

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 11/01/2016

To Date: 11/30/2016

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45068	11/01/2016	AMAZON.COM CREDIT DEPT	\$4,278.02	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45069	11/01/2016	AMY TRESSLER	\$180.00	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45070	11/01/2016	APPLE INC	\$49.00	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45071	11/01/2016	ARTICIPATE	\$350.00	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45072	11/01/2016	BOYS & GIRLS CLUB OF CHAFFEE COUNTY	\$3,333.00	1101	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2016	
45073	11/01/2016	BRADYS WEST	\$152.00	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45074	11/01/2016	CASE	\$520.00	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45075	11/01/2016	CENTURYLINK	\$15.06	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45076	11/01/2016	CENTURYLINK	\$237.00	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45077	11/01/2016	CHARTER COMMUNICATIONS	\$500.00	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45078	11/01/2016	CLYDES AUTO BODY AND PAINTING	\$3,115.80	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45079	11/01/2016	COLORADO BUREAU OF INVESTIGATION	\$39.50	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45080	11/01/2016	COLUMBINE AUTOMOTIVE PRODUCTS SLV	\$267.00	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45081	11/01/2016	CP'S PORTABLES	\$90.00	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45083	11/01/2016	DAVID BLACKBURN	\$10.00	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45084	11/01/2016	DRIVE TRAIN INDUSTRIES, INC.	\$250.60	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45085	11/01/2016	FOLLETT SCHOOL SOLUTIONS INC	\$2,594.10	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45086	11/01/2016	GOBINS INC	\$1,877.45	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45087	11/01/2016	HARD ROCK PAVING & REDI-MIX	\$1,270.00	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45088	11/01/2016	HYLTON LUMBER COMPANY	\$329.90	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45089	11/01/2016	IMPRESO	\$4,559.56	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45090	11/01/2016	KAREN LUNDBERG	\$1,850.00	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45091	11/01/2016	KAYLORS INC	\$56.71	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 11/01/2016

To Date: 11/30/2016

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45092	11/01/2016	KIMBALL MIDWEST	\$36.17	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45093	11/01/2016	MCCANDLESS TRUCK CENTER LLC	\$319.22	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45094	11/01/2016	MCFARLAND OIL COMPANY	\$158.95	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45095	11/01/2016	NEW METHOD LAUNDRY & CLEANERS	\$30.40	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45096	11/01/2016	NEWCLOUD NETWORKS	\$1,114.78	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45097	11/01/2016	OFFICE DEPOT	\$85.86	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45098	11/01/2016	PAK MAIL #559	\$22.56	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45099	11/01/2016	PONCHA LUMBER	\$3,112.78	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45100	11/01/2016	PROVANTAGE	\$395.86	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45101	11/01/2016	SALIDA AUTO PARTS	\$129.59	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45102	11/01/2016	SALIDA EARLY CHILDHOOD CENTER	\$51,567.56	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45103	11/01/2016	SALIDA SCHOOL DIST. LUNCH FUND	\$45.75	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45104	11/01/2016	SALIDA SUNRISE ROTARY	\$60.00	1101	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2016	
45105	11/01/2016	SALIDA WINNELSON CO	\$479.46	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45106	11/01/2016	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$4,721.00	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45107	11/01/2016	SERVICEWEAR APPAREL INC	\$78.52	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45108	11/01/2016	SHS ACTIVITIES FUND	\$43,900.00	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45109	11/01/2016	SNAP-ON INDUSTRIAL	\$307.39	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45110	11/01/2016	SR ROBERTS	\$260.73	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45111	11/01/2016	TOWN & COUNTRY SALIDA INC	\$480.57	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45112	11/01/2016	TRUE VALUE HARDWARE - SALIDA	\$834.70	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45113	11/01/2016	TWO'S EARLY LEARNING	\$4,187.67	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45114	11/01/2016	VERIZON WIRELESS	\$1,110.84	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 11/01/2016

To Date: 11/30/2016

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45115	11/01/2016	VOCATIONAL RESEARCH INSTITUTE	\$299.00	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45116	11/01/2016	WALMART COMMUNITY	\$747.97	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45117	11/02/2016	BUSINESS SOLUTIONS LEASING	\$371.67	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45118	11/02/2016	HARD ROCK PAVING & REDI-MIX	\$1,485.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45119	11/02/2016	JANINE FRAZEE	\$50.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45120	11/07/2016	CRAWFORD AUTO PARTS INC.	\$198.85	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45121	11/09/2016	AMICAS PIZZA	\$345.00	1105	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45122	11/09/2016	BUSINESS SOLUTIONS LEASING	\$189.84	1105	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45123	11/09/2016	CENTURYLINK	\$121.35	1105	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45124	11/09/2016	CHARTER COMMUNICATIONS	\$2,548.00	1105	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45125	11/09/2016	FLESHER-HINTON MUSIC CO.	\$287.88	1105	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45126	11/09/2016	FRED MAXWELL	\$48.30	1105	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2016	
45127	11/09/2016	J.W. PEPPER & SON INC	\$75.99	1105	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45128	11/09/2016	JESSICA BENA	\$52.84	1105	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45129	11/09/2016	PINNACOL ASSURANCE	\$9,598.91	1105	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45130	11/09/2016	RED HAWK FIRE & SECURITY LLC	\$118.00	1105	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45131	11/09/2016	SALIDA UTILITIES	\$4,409.31	1105	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45132	11/09/2016	SCHOOL DATEBOOKS, INC	\$887.60	1105	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45133	11/09/2016	XCEL ENERGY	\$12,817.02	1105	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45134	11/14/2016	A-1 AUTO SERVICE	\$97.09	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45135	11/14/2016	AIRGAS INTERMOUNTAIN	\$56.40	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45136	11/14/2016	ALPINE TOWING AND RECOVERY	\$612.50	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45137	11/14/2016	ARKANSAS VALLEY PUBLISHING CO.	\$20.00	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 11/01/2016

To Date: 11/30/2016

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45138	11/14/2016	ARKANSAS VALLEY PUBLISHING CO.	\$51.87	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45139	11/14/2016	ARTICIPATE	\$175.00	1106	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2016	
45140	11/14/2016	BIO-SHINE INC	\$287.44	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45141	11/14/2016	BRADYS WEST	\$255.09	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45142	11/14/2016	BYU INDEPENDENT STUDY	\$170.00	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45143	11/14/2016	CARD SERVICES	\$2,375.12	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45144	11/14/2016	CASE	\$235.00	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45145	11/14/2016	CLASSROOM DIRECT	\$77.54	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45146	11/14/2016	CUSTOMINK	\$571.95	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45147	11/14/2016	DRIVE TRAIN INDUSTRIES, INC.	\$96.74	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45148	11/14/2016	FLINN SCIENTIFIC INC.	\$281.12	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45149	11/14/2016	GOBINS INC	\$1,026.01	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45150	11/14/2016	HARD ROCK PAVING & REDI-MIX	\$127.00	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45151	11/14/2016	HD SUPPLY FACILITIES MAINTENANCE	\$187.95	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45152	11/14/2016	HM RECEIVABLES CO II, LLC	\$626.82	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45153	11/14/2016	INDUSTRIAL HEALTH SERVICES NETWORK INC	\$89.00	1106	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2016	
45154	11/14/2016	JANEE MARTINEZ	\$35.00	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45155	11/14/2016	MCCANDLESS TRUCK CENTER LLC	\$618.07	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45156	11/14/2016	MONTROSE WATER FACTORY	\$22.50	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45157	11/14/2016	OFFICE DEPOT	\$24.87	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45158	11/14/2016	PRO-ED	\$221.10	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45159	11/14/2016	PURCHASE POWER	\$2,020.99	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45160	11/14/2016	SAFEWAY INC.	\$15.96	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 11/01/2016

To Date: 11/30/2016

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45161	11/14/2016	SALIDA EARLY CHILDHOOD CENTER	\$2,100.00	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45162	11/14/2016	SALIDA HOSPITAL DISTRICT	\$75.00	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45163	11/14/2016	SALIDA TOOL & EQUIPMENT RENTAL	\$113.40	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45164	11/14/2016	TREVOR DAVIS	\$297.00	1106	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2016	
45165	11/14/2016	TURNITIN, LLC	\$1,699.00	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45166	11/14/2016	VIG SOLUTIONS	\$354.00	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45167	11/14/2016	WASTE MANAGEMENT-SALIDA	\$2,039.61	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45168	11/14/2016	WESTERN STATE COLORADO UNIVERSITY	\$2,760.00	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45169	11/14/2016	XEROX CORPORATION	\$222.34	1106	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45170	11/17/2016	ALEPH OBJECTS INC	\$1,472.50	1110	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45171	11/17/2016	AMAZON.COM CREDIT DEPT	\$2,344.72	1110	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45172	11/17/2016	BUSINESS SOLUTIONS LEASING	\$1,299.50	1110	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45173	11/17/2016	CENTURYLINK	\$277.94	1110	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45174	11/17/2016	COLORADO BUREAU OF INVESTIGATION	\$39.50	1110	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45175	11/17/2016	CP'S PORTABLES	\$80.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2016	
45176	11/17/2016	FASTENAL COMPANY	\$44.60	1110	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45177	11/17/2016	HYLTON LUMBER COMPANY	\$519.82	1110	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45178	11/17/2016	OFFICE DEPOT	\$278.81	1110	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45179	11/17/2016	PONCHA LUMBER	\$288.46	1110	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2016	
45180	11/17/2016	RLH ENGINEERING INC	\$1,552.50	1110	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45181	11/17/2016	SALIDA WINNELSON CO	\$129.48	1110	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45182	11/17/2016	SAMANTHA BAHN	\$225.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45183	11/17/2016	SCHOOL HEALTH CORPORATION	\$36.90	1110	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 11/01/2016

To Date: 11/30/2016

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45184	11/17/2016	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$2,631.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45185	11/17/2016	VOYAGER FLEET SYSTEMS	\$4,759.51	1110	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45186	11/17/2016	ZIONS BANK	\$250.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45187	11/29/2016	ATMOS ENERGY	\$4,086.25	1118	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2016	
45188	11/29/2016	COLORADO BUREAU OF INVESTIGATION	\$39.50	1118	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2016	
45189	11/29/2016	SANDY LOVE	\$295.00	1118	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2016	
45190	11/29/2016	STEWART & STEVENSON.	\$350.99	1118	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2016	
45191	11/29/2016	A-1 COLLECTION	\$609.35	1117	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2016	
45192	11/29/2016	AMERICAN FIDELITY ASSURANCE CO - 2894	\$5,508.50	1117	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2016	
45193	11/29/2016	AMERICAN FIDELITY ASSURANCE CO -207	\$877.18	1117	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2016	
45194	11/29/2016	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$1,039.98	1117	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2016	
45195	11/29/2016	AMERICAN GENERAL ANNUITY	\$68.98	1117	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2016	
45196	11/29/2016	BOSTON MUTUAL LIFE INSURANCE	\$297.25	1117	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2016	
45197	11/29/2016	CEBT	\$79,592.99	1117	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2016	
45198	11/29/2016	CHAFFEE COUNTY	\$1,423.50	1117	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2016	
45199	11/29/2016	CHAFFEE COUNTY - DEPT SOCIAL SERVICES	\$949.00	1117	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2016	
45200	11/29/2016	COLORADO DEPT OF REVENUE	\$120.74	1117	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2016	
45201	11/29/2016	FAMILY SUPPORT REGISTRY	\$629.86	1117	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2016	
45202	11/29/2016	LEGAL SHIELD	\$147.45	1117	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2016	
45203	11/29/2016	METROPOLITAN LIFE INS. COMPANY	\$160.00	1117	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2016	
45204	11/29/2016	SALIDA EDUCATION ASSOCIATION	\$3,357.33	1117	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2016	
45205	11/29/2016	SALIDA SCHOOL DISTRICT	\$788.00	1117	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2016	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 11/01/2016

To Date: 11/30/2016

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45206	11/29/2016	SESPA	\$300.40	1117	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2016	
45207	11/29/2016	VALIC	\$456.34	1117	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2016	
45208	11/30/2016	CMEA	\$301.00	1119	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2016	
134893	11/14/2016	MCGAHEE, SUSAN M	\$1,915.94	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134894	11/25/2016	DESANTIS, NATHAN P	\$1,386.44	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134895	11/25/2016	BRIGHT, TODD MCGREGOR	\$2,706.36	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2016	
134896	11/25/2016	FRANKLIN, JAMES T	\$1,354.95	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134897	11/25/2016	HINDMAN, CAITLIN S	\$1,199.14	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134898	11/25/2016	AMETTIS, ELIZABETH ANN	\$2,726.64	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134899	11/25/2016	LUCERO, PATRICIA A.	\$867.90	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134900	11/25/2016	MANCHEGO, ELAINE R	\$253.54	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134901	11/25/2016	MCALLISTER, SCHUYLER H.	\$2,028.03	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134902	11/25/2016	RICHARDS, ROBERT L	\$2,572.33	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134903	11/25/2016	STEWART, TANYA SUE	\$2,938.96	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2016	
134904	11/25/2016	VELTRI, MARCIA L.	\$989.60	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134905	11/25/2016	WILKINS, DESIRAE D	\$970.80	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2016	
134906	11/25/2016	ABBADUSKY, LADONNA MARLENE	\$391.96	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134907	11/25/2016	BLAKESLEE, LISA J	\$225.12	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134908	11/25/2016	CRISWELL, ALAN D	\$676.28	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134909	11/25/2016	DEHN, KEVIN R	\$266.22	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2016	
134910	11/25/2016	GENTILE, DAWN ADELE	\$54.33	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2016	
134911	11/25/2016	GENTILE, ERIC ROCCO	\$452.75	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134912	11/25/2016	HAARMEYER, JAMES A	\$1,358.25	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2016	
134913	11/25/2016	HOPKINS, WILEN E	\$27.67	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134914	11/25/2016	LACROIX, NANCY S	\$452.75	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2016	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 11/01/2016

To Date: 11/30/2016

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
134915	11/25/2016	LOMBARDO, MEGAN E	\$86.93	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134916	11/25/2016	MANCHEGO, MATTHEW A	\$72.35	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2016	
134917	11/25/2016	OSWALD, BENJAMIN JOSEPH	\$1,079.05	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2016	
134918	11/25/2016	PERSCHBACHER, PATRICIA A.	\$280.41	7	Printed	Payroll	<input type="checkbox"/>		
134919	11/25/2016	POST, CHERYL ELAINE	\$33.50	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2016	
134920	11/25/2016	RICH, JOANNA G.	\$169.33	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2016	
134921	11/25/2016	SILVA, MELISSA I	\$409.21	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2016	
134922	11/25/2016	SPENCE, BARRY WAYNE	\$834.44	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2016	
134923	11/25/2016	SWARTZ, TIMOTHY L	\$603.66	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2016	
134924	11/25/2016	TROJANOVICH, SHELLY A	\$45.27	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2016	
134925	11/25/2016	WEISS, JODI C	\$362.20	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134926	11/25/2016	WILCOX, KENNY	\$1,177.15	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134927	11/25/2016	YOUNG, RICHARD A.	\$603.66	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134928	11/25/2016	BRIGHT, JULIE ANNE	\$2,718.28	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2016	
134929	11/25/2016	DONOVAN, MARY G	\$2,435.50	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2016	
134930	11/25/2016	GARRITY, LESLIE ANNE	\$2,987.44	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134931	11/25/2016	HANDKE, STEPHANIE A	\$945.57	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134932	11/25/2016	GIRON, JAMES G	\$1,263.91	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	

Total Amount: \$353,609.72

End of Report