

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 05/01/2017

To Date: 05/31/2017

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
2348	05/01/2017	ALTAMONT LANDSCAPING	\$27,750.00	1239	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
2349	05/01/2017	CENTRAL RESTAURANT PRODUCTS	\$12,954.39	1239	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
2350	05/04/2017	LU-TEK, INC	\$1,690.00	1245	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
2351	05/23/2017	HM RECEIVABLES CO, LLC	\$8,349.30	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
2352	05/30/2017	HM RECEIVABLES CO, LLC	\$884.95	1274	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
4068	05/04/2017	CARD SERVICES	\$192.81	1246	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
4069	05/04/2017	HAWKINS COMMERCIAL APPLIANCE	\$1,573.16	1246	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
4070	05/04/2017	IMPRESO	\$1,498.21	1246	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
4071	05/04/2017	MEADOW GOLD DAIRIES INC.	\$2,273.32	1246	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
4072	05/04/2017	NEW METHOD LAUNDRY & CLEANERS	\$563.77	1246	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
4073	05/04/2017	RICHARD WELCH	\$80.00	1246	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
4074	05/04/2017	SAFEWAY INC.	\$4.21	1246	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
4075	05/04/2017	SYSCO FOOD SERVICES OF DENVER	\$19,339.57	1246	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
4076	05/04/2017	WALMART COMMUNITY	\$19.05	1246	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
4077	05/10/2017	HAWKINS COMMERCIAL APPLIANCE	\$484.50	1249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
4078	05/17/2017	AMAZON.COM CREDIT DEPT	\$320.22	1257	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
4079	05/30/2017	ANDREWS FOODSERVICE SYSTEMS	\$122.40	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
4080	05/30/2017	IMPRESO	\$196.99	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
4081	05/30/2017	NEW METHOD LAUNDRY & CLEANERS	\$249.66	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
4082	05/30/2017	SAFEWAY INC.	\$19.96	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
4083	05/30/2017	SYSCO FOOD SERVICES OF DENVER	\$5,927.58	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	

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4084	05/30/2017	WALMART COMMUNITY	\$19.88	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
45883	05/01/2017	A-1 COLLECTION	\$389.50	1238	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2017	
45884	05/01/2017	AMERICAN FIDELITY ASSURANCE CO - 2894	\$6,341.24	1238	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2017	
45885	05/01/2017	AMERICAN FIDELITY ASSURANCE CO -207	\$922.18	1238	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2017	
45886	05/01/2017	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$2,542.31	1238	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2017	
45887	05/01/2017	AMERICAN GENERAL ANNUITY	\$68.98	1238	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2017	
45888	05/01/2017	BOSTON MUTUAL LIFE INSURANCE	\$297.25	1238	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2017	
45889	05/01/2017	CEBT	\$78,632.87	1238	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2017	
45890	05/01/2017	CHAFFEE COUNTY	\$1,898.00	1238	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2017	
45891	05/01/2017	CHAFFEE COUNTY - DEPT SOCIAL SERVICES	\$949.00	1238	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2017	
45892	05/01/2017	FAMILY SUPPORT REGISTRY	\$265.00	1238	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2017	
45893	05/01/2017	LEGAL SHIELD	\$131.50	1238	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2017	
45894	05/01/2017	METROPOLITAN LIFE INS. COMPANY	\$160.00	1238	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2017	
45895	05/01/2017	SALIDA EDUCATION ASSOCIATION	\$3,423.68	1238	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2017	
45896	05/01/2017	SALIDA SCHOOL DISTRICT	\$690.00	1238	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2017	
45897	05/01/2017	SESPA	\$300.40	1238	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2017	
45898	05/01/2017	VALIC	\$456.34	1238	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2017	
45899	05/01/2017	COLORADO FBLA	\$4,720.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45900	05/01/2017	SMITH WORLD TRAVEL	\$2,869.20	1240	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45901	05/02/2017	ALEPH OBJECTS INC	\$1,664.35	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45902	05/02/2017	ALPINE CULLIGAN	\$435.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45903	05/02/2017	AMY LAPES	\$91.20	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	

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45904	05/02/2017	APPLE INC	\$299.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45905	05/02/2017	ARTICIPATE	\$125.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
45906	05/02/2017	BACKGROUND INFORMATION SERVICES INC	\$25.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45907	05/02/2017	BOYS & GIRLS CLUB OF CHAFFEE COUNTY	\$3,334.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45908	05/02/2017	BUSINESS SOLUTIONS LEASING	\$371.67	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45909	05/02/2017	CARD SERVICES	\$3,150.26	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45910	05/02/2017	CDW-G	\$10,517.89	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45911	05/02/2017	CENTURYLINK	\$358.41	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45912	05/02/2017	CENTURYLINK	\$15.06	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45913	05/02/2017	CHARTER COMMUNICATIONS	\$500.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45914	05/02/2017	CLASSROOM DIRECT	\$72.74	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45915	05/02/2017	COLORADO DEPT OF REVENUE	\$9.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
45916	05/02/2017	COLORADO STATE TREASURER	\$1,791.04	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45917	05/02/2017	CP'S PORTABLES	\$80.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45918	05/02/2017	CRAWFORD AUTO PARTS INC.	\$84.85	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45919	05/02/2017	D & W BUILDING SPECIALTIES	\$5,020.48	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45920	05/02/2017	DARCY HARRIS	\$39.99	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45921	05/02/2017	DENISE ACKERT	\$25.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45922	05/02/2017	DSI	\$2,990.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45923	05/02/2017	FOLLETT SCHOOL SOLUTIONS INC	\$1,363.51	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45924	05/02/2017	FRED MAXWELL	\$25.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45925	05/02/2017	GOBINS INC	\$1,777.96	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45926	05/02/2017	GOOGLE, INC	\$10.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45927	05/02/2017	GOPHER	\$902.06	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	

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45928	05/02/2017	HYLTON LUMBER COMPANY	\$1,091.39	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45930	05/02/2017	INSECT LORE	\$245.42	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45931	05/02/2017	JAIME KEATING	\$100.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45932	05/02/2017	JESSICA SWERSKY	\$225.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45933	05/02/2017	JUNIOR LIBRARY GUILD	\$789.40	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45934	05/02/2017	KAREN LUNDBERG	\$1,850.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45935	05/02/2017	LAKESHORE LEARNING MATERIALS	\$770.50	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45936	05/02/2017	LIBRARY STORE, THE	\$199.41	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45937	05/02/2017	LYNN STAGNER	\$35.17	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45938	05/02/2017	MCCANDLESS TRUCK CENTER LLC	\$1,303.92	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45939	05/02/2017	METROPOLITAN COMPOUNDS	\$478.92	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45940	05/02/2017	NASCO MODESTO	\$21.47	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45941	05/02/2017	NEW METHOD LAUNDRY & CLEANERS	\$15.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45942	05/02/2017	NEWCLOUD NETWORKS	\$2,264.80	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45943	05/02/2017	NICOLE BALAUN	\$25.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45944	05/02/2017	OFFICE DEPOT	\$3,103.55	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45945	05/02/2017	PERMA-BOUND	\$94.48	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45946	05/02/2017	PETTY CASH FUND - LONGFELLOW	\$59.20	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45947	05/02/2017	PONCHA LUMBER	\$1,962.52	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45948	05/02/2017	PROVANTAGE	\$29,457.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45949	05/02/2017	QUILL CORPORATION	\$848.86	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45950	05/02/2017	RAMADA PLAZA NORTHGLENN	\$495.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
45952	05/02/2017	SALIDA AUTO PARTS	\$96.13	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	

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45953	05/02/2017	SALIDA EARLY CHILDHOOD CENTER	\$2,450.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45954	05/02/2017	SALIDA HOSPITAL DISTRICT	\$225.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45955	05/02/2017	SALIDA SCHOOL DIST. LUNCH FUND	\$405.60	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45956	05/02/2017	SALIDA SUNRISE ROTARY	\$60.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45957	05/02/2017	SALIDA WINNELSON CO	\$197.24	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45958	05/02/2017	SALIDA WINNELSON CO	\$635.46	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45959	05/02/2017	SARAH HUDELSON	\$63.32	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45960	05/02/2017	SARAH ROWE	\$25.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45961	05/02/2017	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$4,619.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45962	05/02/2017	SHS ACTIVITIES FUND	\$345.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45963	05/02/2017	SUPER 8 CORTEZ	\$84.55	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45964	05/02/2017	TAMI THOMPSON	\$35.99	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45965	05/02/2017	TOWN & COUNTRY SALIDA INC	\$13.48	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45966	05/02/2017	TREVOR DAVIS	\$330.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45967	05/02/2017	TRUE VALUE HARDWARE - SALIDA	\$340.82	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45968	05/02/2017	VERIZON WIRELESS	\$1,014.33	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45969	05/02/2017	VIG SOLUTIONS	\$454.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45970	05/02/2017	WALMART COMMUNITY	\$1,271.42	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45971	05/02/2017	WASTE MANAGEMENT-SALIDA	\$1,773.84	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45972	05/02/2017	WEST MUSIC COMPANY	\$78.75	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45973	05/02/2017	XEROX CORPORATION	\$210.79	1241	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45975	05/03/2017	IMPRESO	\$2,240.19	1242	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45976	05/03/2017	SAFEWAY INC.	\$85.61	1242	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	

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45978	05/04/2017	HYLTON LUMBER COMPANY	\$8.13	1244	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45979	05/04/2017	MILES CONSTRUCTION, INC	\$76,352.81	1247	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45980	05/08/2017	ARKANSAS VALLEY PUBLISHING CO.	\$62.50	1248	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45981	05/08/2017	CARD SERVICES	\$8.99	1248	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45982	05/08/2017	CDW-G	\$742.50	1248	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45983	05/08/2017	CHAFFEE TIRE & WHEEL	\$20.00	1248	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45984	05/08/2017	CHARTER COMMUNICATIONS	\$2,548.00	1248	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45985	05/08/2017	CHELSEA CARPENTER	\$50.00	1248	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45986	05/08/2017	DEBORAH BASS OBRIEN	\$50.00	1248	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45987	05/08/2017	FELICIA HERMOSILLO	\$50.00	1248	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45988	05/08/2017	FOLLETT SCHOOL SOLUTIONS INC	\$636.75	1248	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45989	05/08/2017	GOBINS INC	\$898.61	1248	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45990	05/08/2017	INDUSTRIAL HEALTH SERVICES NETWORK INC	\$44.50	1248	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45991	05/08/2017	JAIME KEATING	\$300.00	1248	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45992	05/08/2017	JAMIE GIORNO	\$50.00	1248	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45993	05/08/2017	MONTROSE WATER FACTORY	\$13.50	1248	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45994	05/08/2017	PERMA-BOUND	\$584.79	1248	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45995	05/08/2017	PINNACOL ASSURANCE	\$195.52	1248	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45996	05/08/2017	SALIDA GREENHOUSES, INC.	\$900.00	1248	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45997	05/08/2017	SALIDA HOSPITAL DISTRICT	\$37.50	1248	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45998	05/08/2017	SALIDA UTILITIES	\$2,131.81	1248	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
45999	05/08/2017	SMITH WORLD TRAVEL	\$200.00	1248	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46000	05/08/2017	SOL HAVEN DEVELOPMENT PARTNERS, LLC	\$2,213.12	1248	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	

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46001	05/08/2017	XCEL ENERGY	\$43.62	1248	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46002	05/10/2017	AIRGAS INTERMOUNTAIN	\$57.04	1250	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46003	05/10/2017	BACKGROUND INFORMATION SERVICES INC	\$25.00	1250	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46004	05/10/2017	BUSINESS SOLUTIONS LEASING	\$189.84	1250	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46005	05/10/2017	CCNC, INC	\$100.00	1250	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46006	05/10/2017	CDW-G	\$1,629.38	1250	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46007	05/10/2017	COLORADO BUREAU OF INVESTIGATION	\$39.50	1250	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46008	05/10/2017	CP'S PORTABLES	\$90.00	1250	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46009	05/10/2017	E-470 PUBLIC HIGHWAY AUTHORITY	\$4.95	1250	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46010	05/10/2017	GCR TIRES & SERVICE	\$4,462.12	1250	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46011	05/10/2017	IMPRESO	\$414.34	1250	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46012	05/10/2017	JOSTENS INC	\$308.47	1250	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46014	05/10/2017	KEYSTONE RESORT	\$277.46	1250	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46015	05/10/2017	OFFICESCAPES	\$5,925.00	1250	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46016	05/10/2017	SCANGA MEAT COMPANY	\$0.61	1250	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46017	05/10/2017	SHERWIN-WILLIAMS	\$235.76	1250	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46018	05/10/2017	TYLER TECHNOLOGIES	\$825.00	1250	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46019	05/10/2017	US AWARDS	\$268.60	1250	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46020	05/10/2017	VENTURE TECHNOLOGIES	\$462.50	1250	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46021	05/10/2017	XCEL ENERGY	\$3,121.08	1250	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46022	05/10/2017	E-21 CONSTRUCTION, LLC	\$2,400.00	1251	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46023	05/12/2017	AUTO ZONE	\$30.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46024	05/12/2017	BOY SCOUTS OF AMERICA	\$202.50	1252	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 05/01/2017

To Date: 05/31/2017

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
46025	05/12/2017	BOY SCOUTS OF AMERICA	\$202.50	1252	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46026	05/12/2017	CALLIOPE!	\$80.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46027	05/12/2017	COLORADO BUREAU OF INVESTIGATION	\$39.50	1252	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46028	05/12/2017	CONSULAB TRAINING AIDS	\$1,500.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46029	05/12/2017	GUIDESTONE	\$175.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46030	05/12/2017	NEW MEXICO HIGHLANDS UNIVERSITY	\$700.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46031	05/12/2017	SALIDA SCHOOL DISTRICT - TRANSPORTATION	\$612.04	1252	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46032	05/15/2017	FOLLETT SCHOOL SOLUTIONS INC	\$96.44	1253	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46033	05/15/2017	MAVERICK POTTER	\$100.00	1253	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46034	05/15/2017	SHS ACTIVITIES FUND	\$150.00	1254	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46035	05/15/2017	GATEWAY INN	\$250.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46036	05/17/2017	AMAZON.COM CREDIT DEPT	\$6,749.42	1256	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46037	05/17/2017	BUSINESS SOLUTIONS LEASING	\$1,299.50	1256	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46038	05/17/2017	CENTURYLINK	\$277.97	1256	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46039	05/17/2017	FAMTEC INC	\$2,730.00	1256	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46040	05/17/2017	MISSY TANNER	\$300.00	1256	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46041	05/17/2017	VOYAGER FLEET SYSTEMS	\$5,047.01	1256	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46042	05/17/2017	XCEL ENERGY	\$11,721.39	1256	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46043	05/18/2017	PETTY CASH FUND SALIDA SCHOOL DISTRICT	\$102.63	1258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46044	05/18/2017	DRIVERS EDUCATION SCHOOL, LLC	\$100.00	1259	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46045	05/22/2017	ATMOS ENERGY	\$4,866.30	1260	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46046	05/22/2017	COLORADO BUREAU OF INVESTIGATION	\$39.50	1260	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	

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Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
46047	05/22/2017	DAVID BLACKBURN	\$66.85	1260	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46048	05/22/2017	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$1,928.00	1260	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46049	05/22/2017	TEXAS INSTRUMENTS	\$375.00	1260	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46050	05/23/2017	ROCKY MOUNTAIN MINI GOLF	\$200.00	1261	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46051	05/23/2017	SUPER BOWL LANES	\$200.00	1261	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46052	05/24/2017	HERMAN LAPP	\$90.00	1264	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46053	05/24/2017	ARKANSAS RIVER FLY SHOP	\$25.00	1265	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46054	05/24/2017	CHAFFEE COUNTY SHERIFFS OFFICE	\$20.00	1266	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46055	05/24/2017	COLORADO DEPARTMENT OF REVENUE	\$2.20	1267	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46056	05/24/2017	ERIN JOHNKE	\$52.91	1267	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46057	05/25/2017	AMY LAPES	\$47.04	1268	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46058	05/25/2017	SALIDA EARLY CHILDHOOD CENTER	\$334.30	1268	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46059	05/30/2017	BARRY THOMAS	\$452.75	1271	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46060	05/30/2017	CHELSEA CARPENTER	\$11.75	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46061	05/30/2017	AMY MOORE	\$37.54	1275	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46062	05/30/2017	CARD SERVICES	\$986.32	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46063	05/30/2017	CDW-G	\$2,124.60	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46064	05/30/2017	CENTURYLINK	\$237.16	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46065	05/30/2017	CENTURYLINK	\$15.06	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46066	05/30/2017	CHARTER COMMUNICATIONS	\$500.00	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46067	05/30/2017	CHERRY CREEK AP SUMMER INSTITUTE	\$675.00	1275	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46068	05/30/2017	CITY OF SALIDA.	\$5,800.00	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
46069	05/30/2017	COLORADO MOUNTAIN COLLEGE FOUNDATION	\$5,576.55	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46070	05/30/2017	COLUMBINE AUTOMOTIVE PRODUCTS SLV	\$38.00	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46071	05/30/2017	CRAWFORD AUTO PARTS INC.	\$238.69	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46072	05/30/2017	EVALYN PARKS	\$10.79	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46073	05/30/2017	FOLLETT SCHOOL SOLUTIONS INC	\$830.58	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46074	05/30/2017	GCR TIRES & SERVICE	\$1,983.56	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46075	05/30/2017	GOBINS INC	\$1,622.81	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46076	05/30/2017	HYLTON LUMBER COMPANY	\$298.41	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46077	05/30/2017	IMPRESO	\$2,059.73	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46078	05/30/2017	JASON WORKMAN	\$180.00	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46079	05/30/2017	JODI DEMOSS	\$33.92	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46080	05/30/2017	JOSTENS INC	\$1,321.96	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46081	05/30/2017	KATE MADDEN	\$77.68	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46082	05/30/2017	MCCANDLESS TRUCK CENTER LLC	\$545.94	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46083	05/30/2017	MOUNTAIN BOCES	\$35,916.52	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46084	05/30/2017	NEW METHOD LAUNDRY & CLEANERS	\$28.20	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46085	05/30/2017	OFFICE DEPOT	\$88.61	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46086	05/30/2017	PAUL GENTRY	\$12.48	1275	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2017	
46087	05/30/2017	PEARSON EDUCATION	\$102.99	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46088	05/30/2017	PERMA-BOUND	\$17.94	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46089	05/30/2017	PONCHA LUMBER	\$1,155.95	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46090	05/30/2017	SAFeway INC.	\$70.86	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46091	05/30/2017	SALIDA AUTO PARTS	\$96.41	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	

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Reprint Check Listing

Fiscal Year: 2016-2017

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
46092	05/30/2017	SALIDA EARLY CHILDHOOD CENTER	\$2,450.00	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46093	05/30/2017	SCHOLASTIC INC.	\$660.00	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46094	05/30/2017	SHERWIN-WILLIAMS	\$36.95	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46095	05/30/2017	TALMAGE TRUJILLO	\$98.83	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46096	05/30/2017	THOMPSON DISTRIBUTING INC	\$182.38	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46097	05/30/2017	TIMME ELECTRIC	\$473.00	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46098	05/30/2017	TRUE VALUE HARDWARE - SALIDA	\$439.44	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46099	05/30/2017	TYLER TECHNOLOGIES	\$825.00	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46100	05/30/2017	WALMART COMMUNITY	\$463.19	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46101	05/30/2017	WASTE MANAGEMENT-SALIDA	\$1,773.84	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46102	05/30/2017	XEROX CORPORATION	\$8.63	1275	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46103	05/26/2017	A-1 COLLECTION	\$449.94	1279	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2017	
46104	05/26/2017	AMERICAN FIDELITY ASSURANCE CO - 2894	\$6,341.24	1279	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2017	
46105	05/26/2017	AMERICAN FIDELITY ASSURANCE CO -207	\$922.18	1279	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2017	
46106	05/26/2017	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$2,542.31	1279	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2017	
46107	05/26/2017	AMERICAN GENERAL ANNUITY	\$68.98	1279	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2017	
46108	05/26/2017	BOSTON MUTUAL LIFE INSURANCE	\$297.25	1279	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2017	
46109	05/26/2017	CEBT	\$79,244.87	1279	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2017	
46110	05/26/2017	CHAFFEE COUNTY	\$1,898.00	1279	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2017	
46111	05/26/2017	CHAFFEE COUNTY - DEPT SOCIAL SERVICES	\$949.00	1279	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2017	
46112	05/26/2017	FAMILY SUPPORT REGISTRY	\$265.00	1279	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2017	
46113	05/26/2017	LEGAL SHIELD	\$131.50	1279	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2017	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
46114	05/26/2017	METROPOLITAN LIFE INS. COMPANY	\$160.00	1279	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2017	
46115	05/26/2017	SALIDA EDUCATION ASSOCIATION	\$3,423.68	1279	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2017	
46116	05/26/2017	SALIDA SCHOOL DISTRICT	\$680.00	1279	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2017	
46117	05/26/2017	SESPA	\$286.27	1279	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2017	
46118	05/26/2017	SHS ACTIVITIES FUND	\$44.93	1279	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2017	
46119	05/26/2017	VALIC	\$456.34	1279	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2017	
46120	05/31/2017	CENTURYLINK	\$121.44	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46121	05/31/2017	COLORADO COUNCIL ON ECONOMIC EDUCATION	\$50.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46122	05/31/2017	HYLTON LUMBER COMPANY	\$319.48	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46123	05/31/2017	NEWCLOUD NETWORKS	\$1,102.79	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46124	05/31/2017	PINNACOL ASSURANCE	\$1,080.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46125	05/31/2017	PONCHA LUMBER	\$609.33	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
46126	05/31/2017	WALMART COMMUNITY	\$5.94	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2017	
135887	05/26/2017	CRISWELL, ALAN D	\$1,906.66	19	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135888	05/26/2017	DESANTIS, NATHAN P	\$1,354.64	19	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2017	
135889	05/26/2017	BRIGHT, TODD MCGREGOR	\$2,513.96	19	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135890	05/26/2017	HINDMAN, CAITLIN S	\$1,062.25	19	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2017	
135891	05/26/2017	AMETTIS, ELIZABETH ANN	\$2,726.90	19	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2017	
135892	05/26/2017	KOLANDER, CHRYSTAL J	\$573.74	19	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2017	
135893	05/26/2017	LUCERO, PATRICIA A.	\$876.16	19	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2017	
135894	05/26/2017	MANCHEGO, ELAINE R	\$253.54	19	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135895	05/26/2017	MCALLISTER, SCHUYLER H.	\$2,028.29	19	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2017	
135896	05/26/2017	STEWART, TANYA SUE	\$3,033.40	19	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2017	
135897	05/26/2017	VELTRI, MARCIA L.	\$998.31	19	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2017	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
135898	05/26/2017	WILKINS, DESIRAE D	\$979.51	19	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2017	
135899	05/26/2017	ABBADUSKY, LADONNA MARLENE	\$86.14	19	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135900	05/26/2017	ARMSTRONG, KYLE S	\$117.71	19	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2017	
135901	05/26/2017	BLAKESLEE, LISA J	\$75.04	19	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135902	05/26/2017	BOVE, JAMES T	\$413.92	19	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135903	05/26/2017	DONOVAN, MARY G	\$416.82	19	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2017	
135904	05/26/2017	FOLMAN, BENJAMIN J	\$301.84	19	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135905	05/26/2017	LOMBARDO, MEGAN E	\$266.22	19	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2017	
135906	05/26/2017	MAHORNEY, MARGARET S	\$72.44	19	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135907	05/26/2017	PAYSON, JUSTIN P	\$67.91	19	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135908	05/26/2017	PERSCHBACHER, PATRICIA A.	\$601.23	19	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2017	
135909	05/26/2017	POST, CHERYL ELAINE	\$143.57	19	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135910	05/26/2017	RICH, JOANNA G.	\$250.62	19	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135911	05/26/2017	ROLFS, CAITLIN D	\$527.79	19	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135912	05/26/2017	SAWYER, KAYLA C	\$126.32	19	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135913	05/26/2017	SHORT, BRYNELLE ALLYSON	\$33.68	19	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2017	
135914	05/26/2017	VELTRI, JUSTIN A	\$452.75	19	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135915	05/26/2017	BRIGHT, JULIE ANNE	\$2,840.54	19	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2017	
135916	05/26/2017	GARRITY, LESLIE ANNE	\$3,353.67	19	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2017	
135917	05/26/2017	HANDKE, STEPHANIE A	\$622.78	19	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2017	
135918	05/26/2017	DEHN, KEVIN R	\$97.34	4	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2017	

Total Amount: \$638,019.86

End of Report