

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 09/01/2018

To Date: 09/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
48315	09/04/2018	ANDERSON, JULIE L	\$215.60	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48316	09/04/2018	APPLE INC	\$927.95	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48317	09/04/2018	BASS OBRIEN, DEBORAH E	\$5.94	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48318	09/04/2018	BRIGHT, TODD MCGREGOR	\$378.19	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48319	09/04/2018	BUSINESS SOLUTIONS LEASING	\$371.67	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48320	09/04/2018	CARLSON FACILITATION AND MEDIATION	\$500.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48321	09/04/2018	CASE	\$460.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48322	09/04/2018	CENTURYLINK	\$325.77	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48323	09/04/2018	CENTURYLINK	\$31.36	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48324	09/04/2018	CENTURYLINK	\$161.40	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48325	09/04/2018	CHAFFEE COUNTY ASSESSOR'S OFFICE	\$7.50	1047	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48326	09/04/2018	CHARTER COMMUNICATIONS	\$500.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48327	09/04/2018	CHARTER COMMUNICATIONS	\$2,548.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48328	09/04/2018	COLORADO BUREAU OF INVESTIGATION	\$39.50	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48329	09/04/2018	COLORADO BUREAU OF INVESTIGATION	\$39.50	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48330	09/04/2018	COLORADO BUREAU OF INVESTIGATION	\$39.50	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48331	09/04/2018	CP'S PORTABLES	\$170.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48332	09/04/2018	CSSP	\$305.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48333	09/04/2018	DEMCO	\$180.31	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48335	09/04/2018	DLR GROUP	\$22,495.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48336	09/04/2018	FIRST STREET FLOORING	\$145.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48337	09/04/2018	FISCHER, KJERSTINE R	\$26.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 09/01/2018

To Date: 09/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
48338	09/04/2018	FLINN SCIENTIFIC INC.	\$438.64	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48339	09/04/2018	GOBINS INC	\$1,537.57	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48340	09/04/2018	HYLTON LUMBER COMPANY	\$35.98	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48341	09/04/2018	IMPRESO	\$1,802.02	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48342	09/04/2018	J TAYLOR EDUCATION	\$100.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48343	09/04/2018	JOHNKE, ERIN K	\$34.40	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48344	09/04/2018	JUNIOR LIBRARY GUILD	\$4,108.80	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48345	09/04/2018	KNIGHT SECURITY SERVICES	\$2,850.98	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48346	09/04/2018	LAWSON PRODUCTS	\$135.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48347	09/04/2018	MANTHEY, ALISON J	\$93.90	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48348	09/04/2018	MARSHALL MEMO LLC	\$50.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48349	09/04/2018	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	\$3,532.42	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48350	09/04/2018	MORNING STAR ELEVATOR	\$1,625.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48351	09/04/2018	MOUNTAIN AIR	\$147.54	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48352	09/04/2018	NATURE WATCH	\$650.10	1047	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48353	09/04/2018	NEW METHOD LAUNDRY & CLEANERS	\$23.25	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48354	09/04/2018	NEWCLOUD NETWORKS	\$1,125.42	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48355	09/04/2018	NORBY, DEBRA J	\$154.73	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48356	09/04/2018	ODELL, HUNTER P	\$100.00	1047	Printed	Expense	<input type="checkbox"/>		
48357	09/04/2018	OFFICE DEPOT	\$1,801.29	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48358	09/04/2018	OFFICESCAPES	\$9,603.91	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48359	09/04/2018	PINNACOL ASSURANCE	\$8,806.91	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48360	09/04/2018	PONCHA LUMBER	\$172.30	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48361	09/04/2018	SAFEWAY INC.	\$11.42	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 09/01/2018

To Date: 09/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
48362	09/04/2018	SALIDA AUTO PARTS	\$223.12	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48363	09/04/2018	SALIDA UTILITIES	\$6,331.66	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48364	09/04/2018	SCHOOL NURSE SUPPLY	\$42.55	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48365	09/04/2018	SCHOOL SPECIALTY	\$205.78	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48366	09/04/2018	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$741.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48367	09/04/2018	SHERWIN-WILLIAMS	\$384.78	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48368	09/04/2018	STAGNER, LYNN A.	\$10.59	1047	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48369	09/04/2018	THONHOFF, KEVIN H	\$18.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48370	09/04/2018	TRUE VALUE HARDWARE - SALIDA	\$1,857.76	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48371	09/04/2018	TRUJILLO, TALMAGE A	\$70.21	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48372	09/04/2018	TYLER TECHNOLOGIES	\$2,000.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48373	09/04/2018	VENTURE TECHNOLOGIES	\$1,217.36	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48374	09/04/2018	VERIZON WIRELESS	\$1,057.90	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48375	09/04/2018	WALMART COMMUNITY	\$1,660.57	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48376	09/04/2018	WASTE MANAGEMENT-SALIDA	\$116.26	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48377	09/04/2018	WASTE MANAGEMENT-SALIDA	\$2,076.05	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48378	09/04/2018	WATERS, JULI C	\$189.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48379	09/04/2018	XCEL ENERGY	\$13,445.93	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48380	09/04/2018	XCEL ENERGY	\$200.40	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48381	09/04/2018	XEROX CORPORATION	\$393.74	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48382	09/07/2018	CHAFFEE COUNTY CLERK	\$9.09	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48383	09/07/2018	COLORADO SCHOOL FOR THE DEAF & BLIND	\$75.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48384	09/07/2018	DEMOSS, JODI LYNN	\$64.48	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48385	09/07/2018	J TAYLOR EDUCATION	\$100.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 09/01/2018

To Date: 09/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
48386	09/07/2018	ST. JOSEPH PARISH	\$7,000.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48387	09/17/2018	A-1 AUTO SERVICE	\$23.14	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48388	09/17/2018	AIRGAS INTERMOUNTAIN	\$68.90	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48389	09/17/2018	ARKANSAS VALLEY PUBLISHING CO.	\$513.00	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48390	09/17/2018	BACKGROUND INFORMATION SERVICES INC	\$356.00	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48391	09/17/2018	BEARCOM WIRELESS WORLDWIDE	\$171.82	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48392	09/17/2018	BUSINESS SOLUTIONS LEASING	\$189.84	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48393	09/17/2018	BUSINESS SOLUTIONS LEASING	\$1,299.50	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48394	09/17/2018	CARD SERVICES	\$5,301.64	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48395	09/17/2018	CB INSURANCE LLC	\$852.00	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48396	09/17/2018	CDW-G	\$7,351.85	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48397	09/17/2018	CHARTER COMMUNICATIONS	\$169.96	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48398	09/17/2018	CHARTER COMMUNICATIONS	\$223.98	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48399	09/17/2018	COLORADO BUREAU OF INVESTIGATION	\$39.50	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48400	09/17/2018	COLORADO DEPT. OF HUMAN SERVICES	\$35.00	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48401	09/17/2018	COLORADO SPRINGS CLEANING SUPPLY CO	\$2,000.37	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48402	09/17/2018	CONSORTIUM, THE	\$950.00	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48403	09/17/2018	CURRICULUM ASSOCIATES INC.	\$43.85	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48404	09/17/2018	DISSLIN STRUCTURES INC	\$23,578.97	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48405	09/17/2018	DLR GROUP	\$24,759.46	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48406	09/17/2018	FOLLETT SCHOOL SOLUTIONS INC	\$140.03	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48407	09/17/2018	GOBINS INC	\$66.60	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 09/01/2018

To Date: 09/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
48408	09/17/2018	GORBY, HEATHER	\$135.00	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48409	09/17/2018	HM RECEIVABLES CO, LLC	\$1,590.00	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48410	09/17/2018	IMPRESO	\$746.87	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48411	09/17/2018	INDUSTRIAL HEALTH SERVICES NETWORK INC	\$44.50	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48412	09/17/2018	INFOBASE LEARNING	\$530.10	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48413	09/17/2018	LAKESHORE LEARNING MATERIALS	\$179.08	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48414	09/17/2018	MCCANDLESS TRUCK CENTER LLC	\$431.86	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48415	09/17/2018	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	\$694.98	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48416	09/17/2018	MONTROSE WATER FACTORY	\$4.50	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48417	09/17/2018	OFFICE DEPOT	\$324.22	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48418	09/17/2018	ORIGO EDUCATION	\$54.95	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48419	09/17/2018	PEARSON EDUCATION	\$2,242.72	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48420	09/17/2018	PITNEY BOWES INC	\$374.19	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48421	09/17/2018	QUILL CORPORATION	\$174.79	1053	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48422	09/17/2018	REALLY GOOD STUFF	\$86.67	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48423	09/17/2018	ROLFS, CAITLIN D	\$59.80	1053	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48424	09/17/2018	SAFEWAY INC.	\$190.18	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48425	09/17/2018	SALIDA TOOL & EQUIPMENT RENTAL	\$245.25	1053	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48426	09/17/2018	SCANGA MEAT COMPANY	\$43.37	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48427	09/17/2018	SHS ACTIVITIES FUND	\$105.83	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48428	09/17/2018	STAGNER, LYNN A.	\$16.79	1053	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48429	09/17/2018	TERMINIX PROCESSING CENTER	\$698.40	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48430	09/17/2018	TISCHER TELECOM	\$83.40	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 09/01/2018

To Date: 09/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
48431	09/17/2018	TOWN OF PONCHA SPRINGS	\$30.00	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48432	09/17/2018	TOWN OF PONCHA SPRINGS	\$30.00	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48433	09/17/2018	TYLER TECHNOLOGIES	\$2,500.00	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48434	09/17/2018	WEST INTERACTIVE SERVICE CORP	\$5,000.00	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48435	09/17/2018	XCEL ENERGY	\$215.95	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48436	09/20/2018	ADAMS TREE SERVICE	\$1,000.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48437	09/20/2018	CASE	\$1,805.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48438	09/20/2018	COLORADO BUREAU OF INVESTIGATION	\$39.50	1054	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48439	09/20/2018	COLORADO BUREAU OF INVESTIGATION	\$39.50	1054	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48440	09/20/2018	HARRISON SCHOOL DISTRICT TWO	\$960.82	1054	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48441	09/20/2018	MARQUES, KORT M	\$50.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48442	09/20/2018	MOORE, SHIELA A	\$170.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48443	09/20/2018	POWELL & MURPHY, P.C.	\$3,470.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48445	09/20/2018	ROCKY MOUNTAIN EYE CENTER	\$150.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48446	09/20/2018	SALIDA FAMILY MEDICINE	\$147.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48447	09/20/2018	SHIP & PACK	\$341.74	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48448	09/20/2018	TRUJILLO, TALMAGE A	\$82.50	1054	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48449	09/20/2018	VOYAGER FLEET SYSTEMS	\$5,349.24	1054	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48450	09/20/2018	WATERS, JULI C	\$69.87	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48451	09/24/2018	ATMOS ENERGY	\$1,845.01	1056	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48452	09/24/2018	COLORADO SPRINGS CLEANING SUPPLY CO	\$2,853.15	1056	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48453	09/24/2018	FREMONT COUNTY SHERIFF'S OFFICE	\$93.32	1056	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 09/01/2018

To Date: 09/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
136320	09/27/2018	DESANTIS, NATHAN P	\$1,582.76	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2018	
136321	09/27/2018	SOUTH, DEBRA ROXANNE	\$966.78	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2018	
136322	09/27/2018	BRIGHT, TODD MCGREGOR	\$3,145.44	3	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136323	09/27/2018	COOKSEY, ABIGAIL B	\$2,344.77	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2018	
136324	09/27/2018	LUCERO, PATRICIA A.	\$1,096.95	3	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136325	09/27/2018	MASCARENAS, JENNIFER M	\$1,006.61	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2018	
136326	09/27/2018	WILKINS, DESIRAE D	\$1,208.89	3	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136327	09/27/2018	ABBADUSKY, LADONNA MARLENE	\$677.90	3	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136328	09/27/2018	ARMSTRONG, KYLE S	\$122.24	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2018	
136329	09/27/2018	CLARK, KRISTINE D	\$482.93	3	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136330	09/27/2018	DONOVAN, MARY G	\$586.18	3	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136331	09/27/2018	GORBY, CHAD D	\$452.75	3	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136332	09/27/2018	LACROIX, NANCY S	\$162.99	3	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136333	09/27/2018	MCDONALD, WILLIAM EDWARD	\$36.22	3	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136334	09/27/2018	MENDICINO, MICHAEL FLORY	\$67.91	3	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136335	09/27/2018	OSWALD, BENJAMIN JOSEPH	\$1,169.32	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2018	
136336	09/27/2018	PERSCHBACHER, PATRICIA A.	\$169.49	3	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136337	09/27/2018	PLACKNER, KELSIE J	\$452.75	3	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136338	09/27/2018	POST, CHERYL ELAINE	\$202.92	3	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136339	09/27/2018	RICH, JOANNA G.	\$258.07	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2018	
136340	09/27/2018	RILEY, KAMERON E	\$84.21	3	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136341	09/27/2018	ROLFS, CAITLIN D	\$1,759.39	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2018	
136342	09/27/2018	SMITH, HUNTER R	\$599.67	3	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136344	09/27/2018	VELTRI, JUSTIN A	\$648.95	3	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136345	09/27/2018	WILCOX, KENNY	\$1,267.70	3	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 09/01/2018

To Date: 09/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
136346	09/27/2018	YOUNG, RICHARD A.	\$573.48	3	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136347	09/27/2018	BRIGHT, JULIE ANNE	\$3,453.80	3	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136348	09/27/2018	BROWN, SEANN R	\$782.44	3	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136349	09/27/2018	GARRITY, LESLIE ANNE	\$3,195.57	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2018	
136350	09/27/2018	LUDWIG, MICHELLE DIANE	\$99.60	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	

Total Amount: \$240,400.14

End of Report