

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 11/01/2021

To Date: 11/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
54831	11/02/2021	ACKERMAN, TERESA L	\$90.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54832	11/02/2021	ATMOS ENERGY	\$2,442.85	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54833	11/02/2021	BACKGROUND INFORMATION SERVICES INC	\$140.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54834	11/02/2021	BARE BONES PRODUCTIONS	\$800.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54835	11/02/2021	BELL, JAMISON C	\$158.25	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54836	11/02/2021	BEWS, TRISH	\$50.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54837	11/02/2021	BUENA VISTA HERITAGE	\$87.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54838	11/02/2021	BUSINESS SOLUTIONS LEASING	\$1,500.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54839	11/02/2021	BUTLER, SUSAN E	\$400.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54840	11/02/2021	CAMPBELL, JENNIFER L	\$21.19	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54841	11/02/2021	CARLSON FACILITATION AND MEDIATION	\$500.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54842	11/02/2021	CARSTENS, JAMES	\$1,003.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54843	11/02/2021	CENTURYLINK	\$768.86	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54844	11/02/2021	CHARTER COMMUNICATIONS	\$2,467.65	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54845	11/02/2021	CHARTER COMMUNICATIONS	\$590.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54846	11/02/2021	CHARTER COMMUNICATIONS	\$272.96	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54847	11/02/2021	COLORADO DEPT. OF HUMAN SERVICES	\$35.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54848	11/02/2021	CP'S PORTABLES	\$90.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54849	11/02/2021	GENTILE, PAT	\$150.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54850	11/02/2021	GOBINS INC	\$461.96	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54851	11/02/2021	GOBINS INC	\$564.87	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54852	11/02/2021	HOWARD STORAGE LLC	\$180.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54853	11/02/2021	IMPRESO	\$459.72	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	

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54854	11/02/2021	J.W. PEPPER & SON INC	\$175.46	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54855	11/02/2021	KAPLAN EARLY LEARNING	\$221.75	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54856	11/02/2021	KIMBALL MIDWEST	\$433.90	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54857	11/02/2021	KNIGHT SECURITY SERVICES	\$4,144.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54858	11/02/2021	KODO	\$951.38	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54859	11/02/2021	LEXIA LEARNING SYSTEMS LLC	\$4,480.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54860	11/02/2021	MIDAMERICA BOOKS	\$215.55	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54861	11/02/2021	NEWCLOUD NETWORKS	\$1,171.56	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54862	11/02/2021	OBRIEN, RYAN	\$580.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
54863	11/02/2021	OFFICE DEPOT	\$1,392.56	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54864	11/02/2021	PINNACOL ASSURANCE	\$14,029.05	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54865	11/02/2021	PONCHA LUMBER	\$24.59	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54866	11/02/2021	QUILL CORPORATION	\$167.05	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54867	11/02/2021	SALIDA AUTO & DIESEL REPAIR	\$764.20	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54868	11/02/2021	SALIDA UTILITIES	\$6,599.22	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54869	11/02/2021	SCHOOL SPECIALTY, LLC	\$15.85	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54870	11/02/2021	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$3,104.36	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54871	11/02/2021	SHIP N THINGS	\$56.35	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54872	11/02/2021	SLAYMAKER, HEIDI R	\$33.34	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54873	11/02/2021	TK ELEVATOR CORP	\$624.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54874	11/02/2021	TRILLIUM HOLDCO LLC	\$5,504.73	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54875	11/02/2021	TWO'S EARLY LEARNING	\$17,212.22	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54876	11/02/2021	TWO'S EARLY LEARNING	\$5,351.81	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54877	11/02/2021	WELLNESS SCREENING, LLC	\$122.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	

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54878	11/02/2021	ZANER-BLOSER	\$80.66	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54879	11/02/2021	ZIONS BANK	\$250.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54880	11/08/2021	ARKANSAS VALLEY PUBLISHING CO.	\$171.50	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54881	11/08/2021	BUSINESS SOLUTIONS LEASING	\$377.02	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54882	11/08/2021	CAPITAL ONE	\$2,722.92	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54883	11/08/2021	CASE	\$1,040.00	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54884	11/08/2021	CENTURYLINK	\$183.51	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54885	11/08/2021	CHAFFEE COUNTY WASTE	\$1,983.50	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54886	11/08/2021	CONVERGEONE, INC.	\$5,249.00	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54887	11/08/2021	EVANS, SARAH E	\$42.95	1120	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
54888	11/08/2021	FOLLETT SCHOOL SOLUTIONS INC	\$94.36	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54889	11/08/2021	FRONTIER FIRE PROTECTION, LLC	\$980.00	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54890	11/08/2021	GOBINS INC	\$1,268.24	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54891	11/08/2021	HECKEL, BRENDA NMN	\$20.99	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54892	11/08/2021	HOELTING & COMPANY, INC	\$6,410.00	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54893	11/08/2021	IMPRESO	\$795.81	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54894	11/08/2021	INGRAM LIBRARY SERVICE, LLC	\$656.59	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54895	11/08/2021	J.W. PEPPER & SON INC	\$65.00	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54896	11/08/2021	JOHNSON-HORSLEY, SHERI	\$44.28	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54897	11/08/2021	LUMMUS, REBECCA D	\$168.48	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54898	11/08/2021	MAGNUSON, MEGAN E	\$129.09	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54899	11/08/2021	MEAD, DIANA C	\$90.28	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54900	11/08/2021	MONTROSE WATER FACTORY	\$18.00	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54901	11/08/2021	OFFICESCAPES	\$256.00	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	

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54902	11/08/2021	OREILLY AUTO PARTS	\$52.84	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54903	11/08/2021	SALIDA UTILITIES	\$201.04	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54904	11/08/2021	SKIPPER, BRIGID E	\$20.60	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54905	11/08/2021	TAMARAC MEDICAL	\$15.03	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54906	11/08/2021	TOWN OF PONCHA SPRINGS	\$141.79	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54907	11/08/2021	VERIZON WIRELESS	\$908.22	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54908	11/08/2021	WAXIE SANITARY SUPPLY	\$496.14	1120	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54909	11/10/2021	ADAMS, ALISA M	\$15.99	1121	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54910	11/10/2021	AIRGAS INTERMOUNTAIN	\$82.43	1121	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54911	11/10/2021	BUSINESS SOLUTIONS LEASING	\$139.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54912	11/10/2021	CARD SERVICES	\$2,633.96	1121	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54913	11/10/2021	CRAWFORD AUTO PARTS INC.	\$269.16	1121	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54914	11/10/2021	DESERT MOUNTAIN LANDSCAPING, LLC	\$165.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54915	11/10/2021	DISCOUNT SCHOOL SUPPLY	\$86.98	1121	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54916	11/10/2021	FLINN SCIENTIFIC INC.	\$86.94	1121	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54917	11/10/2021	GARNA	\$1,668.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
54918	11/10/2021	KNIGHT CUSTOM ELECTRONICS	\$123.50	1121	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54919	11/10/2021	MEEK, LAVONNE M	\$200.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54920	11/10/2021	MONTROSE WATER FACTORY	\$72.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54921	11/10/2021	SALIDA ACE HARDWARE	\$2,890.81	1121	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54922	11/10/2021	SALIDA HOSPITAL DISTRICT	\$112.50	1121	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54923	11/10/2021	SCHOOL SPECIALTY, LLC	\$358.40	1121	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54924	11/10/2021	SERVICEWEAR APPAREL INC	\$481.12	1121	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54925	11/10/2021	TISCHER TELECOM	\$50.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
54926	11/10/2021	VOYAGER FLEET SYSTEMS	\$6,092.96	1121	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54927	11/10/2021	IMPRESO	\$910.80	1122	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54928	11/10/2021	KNIGHT SECURITY SERVICES	\$795.06	1122	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54929	11/10/2021	SLAYMAKER, HEIDI R	\$67.02	1122	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
54930	11/11/2021	COLORADO DIGITAL LEARNING SOLUTIONS	\$900.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54931	11/11/2021	SALIDA AUTO PARTS	\$991.30	1123	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54932	11/11/2021	TISCHER TELECOM	\$60.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54953	11/16/2021	A PLUS GLASS OF SALIDA	\$670.00	1124	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54954	11/16/2021	BASS OBRIEN, DEBORAH E	\$125.00	1124	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54955	11/16/2021	BELL, JAMISON C	\$653.20	1124	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
54956	11/16/2021	CARLSON FACILITATION AND MEDIATION	\$500.00	1124	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54957	11/16/2021	CDW-G	\$26,646.13	1124	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54958	11/16/2021	CENTURYLINK	\$337.55	1124	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54959	11/16/2021	CHAFFEE LOCK AND KEY	\$65.00	1124	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54960	11/16/2021	CHARTER COMMUNICATIONS	\$1,261.96	1124	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54961	11/16/2021	COLORADO SPRINGS CLEANING SUPPLY CO	\$2,725.80	1124	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54962	11/16/2021	GRAMANN, CHRISTINA	\$660.00	1124	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54963	11/16/2021	INGRAM LIBRARY SERVICE, LLC	\$132.60	1124	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54964	11/16/2021	J.W. PEPPER & SON INC	\$166.92	1124	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54965	11/16/2021	KNIGHT SECURITY SERVICES	\$329.00	1124	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54966	11/16/2021	MCCANDLESS TRUCK CENTER LLC	\$382.03	1124	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54967	11/16/2021	SALIDA TOOL & EQUIPMENT RENTAL	\$190.40	1124	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54968	11/16/2021	SCHOOL SPECIALTY, LLC	\$48.68	1124	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	

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54969	11/16/2021	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$4,903.40	1124	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54970	11/16/2021	TRUJILLO, TALMAGE A	\$187.00	1124	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54971	11/16/2021	XCEL ENERGY	\$10,678.55	1124	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54972	11/16/2021	YELLOW DOOR, LLC	\$346.01	1124	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54973	11/18/2021	BECHTEL, JOSHUA M	\$1,764.91	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
54974	11/18/2021	BUSINESS SOLUTIONS LEASING	\$268.14	1126	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54975	11/18/2021	CHARTER COMMUNICATIONS	\$2,467.65	1126	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54976	11/18/2021	GOBINS INC	\$1,227.05	1126	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54977	11/18/2021	IMPRESO	\$177.39	1126	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54978	11/18/2021	KAPLAN EARLY LEARNING	\$64.95	1126	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54979	11/18/2021	SHAMROCK FOODS COMPANY	\$63.35	1126	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54980	11/18/2021	T-MOBILE	\$39,788.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54981	11/18/2021	TWO'S EARLY LEARNING	\$3,372.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54982	11/22/2021	ATMOS ENERGY	\$3,769.75	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54983	11/22/2021	BELL, JAMISON C	\$378.50	1130	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
54984	11/22/2021	COOKSEY, ABIGAIL B	\$68.04	1130	Printed	Expense	<input type="checkbox"/>		
54985	11/22/2021	HERMOSILLO, FELICIA	\$54.99	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54986	11/22/2021	IXL LEARNING, INC	\$495.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
54987	11/22/2021	JUNIOR LIBRARY GUILD	\$54.99	1130	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
54988	11/22/2021	MAYFIELD, JAMES	\$2,405.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
54989	11/22/2021	OFFICE DEPOT	\$342.88	1130	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
54990	11/22/2021	SHS ACTIVITIES FUND	\$312.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
54991	11/22/2021	TWO'S EARLY LEARNING	\$16,369.50	1130	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
54992	11/22/2021	TYLER TECHNOLOGIES	\$420.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	

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54993	11/24/2021	AMERICAN FIDELITY ASSURANCE CO - 2894	\$8,295.30	1138	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2021	
54994	11/24/2021	AMERICAN FIDELITY ASSURANCE CO -207	\$714.28	1138	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
54995	11/24/2021	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$2,665.69	1138	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
54996	11/24/2021	AMERICAN HERITAGE LIFE INS CO	\$2,360.83	1138	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2021	
54997	11/24/2021	BOSTON MUTUAL LIFE INSURANCE	\$308.17	1138	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
54998	11/24/2021	CEBT	\$123,267.34	1138	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
54999	11/24/2021	CHAFFEE COUNTY - DEPT HUMAN SERVICES	\$487.20	1138	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2021	
55000	11/24/2021	CLERK OF THE COMBINED COURT	\$377.07	1138	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2021	
55001	11/24/2021	FAMILY SUPPORT REGISTRY	\$391.00	1138	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
55002	11/24/2021	LEGAL SHIELD	\$97.65	1138	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2021	
55003	11/24/2021	SALIDA EDUCATION ASSOCIATION	\$4,130.21	1138	Printed	Payroll Ded	<input type="checkbox"/>		
55004	11/24/2021	SALIDA SCHOOL DISTRICT	\$3,625.95	1138	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2021	
55005	11/24/2021	SESPA	\$141.66	1138	Printed	Payroll Ded	<input type="checkbox"/>		
55006	11/24/2021	VALIC	\$206.34	1138	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
55007	11/23/2021	BAKER, VALERIE J	\$30.00	1142	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
55008	11/23/2021	BUSINESS SOLUTIONS LEASING	\$1,500.00	1142	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
55009	11/23/2021	COLORADO BUREAU OF INVESTIGATION	\$276.50	1142	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
55010	11/23/2021	COLORADO INST OF MUSICAL INSTRMNT TECH	\$277.05	1142	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
55011	11/23/2021	FOLLETT SCHOOL SOLUTIONS INC	\$2,948.19	1142	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
55013	11/23/2021	HOWARD STORAGE LLC	\$180.00	1142	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
55015	11/23/2021	KALEIDOSCOPE TOYS	\$368.24	1142	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
55016	11/23/2021	MARTIN, MALORY	\$102.35	1142	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 11/01/2021

To Date: 11/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
55017	11/23/2021	QUILL CORPORATION	\$93.31	1142	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
55018	11/23/2021	SCHOOL NURSE SUPPLY	\$168.00	1142	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
55019	11/23/2021	STEWART, TANYA SUE	\$127.66	1142	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
55020	11/30/2021	ATMOS ENERGY	\$3,372.03	1144	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
55021	11/30/2021	CDW-G	\$2,483.32	1144	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
55022	11/30/2021	CHARTER COMMUNICATIONS	\$590.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
55023	11/30/2021	CHARTER COMMUNICATIONS	\$272.96	1144	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
55025	11/30/2021	GOBINS INC	\$1,099.15	1144	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
55026	11/30/2021	INGRAM LIBRARY SERVICE, LLC	\$57.17	1144	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
55027	11/30/2021	KIMBALL MIDWEST	\$296.63	1144	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
55028	11/30/2021	LAKESHORE LEARNING MATERIALS	\$174.11	1144	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
55029	11/30/2021	MADDEN, KATHRYN A	\$82.69	1144	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
55030	11/30/2021	MCCANDLESS TRUCK CENTER LLC	\$242.19	1144	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
55031	11/30/2021	NATIONAL BUSINESS FURNITURE, LLC	\$1,559.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
55032	11/30/2021	PINNACOL ASSURANCE	\$5,329.25	1144	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
55033	11/30/2021	SHS ACTIVITIES FUND	\$50,983.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
55034	11/30/2021	WALTERS, WENDY A	\$66.81	1144	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
137888	11/24/2021	BROOD, LALENA C	\$2,370.68	6	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2021	
137889	11/24/2021	LUMMUS, REBECCA D	\$1,747.46	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
137890	11/24/2021	MADDEN, KARINA R	\$3,120.96	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
137891	11/24/2021	STECKMAN, ERIN L	\$1,396.63	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
137892	11/24/2021	WANCURA, LAURA A	\$1,396.90	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
137893	11/24/2021	BRIGHT, TODD MCGREGOR	\$2,826.25	6	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2021	
137894	11/24/2021	HUSTON, ERIC S	\$1,346.77	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	

Salida School District R32J

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
137895	11/24/2021	SHIPP, CASEY A	\$540.82	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
137896	11/24/2021	LUCERO, PATRICIA A.	\$1,406.56	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
137897	11/24/2021	MEADOR, BONNETTA L	\$549.41	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
137898	11/24/2021	READ, JOHN M	\$657.07	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
137899	11/24/2021	ARMSTRONG, KYLE S	\$165.49	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
137900	11/24/2021	BERRY, JAYANAH E	\$575.00	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
137901	11/24/2021	CARPENTER, DANIELLE JO	\$4.88	6	Printed	Payroll	<input type="checkbox"/>		
137902	11/24/2021	DELEO, ANGELA R	\$714.76	6	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2021	
137903	11/24/2021	GARRITY, LESLIE ANNE	\$781.52	6	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2021	
137904	11/24/2021	GORBY, CHAD D	\$771.78	6	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2021	
137905	11/24/2021	KELLEY, ROBERT O	\$366.87	6	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2021	
137906	11/24/2021	LAKE, CHRISTOPHER R	\$854.50	6	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2021	
137907	11/24/2021	MENDICINO, MICHAEL FLORY	\$35.22	6	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2021	
137908	11/24/2021	OSWALD, BENJAMIN JOSEPH	\$1,579.28	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
137909	11/24/2021	OVERSOLE, JANET L	\$551.32	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
137910	11/24/2021	POST, CHERYL ELAINE	\$115.09	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
137911	11/24/2021	SMITH, KIMBERLY M	\$679.62	6	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2021	
137912	11/24/2021	SUTHERLAND, JEAN L	\$211.32	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
137913	11/24/2021	TOEPFER, JOHN E	\$235.27	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
137914	11/24/2021	WALKER, TIMOTHY R JR	\$870.50	6	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2021	
137915	11/24/2021	WHITE-THOMAS, ASHLEY N	\$286.24	6	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2021	
137916	11/24/2021	WILCOX, KENNY	\$1,710.00	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
137917	11/24/2021	WILKINS, KAREN RAYANN	\$846.76	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
137918	11/24/2021	BRIGHT, JULIE ANNE	\$3,037.33	6	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2021	
137919	11/24/2021	BROWN, SEANN R	\$1,037.56	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	

Salida School District R32J

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137920	11/23/2021	BOYLE, ALEXANDER Z	\$502.62	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2021	
137921	11/29/2021	SCANGA, ADENA N	\$391.01	8	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2021	

Total Amount: \$503,100.08

End of Report