

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 09/01/2016

To Date: 09/30/2016

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
44818	09/08/2016	BUSINESS SOLUTIONS LEASING	\$561.51	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44819	09/08/2016	CENTURYLINK	\$121.47	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44820	09/08/2016	CHARTER COMMUNICATIONS	\$2,548.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44821	09/08/2016	HERMAN LAPP	\$270.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44822	09/08/2016	KAREN LUNDBERG	\$1,850.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44823	09/08/2016	NEWCLOUD NETWORKS	\$1,100.74	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44824	09/08/2016	PINNACOL ASSURANCE	\$9,789.22	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44825	09/08/2016	ROCKY MOUNTAIN OUTDOOR CENTER	\$450.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44826	09/08/2016	SNAP-ON INDUSTRIAL	\$731.89	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44827	09/08/2016	SOL HAVEN DEVELOPMENT PARTNERS, LLC	\$5,841.39	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44828	09/08/2016	US ASSURE INSURANCE SERVICES	\$1,049.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44829	09/08/2016	VENTURE TECHNOLOGIES	\$250.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44830	09/08/2016	VERIZON WIRELESS	\$1,109.91	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44831	09/08/2016	WASTE MANAGEMENT-SALIDA	\$2,413.45	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44832	09/08/2016	XCEL ENERGY	\$13,669.74	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44833	09/08/2016	XEROX CORPORATION	\$275.77	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44834	09/09/2016	CB INSURANCE LLC	\$2,370.00	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44835	09/09/2016	CLEAR ADVANTAGE GLASS, INC.	\$1,032.00	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44836	09/09/2016	GCR TIRES & SERVICE	\$509.76	1054	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44837	09/14/2016	AIRGAS INTERMOUNTAIN	\$56.40	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44838	09/14/2016	ALPINE CULLIGAN	\$750.00	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44839	09/14/2016	APRIL HOLDINGHAUS	\$13.00	1055	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2016	
44840	09/14/2016	ARCHITECTURAL GLASS INC	\$253.81	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	

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44841	09/14/2016	ARKANSAS VALLEY PUBLISHING CO.	\$105.50	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44842	09/14/2016	ASCD	\$59.00	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44843	09/14/2016	BUSINESS SOLUTIONS LEASING	\$1,299.50	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44844	09/14/2016	CARD SERVICES	\$2,728.49	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44845	09/14/2016	CAREERSAFE	\$250.00	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44846	09/14/2016	CASE	\$460.00	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44847	09/14/2016	CHAFFEE COUNTY LANDFILL	\$950.00	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44848	09/14/2016	CLAUDIA GUY	\$13.48	1055	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44849	09/14/2016	COLORADO BUREAU OF INVESTIGATION	\$39.50	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44850	09/14/2016	COLORADO BUREAU OF INVESTIGATION	\$39.50	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44851	09/14/2016	COLORADO BUREAU OF INVESTIGATION	\$39.50	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44852	09/14/2016	CRAWFORD AUTO PARTS INC.	\$1.18	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44853	09/14/2016	DAVID BLACKBURN	\$14.00	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44854	09/14/2016	DEMCO	\$118.32	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44855	09/14/2016	DRIVE TRAIN INDUSTRIES, INC.	\$70.00	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44856	09/14/2016	EVERBIND INC	\$358.56	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44857	09/14/2016	FIRST STREET FAMILY HEALTH	\$100.00	1055	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44858	09/14/2016	FOLLETT SCHOOL SOLUTIONS INC	\$369.60	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44859	09/14/2016	GOBINS INC	\$2,809.18	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44860	09/14/2016	GREAT LAKE SPORTS	\$785.67	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44861	09/14/2016	HEIDI SLAYMAKER	\$70.16	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44862	09/14/2016	HYLTON LUMBER COMPANY	\$98.20	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	

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44863	09/14/2016	INDUSTRIAL HEALTH SERVICES NETWORK INC	\$89.00	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44864	09/14/2016	J.W. PEPPER & SON INC	\$332.29	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44865	09/14/2016	MCCANDLESS TRUCK CENTER LLC	\$166.55	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44866	09/14/2016	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	\$827.82	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44867	09/14/2016	METROPOLITAN COMPOUNDS	\$478.92	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44868	09/14/2016	MONTROSE WATER FACTORY	\$9.00	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44869	09/14/2016	MORNING STAR ELEVATOR	\$1,625.00	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44870	09/14/2016	NEW METHOD LAUNDRY & CLEANERS	\$27.52	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44871	09/14/2016	NWEA	\$812.50	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44872	09/14/2016	OFFICE DEPOT	\$380.14	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44873	09/14/2016	OREILLY AUTO PARTS	\$33.69	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44874	09/14/2016	ORIGO EDUCATION	\$494.76	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44875	09/14/2016	PAK MAIL #559	\$45.36	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44876	09/14/2016	PEARSON EDUCATION	\$2,461.59	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44877	09/14/2016	PEARSON INC	\$3,268.82	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44878	09/14/2016	PETTY CASH FUND - LONGFELLOW	\$53.16	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44879	09/14/2016	PITNEY BOWES INC	\$374.19	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44880	09/14/2016	RED HAWK FIRE & SECURITY LLC	\$420.50	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44881	09/14/2016	SALIDA UTILITIES	\$6,863.08	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44882	09/14/2016	SALIDA WINNELSON CO	\$94.72	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44883	09/14/2016	SARAH DREHER	\$50.00	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44884	09/14/2016	SCHOOL HEALTH CORPORATION	\$154.88	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44885	09/14/2016	SCHOOLDUDE.COM	\$3,246.28	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	

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44886	09/14/2016	SOFTCHOICE CORPORATION	\$899.52	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44887	09/14/2016	TERMINIX PROCESSING CENTER	\$1,396.80	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44888	09/14/2016	THE COLLEGE BOARD	\$225.00	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44889	09/14/2016	VICTORIA SCHEHRER	\$13.00	1055	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
44890	09/14/2016	WHITEHALL'S ALPINE DIST	\$443.50	1055	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44891	09/15/2016	MOBILE RECORD SHREDDERS	\$227.64	1057	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44892	09/16/2016	ALPINE CULLIGAN	\$757.50	1059	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44893	09/16/2016	ALTAMONT LANDSCAPING	\$85.00	1059	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44894	09/16/2016	CCEDC	\$1,000.00	1059	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44895	09/16/2016	CENTURYLINK	\$278.46	1059	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44896	09/16/2016	COLE FOREST PRODUCTS	\$510.00	1059	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44897	09/16/2016	TIMME ELECTRIC	\$1,467.00	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44898	09/20/2016	AMAZON.COM CREDIT DEPT	\$2,487.46	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44899	09/20/2016	MOONLIGHT PIZZA	\$114.99	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44900	09/20/2016	SALIDA SIGN WORKS	\$200.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44901	09/20/2016	VOYAGER FLEET SYSTEMS	\$2,652.42	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44902	09/23/2016	ALPINE AIR FILTER & CLEAN ROOM	\$1,724.15	1064	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44903	09/23/2016	AMY LAPES	\$68.54	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44904	09/23/2016	ATMOS ENERGY	\$1,654.13	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44905	09/23/2016	COLORADO BUREAU OF INVESTIGATION	\$39.50	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44906	09/23/2016	PUEBLO CHIEFTAIN	\$136.20	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44907	09/23/2016	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$674.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44908	09/23/2016	TRUE VALUE HARDWARE - SALIDA	\$1,247.10	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44909	09/27/2016	GREAT LAKE SPORTS	\$1,813.05	1065	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	

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44910	09/27/2016	TOWNEPLACE SUITES DENVER WEST - FEDERAL	\$228.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44911	09/27/2016	TOWNEPLACE SUITES DENVER WEST - FEDERAL	\$188.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44912	09/27/2016	AMERICAN FIDELITY ASSURANCE CO - 2894	\$5,508.50	1073	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2016	
44913	09/27/2016	AMERICAN FIDELITY ASSURANCE CO -207	\$877.18	1073	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2016	
44914	09/27/2016	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$1,039.98	1073	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2016	
44915	09/27/2016	AMERICAN GENERAL ANNUITY	\$68.98	1073	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2016	
44916	09/27/2016	CEBT	\$81,169.79	1073	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2016	
44917	09/27/2016	CHAFFEE COUNTY	\$1,423.50	1073	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2016	
44918	09/27/2016	CHAFFEE COUNTY - DEPT SOCIAL SERVICES	\$949.00	1073	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2016	
44919	09/27/2016	CLERK OF THE COMBINED COURT	\$288.50	1073	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2016	
44920	09/27/2016	COLORADO DEPT OF REVENUE	\$120.73	1073	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2016	
44921	09/27/2016	FAMILY SUPPORT REGISTRY	\$869.86	1073	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2016	
44922	09/27/2016	LEGAL SHIELD	\$147.45	1073	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2016	
44923	09/27/2016	METROPOLITAN LIFE INS. COMPANY	\$160.00	1073	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2016	
44924	09/27/2016	SALIDA EDUCATION ASSOCIATION	\$3,172.00	1073	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2016	
44925	09/27/2016	SALIDA SCHOOL DISTRICT	\$778.00	1073	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2016	
44926	09/27/2016	SESPA	\$272.14	1073	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2016	
44927	09/27/2016	SHS ACTIVITIES FUND	\$69.87	1073	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2016	
44928	09/27/2016	VALIC	\$456.34	1073	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2016	
44929	09/29/2016	FIRST STREET FAMILY HEALTH	\$132.00	1074	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44930	09/30/2016	MOUNTAIN AIR	\$348.53	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
134775	09/07/2016	MCGAHEE, SUSAN M	\$104.13	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2016	

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134776	09/27/2016	DESANTIS, NATHAN P	\$1,420.86	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2016	
134777	09/27/2016	RICHARDS, ROBERT L	\$1,594.29	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2016	
134778	09/27/2016	BRIGHT, TODD MCGREGOR	\$2,684.34	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134779	09/27/2016	FRANKLIN, JAMES T	\$1,354.95	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134780	09/27/2016	HINDMAN, CAITLIN S	\$1,213.27	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2016	
134781	09/27/2016	MILES, CATELIN L	\$936.47	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134782	09/27/2016	AMETTIS, ELIZABETH ANN	\$2,726.64	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2016	
134783	09/27/2016	CAMPBELL, JENNIFER L	\$1,059.40	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2016	
134784	09/27/2016	LUCERO, PATRICIA A.	\$867.90	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2016	
134785	09/27/2016	MCALLISTER, SCHUYLER H.	\$2,075.69	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2016	
134786	09/27/2016	MCGAHEE, SUSAN M	\$970.53	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2016	
134787	09/27/2016	STEWART, TANYA SUE	\$2,938.96	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134788	09/27/2016	VELTRI, MARCIA L.	\$989.60	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2016	
134789	09/27/2016	WILKINS, DESIRAE D	\$970.80	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2016	
134790	09/27/2016	ABBADUSKY, LADONNA MARLENE	\$582.50	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2016	
134791	09/27/2016	DEHN, KEVIN R	\$97.34	4	Printed	Payroll	<input type="checkbox"/>		
134792	09/27/2016	GENTILE, DAWN ADELE	\$135.82	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134793	09/27/2016	GENTILE, ERIC ROCCO	\$452.75	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2016	
134794	09/27/2016	HOPKINS, WILEN E	\$59.59	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134795	09/27/2016	LACROIX, NANCY S	\$452.75	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134796	09/27/2016	LOMBARDO, MEGAN E	\$65.20	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134797	09/27/2016	LOPEZ, VICTOR A	\$462.22	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134798	09/27/2016	MANCHEGO, ELAINE R	\$224.11	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134799	09/27/2016	MENDICINO, MICHAEL FLORY	\$54.33	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2016	
134800	09/27/2016	OSWALD, BENJAMIN JOSEPH	\$1,079.05	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2016	

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134801	09/27/2016	PERSCHBACHER, PATRICIA A.	\$219.00	4	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134802	09/27/2016	POST, CHERYL ELAINE	\$71.79	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134803	09/27/2016	RICH, JOANNA G.	\$235.43	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134804	09/27/2016	ROBERTSON, MEGHAN E	\$58.32	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134805	09/27/2016	SPENCE, BARRY WAYNE	\$834.43	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134806	09/27/2016	SWARTZ, TIMOTHY L	\$603.67	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134807	09/27/2016	WEISS, JODI C	\$362.20	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134808	09/27/2016	WILCOX, KENNY	\$1,177.15	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134809	09/27/2016	YOUNG, RICHARD A.	\$603.67	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2016	
134810	09/27/2016	BRIGHT, JULIE ANNE	\$2,783.35	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134811	09/27/2016	DONOVAN, MARY G	\$596.54	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134812	09/27/2016	GARRITY, LESLIE ANNE	\$2,987.44	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2016	
134813	09/27/2016	HANDKE, STEPHANIE A	\$945.57	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134814	09/27/2016	GIRON, JAMES G	\$1,087.69	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2016	

Total Amount: \$236,629.22

End of Report