

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 08/01/2018

To Date: 08/31/2018

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
48177	08/06/2018	MOONLIGHT PIZZA	\$117.33	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48178	08/07/2018	AIRGAS INTERMOUNTAIN	\$68.90	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48179	08/07/2018	APPLE INC	\$2,093.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48180	08/07/2018	ARKANSAS VALLEY PUBLISHING CO.	\$182.20	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48181	08/07/2018	BACKGROUND INFORMATION SERVICES INC	\$50.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48182	08/07/2018	BUSINESS SOLUTIONS LEASING	\$371.67	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48183	08/07/2018	BUSINESS SOLUTIONS LEASING	\$189.84	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48184	08/07/2018	CARPENTER, CHELSEA A	\$85.68	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48185	08/07/2018	CB INSURANCE LLC	\$93,660.48	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48186	08/07/2018	CDW-G	\$1,448.88	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48187	08/07/2018	CENTURYLINK	\$162.45	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48188	08/07/2018	CENTURYLINK	\$15.68	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48189	08/07/2018	CHAFFEE COUNTY - DEPT HUMAN SERVICES	\$30,000.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48190	08/07/2018	CHAFFEE COUNTY ASSESSOR'S OFFICE	\$15.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48191	08/07/2018	CHARTER COMMUNICATIONS	\$2,548.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48192	08/07/2018	CHARTER COMMUNICATIONS	\$105.66	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48193	08/07/2018	COLORADO BUREAU OF INVESTIGATION	\$79.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48194	08/07/2018	COLORADO FIRE SPRINKLER	\$3,448.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48195	08/07/2018	COLORADO RURAL SCHOOLS ALLIANCE	\$1,516.60	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48196	08/07/2018	COLORADO SPRINGS CLEANING SUPPLY CO	\$2,523.05	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48197	08/07/2018	COMPUTER INFORMATION CONCEPTS	\$15,562.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	

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48198	08/07/2018	CP'S PORTABLES	\$170.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48199	08/07/2018	DAVIS, JILL M	\$359.11	1024	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48200	08/07/2018	FLINN SCIENTIFIC INC.	\$1,201.55	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48201	08/07/2018	FOLLETT EDUCATIONAL SERVICES	\$3,501.30	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48202	08/07/2018	GRIFFIN, NICHOLAS LEE	\$158.82	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48203	08/07/2018	HM RECEIVABLES CO, LLC	\$2,601.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48204	08/07/2018	HYLTON LUMBER COMPANY	\$532.16	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48205	08/07/2018	LITTLE RED HEN BAKERY	\$47.62	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48206	08/07/2018	LM KERSTING CONSTRUCTION CO	\$56,592.22	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48207	08/07/2018	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	\$421.90	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48208	08/07/2018	MONTROSE WATER FACTORY	\$4.50	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48209	08/07/2018	NEWCLOUD NETWORKS	\$1,080.57	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48210	08/07/2018	OFFICE DEPOT	\$2,649.12	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48211	08/07/2018	PETTY CASH FUND - LONGFELLOW	\$50.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48212	08/07/2018	PINNACOL ASSURANCE	\$8,515.49	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48213	08/07/2018	PONCHA LUMBER	\$12.45	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48214	08/07/2018	QUILL CORPORATION	\$328.85	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48215	08/07/2018	REALLY GOOD STUFF	\$178.22	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48216	08/07/2018	SALIDA AUTO PARTS	\$1,114.98	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48217	08/07/2018	SALIDA FIRE EXTINGUISHER	\$295.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48218	08/07/2018	SALIDA SUNRISE ROTARY	\$60.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48219	08/07/2018	SALIDA UTILITIES	\$7,788.85	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48220	08/07/2018	SCHOOL DATEBOOKS, INC	\$858.82	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48221	08/07/2018	SCHOOL NURSE SUPPLY	\$325.05	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
48222	08/07/2018	SCHOOL SPECIALTY	\$4,734.32	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48223	08/07/2018	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$1,396.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48224	08/07/2018	SHERWIN-WILLIAMS	\$249.63	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48225	08/07/2018	TOWN OF PONCHA SPRINGS	\$276.50	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48226	08/07/2018	TOWN OF PONCHA SPRINGS	\$30.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48228	08/07/2018	TRUE VALUE HARDWARE - SALIDA	\$1,314.15	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48229	08/07/2018	TRUJILLO, TALMAGE A	\$84.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48230	08/07/2018	VERIZON WIRELESS	\$1,312.04	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48231	08/07/2018	VERNIER SOFTWARE AND TECHNOLOGY	\$1,712.91	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48232	08/07/2018	WALLBANGERS	\$300.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48233	08/07/2018	WALMART COMMUNITY	\$227.80	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48234	08/07/2018	WASTE MANAGEMENT-SALIDA	\$1,844.13	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48235	08/07/2018	WAXIE SANITARY SUPPLY	\$626.85	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48236	08/07/2018	XCEL ENERGY	\$6,468.97	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48237	08/07/2018	XCEL ENERGY	\$152.99	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48238	08/07/2018	XEROX CORPORATION	\$289.50	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48239	08/09/2018	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	\$7,971.04	1025	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48240	08/09/2018	MOBYMAX	\$249.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48241	08/09/2018	SCHOLASTIC MAGAZINES	\$902.94	1025	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48242	08/09/2018	SWEETIES BAKERY AND DELI	\$104.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48243	08/13/2018	GLENWOOD SPRINGS CEDAR LODGE	\$310.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48244	08/13/2018	OWEN-SOHOCKI, DEBORAH	\$3,524.82	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48245	08/16/2018	CARD SERVICES	\$5,413.61	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	

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48246	08/16/2018	MOBILE RECORD SHREDDERS	\$339.67	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48247	08/21/2018	LM KERSTING CONSTRUCTION CO	\$103,082.10	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48248	08/21/2018	AMAZON.COM CREDIT DEPT	\$8,907.33	1033	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48249	08/21/2018	ATMOS ENERGY	\$1,041.29	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48250	08/21/2018	BECHTEL, JOSHUA M	\$47.19	1033	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48251	08/21/2018	BUSINESS SOLUTIONS LEASING	\$1,299.50	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48252	08/21/2018	CASB	\$1,900.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48253	08/21/2018	CASE	\$520.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48254	08/21/2018	CASSIDY, BRENDAN PATRICK	\$52.45	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48255	08/21/2018	CENTURYLINK	\$372.33	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48256	08/21/2018	CLEAR ADVANTAGE GLASS, INC.	\$584.27	1033	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48257	08/21/2018	COLORADO BUREAU OF INVESTIGATION	\$79.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48258	08/21/2018	DAVIS, JILL M	\$355.60	1033	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48259	08/21/2018	DAVIS, TREVOR	\$120.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48260	08/21/2018	DEFINED LEARNING, LLC	\$750.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48261	08/21/2018	DISSLIN STRUCTURES INC	\$58,029.18	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48262	08/21/2018	HINKLE & COMPANY, PC	\$4,500.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48263	08/21/2018	HOUCHEN BINDERY LTD.	\$317.15	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48264	08/21/2018	INTERACTIVE HEALTH TECHNOLOGIES	\$4,853.96	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48265	08/21/2018	INTERNATIONAL DYSLEXIA ASSOCIATION	\$499.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48266	08/21/2018	JOHNSTON, ZACHARY R	\$61.69	1033	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48267	08/21/2018	KNIGHT SECURITY SERVICES	\$400.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48268	08/21/2018	MARCK TIME MUSIC, INC	\$1,845.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	

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48269	08/21/2018	MAXWELL, FREDERICK L	\$57.33	1033	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48270	08/21/2018	MCCANDLESS TRUCK CENTER LLC	\$3,705.31	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48271	08/21/2018	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	\$1,159.99	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48272	08/21/2018	MUSIC & ARTS	\$719.54	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48273	08/21/2018	OFFICE DEPOT	\$1,666.45	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48274	08/21/2018	PURCHASE POWER	\$2,020.99	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48275	08/21/2018	QUILL CORPORATION	\$23.19	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48276	08/21/2018	SALIDA CAPTAIN ZIPLINE	\$4,464.72	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48277	08/21/2018	SALIDA SCHOOL DIST. LUNCH FUND	\$230.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48278	08/21/2018	SCHOOL HEALTH CORPORATION	\$291.47	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48279	08/21/2018	SCHOOL MATE ATTN: ACCOUNTING DEPT	\$655.50	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48280	08/21/2018	SCHOOLS CUBED	\$1,800.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48281	08/21/2018	SEARLES, BRITT E	\$45.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48282	08/21/2018	SHERWIN-WILLIAMS	\$644.68	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48283	08/21/2018	SHS ACTIVITIES FUND	\$131.70	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48284	08/21/2018	SOFTCHOICE CORPORATION	\$9,754.60	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48285	08/21/2018	STAGNER, LYNN A.	\$178.47	1033	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48286	08/21/2018	TIME FOR KIDS	\$148.50	1033	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48287	08/21/2018	TOWN OF PONCHA SPRINGS	\$30.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48288	08/21/2018	TOWN OF PONCHA SPRINGS	\$30.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48289	08/21/2018	TYLER TECHNOLOGIES	\$1,000.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48290	08/21/2018	UC DENVER	\$100.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
48291	08/21/2018	VENTURE TECHNOLOGIES	\$2,652.84	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	

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48292	08/21/2018	VOYAGER FLEET SYSTEMS	\$1,518.44	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48293	08/21/2018	WINSUPPLY OF SALIDA	\$132.24	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48294	08/21/2018	WORLD BOOK INC	\$668.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
48295	08/28/2018	AMERICAN FIDELITY ASSURANCE CO - 2894	\$667.95	1042	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2018	
48296	08/28/2018	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$416.65	1042	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2018	
48297	08/28/2018	CEBT	\$8,597.88	1042	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2018	
48298	08/28/2018	SALIDA SCHOOL DISTRICT	\$20.00	1042	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2018	
48299	08/28/2018	SESPA	\$17.83	1042	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2018	
48300	08/28/2018	A-1 COLLECTION	\$80.16	1300	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2018	
48301	08/28/2018	AMERICAN FIDELITY ASSURANCE CO - 2894	\$5,594.54	1300	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2018	
48302	08/28/2018	AMERICAN FIDELITY ASSURANCE CO -207	\$1,469.28	1300	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2018	
48303	08/28/2018	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$2,759.95	1300	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2018	
48304	08/28/2018	AMERICAN GENERAL ANNUITY	\$68.98	1300	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2018	
48305	08/28/2018	BOSTON MUTUAL LIFE INSURANCE	\$343.75	1300	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2018	
48306	08/28/2018	CEBT	\$77,998.36	1300	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2018	
48307	08/28/2018	CHAFFEE COUNTY	\$1,898.00	1300	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2018	
48308	08/28/2018	CHAFFEE COUNTY - DEPT SOCIAL SERVICES	\$474.50	1300	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2018	
48309	08/28/2018	LEGAL SHIELD	\$131.50	1300	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2018	
48310	08/28/2018	METROPOLITAN LIFE INS. COMPANY	\$160.00	1300	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2018	
48311	08/28/2018	SALIDA EDUCATION ASSOCIATION	\$3,289.60	1300	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2018	
48312	08/28/2018	SALIDA SCHOOL DISTRICT	\$240.00	1300	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2018	
48313	08/28/2018	SESPA	\$306.64	1300	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2018	

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48314	08/28/2018	VALIC	\$456.34	1300	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2018	
136308	08/27/2018	ARMSTRONG, KYLE S	\$27.16	2	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2018	
136309	08/27/2018	TROJANOVICH, SHELLY A	\$217.32	2	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136310	08/27/2018	HERSCH, REBECCA J	\$40.75	2	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2018	
136311	08/27/2018	DESANTIS, NATHAN P	\$1,588.43	21	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136312	08/27/2018	BRIGHT, TODD MCGREGOR	\$2,705.84	21	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2018	
136313	08/27/2018	AMETTIS, ELIZABETH ANN	\$2,929.93	21	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2018	
136314	08/27/2018	LUCERO, PATRICIA A.	\$1,082.36	21	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136315	08/27/2018	MCALLISTER, SCHUYLER H.	\$2,376.33	21	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136316	08/27/2018	WILKINS, DESIRAE D	\$1,193.85	21	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2018	
136317	08/27/2018	BRIGHT, JULIE ANNE	\$3,035.07	21	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2018	
136318	08/27/2018	BROWN, SEANN R	\$706.66	21	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
136319	08/27/2018	GARRITY, LESLIE ANNE	\$3,235.85	21	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
472871	08/31/2018	MANTHEY, ALISON J	\$80.86	10000	Printed	Manual	<input checked="" type="checkbox"/>	08/31/2018	

Total Amount: \$630,584.19

End of Report