

**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2016-2017

Criteria:

**From Date:** 01/01/2017

**To Date:** 01/31/2017

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45358	01/03/2017	BUSINESS SOLUTIONS LEASING	\$371.67	1150	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45359	01/03/2017	CENTURYLINK	\$358.35	1150	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45360	01/03/2017	CENTURYLINK	\$15.06	1150	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45361	01/03/2017	CHARTER COMMUNICATIONS	\$500.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45362	01/03/2017	PINNACOL ASSURANCE	\$9,008.99	1150	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45363	01/10/2017	A-1 AUTO SERVICE	\$45.00	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45364	01/10/2017	AIRGAS INTERMOUNTAIN	\$56.40	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45365	01/10/2017	ALEPH OBJECTS INC	\$142.50	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45366	01/10/2017	BACKGROUND INFORMATION SERVICES INC	\$119.00	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45367	01/10/2017	BUSINESS SOLUTIONS LEASING	\$189.84	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45368	01/10/2017	CARD SERVICES	\$3,492.53	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45369	01/10/2017	CHAFFEE TIRE & WHEEL	\$20.00	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45370	01/10/2017	CHARTER COMMUNICATIONS	\$2,548.00	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45371	01/10/2017	CHELSEA CARPENTER	\$90.00	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45372	01/10/2017	COLORADO DOORWAYS INC	\$154.31	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45373	01/10/2017	CP'S PORTABLES	\$80.00	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45374	01/10/2017	CRAWFORD AUTO PARTS INC.	\$185.61	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45375	01/10/2017	ELIZABETH REIMER	\$90.00	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45376	01/10/2017	GOBINS INC	\$1,992.97	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45377	01/10/2017	HUNTER ODELL	\$13.99	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45378	01/10/2017	IMPRESO	\$71.57	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45380	01/10/2017	KATE CLARK	\$26.00	1151	Printed	Expense	<input type="checkbox"/>		
45381	01/10/2017	MATTHEW LUTTRELL	\$675.00	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45382	01/10/2017	MCCANDLESS TRUCK CENTER LLC	\$283.74	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	

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45383	01/10/2017	MITCHELL 1	\$1,099.00	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45384	01/10/2017	NEW METHOD LAUNDRY & CLEANERS	\$15.68	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45385	01/10/2017	NEWCLOUD NETWORKS	\$1,113.33	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45386	01/10/2017	PEARSON INC	\$1,165.91	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45387	01/10/2017	PONCHA LUMBER	\$738.42	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45388	01/10/2017	RLH ENGINEERING INC	\$472.50	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45389	01/10/2017	SALIDA AUTO PARTS	\$0.05	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45390	01/10/2017	SALIDA EARLY CHILDHOOD CENTER	\$2,275.00	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45391	01/10/2017	SALIDA UTILITIES	\$1,589.06	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45392	01/10/2017	SALIDA WINNELSON CO	\$3.90	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45393	01/10/2017	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$940.00	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45394	01/10/2017	TRIARCO FINE ARTS	\$1,638.81	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45395	01/10/2017	TRUE VALUE HARDWARE - SALIDA	\$885.10	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45396	01/10/2017	TWO'S EARLY LEARNING	\$4,187.67	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45397	01/10/2017	VENTURE TECHNOLOGIES	\$92.50	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45398	01/10/2017	VERIZON WIRELESS	\$1,458.18	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45399	01/10/2017	WALMART COMMUNITY	\$802.88	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45400	01/10/2017	WASTE MANAGEMENT-SALIDA	\$2,088.21	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45401	01/10/2017	XCEL ENERGY	\$8,822.45	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45402	01/10/2017	XEROX CORPORATION	\$231.18	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45403	01/10/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$555.61	1152	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45404	01/10/2017	EAI EDUCATION	\$10.95	1152	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	

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45405	01/10/2017	SALIDA EARLY CHILDHOOD CENTER	\$51,567.56	1152	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45406	01/10/2017	SOL HAVEN DEVELOPMENT PARTNERS, LLC	\$1,138.68	1152	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45407	01/13/2017	BOOK HAVEN	\$30.55	1154	Printed	Expense	<input type="checkbox"/>		
45408	01/13/2017	COLORADO MOUNTAIN COLLEGE	\$7,626.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45409	01/13/2017	COMMERCIAL SPECIALISTS	\$84.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45410	01/13/2017	FIRST STREET FAMILY HEALTH	\$100.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45411	01/13/2017	KAREN LUNDBERG	\$1,850.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45412	01/13/2017	SALIDA WINNELSON CO	\$33.08	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45413	01/16/2017	BUSINESS SOLUTIONS LEASING	\$1,299.50	1155	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45414	01/16/2017	CHAMBER OF COMMERCE HEART OF THE ROCKIES	\$225.00	1155	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45415	01/16/2017	FASTENAL COMPANY	\$9.45	1155	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45416	01/16/2017	LAKE COUNTY RECREATION	\$224.00	1156	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45418	01/18/2017	ADVENTURE UNLIMITED	\$500.00	1157	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45419	01/18/2017	ANNA JOHNSON	\$45.00	1157	Printed	Expense	<input type="checkbox"/>		
45420	01/18/2017	COLORADO BUREAU OF INVESTIGATION	\$39.50	1157	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45421	01/18/2017	DICKS ELECTRONICS	\$75.00	1157	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45422	01/18/2017	MORGAN LOVE	\$45.00	1157	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45423	01/24/2017	ATMOS ENERGY	\$10,972.19	1160	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45424	01/24/2017	CANDACE BRYANS	\$48.16	1160	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45425	01/24/2017	CCIRA	\$240.00	1160	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45426	01/24/2017	CENTURYLINK	\$277.03	1160	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45427	01/24/2017	VOYAGER FLEET SYSTEMS	\$2,946.06	1160	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	

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45428	01/24/2017	METRO SPEECH LANGUAGE NETWORK	\$185.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45429	01/25/2017	4 MILE MOVIE THEATER	\$240.00	1163	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45430	01/26/2017	COLORADO BUREAU OF INVESTIGATION	\$79.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45431	01/26/2017	MOONLIGHT PIZZA	\$125.53	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2017	
45432	01/31/2017	A-1 COLLECTION	\$150.40	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2017	
45433	01/31/2017	AMERICAN FIDELITY ASSURANCE CO - 2894	\$6,407.74	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2017	
45434	01/31/2017	AMERICAN FIDELITY ASSURANCE CO -207	\$922.18	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2017	
45435	01/31/2017	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$2,542.31	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2017	
45436	01/31/2017	AMERICAN GENERAL ANNUITY	\$137.96	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2017	
45437	01/31/2017	BOSTON MUTUAL LIFE INSURANCE	\$297.25	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2017	
45438	01/31/2017	CEBT	\$80,931.59	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2017	
45439	01/31/2017	CHAFFEE COUNTY	\$1,423.50	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2017	
45440	01/31/2017	CHAFFEE COUNTY - DEPT SOCIAL SERVICES	\$949.00	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2017	
45441	01/31/2017	FAMILY SUPPORT REGISTRY	\$629.86	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2017	
45442	01/31/2017	LEGAL SHIELD	\$131.50	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2017	
45443	01/31/2017	METROPOLITAN LIFE INS. COMPANY	\$160.00	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2017	
45444	01/31/2017	SALIDA EDUCATION ASSOCIATION	\$3,343.70	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2017	
45445	01/31/2017	SALIDA SCHOOL DISTRICT	\$734.00	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2017	
45446	01/31/2017	SESPA	\$300.40	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2017	
45447	01/31/2017	VALIC	\$456.34	1170	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2017	
45448	01/31/2017	ALEPH OBJECTS INC	\$1,546.60	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45449	01/31/2017	AMAZON.COM CREDIT DEPT	\$404.95	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45450	01/31/2017	AUTO ZONE	\$112.87	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45451	01/31/2017	BOOKS GALORE INC	\$636.53	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45452	01/31/2017	BUSINESS SOLUTIONS LEASING	\$371.67	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45453	01/31/2017	CASB	\$3,970.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45454	01/31/2017	CD BOCES	\$150.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45455	01/31/2017	CDW-G	\$55.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45456	01/31/2017	CENTURYLINK	\$236.52	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45457	01/31/2017	CENTURYLINK	\$14.96	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45458	01/31/2017	CHARTER COMMUNICATIONS	\$500.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45459	01/31/2017	COMPUTER INFORMATION CONCEPTS	\$5,448.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45460	01/31/2017	CP'S PORTABLES	\$90.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45461	01/31/2017	CRAWFORD AUTO PARTS INC.	\$194.84	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45462	01/31/2017	DSI	\$1,100.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45463	01/31/2017	FASTENAL COMPANY	\$13.53	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45464	01/31/2017	FLOCABULARY, LLC	\$96.00	1171	Printed	Expense	<input type="checkbox"/>		
45465	01/31/2017	GOBINS INC	\$1,071.92	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45466	01/31/2017	HERMAN LAPP	\$315.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45467	01/31/2017	HYLTON LUMBER COMPANY	\$92.27	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45468	01/31/2017	IMPRESO	\$2,103.28	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45469	01/31/2017	J.W. PEPPER & SON INC	\$481.83	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45470	01/31/2017	JENNIFER WILLEMS	\$764.00	1171	Printed	Expense	<input type="checkbox"/>		
45471	01/31/2017	KAREN LUNDBERG	\$1,850.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45472	01/31/2017	KRISTA SCHENCK	\$500.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45473	01/31/2017	MCCANDLESS TRUCK CENTER LLC	\$1,232.11	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	

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45474	01/31/2017	MCFARLAND OIL COMPANY	\$741.40	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45475	01/31/2017	MIKE POLLOCK	\$1,368.35	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45476	01/31/2017	NEW METHOD LAUNDRY & CLEANERS	\$22.68	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45477	01/31/2017	QUILL CORPORATION	\$68.98	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45478	01/31/2017	SALIDA AUTO PARTS	\$162.25	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45479	01/31/2017	SALIDA EARLY CHILDHOOD CENTER	\$51,567.58	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45480	01/31/2017	SALIDA HOSPITAL DISTRICT	\$270.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45481	01/31/2017	SALIDA WINNELSON CO	\$1.66	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45482	01/31/2017	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$883.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45483	01/31/2017	SOUNDZABOUND MUSIC LIBRARY	\$99.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45484	01/31/2017	SWANHORST & COMPANY LLC	\$7,300.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45485	01/31/2017	TIMME ELECTRIC	\$543.50	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45486	01/31/2017	TRIARCO FINE ARTS	\$247.02	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45487	01/31/2017	TRUE VALUE HARDWARE - SALIDA	\$1,708.18	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45488	01/31/2017	TWO'S EARLY LEARNING	\$4,187.67	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45489	01/31/2017	UMB BANK, NA	\$150.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45490	01/31/2017	VENTURE TECHNOLOGIES	\$92.50	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45491	01/31/2017	VIG SOLUTIONS	\$454.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45492	01/31/2017	VSC, INC	\$89.98	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45493	01/31/2017	WALMART COMMUNITY	\$713.25	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45494	01/31/2017	WHITEHALL'S ALPINE DIST	\$80.40	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45495	01/31/2017	XCEL ENERGY	\$2,819.19	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
135591	01/27/2017	DESANTIS, NATHAN P	\$1,449.78	14	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2017	

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135592	01/27/2017	BRIGHT, TODD MCGREGOR	\$2,594.80	14	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135593	01/27/2017	FRANKLIN, JAMES T	\$1,355.78	14	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2017	
135594	01/27/2017	HINDMAN, CAITLIN S	\$1,191.51	14	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2017	
135595	01/27/2017	AMETTIS, ELIZABETH ANN	\$2,728.31	14	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135596	01/27/2017	LUCERO, PATRICIA A.	\$904.91	14	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135597	01/27/2017	MANCHEGO, ELAINE R	\$181.10	14	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135598	01/27/2017	MCALLISTER, SCHUYLER H.	\$2,029.70	14	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135599	01/27/2017	STEWART, TANYA SUE	\$3,166.10	14	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135600	01/27/2017	VELTRI, MARCIA L.	\$1,027.83	14	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2017	
135601	01/27/2017	WILKINS, DESIRAE D	\$1,009.03	14	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135602	01/27/2017	ABBADUSKY, LADONNA MARLENE	\$261.87	14	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135603	01/27/2017	BLAKESLEE, LISA J	\$130.08	14	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135604	01/27/2017	JUBA, MATT N	\$513.12	14	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2017	
135605	01/27/2017	LOMBARDO, MEGAN E	\$141.26	14	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135606	01/27/2017	OSWALD, BENJAMIN JOSEPH	\$135.82	14	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135607	01/27/2017	PERSCHBACHER, PATRICIA A.	\$94.18	14	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135608	01/27/2017	POST, CHERYL ELAINE	\$67.00	14	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135609	01/27/2017	RICH, JOANNA G.	\$86.93	14	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135610	01/27/2017	SILVA, MELISSA I	\$359.08	14	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2017	
135611	01/27/2017	SPENCE, BARRY WAYNE	\$135.82	14	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135612	01/27/2017	WEAVER, JOURNI G	\$381.06	14	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2017	
135613	01/27/2017	WEISS, JODI C	\$90.55	14	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2017	
135614	01/27/2017	WESTPHAL, STARR E	\$603.67	14	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135615	01/27/2017	WILCOX, KENNY	\$135.82	14	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2017	
135616	01/27/2017	BRIGHT, JULIE ANNE	\$2,841.95	14	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	

**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2016-2017

**Criteria:**

**From Date:** 01/01/2017

**To Date:** 01/31/2017

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
135617	01/27/2017	CRISWELL, ALAN D	\$1,906.66	14	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2017	
135618	01/27/2017	DONOVAN, MARY G	\$1,119.32	14	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135619	01/27/2017	GARRITY, LESLIE ANNE	\$3,172.92	14	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2017	
135620	01/27/2017	HANDKE, STEPHANIE A	\$685.67	14	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2017	
135621	01/27/2017	GIRON, JAMES G	\$811.23	14	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2017	

Total Amount: \$358,475.27

**End of Report**