

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 04/01/2018

To Date: 04/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47481	04/03/2018	A-1 AUTO SERVICE	\$1,808.15	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47482	04/03/2018	ACES EQUIPMENT SALES	\$531.40	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47483	04/03/2018	BIO-SHINE INC	\$360.30	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47484	04/03/2018	BLICK ART MATERIALS	\$1,116.18	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47485	04/03/2018	BUSINESS SOLUTIONS LEASING	\$371.67	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47486	04/03/2018	CDW-G	\$1,453.01	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47487	04/03/2018	CENTURYLINK	\$402.39	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47488	04/03/2018	CENTURYLINK	\$15.70	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47489	04/03/2018	CHARTER COMMUNICATIONS	\$3,048.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47490	04/03/2018	CHARTER COMMUNICATIONS	\$104.93	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47491	04/03/2018	CLARK, KATHERINE JANE	\$23.85	1199	Printed	Expense	<input type="checkbox"/>		
47492	04/03/2018	COLORADO FIRE SPRINKLER	\$1,450.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47493	04/03/2018	CONSORTIUM, THE	\$950.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47494	04/03/2018	CP'S PORTABLES	\$170.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47495	04/03/2018	CRAWFORD AUTO PARTS INC.	\$1.89	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47496	04/03/2018	CROWE, KAYLA J	\$35.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47497	04/03/2018	DEMCO	\$225.80	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47498	04/03/2018	FASTENAL COMPANY	\$39.36	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47499	04/03/2018	FLINN SCIENTIFIC INC.	\$1,854.84	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47500	04/03/2018	GALLAGHER BENEFIT SERVICES, INC	\$925.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47501	04/03/2018	GOBINS INC	\$2,875.80	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47502	04/03/2018	HAARMEYER, LINDSAY	\$28.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47503	04/03/2018	HALL, JOHANNA NMN	\$126.40	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47504	04/03/2018	HYLTON LUMBER COMPANY	\$494.88	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	

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47505	04/03/2018	IMPRESKO	\$2,040.40	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47506	04/03/2018	KAREN LUNDBERG	\$2,397.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47507	04/03/2018	MCCANDLESS TRUCK CENTER LLC	\$111.90	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47508	04/03/2018	MCILVAINE, CAROL SHERWOOD	\$35.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47509	04/03/2018	MCKENNA, CHARLES F	\$35.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47510	04/03/2018	MEARS, KATHRYN LENORE	\$35.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47511	04/03/2018	NCS PEARSON ASSESSMENTS	\$786.05	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47512	04/03/2018	NEW METHOD LAUNDRY & CLEANERS	\$16.25	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47513	04/03/2018	NEWCLOUD NETWORKS	\$1,104.90	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47514	04/03/2018	OFFICE DEPOT	\$177.01	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47515	04/03/2018	PAK MAIL #559	\$72.99	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47516	04/03/2018	PINNACOL ASSURANCE	\$86.09	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47517	04/03/2018	PROVANTAGE	\$947.41	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47518	04/03/2018	SAFEWAY INC.	\$49.34	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47519	04/03/2018	SALIDA AUTO PARTS	\$165.35	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47520	04/03/2018	SALIDA UTILITIES	\$1,828.15	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47521	04/03/2018	SALIDA WINNELSON CO	\$771.94	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47522	04/03/2018	SCHOOL SPECIALTY	\$3,247.96	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47523	04/03/2018	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$142.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47524	04/03/2018	SNAP-ON INDUSTRIAL	\$368.90	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47525	04/03/2018	SWAN, JENNIFER	\$35.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47526	04/03/2018	SWERSKY, JESSICA L	\$35.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47527	04/03/2018	TOWN OF PONCHA SPRINGS	\$13,579.80	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47528	04/03/2018	TRUE VALUE HARDWARE - SALIDA	\$764.01	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	

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47529	04/03/2018	TWO'S EARLY LEARNING	\$4,309.19	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47530	04/03/2018	TYLER TECHNOLOGIES	\$275.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47531	04/03/2018	VELTRI, MARCIA L.	\$35.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47532	04/03/2018	WALMART COMMUNITY	\$536.43	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47533	04/03/2018	WASTE MANAGEMENT-SALIDA	\$1,793.84	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47534	04/03/2018	XCEL ENERGY	\$16.21	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47535	04/03/2018	XEROX CORPORATION	\$274.42	1199	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47536	04/09/2018	SALIDA GREENHOUSES, INC.	\$60.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47537	04/09/2018	SUBWAY	\$156.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47538	04/09/2018	SUBWAY	\$34.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47539	04/09/2018	VERIZON WIRELESS	\$1,052.44	1203	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47540	04/09/2018	XCEL ENERGY	\$18,536.62	1203	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47541	04/09/2018	AMICAS PIZZA	\$215.25	1204	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47542	04/09/2018	HUNGER TRAILER, THE	\$105.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47543	04/10/2018	GUIDESTONE	\$5,000.00	1205	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47544	04/13/2018	AIRGAS INTERMOUNTAIN	\$68.90	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47545	04/13/2018	ARKANSAS VALLEY PUBLISHING CO.	\$389.17	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47546	04/13/2018	BACKGROUND INFORMATION SERVICES INC	\$30.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47547	04/13/2018	BUSINESS SOLUTIONS LEASING	\$189.84	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47548	04/13/2018	CARD SERVICES	\$6,611.96	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47549	04/13/2018	CARLSON FACILITATION AND MEDIATION	\$125.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47550	04/13/2018	CAROLINA BIOLOGICAL SUPPLY CO	\$45.95	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47551	04/13/2018	CARPENTER, CHELSEA A	\$35.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	

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47552	04/13/2018	CB INSURANCE LLC	\$73.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47553	04/13/2018	CITY OF SALIDA	\$13,266.46	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47554	04/13/2018	COLORADO MOUNTAIN COLLEGE	\$8,780.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47555	04/13/2018	COLORADO SCHOOL FINANCE PROJECT	\$351.40	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47556	04/13/2018	COLORADO WRITING PROJECT	\$659.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47557	04/13/2018	CP'S PORTABLES	\$90.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47558	04/13/2018	GALLAGHER BENEFIT SERVICES, INC	\$925.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47559	04/13/2018	GOBINS INC	\$894.15	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47560	04/13/2018	GROOVER, LORITA ROSE	\$35.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47561	04/13/2018	GUY, CLAUDIA CAROLYN	\$63.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47562	04/13/2018	HECKEL, BRENDA NMN	\$35.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47563	04/13/2018	JOSTENS INC	\$116.91	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47564	04/13/2018	KELLUM, RACHEL R	\$35.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47565	04/13/2018	LETOURNEAU, KIMBERLY A	\$35.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47566	04/13/2018	LOVE, SANDRA LEE	\$35.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47567	04/13/2018	MCFARLAND OIL COMPANY	\$767.80	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47568	04/13/2018	MONTROSE WATER FACTORY	\$9.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47569	04/13/2018	PARKS, EVALYN ELLA	\$35.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47570	04/13/2018	PETTY CASH FUND - LONGFELLOW	\$50.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47571	04/13/2018	RAHE, CHARLES M	\$35.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47572	04/13/2018	SALIDA TOOL & EQUIPMENT RENTAL	\$61.41	1206	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47573	04/13/2018	SCHOLASTIC INC.	\$79.86	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47574	04/13/2018	SEARLES, BRITT E	\$35.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47575	04/13/2018	SHS ACTIVITIES FUND	\$90.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47576	04/13/2018	SNAP-ON INDUSTRIAL	\$449.30	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47577	04/13/2018	STARPOINT	\$510.94	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47578	04/13/2018	TIMME ELECTRIC	\$525.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47579	04/13/2018	TRESSLER, ROBERT E	\$15.50	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47580	04/13/2018	UW-MADISON/EOP	\$750.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47581	04/13/2018	VOYAGER SOPRIS LEARNING	\$815.65	1206	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47582	04/13/2018	WIKOFF CRANE, KATIE L	\$56.10	1206	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47583	04/13/2018	WILKINS, DESIRAE D	\$35.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47584	04/16/2018	SALIDA GOLF CLUB BAR AND GRILL	\$171.19	1207	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47585	04/18/2018	AMAZON.COM CREDIT DEPT	\$5,925.06	1209	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47586	04/18/2018	BLACKBURN, MARK DAVID	\$17.35	1209	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47587	04/18/2018	BUSINESS SOLUTIONS LEASING	\$1,299.50	1209	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47588	04/18/2018	CENTURYLINK	\$252.48	1209	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47589	04/18/2018	COLORADO BUREAU OF INVESTIGATION	\$39.50	1209	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47590	04/18/2018	HERSCH, REBECCA J	\$8.25	1209	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47591	04/18/2018	SALIDA SUNRISE ROTARY	\$60.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47592	04/18/2018	VOYAGER FLEET SYSTEMS	\$4,033.63	1209	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47593	04/23/2018	BLACKBURN, MARK DAVID	\$7.07	1212	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47594	04/23/2018	CENTURYLINK	\$102.55	1212	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47595	04/23/2018	CHERRY CREEK AP SUMMER INSTITUTE	\$675.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47596	04/23/2018	CITY OF SALIDA	\$16,918.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47597	04/23/2018	CLARK, KATHERINE JANE	\$5.99	1212	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	

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47598	04/23/2018	DESTINATION IMAGINATION COLORADO	\$4,500.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47599	04/23/2018	DOOR SERVICE INC	\$28.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47600	04/23/2018	GARNA	\$55.00	1212	Printed	Expense	<input type="checkbox"/>		
47601	04/23/2018	GARRITY, LESLIE ANNE	\$35.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47602	04/23/2018	H & A MAINTENANCE AND REPAIR	\$595.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47603	04/23/2018	JOHNKE, ERIN K	\$74.95	1212	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47604	04/23/2018	MEMORY PROJECT	\$150.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47605	04/23/2018	SALIDA WINNELSON CO	\$227.37	1212	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47606	04/24/2018	ATMOS ENERGY	\$7,186.09	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47607	04/24/2018	DREHER, SARAH C	\$35.00	1213	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47608	04/24/2018	KALEIDOSCOPE TOYS	\$339.05	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47609	04/24/2018	LENGERICH, TORREY L	\$35.00	1213	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47610	04/24/2018	MOORE, AMY C	\$35.00	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47611	04/24/2018	SANDELL, MARY E	\$35.00	1213	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47612	04/24/2018	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$693.00	1213	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47613	04/24/2018	STAGNER, LYNN A.	\$32.91	1213	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47614	04/24/2018	TANNER, MELISSA L	\$35.00	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47615	04/26/2018	BUCK, TERRI L.	\$35.00	1216	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47616	04/26/2018	HARRIS, DARCY M	\$35.00	1216	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47617	04/26/2018	HERMOSILLO, FELICIA	\$35.00	1216	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47618	04/26/2018	INNEDCO	\$445.00	1216	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47619	04/26/2018	LAPES, AMY L	\$35.00	1216	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47620	04/30/2018	A-1 COLLECTION	\$474.25	1225	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2018	

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47621	04/30/2018	AMERICAN FIDELITY ASSURANCE CO - 2894	\$6,461.89	1225	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2018	
47622	04/30/2018	AMERICAN FIDELITY ASSURANCE CO -207	\$1,469.28	1225	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2018	
47623	04/30/2018	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$3,376.59	1225	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2018	
47624	04/30/2018	AMERICAN GENERAL ANNUITY	\$68.98	1225	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2018	
47625	04/30/2018	BOSTON MUTUAL LIFE INSURANCE	\$343.75	1225	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2018	
47626	04/30/2018	CEBT	\$86,421.24	1225	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2018	
47627	04/30/2018	CHAFFEE COUNTY	\$1,898.00	1225	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2018	
47628	04/30/2018	CHAFFEE COUNTY - DEPT SOCIAL SERVICES	\$949.00	1225	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2018	
47629	04/30/2018	FAMILY SUPPORT REGISTRY	\$265.00	1225	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2018	
47630	04/30/2018	LEGAL SHIELD	\$131.50	1225	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2018	
47631	04/30/2018	METROPOLITAN LIFE INS. COMPANY	\$160.00	1225	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2018	
47632	04/30/2018	SALIDA EDUCATION ASSOCIATION	\$3,289.60	1225	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2018	
47633	04/30/2018	SALIDA SCHOOL DISTRICT	\$356.00	1225	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2018	
47634	04/30/2018	SESPA	\$324.47	1225	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2018	
47635	04/30/2018	VALIC	\$456.34	1225	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2018	
136180	04/20/2018	MURPHY, SAMANTHA M	\$656.26	13	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2018	
136203	04/27/2018	DESANTIS, NATHAN P	\$1,543.41	14	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2018	
136204	04/27/2018	BRIGHT, TODD MCGREGOR	\$2,671.26	14	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2018	
136205	04/27/2018	AMETTIS, ELIZABETH ANN	\$2,911.93	14	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2018	
136206	04/27/2018	LUCERO, PATRICIA A.	\$1,061.89	14	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2018	
136207	04/27/2018	MCALLISTER, SCHUYLER H.	\$2,308.91	14	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2018	
136208	04/27/2018	WILKINS, DESIRAE D	\$1,176.35	14	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2018	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 04/01/2018

To Date: 04/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
136209	04/27/2018	WILSON, JIMMY J	\$1,328.37	14	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2018	
136210	04/27/2018	ABBADUSKY, LADONNA MARLENE	\$278.61	14	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2018	
136211	04/27/2018	ARMSTRONG, KYLE S	\$166.39	14	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2018	
136212	04/27/2018	BARRANTES, KALEE M	\$452.75	14	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2018	
136213	04/27/2018	BOVE, JAMES T	\$463.25	14	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2018	
136214	04/27/2018	DONOVAN, MARY G	\$581.08	14	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2018	
136215	04/27/2018	PERSCHBACHER, PATRICIA A.	\$334.05	14	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2018	
136216	04/27/2018	POST, CHERYL ELAINE	\$177.86	14	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2018	
136217	04/27/2018	RICH, JOANNA G.	\$90.55	14	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2018	
136218	04/27/2018	ROLFS, CAITLIN D	\$301.83	14	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2018	
136219	04/27/2018	TOEPFER, JOHN E	\$99.60	14	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2018	
136220	04/27/2018	VELTRI, JUSTIN A	\$452.75	14	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2018	
136221	04/27/2018	BRIGHT, JULIE ANNE	\$3,010.07	14	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2018	
136222	04/27/2018	BROWN, SEANN R	\$673.82	14	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2018	
136223	04/27/2018	GARRITY, LESLIE ANNE	\$3,210.85	14	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2018	
136224	04/27/2018	LETOURNEAU, KIMBERLY A	\$1,385.11	14	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2018	
Total Amount:			\$292,829.48						

End of Report