

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 09/01/2017

To Date: 09/30/2017

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
46521	09/05/2017	A-1 AUTO SERVICE	\$26.22	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46522	09/05/2017	ALPINE CULLIGAN	\$237.20	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46523	09/05/2017	ALTAMONT LANDSCAPING	\$1,035.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46524	09/05/2017	APPLE INC	\$1,196.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46525	09/05/2017	BAHN, SAMANTHA LANE	\$27.82	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46526	09/05/2017	BENA, JESSICA L	\$50.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46527	09/05/2017	BLAZER ELECTRIC SUPPLY CO	\$309.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46528	09/05/2017	BUSINESS SOLUTIONS LEASING	\$371.67	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46529	09/05/2017	CASSIDY, BRENDAN PATRICK	\$5.00	1041	Printed	Expense	<input type="checkbox"/>		
46530	09/05/2017	CDW-G	\$980.92	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46531	09/05/2017	CENTURYLINK	\$361.59	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46532	09/05/2017	CENTURYLINK	\$15.10	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46533	09/05/2017	CHARTER COMMUNICATIONS	\$3,152.93	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46534	09/05/2017	CLEAR ADVANTAGE GLASS, INC.	\$291.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46535	09/05/2017	COLORADO BUREAU OF INVESTIGATION	\$39.50	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46536	09/05/2017	COLORADO BUREAU OF INVESTIGATION	\$39.50	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46537	09/05/2017	COLORADO INST OF MUSICAL INSTRMNT TECH	\$316.60	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46538	09/05/2017	COLORADO PERA	\$43,022.21	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46539	09/05/2017	CP'S PORTABLES	\$170.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46540	09/05/2017	CRAWFORD AUTO PARTS INC.	\$135.27	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46541	09/05/2017	DEMCO	\$81.22	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46542	09/05/2017	DH PACE SYSTEMS INTEGRATION	\$1,333.83	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46543	09/05/2017	DICKS ELECTRONICS	\$225.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	

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46544	09/05/2017	FIRST STREET FAMILY HEALTH	\$100.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46545	09/05/2017	FLESHER-HINTON MUSIC CO.	\$191.15	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46546	09/05/2017	GOBINS INC	\$1,608.11	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46547	09/05/2017	GREAT BOOKS FOUNDATION	\$120.53	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46548	09/05/2017	HD SUPPLY FACILITIES MAINTENANCE	\$222.47	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46549	09/05/2017	HYLTON LUMBER COMPANY	\$2,260.52	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46550	09/05/2017	IMPRESO	\$2,155.86	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46551	09/05/2017	INDUSTRIAL HEALTH SERVICES NETWORK INC	\$44.50	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46552	09/05/2017	KAREN LUNDBERG	\$2,397.00	1041	Printed	Expense	<input type="checkbox"/>		
46553	09/05/2017	KNIGHT SECURITY & CUSTOM ELECTRONICS	\$1,837.98	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46554	09/05/2017	MCFARLAND OIL COMPANY	\$161.15	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46555	09/05/2017	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	\$57.75	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46556	09/05/2017	MOBYMAX	\$99.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46557	09/05/2017	MOORE, AMY C	\$60.37	1041	Printed	Expense	<input type="checkbox"/>		
46558	09/05/2017	MYSTERY SCIENCE INC	\$499.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46559	09/05/2017	NEW METHOD LAUNDRY & CLEANERS	\$24.80	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46560	09/05/2017	NEWCLOUD NETWORKS	\$1,131.41	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46561	09/05/2017	ODYSSEYWARE	\$6,050.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46562	09/05/2017	OFFICE DEPOT	\$3,135.59	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46563	09/05/2017	OFFICESCAPES	\$2,566.56	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46564	09/05/2017	PEARSON EDUCATION	\$6,483.07	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46565	09/05/2017	PETTY CASH FUND - LONGFELLOW	\$49.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	

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46566	09/05/2017	PINNACOL ASSURANCE	\$8,235.99	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46567	09/05/2017	PRO-ED, INC	\$117.59	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46568	09/05/2017	REALLY GOOD STUFF	\$71.03	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46569	09/05/2017	SALIDA AUTO PARTS	\$159.26	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46570	09/05/2017	SALIDA SUNRISE ROTARY	\$60.00	1041	Printed	Expense	<input type="checkbox"/>		
46571	09/05/2017	SALIDA UTILITIES	\$4,474.80	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46572	09/05/2017	SALIDA UTILITIES	\$358.88	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46573	09/05/2017	SALIDA WINNELSON CO	\$358.06	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46574	09/05/2017	SCHOOL HEALTH CORPORATION	\$190.76	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46575	09/05/2017	SCHOOL MATE ATTN: ACCOUNTING DEPT	\$651.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46576	09/05/2017	SCHOOL SPECIALTY	\$261.07	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46577	09/05/2017	SERVICEWEAR APPAREL INC	\$411.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46578	09/05/2017	SNEDDON, WALTER T	\$75.90	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46579	09/05/2017	SWANHORST & COMPANY LLC	\$3,900.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46580	09/05/2017	TEACHING STRATEGIES LLC	\$796.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46581	09/05/2017	TISCHER TELECOM	\$224.69	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46582	09/05/2017	TRUE VALUE HARDWARE - SALIDA	\$1,343.07	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46583	09/05/2017	ULINE	\$1,895.45	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46584	09/05/2017	VENTURE TECHNOLOGIES	\$724.20	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46585	09/05/2017	VERIZON WIRELESS	\$1,583.86	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46586	09/05/2017	WALMART COMMUNITY	\$1,132.93	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46587	09/05/2017	WASTE MANAGEMENT-SALIDA	\$1,793.84	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46588	09/05/2017	XCEL ENERGY	\$12,675.80	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46589	09/05/2017	XEROX CORPORATION	\$363.99	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	

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46590	09/11/2017	ACES EQUIPMENT SALES	\$388.13	1044	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46591	09/11/2017	ARKANSAS VALLEY PUBLISHING CO.	\$291.51	1044	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46592	09/11/2017	BACKGROUND INFORMATION SERVICES INC	\$170.00	1044	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46593	09/11/2017	BLAZER ELECTRIC SUPPLY CO	\$495.24	1044	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46594	09/11/2017	CARD SERVICES	\$3,183.89	1044	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46595	09/11/2017	GOBINS INC	\$921.63	1044	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46596	09/11/2017	J.W. PEPPER & SON INC	\$237.49	1044	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46597	09/11/2017	MARSHALL MEMO LLC	\$50.00	1044	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46598	09/11/2017	PONCHA LUMBER	\$454.33	1044	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46599	09/11/2017	SALIDA FAMILY MEDICINE	\$100.00	1044	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46600	09/11/2017	SOL HAVEN DEVELOPMENT PARTNERS, LLC	\$1,678.31	1044	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46601	09/11/2017	US ASSURE INSURANCE SERVICES	\$1,049.00	1044	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46602	09/11/2017	WALMART COMMUNITY	\$157.18	1044	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46603	09/12/2017	AMICAS PIZZA	\$132.45	1046	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46604	09/12/2017	CASE	\$520.00	1046	Printed	Expense	<input type="checkbox"/>		
46605	09/12/2017	J&J RENTAL CENTERS LLC - ALAMOSA	\$175.88	1046	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46606	09/12/2017	MCCANDLESS TRUCK CENTER LLC	\$322.01	1046	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46607	09/12/2017	RADISSON DENVER SOUTHEAST	\$202.40	1046	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46608	09/14/2017	AIRGAS INTERMOUNTAIN	\$61.10	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46609	09/14/2017	BUSINESS SOLUTIONS LEASING	\$1,489.34	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46610	09/14/2017	CARPET DIRECT	\$1,601.76	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46611	09/14/2017	CHAFFEE COUNTY ASSESSOR'S OFFICE	\$20.00	1047	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
46612	09/14/2017	COLORADO BUREAU OF INVESTIGATION	\$39.50	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46613	09/14/2017	COLORADO EDUCATION INITIATIVE	\$300.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46614	09/14/2017	COLORADO INST OF MUSICAL INSTRMNT TECH	\$4,722.16	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46615	09/14/2017	COLORADO RURAL SCHOOLS ALLIANCE	\$1,675.00	1047	Printed	Expense	<input type="checkbox"/>		
46616	09/14/2017	HEARLIHY & CO	\$381.10	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46617	09/14/2017	KIMBALL MIDWEST	\$25.18	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46618	09/14/2017	MCKENNA, CHARLES F	\$10.00	1047	Printed	Expense	<input type="checkbox"/>		
46619	09/14/2017	MOBYMAX	\$198.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46620	09/14/2017	MONTROSE WATER FACTORY	\$22.50	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46621	09/14/2017	NEW METHOD LAUNDRY & CLEANERS	\$10.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46622	09/14/2017	OFFICE DEPOT	\$33.38	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46623	09/14/2017	PITNEY BOWES INC	\$374.19	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46624	09/14/2017	SAFeway INC.	\$69.09	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46625	09/14/2017	SALIDA WINNELSON CO	\$146.60	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46626	09/14/2017	SCHOLASTIC INC.	\$58.14	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46627	09/14/2017	SCHOOL SPECIALTY	\$200.48	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46628	09/14/2017	TISCHER TELECOM	\$132.41	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46629	09/14/2017	WILLIAMS, MICHAEL W	\$94.15	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46630	09/14/2017	RLH ENGINEERING INC	\$4,098.88	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46631	09/14/2017	RLH ENGINEERING INC	\$1,350.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46632	09/14/2017	HENDERSON LAND SURVEYORS INC	\$1,662.50	1050	Printed	Expense	<input type="checkbox"/>		
46634	09/19/2017	CENTURYLINK	\$284.95	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	

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46635	09/19/2017	COLORADO BUREAU OF INVESTIGATION	\$39.50	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46636	09/19/2017	COLORADO BUREAU OF INVESTIGATION	\$39.50	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46637	09/19/2017	DUDE SOLUTIONS	\$458.49	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46638	09/19/2017	HD SUPPLY FACILITIES MAINTENANCE	\$125.38	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46639	09/19/2017	MOUNTAIN MAIL	\$95.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46640	09/19/2017	OLSEN SAFETY EQUIPMENT	\$338.35	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46641	09/19/2017	RIVERSIDE TROPHIES	\$34.95	1051	Printed	Expense	<input type="checkbox"/>		
46642	09/19/2017	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$942.52	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46643	09/19/2017	TERMINIX PROCESSING CENTER	\$1,373.52	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46644	09/19/2017	SHAPE COLORADO	\$280.00	1052	Printed	Expense	<input type="checkbox"/>		
46645	09/20/2017	CASE	\$745.00	1053	Printed	Expense	<input type="checkbox"/>		
46646	09/20/2017	MOONLIGHT PIZZA	\$121.19	1053	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46647	09/21/2017	AMAZON.COM CREDIT DEPT	\$4,782.28	1054	Printed	Expense	<input type="checkbox"/>		
46648	09/21/2017	ATMOS ENERGY	\$1,906.53	1054	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46649	09/21/2017	DESTINATION IMAGINATION INC	\$150.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46650	09/21/2017	FLINN SCIENTIFIC INC.	\$1,302.85	1054	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46651	09/21/2017	MORNING STAR ELEVATOR	\$1,625.00	1054	Printed	Expense	<input type="checkbox"/>		
46652	09/25/2017	COLORADO BUREAU OF INVESTIGATION	\$39.50	1058	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46653	09/25/2017	FIRST	\$225.00	1059	Printed	Expense	<input type="checkbox"/>		
46654	09/25/2017	PRO-ED, INC	\$114.29	1059	Printed	Expense	<input type="checkbox"/>		
46655	09/25/2017	VOYAGER FLEET SYSTEMS	\$3,625.80	1059	Printed	Expense	<input type="checkbox"/>		
46658	09/26/2017	PARKS, EVALYN ELLA	\$9.42	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	

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46659	09/26/2017	XCEL ENERGY	\$14.93	1062	Printed	Expense	<input type="checkbox"/>		
46660	09/27/2017	AMICAS PIZZA	\$34.45	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
46661	09/29/2017	A-1 COLLECTION	\$385.16	1070	Printed	Payroll Ded	<input type="checkbox"/>		
46662	09/29/2017	AMERICAN FIDELITY ASSURANCE CO - 2894	\$6,121.68	1070	Printed	Payroll Ded	<input type="checkbox"/>		
46663	09/29/2017	AMERICAN FIDELITY ASSURANCE CO -207	\$922.18	1070	Printed	Payroll Ded	<input type="checkbox"/>		
46664	09/29/2017	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$2,146.48	1070	Printed	Payroll Ded	<input type="checkbox"/>		
46665	09/29/2017	AMERICAN GENERAL ANNUITY	\$68.98	1070	Printed	Payroll Ded	<input type="checkbox"/>		
46666	09/29/2017	BOSTON MUTUAL LIFE INSURANCE	\$297.25	1070	Printed	Payroll Ded	<input type="checkbox"/>		
46667	09/29/2017	CEBT	\$82,479.40	1070	Printed	Payroll Ded	<input type="checkbox"/>		
46668	09/29/2017	CHAFFEE COUNTY	\$1,898.00	1070	Printed	Payroll Ded	<input type="checkbox"/>		
46669	09/29/2017	CHAFFEE COUNTY - DEPT SOCIAL SERVICES	\$949.00	1070	Printed	Payroll Ded	<input type="checkbox"/>		
46670	09/29/2017	FAMILY SUPPORT REGISTRY	\$265.00	1070	Printed	Payroll Ded	<input type="checkbox"/>		
46671	09/29/2017	LEGAL SHIELD	\$131.50	1070	Printed	Payroll Ded	<input type="checkbox"/>		
46672	09/29/2017	METROPOLITAN LIFE INS. COMPANY	\$160.00	1070	Printed	Payroll Ded	<input type="checkbox"/>		
46673	09/29/2017	SALIDA EDUCATION ASSOCIATION	\$3,529.60	1070	Printed	Payroll Ded	<input type="checkbox"/>		
46674	09/29/2017	SALIDA SCHOOL DISTRICT	\$366.00	1070	Printed	Payroll Ded	<input type="checkbox"/>		
46675	09/29/2017	SESPA	\$299.91	1070	Printed	Payroll Ded	<input type="checkbox"/>		
46676	09/29/2017	VALIC	\$456.34	1070	Printed	Payroll Ded	<input type="checkbox"/>		
46677	09/29/2017	BLACKBURN, MARK DAVID	\$302.94	1071	Printed	Expense	<input type="checkbox"/>		
135986	09/27/2017	BOYLE, ALEXANDER Z	\$2,259.57	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2017	
135987	09/27/2017	DESANTIS, NATHAN P	\$1,341.94	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2017	
135988	09/27/2017	BRIGHT, TODD MCGREGOR	\$2,621.31	3	Printed	Payroll	<input type="checkbox"/>		

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 09/01/2017

To Date: 09/30/2017

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
135989	09/27/2017	HINDMAN, CAITLIN S	\$1,236.76	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2017	
135990	09/27/2017	AMETTIS, ELIZABETH ANN	\$2,726.90	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2017	
135991	09/27/2017	CANTONWINE, JEREMIAH J	\$2,145.96	3	Printed	Payroll	<input type="checkbox"/>		
135992	09/27/2017	LUCERO, PATRICIA A.	\$862.35	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2017	
135993	09/27/2017	MANCHEGO, ELAINE R	\$321.45	3	Printed	Payroll	<input type="checkbox"/>		
135994	09/27/2017	MCALLISTER, SCHUYLER H.	\$2,513.59	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2017	
135995	09/27/2017	STEWART, TANYA SUE	\$3,008.32	3	Printed	Payroll	<input type="checkbox"/>		
135996	09/27/2017	VELTRI, MARCIA L.	\$985.30	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2017	
135997	09/27/2017	WILKINS, DESIRAE D	\$966.16	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2017	
135998	09/27/2017	ABBADUSKY, LADONNA MARLENE	\$364.07	3	Printed	Payroll	<input type="checkbox"/>		
135999	09/27/2017	ARMSTRONG, KYLE S	\$153.93	3	Printed	Payroll	<input type="checkbox"/>		
136000	09/27/2017	BERNARD, PETER F	\$452.75	3	Printed	Payroll	<input type="checkbox"/>		
136001	09/27/2017	BROWN, SEANN R	\$1,599.19	3	Printed	Payroll	<input type="checkbox"/>		
136002	09/27/2017	CLARK, KRISTINE D	\$452.75	3	Printed	Payroll	<input type="checkbox"/>		
136003	09/27/2017	DONOVAN, MARY G	\$680.19	3	Printed	Payroll	<input type="checkbox"/>		
136004	09/27/2017	LACROIX, NANCY S	\$54.33	3	Printed	Payroll	<input type="checkbox"/>		
136005	09/27/2017	MENDICINO, MICHAEL FLORY	\$27.16	3	Printed	Payroll	<input type="checkbox"/>		
136006	09/27/2017	OSWALD, BENJAMIN JOSEPH	\$1,118.14	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2017	
136007	09/27/2017	PERSCHBACHER, PATRICIA A.	\$165.16	3	Printed	Payroll	<input type="checkbox"/>		
136008	09/27/2017	RICH, JOANNA G.	\$126.77	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2017	
136009	09/27/2017	TOEPFER, JOHN E	\$298.81	3	Printed	Payroll	<input type="checkbox"/>		
136010	09/27/2017	WILCOX, KENNY	\$1,222.42	3	Printed	Payroll	<input type="checkbox"/>		
136011	09/27/2017	BRIGHT, JULIE ANNE	\$2,909.64	3	Printed	Payroll	<input type="checkbox"/>		
136012	09/27/2017	GARRITY, LESLIE ANNE	\$3,021.80	3	Printed	Payroll	<input type="checkbox"/>		

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 09/01/2017

To Date: 09/30/2017

From Check:

To Check:

From Voucher:

To Voucher:

Total Amount: \$308,967.02

End of Report