

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 01/01/2019

To Date: 01/31/2019

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
48946	01/02/2019	ATMOS ENERGY	\$170.62	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48947	01/02/2019	CENTURYLINK	\$378.70	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48948	01/02/2019	CHARTER COMMUNICATIONS	\$500.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48949	01/02/2019	CHARTER COMMUNICATIONS	\$124.98	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48950	01/02/2019	QUILL CORPORATION	\$261.27	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48951	01/02/2019	VERIZON WIRELESS	\$1,120.77	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48952	01/08/2019	ACCUTRAIN	\$744.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48953	01/08/2019	AIRGAS INTERMOUNTAIN	\$68.90	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48954	01/08/2019	ANDERSON, JULIE L	\$201.75	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48955	01/08/2019	ARKANSAS VALLEY PUBLISHING CO.	\$99.34	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48956	01/08/2019	BACKGROUND INFORMATION SERVICES INC	\$133.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48957	01/08/2019	BUSINESS SOLUTIONS LEASING	\$752.85	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48958	01/08/2019	BUSINESS SOLUTIONS LEASING	\$371.67	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48959	01/08/2019	CARD SERVICES	\$11,668.46	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48960	01/08/2019	CENTURYLINK	\$162.09	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48961	01/08/2019	CHARTER COMMUNICATIONS	\$2,548.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48962	01/08/2019	CHARTER COMMUNICATIONS	\$169.96	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48963	01/08/2019	COLORADO BUREAU OF INVESTIGATION	\$39.50	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48964	01/08/2019	CP'S PORTABLES	\$80.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48965	01/08/2019	CRAWFORD AUTO PARTS INC.	\$11.13	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48966	01/08/2019	DUDE SOLUTIONS	\$218.59	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48967	01/08/2019	GOBINS INC	\$1,527.13	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48968	01/08/2019	GRAMANN, CHRISTINA	\$250.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	

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48969	01/08/2019	HALL, JACOB E	\$35.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48970	01/08/2019	HYLTON LUMBER COMPANY	\$317.36	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48971	01/08/2019	HYLTON LUMBER COMPANY	\$39.35	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48972	01/08/2019	J.W. PEPPER & SON INC	\$1,001.18	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48973	01/08/2019	KLAM AMERICA CORPORATION INC	\$209.40	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48974	01/08/2019	LAWSON PRODUCTS	\$205.75	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48975	01/08/2019	MCCANDLESS TRUCK CENTER LLC	\$1,590.22	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48976	01/08/2019	MONTROSE WATER FACTORY	\$4.50	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48977	01/08/2019	MT PRINCETON HOT SPRINGS RESORT	\$684.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48978	01/08/2019	MUSIC & ARTS	\$153.95	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48979	01/08/2019	NEW METHOD LAUNDRY & CLEANERS	\$21.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48980	01/08/2019	NEWCLOUD NETWORKS	\$1,109.92	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48981	01/08/2019	OFFICE DEPOT	\$120.79	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48982	01/08/2019	PINNACOL ASSURANCE	\$8,726.81	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48983	01/08/2019	PONCHA LUMBER	\$311.95	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48984	01/08/2019	PONCHA LUMBER	\$397.64	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48985	01/08/2019	POWELL & MURPHY, P.C.	\$1,575.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48986	01/08/2019	SAFEWAY INC.	\$17.57	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48987	01/08/2019	SALIDA ACE HARDWARE	\$478.04	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48988	01/08/2019	SALIDA AUTO PARTS	\$56.72	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48989	01/08/2019	SALIDA EARLY CHILDHOOD CENTER	\$56,022.46	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48990	01/08/2019	SALIDA UTILITIES	\$1,669.02	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48991	01/08/2019	SEARLES, BRITT E	\$44.04	1146	Printed	Expense	<input type="checkbox"/>		

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48992	01/08/2019	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$187.50	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48993	01/08/2019	SHERWIN-WILLIAMS	\$361.93	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48994	01/08/2019	SHIP & PACK	\$12.16	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48995	01/08/2019	TAMELER, SALLY JEANNE	\$35.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48996	01/08/2019	TOWN OF PONCHA SPRINGS	\$60.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48997	01/08/2019	WALMART COMMUNITY	\$789.16	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48998	01/08/2019	WASTE MANAGEMENT-SALIDA	\$1,827.05	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
48999	01/08/2019	WASTE MANAGEMENT-SALIDA	\$68.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49000	01/08/2019	WEIDMANN, MARA C	\$35.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49001	01/08/2019	XCEL ENERGY	\$319.82	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49002	01/08/2019	XEROX CORPORATION	\$316.19	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49003	01/08/2019	ST. JOSEPH PARISH	\$7,000.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49004	01/09/2019	MOONLIGHT PIZZA	\$119.73	1148	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49005	01/09/2019	SALIDA MOUNTAIN SPORTS	\$50.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49006	01/09/2019	STEWART, TANYA SUE	\$85.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49007	01/15/2019	100 ELK OUTDOOR CENTER	\$412.50	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49009	01/15/2019	AUTO ZONE	\$22.98	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49010	01/15/2019	BENA, JESSICA L	\$35.00	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49011	01/15/2019	BUSINESS SOLUTIONS LEASING	\$1,299.50	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49012	01/15/2019	CLEAR ADVANTAGE GLASS, INC.	\$75.00	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49013	01/15/2019	COLORADO BUREAU OF INVESTIGATION	\$39.50	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49014	01/15/2019	COSCARELLA, BRANDY FAITH	\$35.00	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49015	01/15/2019	COSCARELLA, JAMES CHARLES	\$35.00	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49016	01/15/2019	CP'S PORTABLES	\$90.00	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	

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49017	01/15/2019	GOBINS INC	\$668.21	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49018	01/15/2019	HINKLE & COMPANY, PC	\$8,000.00	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49019	01/15/2019	MOUNTAIN ENGINEERING & TESTING INC	\$940.35	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49020	01/15/2019	MOUNTAIN MAIL	\$95.00	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49021	01/15/2019	PARKS, EVALYN ELLA	\$41.58	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49022	01/15/2019	PURCHASE POWER	\$2,020.99	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49023	01/15/2019	RAHE, CHARLES M	\$35.00	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49024	01/15/2019	RLH ENGINEERING INC	\$413.10	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49025	01/15/2019	ROADTRIP NATION, LTD	\$165.00	1149	Printed	Expense	<input type="checkbox"/>		
49026	01/15/2019	SALIDA SUNRISE ROTARY	\$60.00	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49027	01/17/2019	AMAZON.COM CREDIT DEPT	\$708.55	1153	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49028	01/17/2019	BIO-SHINE INC	\$175.23	1153	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49029	01/17/2019	BRADYS WEST	\$15.98	1153	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49030	01/17/2019	CENTURYLINK	\$369.53	1153	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49031	01/17/2019	COLORADO SPRINGS CLEANING SUPPLY CO	\$1,333.76	1153	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49032	01/17/2019	COLORADO VACATIONS, LLC	\$1,881.35	1153	Printed	Expense	<input type="checkbox"/>		
49033	01/17/2019	DEMCO	\$113.19	1153	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49034	01/17/2019	DISSLIN STRUCTURES INC	\$15,194.67	1153	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49035	01/17/2019	GROSCH, RUSSELL	\$144.50	1153	Printed	Expense	<input type="checkbox"/>		
49036	01/17/2019	JENSEN, MICHELLE A	\$19.45	1153	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49037	01/17/2019	MOUNTAIN BOCES	\$15,102.49	1153	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49038	01/17/2019	ROCKY MOUNTAIN EYE CENTER	\$100.00	1153	Printed	Expense	<input type="checkbox"/>		
49039	01/17/2019	UMB BANK, NA	\$250.00	1153	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49040	01/17/2019	VOYAGER FLEET SYSTEMS	\$3,009.30	1153	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	

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49041	01/17/2019	XCEL ENERGY	\$25,514.78	1153	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49042	01/23/2019	ANDERSON, JULIE L	\$139.02	1155	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49043	01/23/2019	BAHN, SAMANTHA LANE	\$30.28	1155	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49044	01/23/2019	BASS OBRIEN, DEBORAH E	\$35.00	1155	Printed	Expense	<input type="checkbox"/>		
49045	01/23/2019	CASB	\$4,840.00	1155	Printed	Expense	<input type="checkbox"/>		
49046	01/23/2019	CASE	\$350.00	1155	Printed	Expense	<input type="checkbox"/>		
49047	01/23/2019	COLORADO BUREAU OF INVESTIGATION	\$39.50	1155	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49048	01/23/2019	CREST ACADEMY, THE	\$703.13	1155	Printed	Expense	<input type="checkbox"/>		
49049	01/23/2019	DAVIS, JILL M	\$88.99	1155	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49050	01/23/2019	GAMACHE, AUDREY E	\$95.92	1155	Printed	Expense	<input type="checkbox"/>		
49051	01/23/2019	GRIFFIN, NICHOLAS LEE	\$137.00	1155	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49052	01/23/2019	HUTSON, MONICA	\$35.00	1155	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49053	01/23/2019	JENSEN, MICHELLE A	\$95.36	1155	Printed	Expense	<input type="checkbox"/>		
49054	01/23/2019	MCKENNA, CHARLES F	\$35.00	1155	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49055	01/23/2019	OFFICE DEPOT	\$1,630.87	1155	Printed	Expense	<input type="checkbox"/>		
49056	01/23/2019	PARKS, EVALYN ELLA	\$11.18	1155	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49058	01/23/2019	THONHOFF, KEVIN H	\$50.00	1155	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49059	01/23/2019	WATERS, JULI C	\$226.56	1155	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49060	01/23/2019	MOORE, SHIELA A	\$193.50	1163	Printed	Expense	<input type="checkbox"/>		
49061	01/24/2019	AMICAS PIZZA	\$1,059.86	1168	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49062	01/24/2019	ATMOS ENERGY	\$13,701.81	1168	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49063	01/25/2019	A-1 COLLECTION	\$107.86	1167	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2019	
49064	01/25/2019	AMERICAN FIDELITY ASSURANCE CO - 2894	\$6,043.18	1167	Printed	Payroll Ded	<input type="checkbox"/>		

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49065	01/25/2019	AMERICAN FIDELITY ASSURANCE CO -207	\$619.28	1167	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2019	
49066	01/25/2019	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$3,046.60	1167	Printed	Payroll Ded	<input type="checkbox"/>		
49067	01/25/2019	AMERICAN GENERAL ANNUITY	\$68.98	1167	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2019	
49068	01/25/2019	BOSTON MUTUAL LIFE INSURANCE	\$314.98	1167	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2019	
49069	01/25/2019	CEBT	\$94,538.64	1167	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2019	
49070	01/25/2019	CHAFFEE COUNTY	\$949.00	1167	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2019	
49071	01/25/2019	CHAFFEE COUNTY - DEPT HUMAN SERVICES	\$474.50	1167	Printed	Payroll Ded	<input type="checkbox"/>		
49072	01/25/2019	LEGAL SHIELD	\$131.50	1167	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2019	
49073	01/25/2019	METROPOLITAN LIFE INS. COMPANY	\$160.00	1167	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2019	
49074	01/25/2019	SALIDA EDUCATION ASSOCIATION	\$3,372.95	1167	Printed	Payroll Ded	<input type="checkbox"/>		
49075	01/25/2019	SALIDA SCHOOL DISTRICT	\$270.00	1167	Printed	Payroll Ded	<input type="checkbox"/>		
49076	01/25/2019	SESPA	\$339.94	1167	Printed	Payroll Ded	<input type="checkbox"/>		
49077	01/25/2019	SHS ACTIVITIES FUND	\$141.68	1167	Printed	Payroll Ded	<input type="checkbox"/>		
49078	01/25/2019	VALIC	\$306.34	1167	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2019	
49079	01/25/2019	GARRITY, LESLIE ANNE	\$35.00	1169	Printed	Expense	<input type="checkbox"/>		
49080	01/25/2019	ORTEGA, TESSIE JO	\$400.00	1169	Printed	Expense	<input type="checkbox"/>		
49081	01/25/2019	ROCKY MOUNTAIN EDUCATION DESIGN INC	\$700.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
49082	01/25/2019	ZECHMAN, WENDY L	\$26.67	1169	Printed	Expense	<input type="checkbox"/>		
49083	01/30/2019	AMLE	\$99.97	1172	Printed	Expense	<input type="checkbox"/>		
49084	01/30/2019	BASS OBRIEN, DEBORAH E	\$26.00	1172	Printed	Expense	<input type="checkbox"/>		
49085	01/30/2019	CENTURYLINK	\$378.56	1172	Printed	Expense	<input type="checkbox"/>		
49086	01/30/2019	CHARTER COMMUNICATIONS	\$124.98	1172	Printed	Expense	<input type="checkbox"/>		

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49087	01/30/2019	DAVIS, JILL M	\$968.09	1172	Printed	Expense	<input type="checkbox"/>		
49088	01/30/2019	LENGERICH, TORREY L	\$180.30	1172	Printed	Expense	<input type="checkbox"/>		
49089	01/30/2019	SEARLES, BRITT E	\$64.68	1172	Printed	Expense	<input type="checkbox"/>		
49090	01/31/2019	SAFEWAY INC.	\$179.75	1173	Printed	Expense	<input type="checkbox"/>		
49091	01/31/2019	SANDELL, MARY E	\$65.95	1173	Printed	Expense	<input type="checkbox"/>		
49092	01/31/2019	SWERSKY, JESSICA L	\$35.00	1173	Printed	Expense	<input type="checkbox"/>		
49093	01/31/2019	TRUJILLO, TALMAGE A	\$133.64	1173	Printed	Expense	<input type="checkbox"/>		
49094	01/31/2019	WITTY, ILONA SARAI	\$35.00	1173	Printed	Expense	<input type="checkbox"/>		
49095	01/31/2019	XCEL ENERGY	\$235.12	1174	Printed	Expense	<input type="checkbox"/>		
136636	01/22/2019	BUTALA, TANISHA G	\$382.57	11	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2019	
136638	01/25/2019	SANDOVAL, MONICA A	\$792.54	12	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2019	
136639	01/25/2019	SOUTH, DEBRA ROXANNE	\$1,037.24	12	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2019	
136640	01/25/2019	BRIGHT, TODD MCGREGOR	\$2,737.39	12	Printed	Payroll	<input type="checkbox"/>		
136641	01/25/2019	COOKSEY, ABIGAIL B	\$2,347.85	12	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2019	
136642	01/25/2019	TREAT, CAITLIN D	\$1,713.33	12	Printed	Payroll	<input type="checkbox"/>		
136644	01/25/2019	DONOVAN, MARY G	\$550.85	12	Printed	Payroll	<input type="checkbox"/>		
136645	01/25/2019	LUCERO, PATRICIA A.	\$1,098.25	12	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2019	
136646	01/25/2019	MASCARENAS, JENNIFER M	\$1,008.69	12	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2019	
136647	01/25/2019	WILKINS, DESIRAE D	\$1,210.97	12	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2019	
136648	01/25/2019	ABBADUSKY, LADONNA MARLENE	\$468.28	12	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2019	
136649	01/25/2019	ARMSTRONG, KYLE S	\$90.55	12	Printed	Payroll	<input type="checkbox"/>		
136650	01/25/2019	BLAKESLEE, LISA J	\$234.63	12	Printed	Payroll	<input type="checkbox"/>		
136651	01/25/2019	BREUNICH, SCOTT R	\$135.82	12	Printed	Payroll	<input type="checkbox"/>		
136652	01/25/2019	CLARK, KRISTINE D	\$90.55	12	Printed	Payroll	<input type="checkbox"/>		
136653	01/25/2019	JUBA, MATT N	\$513.12	12	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2019	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 01/01/2019

To Date: 01/31/2019

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
136654	01/25/2019	LEVY, ALLYSON D	\$608.42	12	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2019	
136655	01/25/2019	OSWALD, BENJAMIN JOSEPH	\$135.82	12	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2019	
136656	01/25/2019	PERSCHBACHER, PATRICIA A.	\$50.82	12	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2019	
136657	01/25/2019	POST, CHERYL ELAINE	\$99.60	12	Printed	Payroll	<input type="checkbox"/>		
136658	01/25/2019	RICH, JOANNA G.	\$249.01	12	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2019	
136659	01/25/2019	VELTRI, JUSTIN A	\$135.82	12	Printed	Payroll	<input type="checkbox"/>		
136660	01/25/2019	WESTPHAL, STARR E	\$648.95	12	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2019	
136661	01/25/2019	WILCOX, KENNY	\$135.82	12	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2019	
136662	01/25/2019	YOUNG, RICHARD A.	\$90.55	12	Printed	Payroll	<input type="checkbox"/>		
136663	01/25/2019	BRIGHT, JULIE ANNE	\$2,997.87	12	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2019	
136664	01/25/2019	BROWN, SEANN R	\$783.69	12	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2019	
136665	01/25/2019	GARRITY, LESLIE ANNE	\$3,198.65	12	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2019	
136666	01/22/2019	DESANTIS, NATHAN P	\$839.07	13	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2019	
136667	01/28/2019	WYBLE, BERNADETTE L.	\$84.21	14	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2019	

Total Amount: \$348,620.46

End of Report