

**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2016-2017

**Criteria:**

**From Date:** 06/01/2017

**To Date:** 06/30/2017

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
2353	06/02/2017	ALTAMONT LANDSCAPING	\$2,755.00	1283	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
2354	06/22/2017	BUTALA CONSTRUCTION COMPANY	\$7,025.23	1298	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
2356	06/28/2017	SALIDA TOOL & EQUIPMENT RENTAL	\$983.67	1309	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
4085	06/12/2017	HAWKINS COMMERCIAL APPLIANCE	\$318.99	1290	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
4086	06/12/2017	MEADOW GOLD DAIRIES INC.	\$1,654.10	1290	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
4087	06/20/2017	AMAZON.COM CREDIT DEPT	\$136.65	1296	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
4088	06/20/2017	IMPRESO	\$109.48	1296	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46127	06/01/2017	HYLTON LUMBER COMPANY	\$407.60	1281	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46128	06/01/2017	HYLTON LUMBER COMPANY	\$9.98	1281	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46129	06/01/2017	TRUE VALUE HARDWARE - SALIDA	\$40.09	1281	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46130	06/01/2017	VERIZON WIRELESS	\$1,031.95	1282	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46131	06/02/2017	BUSINESS SOLUTIONS LEASING	\$371.67	1284	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46132	06/02/2017	CHARTER COMMUNICATIONS	\$2,548.00	1284	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46133	06/02/2017	CP'S PORTABLES	\$90.00	1284	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46134	06/05/2017	SHARPE EQUIP AND IRRIGATION	\$2,200.00	1285	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46135	06/07/2017	MIKE POLLOCK	\$459.94	1286	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46136	06/07/2017	PONCHA LUMBER	\$1,381.36	1286	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46137	06/08/2017	HM RECEIVABLES CO, LLC	\$1,063.28	1287	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46138	06/08/2017	MOONLIGHT PIZZA	\$63.46	1288	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46139	06/09/2017	AMICAS PIZZA	\$57.75	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46140	06/13/2017	BUSINESS SOLUTIONS LEASING	\$1,489.34	1292	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46141	06/13/2017	CARD SERVICES	\$1,152.02	1292	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46142	06/13/2017	CARD SERVICES	\$753.74	1292	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	

**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2016-2017

Criteria:

**From Date:** 06/01/2017

**To Date:** 06/30/2017

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
46143	06/13/2017	E-470 PUBLIC HIGHWAY AUTHORITY	\$3.98	1292	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46144	06/13/2017	KEVIN THONHOFF	\$114.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46145	06/13/2017	SALIDA FAMILY MEDICINE	\$100.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46146	06/13/2017	SALIDA FAMILY MEDICINE	\$100.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46147	06/13/2017	SALIDA UTILITIES	\$3,899.62	1292	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46148	06/13/2017	WILLIAM WOODDELL	\$233.50	1292	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46149	06/13/2017	XCEL ENERGY	\$10,437.06	1292	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46150	06/14/2017	COLORADO DIVISION OF OIL & PUBLIC SAFETY	\$90.00	1293	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46151	06/14/2017	PITNEY BOWES INC	\$374.19	1293	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46152	06/14/2017	PURCHASE POWER	\$820.99	1293	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46153	06/14/2017	THOMAS EVANOVICH III	\$1,050.00	1293	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46155	06/20/2017	ARKANSAS VALLEY PUBLISHING CO.	\$840.09	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46156	06/20/2017	ATMOS ENERGY	\$3,360.14	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46157	06/20/2017	C & J AUTOMOTIVE	\$300.00	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46158	06/20/2017	CD BOCES	\$100.00	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46159	06/20/2017	CDW-G	\$3,801.60	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46160	06/20/2017	CENTURYLINK	\$279.50	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46161	06/20/2017	CHAFFEE TIRE & WHEEL	\$45.00	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46162	06/20/2017	CRABTREE GROUP INC	\$4,885.00	1294	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46163	06/20/2017	DRIVE TRAIN INDUSTRIES, INC.	\$207.20	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46164	06/20/2017	FASTENAL COMPANY	\$9.23	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46166	06/20/2017	L.L. JOHNSON DISTRIBUTING COMPANY	\$106.43	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46167	06/20/2017	LERNER PUBLISHING GROUP	\$118.76	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	

**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2016-2017

Criteria:

**From Date:** 06/01/2017

**To Date:** 06/30/2017

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
46168	06/20/2017	MCCANDLESS TRUCK CENTER LLC	\$95.64	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46169	06/20/2017	MEDICAL EXPENSE REIMBURSEMENT ACCOUNT	\$23,534.22	1294	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46170	06/20/2017	MILES CONSTRUCTION, INC	\$8,483.65	1294	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46171	06/20/2017	MONTROSE WATER FACTORY	\$104.00	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46172	06/20/2017	MOUNTAIN BOCES	\$875.00	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46173	06/20/2017	MOUNTAIN BOCES	\$200.00	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46174	06/20/2017	OFFICE DEPOT	\$23.26	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46175	06/20/2017	PITNEY BOWES INC	\$575.46	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46176	06/20/2017	RLH ENGINEERING INC	\$1,624.67	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46177	06/20/2017	SALIDA AUTO PARTS	\$156.23	1294	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46178	06/20/2017	SALIDA SCHOOL DIST-SEVERANCE	\$80,000.00	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46179	06/20/2017	SARAH DREHER	\$24.79	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46180	06/20/2017	SOL HAVEN DEVELOPMENT PARTNERS, LLC	\$2,038.36	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46181	06/20/2017	STARPOINT	\$42.19	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46182	06/20/2017	TEACHERS SYNERGY LLC	\$177.49	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46183	06/20/2017	VOYAGER FLEET SYSTEMS	\$3,676.09	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46184	06/20/2017	WILLIAM WOODDELL	\$27.45	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46185	06/20/2017	XEROX CORPORATION	\$262.49	1294	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46186	06/20/2017	AIRGAS INTERMOUNTAIN	\$61.10	1295	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46187	06/20/2017	AMAZON.COM CREDIT DEPT	\$3,176.37	1295	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46188	06/20/2017	EVERGREEN LODGE AT VAIL	\$149.10	1295	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46189	06/20/2017	SAMANTHA BAHN	\$38.99	1295	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46190	06/22/2017	MOBILE RECORD SHREDDERS	\$115.08	1297	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46191	06/22/2017	ATMOS ENERGY	\$36.43	1299	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	

**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2016-2017

**Criteria:**

**From Date:** 06/01/2017

**To Date:** 06/30/2017

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
46192	06/22/2017	IMPRESKO	\$250.40	1299	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46193	06/22/2017	JOSTENS INC	\$16.70	1299	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46194	06/22/2017	KNIGHT SECURITY & CUSTOM ELECTRONICS	\$77.63	1299	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46195	06/22/2017	SALIDA WINNELSON CO	\$1,180.66	1299	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46196	06/22/2017	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$2,181.78	1299	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46197	06/22/2017	SHERWIN-WILLIAMS	\$36.95	1299	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46198	06/27/2017	A-1 COLLECTION	\$421.10	1308	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2017	
46199	06/27/2017	AMERICAN FIDELITY ASSURANCE CO - 2894	\$6,341.24	1308	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2017	
46200	06/27/2017	AMERICAN FIDELITY ASSURANCE CO -207	\$922.18	1308	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2017	
46201	06/27/2017	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$2,221.48	1308	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2017	
46202	06/27/2017	AMERICAN GENERAL ANNUITY	\$68.98	1308	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2017	
46203	06/27/2017	BOSTON MUTUAL LIFE INSURANCE	\$297.25	1308	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2017	
46204	06/27/2017	CEBT	\$82,648.87	1308	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2017	
46205	06/27/2017	CHAFFEE COUNTY	\$1,898.00	1308	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2017	
46206	06/27/2017	CHAFFEE COUNTY - DEPT SOCIAL SERVICES	\$949.00	1308	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2017	
46207	06/27/2017	FAMILY SUPPORT REGISTRY	\$265.00	1308	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2017	
46208	06/27/2017	LEGAL SHIELD	\$131.50	1308	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2017	
46209	06/27/2017	METROPOLITAN LIFE INS. COMPANY	\$160.00	1308	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2017	
46210	06/27/2017	SALIDA EDUCATION ASSOCIATION	\$3,423.68	1308	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2017	
46211	06/27/2017	SALIDA SCHOOL DISTRICT	\$646.00	1308	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2017	
46212	06/27/2017	SESPA	\$286.27	1308	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2017	
46213	06/27/2017	VALIC	\$456.34	1308	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2017	

**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2016-2017

**Criteria:**

**From Date:** 06/01/2017

**To Date:** 06/30/2017

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
46214	06/28/2017	B E PUBLISHING	\$1,387.72	1310	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46215	06/28/2017	CDW-G	\$659.10	1310	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46216	06/28/2017	CENTURYLINK	\$252.22	1310	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46217	06/28/2017	CP'S PORTABLES	\$160.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46218	06/28/2017	DEBORAH BASS OBRIEN	\$38.11	1310	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46219	06/28/2017	EVALYN PARKS	\$47.74	1310	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46220	06/28/2017	FASTENAL COMPANY	\$281.66	1310	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46221	06/28/2017	FRED MAXWELL	\$100.98	1310	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46222	06/28/2017	GOBINS INC	\$417.43	1310	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46223	06/28/2017	HARD ROCK PAVING & REDI-MIX	\$1,758.69	1310	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46224	06/28/2017	HYLTON LUMBER COMPANY	\$63.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46225	06/28/2017	JILL DAVIS	\$154.53	1310	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46226	06/28/2017	KORT MARQUES	\$26.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46227	06/28/2017	MCCANDLESS TRUCK CENTER LLC	\$23.91	1310	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46228	06/28/2017	MOUNTAIN ENGINEERING & TESTING INC	\$5,460.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46229	06/28/2017	NORTHWEST PARKWAY	\$5.75	1310	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46230	06/28/2017	PERA	\$9,292.22	1310	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46231	06/28/2017	PERMA-BOUND	\$143.91	1310	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46232	06/28/2017	PHIL GARDUNIO	\$26.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46233	06/28/2017	RLH ENGINEERING INC	\$4,255.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46234	06/28/2017	SAFEWAY INC.	\$198.26	1310	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46235	06/28/2017	VERIZON WIRELESS	\$1,007.54	1310	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46236	06/28/2017	WALMART COMMUNITY	\$1,267.19	1310	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46237	06/28/2017	WALMART COMMUNITY	\$283.90	1310	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	

**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2016-2017

**Criteria:**

**From Date:** 06/01/2017

**To Date:** 06/30/2017

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
46238	06/30/2017	BACKGROUND INFORMATION SERVICES INC	\$67.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46239	06/30/2017	BUSINESS SOLUTIONS LEASING	\$371.67	1311	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46240	06/30/2017	CARD SERVICES	\$358.72	1311	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46241	06/30/2017	CP'S PORTABLES	\$90.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46242	06/30/2017	GOBINS INC	\$22.55	1311	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46243	06/30/2017	SALIDA AUTO PARTS	\$23.16	1311	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46244	06/30/2017	TRUE VALUE HARDWARE - SALIDA	\$1,015.76	1311	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46245	06/30/2017	WALMART COMMUNITY	\$72.44	1311	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
135919	06/12/2017	HINDMAN, CAITLIN S	\$1,249.70	20	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135920	06/27/2017	CRISWELL, ALAN D	\$1,906.66	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135921	06/27/2017	DESANTIS, NATHAN P	\$1,386.76	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135922	06/27/2017	BRIGHT, TODD MCGREGOR	\$2,491.16	21	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2017	
135923	06/27/2017	AMETTIS, ELIZABETH ANN	\$3,003.00	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135924	06/27/2017	KOLANDER, CHRYSTAL J	\$325.83	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135925	06/27/2017	LUCERO, PATRICIA A.	\$867.22	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135926	06/27/2017	MANCHEGO, ELAINE R	\$54.33	21	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2017	
135927	06/27/2017	MCALLISTER, SCHUYLER H.	\$2,002.67	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135928	06/27/2017	STEWART, TANYA SUE	\$3,008.31	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135929	06/27/2017	VELTRI, MARCIA L.	\$1,015.21	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135930	06/27/2017	WILKINS, DESIRAE D	\$966.34	21	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2017	
135931	06/27/2017	ARMSTRONG, KYLE S	\$140.35	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135932	06/27/2017	DONOVAN, MARY G	\$525.27	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135933	06/27/2017	LOMBARDO, MEGAN E	\$316.92	21	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2017	
135934	06/27/2017	MAHORNEY, MARGARET S	\$140.35	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	

**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2016-2017

**Criteria:**

**From Date:** 06/01/2017

**To Date:** 06/30/2017

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
135935	06/27/2017	PERSCHBACHER, PATRICIA A.	\$151.41	21	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2017	
135936	06/27/2017	POST, CHERYL ELAINE	\$81.36	21	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2017	
135937	06/27/2017	RICH, JOANNA G.	\$45.27	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135938	06/27/2017	SAWYER, KAYLA C	\$77.90	21	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2017	
135939	06/27/2017	BRIGHT, JULIE ANNE	\$2,823.54	21	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2017	
135940	06/27/2017	GARRITY, LESLIE ANNE	\$3,021.80	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	

Total Amount: \$342,692.18

**End of Report**