

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 12/01/2017

To Date: 12/31/2017

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
46954	12/05/2017	AMAZON.COM CREDIT DEPT	\$4,326.47	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46955	12/05/2017	APPLE INC	\$1,794.00	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46956	12/05/2017	ARTICIPATE	\$100.00	1116	Printed	Expense	<input type="checkbox"/>		
46957	12/05/2017	BLACKBURN, MARK DAVID	\$448.17	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46958	12/05/2017	BUSINESS SOLUTIONS LEASING	\$371.67	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46959	12/05/2017	CENTRAL RESTAURANT PRODUCTS	\$40.56	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46960	12/05/2017	CENTURYLINK	\$363.21	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46961	12/05/2017	CENTURYLINK	\$15.32	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46962	12/05/2017	CHARTER COMMUNICATIONS	\$2,443.07	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46963	12/05/2017	CHARTER COMMUNICATIONS	\$211.43	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46964	12/05/2017	CHARTER COMMUNICATIONS	\$500.00	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46965	12/05/2017	CONSORTIUM, THE	\$950.00	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46966	12/05/2017	CP'S PORTABLES	\$90.00	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46967	12/05/2017	CRAWFORD AUTO PARTS INC.	\$122.99	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46968	12/05/2017	DAVIS, TREVOR	\$495.00	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46969	12/05/2017	DH PACE SYSTEMS INTEGRATION	\$104.81	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46970	12/05/2017	FRAZEE, JANINE L	\$23.92	1116	Printed	Expense	<input type="checkbox"/>		
46971	12/05/2017	GCR TIRES & SERVICE	\$73.00	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46972	12/05/2017	GOBINS INC	\$1,595.17	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46973	12/05/2017	HYLTON LUMBER COMPANY	\$135.63	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46974	12/05/2017	IMPRESO	\$1,162.36	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46975	12/05/2017	INDUSTRIAL HEALTH SERVICES NETWORK INC	\$229.00	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46977	12/05/2017	MCFARLAND OIL COMPANY	\$550.55	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46978	12/05/2017	MOORE, AMY C	\$41.94	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	

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46979	12/05/2017	NEW METHOD LAUNDRY & CLEANERS	\$30.75	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46980	12/05/2017	NEWCLOUD NETWORKS	\$1,105.13	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46981	12/05/2017	OFFICE DEPOT	\$153.75	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46982	12/05/2017	OUBRE, JARED	\$400.00	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46983	12/05/2017	PAK MAIL #559	\$17.30	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46984	12/05/2017	PERMA-BOUND	\$12.72	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46985	12/05/2017	PETTY CASH FUND - LONGFELLOW	\$49.00	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46986	12/05/2017	PINNACOL ASSURANCE	\$2,983.00	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46987	12/05/2017	PONCHA LUMBER	\$325.45	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46989	12/05/2017	ROD SCHLEICHER PIANO SERVICE	\$90.00	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46990	12/05/2017	SALIDA AUTO PARTS	\$40.98	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46991	12/05/2017	SALIDA EARLY CHILDHOOD CENTER	\$48,974.22	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46992	12/05/2017	SALIDA HOSPITAL DISTRICT	\$37.50	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46993	12/05/2017	SALIDA TOOL & EQUIPMENT RENTAL	\$742.63	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46994	12/05/2017	SALIDA UTILITIES	\$1,594.71	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46995	12/05/2017	SALIDA WINNELSON CO	\$1,135.93	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46996	12/05/2017	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$1,262.50	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46997	12/05/2017	TOTAL OFFICE SOLUTIONS	\$17.37	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46998	12/05/2017	TRUE VALUE HARDWARE - SALIDA	\$707.77	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
46999	12/05/2017	TWO'S EARLY LEARNING	\$4,309.19	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47000	12/05/2017	WALLBANGERS	\$300.00	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47001	12/05/2017	WALMART COMMUNITY	\$375.89	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47002	12/05/2017	WASTE MANAGEMENT-SALIDA	\$1,793.84	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	

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47003	12/05/2017	XEROX CORPORATION	\$250.70	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47004	12/05/2017	PRYOR FLOOR CO, INC	\$4,588.49	1117	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47005	12/06/2017	ALPINE AIR FILTER & CLEAN ROOM	\$132.80	1118	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47006	12/06/2017	BENA, JESSICA L	\$204.26	1118	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47007	12/06/2017	CARLSON FACILITATION AND MEDIATION	\$93.75	1118	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47008	12/06/2017	MCCANDLESS TRUCK CENTER LLC	\$496.30	1118	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47009	12/06/2017	MONTROSE WATER FACTORY	\$18.00	1118	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47010	12/06/2017	PONCHA LUMBER	\$294.74	1118	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47011	12/06/2017	UMB BANK, NA	\$137.50	1118	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47012	12/06/2017	VERIZON WIRELESS	\$1,040.80	1118	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47013	12/06/2017	ZIONS BANK	\$250.00	1118	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47014	12/08/2017	BENA, JESSICA L	\$43.28	1119	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47015	12/08/2017	VISITACION, JENNIFER	\$73.93	1119	Printed	Expense	<input type="checkbox"/>		
47016	12/12/2017	100 ELK OUTDOOR CENTER	\$250.00	1121	Printed	Expense	<input type="checkbox"/>		
47017	12/12/2017	AIRGAS INTERMOUNTAIN	\$57.04	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47018	12/12/2017	ARKANSAS VALLEY PUBLISHING CO.	\$85.20	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47019	12/12/2017	BACKGROUND INFORMATION SERVICES INC	\$90.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47020	12/12/2017	BUSINESS SOLUTIONS LEASING	\$189.84	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47021	12/12/2017	CARD SERVICES	\$5,284.10	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47022	12/12/2017	CDW-G	\$82.50	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47023	12/12/2017	CHAFFEE COUNTY ASSESSOR'S OFFICE	\$7.50	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47024	12/12/2017	CHAFFEE TIRE & WHEEL	\$60.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47025	12/12/2017	CP'S PORTABLES	\$80.00	1121	Printed	Expense	<input type="checkbox"/>		

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47026	12/12/2017	GOBINS INC	\$1,025.35	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47027	12/12/2017	INTERSTATE BILLING SERVICE	\$115.80	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47028	12/12/2017	J.W. PEPPER & SON INC	\$46.49	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47029	12/12/2017	KEATING, JAIME	\$175.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47030	12/12/2017	KELLY, JESSE	\$1,380.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47031	12/12/2017	LAPES, AMY L	\$96.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47032	12/12/2017	MARIPOSA WINDOW & DOOR	\$6,316.06	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47033	12/12/2017	OFFICE DEPOT	\$96.25	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47034	12/12/2017	PITNEY BOWES INC	\$374.19	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47035	12/12/2017	SAFeway INC.	\$139.40	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47036	12/12/2017	SALIDA WINNELSON CO	\$301.09	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47037	12/12/2017	SCHOLASTIC BOOK CLUBS	\$117.04	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47038	12/12/2017	THOMPSON, TAMI READY	\$37.99	1121	Printed	Expense	<input type="checkbox"/>		
47039	12/12/2017	ULINE	\$411.73	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47040	12/12/2017	XCEL ENERGY	\$19,877.32	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47041	12/12/2017	RIVERSIDE TROPHIES	\$20.00	1122	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47042	12/12/2017	MOONLIGHT PIZZA	\$81.76	1124	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47043	12/12/2017	SMITH, JOE	\$58.00	1124	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47044	12/13/2017	COLORADO BUREAU OF INVESTIGATION	\$39.50	1125	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47045	12/13/2017	GALLAGHER BENEFIT SERVICES, INC	\$2,775.00	1125	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47046	12/13/2017	TOWN OF PONCHA SPRINGS	\$30.00	1125	Printed	Expense	<input type="checkbox"/>		
47047	12/13/2017	UAWAE	\$1,000.76	1125	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47048	12/13/2017	IMPRESO	\$1,618.89	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47049	12/13/2017	MANTHEY, ALISON J	\$27.24	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	

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47050	12/13/2017	RED HAWK FIRE & SECURITY LLC	\$972.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47051	12/13/2017	TIMME ELECTRIC	\$596.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47052	12/15/2017	FLESHER-HINTON MUSIC CO.	\$260.00	1127	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47053	12/15/2017	WOODDELL, WILLIAM J	\$154.88	1127	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47054	12/18/2017	CHAFFEE COUNTY BUILDING & SAFETY DEPT	\$730.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47055	12/18/2017	DEWBERRY-HAHN, GAY	\$137.60	1131	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47056	12/19/2017	SALIDA EARLY CHILDHOOD CENTER	\$18,343.18	1133	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47057	12/19/2017	AMAZON.COM CREDIT DEPT	\$914.31	1134	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47058	12/19/2017	ATMOS ENERGY	\$9,949.24	1134	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47059	12/19/2017	BUSINESS SOLUTIONS LEASING	\$1,299.50	1134	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47060	12/19/2017	CCEDC	\$2,557.77	1134	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47061	12/19/2017	CENTURYLINK	\$284.73	1134	Printed	Expense	<input type="checkbox"/>		
47062	12/19/2017	CHAFFEE TIRE & WHEEL	\$20.00	1134	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47063	12/19/2017	FOLLETT SCHOOL SOLUTIONS INC	\$2,468.49	1134	Printed	Expense	<input type="checkbox"/>		
47064	12/19/2017	GRAINGER	\$93.91	1134	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47065	12/19/2017	HD SUPPLY FACILITIES MAINTENANCE	\$293.89	1134	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47066	12/19/2017	NEW METHOD LAUNDRY & CLEANERS	\$5.25	1134	Printed	Expense	<input type="checkbox"/>		
47067	12/19/2017	PITNEY BOWES INC	\$575.46	1134	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47068	12/19/2017	SALIDA AUTO PARTS	\$454.68	1134	Printed	Expense	<input type="checkbox"/>		
47069	12/19/2017	SALIDA EARLY CHILDHOOD CENTER	\$48,974.22	1134	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47070	12/19/2017	SALIDA EARLY CHILDHOOD CENTER	\$2,800.00	1134	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47071	12/19/2017	TWO'S EARLY LEARNING	\$4,309.19	1134	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	

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47072	12/21/2017	LM KERSTING CONSTRUCTION CO	\$55,060.50	1140	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47073	12/21/2017	RLH ENGINEERING INC	\$4,431.79	1140	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47074	12/21/2017	A-1 COLLECTION	\$449.13	1139	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2017	
47075	12/21/2017	AMERICAN FIDELITY ASSURANCE CO - 2894	\$6,029.88	1139	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2017	
47076	12/21/2017	AMERICAN FIDELITY ASSURANCE CO -207	\$1,469.28	1139	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2017	
47077	12/21/2017	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$2,146.48	1139	Printed	Payroll Ded	<input type="checkbox"/>		
47078	12/21/2017	AMERICAN GENERAL ANNUITY	\$68.98	1139	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2017	
47079	12/21/2017	BOSTON MUTUAL LIFE INSURANCE	\$343.75	1139	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2017	
47080	12/21/2017	CEBT	\$86,960.12	1139	Printed	Payroll Ded	<input type="checkbox"/>		
47081	12/21/2017	CHAFFEE COUNTY	\$1,898.00	1139	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2017	
47082	12/21/2017	CHAFFEE COUNTY - DEPT SOCIAL SERVICES	\$949.00	1139	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2017	
47083	12/21/2017	FAMILY SUPPORT REGISTRY	\$265.00	1139	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2017	
47084	12/21/2017	LEGAL SHIELD	\$131.50	1139	Printed	Payroll Ded	<input type="checkbox"/>		
47085	12/21/2017	METROPOLITAN LIFE INS. COMPANY	\$160.00	1139	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2017	
47086	12/21/2017	SALIDA EDUCATION ASSOCIATION	\$3,469.60	1139	Printed	Payroll Ded	<input type="checkbox"/>		
47087	12/21/2017	SALIDA SCHOOL DISTRICT	\$356.00	1139	Printed	Payroll Ded	<input type="checkbox"/>		
47088	12/21/2017	SESPA	\$314.04	1139	Printed	Payroll Ded	<input type="checkbox"/>		
47089	12/21/2017	VALIC	\$456.34	1139	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2017	
47090	12/21/2017	ARCHITECTURAL GLASS INC	\$93.75	1141	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47091	12/21/2017	CP'S PORTABLES	\$90.00	1141	Printed	Expense	<input type="checkbox"/>		
47092	12/21/2017	FIRST STREET FAMILY HEALTH	\$100.00	1141	Printed	Expense	<input type="checkbox"/>		
47093	12/21/2017	FOLLET, STACY M	\$225.00	1141	Printed	Expense	<input type="checkbox"/>		

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47094	12/21/2017	GALLAGHER BENEFIT SERVICES, INC	\$925.00	1141	Printed	Expense	<input type="checkbox"/>		
47095	12/21/2017	MANTHEY, ALISON J	\$114.70	1141	Printed	Expense	<input type="checkbox"/>		
47096	12/21/2017	MOUNTAIN BOCES	\$28,006.08	1141	Printed	Expense	<input type="checkbox"/>		
47097	12/21/2017	SALIDA WINNELSON CO	\$1,580.59	1141	Printed	Expense	<input type="checkbox"/>		
47098	12/21/2017	SHERWIN-WILLIAMS	\$26.23	1141	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47099	12/21/2017	SWERSKY, JESSICA L	\$225.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47100	12/21/2017	UMB BANK, NA	\$250.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
47101	12/21/2017	UNIVERSITY OF COLORADO - SD	\$2,400.00	1141	Printed	Expense	<input type="checkbox"/>		
47102	12/21/2017	VOYAGER FLEET SYSTEMS	\$4,011.95	1141	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2017	
136076	12/21/2017	BOYLE, ALEXANDER Z	\$1,964.22	8	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136077	12/21/2017	DESANTIS, NATHAN P	\$1,386.76	8	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136078	12/21/2017	BRIGHT, TODD MCGREGOR	\$2,509.35	8	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136079	12/21/2017	AMETTIS, ELIZABETH ANN	\$2,726.90	8	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136080	12/21/2017	LUCERO, PATRICIA A.	\$862.35	8	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136081	12/21/2017	MCALLISTER, SCHUYLER H.	\$2,184.97	8	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136082	12/21/2017	MURPHY, SAMANTHA M	\$422.63	8	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136083	12/21/2017	STEWART, TANYA SUE	\$3,008.32	8	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136084	12/21/2017	VELTRI, MARCIA L.	\$985.30	8	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136085	12/21/2017	WILKINS, DESIRAE D	\$966.16	8	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136086	12/21/2017	ABBADUSKY, LADONNA MARLENE	\$398.40	8	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136087	12/21/2017	ARMSTRONG, KYLE S	\$135.82	8	Printed	Payroll	<input type="checkbox"/>		
136088	12/21/2017	CATALANO, DAWN M	\$99.60	8	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136089	12/21/2017	DONOVAN, MARY G	\$262.72	8	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136090	12/21/2017	JUBA, MATT N	\$482.93	8	Printed	Payroll	<input type="checkbox"/>		

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 12/01/2017

To Date: 12/31/2017

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
136091	12/21/2017	RICH, JOANNA G.	\$135.82	8	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136092	12/21/2017	ROLFS, CAITLIN D	\$603.67	8	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136093	12/21/2017	WESTPHAL, STARR E	\$603.67	8	Printed	Payroll	<input type="checkbox"/>		
136094	12/21/2017	ZULLA, J WAYNE	\$175.83	8	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136095	12/21/2017	BRIGHT, JULIE ANNE	\$2,823.54	8	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136096	12/21/2017	BROWN, SEANN R	\$509.70	8	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136097	12/21/2017	GARRITY, LESLIE ANNE	\$3,021.80	8	Printed	Payroll	<input type="checkbox"/>		
136098	12/21/2017	LETOURNEAU, KIMBERLY A	\$1,293.79	8	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136099	12/21/2017	BOYLE, ALEXANDER Z	\$492.75	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136100	12/21/2017	DESANTIS, NATHAN P	\$478.75	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136101	12/21/2017	BRIGHT, TODD MCGREGOR	\$1,288.63	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136102	12/21/2017	AMETTIS, ELIZABETH ANN	\$1,343.19	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136103	12/21/2017	LUCERO, PATRICIA A.	\$461.92	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136104	12/21/2017	MCALLISTER, SCHUYLER H.	\$1,068.63	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136105	12/21/2017	MURPHY, SAMANTHA M	\$246.37	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136106	12/21/2017	STEWART, TANYA SUE	\$1,477.26	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136107	12/21/2017	VELTRI, MARCIA L.	\$492.75	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136108	12/21/2017	WILKINS, DESIRAE D	\$492.75	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136109	12/21/2017	BRIGHT, JULIE ANNE	\$1,343.19	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136110	12/21/2017	BROWN, SEANN R	\$492.75	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136111	12/21/2017	GARRITY, LESLIE ANNE	\$1,403.95	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	
136112	12/21/2017	LETOURNEAU, KIMBERLY A	\$492.75	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2017	

Total Amount: \$470,961.37

End of Report