

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 07/01/2018

To Date: 07/31/2018

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
48035	07/02/2018	CASB	\$8,611.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48036	07/02/2018	CASE	\$3,645.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48037	07/02/2018	CASE	\$450.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48038	07/02/2018	CCEDC	\$1,000.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48039	07/02/2018	CHARTER COMMUNICATIONS	\$500.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48040	07/02/2018	CHERRY CREEK AP SUMMER INSTITUTE	\$675.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48041	07/02/2018	CLiC COOPERATIVE PURCHASES	\$684.82	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48042	07/02/2018	KAREN LUNDBERG	\$2,397.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48043	07/02/2018	MOBYMAX	\$1,494.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48044	07/02/2018	NWEA	\$11,334.50	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48045	07/02/2018	SALIDA FAMILY MEDICINE	\$100.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48046	07/02/2018	TURNITIN, LLC	\$1,787.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48047	07/02/2018	TYLER TECHNOLOGIES	\$24,405.25	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48048	07/02/2018	VENTURE TECHNOLOGIES	\$5,072.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48049	07/10/2018	BUSINESS SOLUTIONS LEASING	\$371.67	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48050	07/10/2018	CENTURYLINK	\$158.58	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48051	07/10/2018	CHAMBER OF COMMERCE HEART OF THE ROCKIES	\$260.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48052	07/10/2018	CHARTER COMMUNICATIONS	\$2,548.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48053	07/10/2018	CHARTER COMMUNICATIONS	\$104.93	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48054	07/10/2018	CP'S PORTABLES	\$170.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48055	07/10/2018	FLINN SCIENTIFIC INC.	\$526.35	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48056	07/10/2018	GOPHER	\$759.33	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48057	07/10/2018	KAREN LUNDBERG	\$2,397.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48059	07/10/2018	MARQUES, KORT M	\$52.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	

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48060	07/10/2018	NEWCLOUD NETWORKS	\$1,079.25	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48061	07/10/2018	ODYSSEYWARE	\$6,050.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48062	07/10/2018	PINNACOL ASSURANCE	\$7,545.28	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48063	07/10/2018	RAHE, CHARLES M	\$51.89	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48064	07/10/2018	READ NATURALLY	\$690.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48065	07/10/2018	SALIDA TOOL & EQUIPMENT RENTAL	\$168.82	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48066	07/10/2018	SALIDA UTILITIES	\$6,596.47	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48067	07/10/2018	SHERWIN-WILLIAMS	\$40.12	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48068	07/10/2018	VENTURE TECHNOLOGIES	\$9,872.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48069	07/10/2018	VENTURE TECHNOLOGIES	\$12,600.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48070	07/10/2018	VERIZON WIRELESS	\$1,396.56	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48071	07/10/2018	WASTE MANAGEMENT-SALIDA	\$2,090.13	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48072	07/10/2018	WILLIAMS, MICHAEL W	\$189.50	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48073	07/10/2018	XCEL ENERGY	\$11,003.61	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48074	07/10/2018	XEROX CORPORATION	\$279.95	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48075	07/17/2018	FIRST STREET FAMILY HEALTH	\$100.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48077	07/17/2018	SALIDA FAMILY MEDICINE	\$100.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48078	07/17/2018	SEARS HOMETOWN STORE	\$419.99	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48079	07/20/2018	AIRGAS INTERMOUNTAIN	\$67.11	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48080	07/20/2018	AMAZON.COM CREDIT DEPT	\$2,321.81	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48081	07/20/2018	ARKANSAS VALLEY PUBLISHING CO.	\$151.01	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48082	07/20/2018	BACKGROUND INFORMATION SERVICES INC	\$30.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48083	07/20/2018	BIO-SHINE INC	\$91.74	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
48084	07/20/2018	BLICK ART MATERIALS	\$2,527.65	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48085	07/20/2018	BRAINPOP	\$1,975.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48086	07/20/2018	BUSINESS SOLUTIONS LEASING	\$1,299.50	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48087	07/20/2018	BUSINESS SOLUTIONS LEASING	\$189.84	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48088	07/20/2018	CENTURYLINK	\$355.35	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48089	07/20/2018	CHARTER COMMUNICATIONS	\$268.96	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48090	07/20/2018	COLORADO DIVISION OF OIL & PUBLIC SAFETY	\$90.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48091	07/20/2018	CURRICULUM ASSOCIATES INC.	\$195.89	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48092	07/20/2018	DEMCO	\$304.74	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48093	07/20/2018	DRIVE TRAIN INDUSTRIES, INC.	\$359.13	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48094	07/20/2018	EBSCO INFORMATION SERVICES	\$1,390.16	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48095	07/20/2018	ETECHCO INC	\$2,000.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48096	07/20/2018	FLINN SCIENTIFIC INC.	\$156.42	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48097	07/20/2018	FOLLETT SCHOOL SOLUTIONS INC	\$2,806.99	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48098	07/20/2018	GRAINGER	\$34.31	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48099	07/20/2018	HABITAT FOR HUMANITY CHAFFEE COUNTY	\$5,857.24	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48100	07/20/2018	HM RECEIVABLES CO, LLC	\$1,650.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48101	07/20/2018	KIND NEWS	\$100.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48102	07/20/2018	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	\$2,401.11	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48103	07/20/2018	MIND RESEARCH INSTITUTE	\$1,550.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48104	07/20/2018	MONTROSE WATER FACTORY	\$4.50	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48105	07/20/2018	MYSTERY SCIENCE INC	\$499.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48106	07/20/2018	OFFICESCAPES	\$8,862.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	

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48107	07/20/2018	PAVEMENT MAINTENANCE SERVICES INC	\$10,024.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48108	07/20/2018	PURCHASE POWER	\$49.99	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48109	07/20/2018	SALIDA AUTO PARTS	\$116.23	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48110	07/20/2018	SALIDA FIRE EXTINGUISHER	\$2,053.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48111	07/20/2018	SCHOOL NURSE SUPPLY	\$282.26	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48112	07/20/2018	SCHOOL SPECIALTY	\$483.70	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48113	07/20/2018	SHERWIN-WILLIAMS	\$1,154.92	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48114	07/20/2018	SHS ACTIVITIES FUND	\$54,479.28	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48115	07/20/2018	SHS ACTIVITIES FUND	\$4,014.19	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48116	07/20/2018	SIX LINE METALWORKS	\$310.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48117	07/20/2018	STAFF DEVELOPMENT FOR EDUCATORS	\$149.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48118	07/20/2018	STEWART, TANYA SUE	\$161.62	1010	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48119	07/20/2018	TOWN OF PONCHA SPRINGS	\$30.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48120	07/20/2018	USI INC	\$599.61	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48121	07/20/2018	VOYAGER FLEET SYSTEMS	\$1,947.43	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48122	07/20/2018	VOYAGER SOPRIS LEARNING	\$207.70	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48123	07/24/2018	ALPINE ACHIEVERS INITIATIVE	\$22,500.00	1011	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48124	07/24/2018	COLORADO STATE TREASURER	\$330.00	1011	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48125	07/24/2018	LAKESHORE LEARNING MATERIALS	\$351.60	1011	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48126	07/24/2018	OFFICE DEPOT	\$3,987.51	1011	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48127	07/24/2018	REALLY GOOD STUFF	\$283.52	1011	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48128	07/24/2018	SCHOLASTIC MAGAZINES	\$313.17	1011	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48129	07/24/2018	SCHOOL SPECIALTY	\$42.23	1011	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	

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48130	07/24/2018	SHERWIN-WILLIAMS	\$61.53	1011	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48132	07/24/2018	ULINE	\$106.00	1011	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48133	07/24/2018	WINSUPPLY OF SALIDA	\$6.14	1011	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48134	07/27/2018	ATMOS ENERGY	\$653.04	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48135	07/27/2018	BLICK ART MATERIALS	\$221.43	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48136	07/27/2018	CAROLINA BIOLOGICAL SUPPLY CO	\$51.80	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48137	07/27/2018	CDW-G	\$6,808.50	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48138	07/27/2018	CENTURYLINK	\$330.21	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48139	07/27/2018	CHARTER COMMUNICATIONS	\$500.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48140	07/27/2018	COLORADO DEPARTMENT OF LABOR & EMPLOY	\$40.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48141	07/27/2018	DEMOSS, JODI LYNN	\$675.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48142	07/27/2018	GOBINS INC	\$224.18	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48143	07/27/2018	HANSEN, CECIL L	\$354.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48144	07/27/2018	HM RECEIVABLES CO, LLC	\$641.19	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48145	07/27/2018	KNIGHT CUSTOM ELECTRONICS	\$1,571.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48146	07/27/2018	OFFICE DEPOT	\$4,628.44	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48147	07/27/2018	REALLY GOOD STUFF	\$343.16	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48148	07/27/2018	ROCKY MOUNTAIN CABINETS & COUNTERTOPS	\$965.60	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48149	07/27/2018	ROUSE, PHYLLIS	\$994.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48150	07/27/2018	SCHOOL MATE ATTN: ACCOUNTING DEPT	\$120.70	1014	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48151	07/27/2018	SCHOOL SPECIALTY	\$379.18	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48152	07/27/2018	SHERWIN-WILLIAMS	\$331.12	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48153	07/27/2018	VOCABULARYSPELLINGCITY.COM	\$969.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	

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48154	07/27/2018	XCEL ENERGY	\$4,587.07	1014	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48155	07/27/2018	XCEL ENERGY	\$11.39	1014	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48156	07/30/2018	PAK-MAIL 0559	\$192.18	1015	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48157	07/31/2018	AMERICAN FIDELITY ASSURANCE CO - 2894	\$667.95	1019	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2018	
48158	07/31/2018	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$416.65	1019	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2018	
48159	07/31/2018	CEBT	\$8,071.08	1019	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2018	
48160	07/31/2018	SALIDA SCHOOL DISTRICT	\$68.00	1019	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2018	
48161	07/31/2018	SESPA	\$17.83	1019	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2018	
48162	07/31/2018	A-1 COLLECTION	\$338.37	1294	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2018	
48163	07/31/2018	AMERICAN FIDELITY ASSURANCE CO - 2894	\$5,594.54	1294	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2018	
48164	07/31/2018	AMERICAN FIDELITY ASSURANCE CO -207	\$1,469.28	1294	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2018	
48165	07/31/2018	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$2,759.95	1294	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2018	
48166	07/31/2018	AMERICAN GENERAL ANNUITY	\$68.98	1294	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2018	
48167	07/31/2018	BOSTON MUTUAL LIFE INSURANCE	\$343.75	1294	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2018	
48168	07/31/2018	CEBT	\$77,851.56	1294	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2018	
48169	07/31/2018	CHAFFEE COUNTY	\$1,898.00	1294	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2018	
48170	07/31/2018	CHAFFEE COUNTY - DEPT SOCIAL SERVICES	\$949.00	1294	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2018	
48171	07/31/2018	LEGAL SHIELD	\$131.50	1294	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2018	
48172	07/31/2018	METROPOLITAN LIFE INS. COMPANY	\$160.00	1294	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2018	
48173	07/31/2018	SALIDA EDUCATION ASSOCIATION	\$3,289.60	1294	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2018	
48174	07/31/2018	SALIDA SCHOOL DISTRICT	\$240.00	1294	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2018	
48175	07/31/2018	SESPA	\$306.64	1294	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2018	

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48176	07/31/2018	VALIC	\$456.34	1294	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2018	
136267	07/11/2018	WILSON, JIMMY J	\$253.54	19	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136268	07/27/2018	DESANTIS, NATHAN P	\$1,604.52	20	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136269	07/27/2018	BRIGHT, TODD MCGREGOR	\$2,705.83	20	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136270	07/27/2018	AMETTIS, ELIZABETH ANN	\$2,929.93	20	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136271	07/27/2018	LUCERO, PATRICIA A.	\$1,082.36	20	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136272	07/27/2018	MCALLISTER, SCHUYLER H.	\$2,376.31	20	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136273	07/27/2018	WILKINS, DESIRAE D	\$1,193.87	20	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136274	07/27/2018	POST, CHERYL ELAINE	\$9.19	20	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136275	07/27/2018	BRIGHT, JULIE ANNE	\$3,035.07	20	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136276	07/27/2018	BROWN, SEANN R	\$706.65	20	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136277	07/27/2018	GARRITY, LESLIE ANNE	\$3,235.85	20	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136278	07/27/2018	BRIGHT, TODD MCGREGOR	\$901.01	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136279	07/27/2018	AMETTIS, ELIZABETH ANN	\$27.45	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136280	07/27/2018	BEST, STEVEN LEE	\$2,623.95	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136281	07/27/2018	CHRISTENSEN, DONNA M.	\$1,225.75	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136282	07/27/2018	CONROE, DEBORAH	\$821.94	1	Printed	Payroll	<input type="checkbox"/>		
136283	07/27/2018	COOK, JAN D.	\$188.82	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136284	07/27/2018	ESTELL, DAN	\$1,362.05	1	Printed	Payroll	<input type="checkbox"/>		
136285	07/27/2018	FOSTER, KATHLEEN	\$1,011.91	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136286	07/27/2018	FRAME, GLENN	\$1,047.59	1	Printed	Payroll	<input type="checkbox"/>		
136287	07/27/2018	GORMAN, THERESA M.	\$3,545.80	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136288	07/27/2018	GROOVER, DEWEY GEORGE III	\$822.61	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136289	07/27/2018	HORTON, DOUG	\$931.41	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136290	07/27/2018	HORTON, LADONNA	\$217.58	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 07/01/2018

To Date: 07/31/2018

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
136291	07/27/2018	LUNDBERG, KAREN NMN	\$388.09	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136292	07/27/2018	PEARCE-TRUJILLO, CHERYL A.	\$3,422.75	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136293	07/27/2018	PEARSON, RAMONA B.	\$2,142.99	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136294	07/27/2018	PERSCHBACHER, PATRICIA A.	\$2,522.83	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136295	07/27/2018	POST, CHERYL ELAINE	\$1,526.34	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136296	07/27/2018	REAVIS, MATT	\$196.51	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136297	07/27/2018	RENO, CHRIS	\$761.36	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136298	07/27/2018	SMITH, MELISSA MAXWELL	\$480.33	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136299	07/27/2018	SMITH, PAMELA K.	\$1,188.02	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136300	07/27/2018	SMITH, ROBERT B.	\$1,161.12	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136301	07/27/2018	SPENCE, BARRY WAYNE	\$3,233.87	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136302	07/27/2018	TESSITORE, KATHRYN NMN	\$1,536.88	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136303	07/27/2018	TIMBRELL, DANIEL W	\$254.06	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136304	07/27/2018	VARGO, JOANNE	\$444.11	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136305	07/27/2018	WILSON, JAMES DEMONT	\$564.49	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136306	07/27/2018	BRIGHT, JULIE ANNE	\$970.88	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136307	07/27/2018	EVANS, WILLIAM J.	\$959.21	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	

Total Amount: \$457,667.13

End of Report