

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 09/01/2021

To Date: 09/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
54503	09/01/2021	ANDERSON, STEVE	\$175.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54504	09/01/2021	AT&T MOBILITY	\$3,307.27	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54505	09/01/2021	ATMOS ENERGY	\$246.57	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54506	09/01/2021	BEASLEY, CARI L	\$139.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54507	09/01/2021	BUSINESS SOLUTIONS LEASING	\$1,500.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54508	09/01/2021	CAROLINA BIOLOGICAL SUPPLY CO	\$48.25	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54509	09/01/2021	CENTURYLINK	\$184.41	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54510	09/01/2021	CHAFFEE PRINTING CENTER	\$1,771.10	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54511	09/01/2021	CHARTER COMMUNICATIONS	\$272.96	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54512	09/01/2021	CHARTER COMMUNICATIONS	\$590.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54513	09/01/2021	COLORADO BUREAU OF INVESTIGATION	\$237.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54514	09/01/2021	COLORADO BUREAU OF INVESTIGATION	\$79.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54515	09/01/2021	COLORADO BUREAU OF INVESTIGATION	\$39.50	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54516	09/01/2021	COLORADO DEPT. OF HUMAN SERVICES	\$35.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54517	09/01/2021	COLORADO DEPT. OF HUMAN SERVICES	\$35.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54518	09/01/2021	COLORADO INST OF MUSICAL INSTRMNT TECH	\$3,725.48	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54519	09/01/2021	DISCOUNT SCHOOL SUPPLY	\$85.41	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54520	09/01/2021	EXPLORELEARNING	\$3,295.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54521	09/01/2021	FRONTIER FIRE PROTECTION, LLC	\$2,195.50	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54522	09/01/2021	GOBINS INC	\$214.59	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54523	09/01/2021	GOBINS INC	\$528.99	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54524	09/01/2021	IMPRESO	\$600.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	

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54525	09/01/2021	J.W. PEPPER & SON INC	\$100.70	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54526	09/01/2021	JOSTENS INC	\$30.31	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54527	09/01/2021	KODO	\$870.65	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54528	09/01/2021	LAKESHORE LEARNING MATERIALS	\$1,746.22	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54529	09/01/2021	MCCANDLESS TRUCK CENTER LLC	\$606.82	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54530	09/01/2021	OFFICE DEPOT	\$205.12	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54531	09/01/2021	OLSEN SAFETY EQUIPMENT	\$47.10	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54532	09/01/2021	RUSHING, ALYSHA R	\$91.49	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54533	09/01/2021	SAVVAS LEARNING CO, LLC	\$1,074.28	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54534	09/01/2021	SCHOOL SPECIALTY, LLC	\$1,170.38	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54535	09/01/2021	SKIPPER, BRIGID E	\$11.88	1051	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54536	09/01/2021	STEWART, TANYA SUE	\$101.04	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54537	09/01/2021	TARGET SPECIALTY PRODUCTS	\$356.26	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54538	09/01/2021	TYLER TECHNOLOGIES	\$52.50	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54539	09/01/2021	USI INC	\$26.50	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54540	09/03/2021	BACKGROUND INFORMATION SERVICES INC	\$280.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54541	09/03/2021	BELL, JAMISON C	\$74.50	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54542	09/03/2021	CENTURYLINK	\$708.62	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54543	09/03/2021	CHASTAIN, ALEXIS Z	\$15.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54544	09/03/2021	COLORADO DEPT. OF HUMAN SERVICES	\$35.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54545	09/03/2021	DISSLIN LAND & PROPERTY LLC	\$13,000.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54546	09/03/2021	GOBINS INC	\$1,639.59	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54547	09/03/2021	MARSHALL MEMO LLC	\$50.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	

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54548	09/03/2021	MOUNTAIN MAIL	\$104.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54549	09/03/2021	NEWCLOUD NETWORKS	\$1,157.67	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54550	09/03/2021	PITNEY BOWES INC	\$361.02	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54551	09/03/2021	SAVVAS LEARNING CO, LLC	\$1,810.98	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54552	09/03/2021	SR ROBERTS	\$811.86	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54553	09/03/2021	TERMINIX PROCESSING CENTER	\$758.40	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54554	09/03/2021	TERMINIX PROCESSING CENTER	\$700.20	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54555	09/03/2021	VERIZON WIRELESS	\$878.81	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54556	09/07/2021	ADAMS, ALISA M	\$77.97	1058	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54557	09/07/2021	BUSINESS SOLUTIONS LEASING	\$311.62	1058	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54558	09/07/2021	CHAFFEE COUNTY WASTE	\$1,984.50	1058	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54559	09/07/2021	CRAWFORD AUTO PARTS INC.	\$24.63	1058	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54560	09/07/2021	MONTROSE WATER FACTORY	\$18.25	1058	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54561	09/07/2021	MPS	\$737.34	1058	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54562	09/07/2021	QUILL CORPORATION	\$3.23	1058	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54563	09/07/2021	SALIDA UTILITIES	\$9,183.21	1058	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54564	09/07/2021	TURNITIN, LLC	\$1,985.00	1058	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54565	09/07/2021	USI INC	\$9.99	1058	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54566	09/07/2021	VOYAGER FLEET SYSTEMS	\$2,477.75	1058	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54567	09/07/2021	ZANER-BLOSER	\$414.16	1058	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54568	09/09/2021	ARKANSAS VALLEY PUBLISHING CO.	\$314.33	1060	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54569	09/09/2021	BUSINESS SOLUTIONS LEASING	\$139.00	1060	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54570	09/09/2021	BUSINESS SOLUTIONS LEASING	\$65.40	1060	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54571	09/09/2021	BUTALA CONSTRUCTION COMPANY	\$1,060.19	1060	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	

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54572	09/09/2021	CAPITAL ONE	\$3,443.08	1060	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54573	09/09/2021	CARD SERVICES	\$11,533.43	1060	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54574	09/09/2021	CARSTENS, JAMES	\$688.50	1060	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54575	09/09/2021	CHAFFEE COUNTY LANDFILL	\$35.00	1060	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54576	09/09/2021	COLORADO BUREAU OF INVESTIGATION	\$355.50	1060	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54577	09/09/2021	COLORADO BUREAU OF INVESTIGATION	\$197.50	1060	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54578	09/09/2021	DISCOUNT SCHOOL SUPPLY	\$219.29	1060	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54579	09/09/2021	OFFICE DEPOT	\$109.59	1060	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54580	09/09/2021	OLSEN SAFETY EQUIPMENT	\$26.08	1060	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54581	09/09/2021	PONCHA LUMBER	\$306.44	1060	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54582	09/09/2021	SALIDA UTILITIES	\$179.74	1060	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54583	09/09/2021	SCHOOL SPECIALTY, LLC	\$2,673.11	1060	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54584	09/09/2021	TERMINIX PROCESSING CENTER	\$758.40	1060	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54585	09/09/2021	TERMINIX PROCESSING CENTER	\$758.40	1060	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54586	09/09/2021	TOWN OF PONCHA SPRINGS	\$135.55	1060	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54587	09/09/2021	VOYAGER FLEET SYSTEMS	\$4,969.01	1060	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54588	09/09/2021	WINSUPPLY OF SALIDA	\$2.20	1060	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54589	09/20/2021	GOBINS INC	\$166.84	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54590	09/20/2021	J.W. PEPPER & SON INC	\$163.95	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54591	09/20/2021	NATIONAL MINING HALL OF FAME & MUSEUM	\$85.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54592	09/20/2021	SALIDA AUTO PARTS	\$2,243.13	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54593	09/21/2021	AIRGAS INTERMOUNTAIN	\$82.43	1068	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54594	09/21/2021	BELL, JAMISON C	\$68.75	1068	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
54595	09/21/2021	BLICK ART MATERIALS	\$21.92	1068	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54596	09/21/2021	BUSINESS SOLUTIONS LEASING	\$268.14	1068	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54597	09/21/2021	CARLSON FACILITATION AND MEDIATION	\$500.00	1068	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54598	09/21/2021	CAROLINA BIOLOGICAL SUPPLY CO	\$12.85	1068	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54599	09/21/2021	CENTURYLINK	\$337.87	1068	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54600	09/21/2021	CHARTER COMMUNICATIONS	\$2,467.64	1068	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54601	09/21/2021	CONSORTIUM, THE	\$3,838.00	1068	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54602	09/21/2021	CONVERGEONE, INC.	\$585.00	1068	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54603	09/21/2021	CP'S PORTABLES	\$90.00	1068	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54604	09/21/2021	DISCOUNT SCHOOL SUPPLY	\$8.02	1068	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54605	09/21/2021	EDUCATION GALAXY, LLC	\$450.00	1068	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54606	09/21/2021	FRAZEE, JANINE L	\$29.00	1068	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54607	09/21/2021	GENTILE, PAT	\$100.00	1068	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54608	09/21/2021	GOETZ, JOHN ANTHONY	\$78.51	1068	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54609	09/21/2021	HEART OF THE ROCKIES RADIO	\$750.00	1068	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54610	09/21/2021	HOELTING & COMPANY, INC	\$16,850.00	1068	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54611	09/21/2021	IMPRESO	\$510.94	1068	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54612	09/21/2021	INGRAM LIBRARY SERVICE, LLC	\$194.04	1068	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54613	09/21/2021	KIMBALL MIDWEST	\$362.94	1068	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54614	09/21/2021	KNIGHT SECURITY SERVICES	\$4,144.00	1068	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54615	09/21/2021	LIBRARY STORE, THE	\$111.54	1068	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54616	09/21/2021	MANTHEY, ALISON J	\$50.00	1068	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54617	09/21/2021	PINNACOL ASSURANCE	\$7,626.17	1068	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54618	09/21/2021	T-MOBILE	\$40.00	1068	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	

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54619	09/21/2021	TONY'S RESTAURANT	\$200.00	1068	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54620	09/21/2021	XCEL ENERGY	\$7,048.82	1068	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54621	09/22/2021	ATMOS ENERGY	\$1,643.59	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54622	09/22/2021	CEBT	\$486.16	1069	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54623	09/22/2021	INGRAM LIBRARY SERVICE, LLC	\$19.53	1069	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54624	09/22/2021	MCCANDLESS TRUCK CENTER LLC	\$440.78	1069	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54625	09/22/2021	MONTROSE WATER FACTORY	\$81.00	1069	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54626	09/22/2021	MOUNTAIN AIR	\$250.00	1069	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54627	09/22/2021	MUSIC & ARTS	\$44.85	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54628	09/22/2021	NAEYC	\$150.00	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54629	09/22/2021	NATURE WATCH	\$1,085.21	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54630	09/22/2021	OFFICE DEPOT	\$274.54	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54631	09/22/2021	POWELL & MURPHY, P.C.	\$42.00	1069	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54632	09/22/2021	QUILL CORPORATION	\$549.23	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54633	09/22/2021	QUIZ EQUIPMENT LLC	\$165.00	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54634	09/22/2021	SALIDA HOSPITAL DISTRICT	\$75.00	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54635	09/22/2021	SCANGA MEAT COMPANY	\$76.57	1069	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54636	09/22/2021	SCHOOL SPECIALTY, LLC	\$271.40	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54637	09/22/2021	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$3,722.59	1069	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54638	09/22/2021	STEWART, TANYA SUE	\$113.54	1069	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54639	09/22/2021	TERMINIX PROCESSING CENTER	\$525.60	1069	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54640	09/22/2021	TISCHER TELECOM	\$213.75	1069	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54641	09/22/2021	TRILLIUM HOLDCO LLC	\$6,007.51	1069	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54642	09/22/2021	WELLNESS SCREENING, LLC	\$333.40	1069	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	

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54643	09/22/2021	ZANER-BLOSER	\$2,442.64	1069	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54644	09/22/2021	COLORADO DEPT. OF HUMAN SERVICES	\$35.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54645	09/23/2021	JONATHAN HATHAWAY	\$150.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54646	09/23/2021	EDGENUITY INC	\$3,000.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54647	09/23/2021	JOHN DEERE FINANCIAL	\$369.09	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54648	09/23/2021	KLINE ALVARADO VEIO, P.C.	\$20,000.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54649	09/23/2021	KUTAK ROCK LLP	\$31,500.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54650	09/23/2021	STIFEL, NICOLAUS & COMPANY, INC	\$20,000.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54651	09/27/2021	AMERICAN FIDELITY ASSURANCE CO - 2894	\$8,373.56	1080	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2021	
54652	09/27/2021	AMERICAN FIDELITY ASSURANCE CO -207	\$714.28	1080	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2021	
54653	09/27/2021	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$2,665.69	1080	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2021	
54654	09/27/2021	AMERICAN HERITAGE LIFE INS CO	\$2,368.51	1080	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2021	
54655	09/27/2021	BOSTON MUTUAL LIFE INSURANCE	\$308.17	1080	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2021	
54656	09/27/2021	CEBT	\$123,566.22	1080	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2021	
54657	09/27/2021	CHAFFEE COUNTY - DEPT HUMAN SERVICES	\$487.20	1080	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2021	
54658	09/27/2021	CLERK OF THE COMBINED COURT	\$393.87	1080	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2021	
54659	09/27/2021	FAMILY SUPPORT REGISTRY	\$391.00	1080	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2021	
54660	09/27/2021	LEGAL SHIELD	\$97.65	1080	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2021	
54661	09/27/2021	SALIDA EDUCATION ASSOCIATION	\$4,045.23	1080	Printed	Payroll Ded	<input type="checkbox"/>		
54662	09/27/2021	SALIDA SCHOOL DISTRICT	\$2,793.95	1080	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2021	
54663	09/27/2021	SESPA	\$157.40	1080	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
54664	09/27/2021	VALIC	\$206.34	1080	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2021	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 09/01/2021

To Date: 09/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
54665	09/28/2021	AMAZON.COM CREDIT DEPT	\$10,855.14	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54666	09/28/2021	ATMOS ENERGY	\$32.06	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54667	09/28/2021	BUSINESS SOLUTIONS LEASING	\$1,500.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54668	09/28/2021	CASB	\$2,090.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54669	09/28/2021	CHARTER COMMUNICATIONS	\$590.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54670	09/28/2021	GOBINS INC	\$1,125.90	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54671	09/28/2021	H & A MAINTENANCE AND REPAIR	\$715.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54672	09/28/2021	HOWARD STORAGE LLC	\$180.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54673	09/28/2021	INTRADO INTERACTIVE SERVICES CORP	\$5,041.25	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54674	09/28/2021	JONATHAN HATHAWAY	\$150.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54675	09/28/2021	KALEIDOSCOPE TOYS	\$39.92	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54676	09/28/2021	LUMMUS, REBECCA D	\$216.20	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54677	09/28/2021	MOEMS - MATHEMATICAL OLYMPIADS	\$119.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54678	09/28/2021	ROISINGANA, CARA L	\$21.19	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54679	09/28/2021	RUSHING, ALYSHA R	\$21.19	1082	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
54680	09/28/2021	SALIDA HOSPITAL DISTRICT	\$37.50	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54681	09/28/2021	SCHOOL SPECIALTY, LLC	\$386.78	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54682	09/28/2021	SCRIPPS NATIONAL SPELLING BEE, INC	\$182.50	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54683	09/28/2021	TWO'S EARLY LEARNING	\$16,214.16	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
54684	09/29/2021	CHAFFEE COUNTY COMBINED COURTS	\$7.50	1083	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54685	09/29/2021	APPLE INC	\$2,990.00	1086	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54686	09/29/2021	ATMOS ENERGY	\$253.01	1086	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54687	09/29/2021	BARE BONES PRODUCTIONS	\$750.00	1086	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	

Salida School District R32J

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
54688	09/29/2021	COLORADO DEPT. OF HUMAN SERVICES	\$35.00	1086	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54689	09/29/2021	GOBINS INC	\$1,180.68	1086	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54690	09/29/2021	IMPRESO	\$310.80	1086	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54691	09/29/2021	LEGO EDUCATION	\$679.90	1086	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54692	09/29/2021	PINNACOL ASSURANCE	\$6,688.59	1086	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54693	09/29/2021	PONCHA LUMBER	\$210.95	1086	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54694	09/29/2021	SALIDA ACE HARDWARE	\$6,193.05	1086	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54695	09/29/2021	SALIDA HOSPITAL DISTRICT	\$76.00	1086	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54696	09/29/2021	WILCOX, SARA ANN	\$872.50	1086	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
54697	09/29/2021	SALIDA ACE HARDWARE	\$25.55	1087	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
137829	09/03/2021	HALL, JACOB E	\$1,037.19	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
137830	09/27/2021	HALL, JACOB E	\$2,726.96	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
137831	09/27/2021	BROOD, LALENA C	\$2,398.68	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2021	
137832	09/27/2021	LUMMUS, REBECCA D	\$1,763.72	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
137833	09/27/2021	MADDEN, KARINA R	\$3,120.96	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
137834	09/27/2021	TRUJILLO, AMAIHAH NMN	\$703.76	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2021	
137835	09/27/2021	WANCURA, LAURA A	\$1,416.48	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
137836	09/27/2021	BRIGHT, TODD MCGREGOR	\$2,826.25	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2021	
137837	09/27/2021	HUSTON, ERIC S	\$1,346.77	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
137838	09/27/2021	LUCERO, PATRICIA A.	\$1,473.46	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
137839	09/27/2021	MEADOR, BONNETTA L	\$1,230.22	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
137840	09/27/2021	READ, JOHN M	\$662.69	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
137841	09/27/2021	WHITE, TRISHA C	\$175.29	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
137842	09/27/2021	WILKINS, DESIRAE D	\$1,631.33	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2021-2022

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
137843	09/27/2021	ARMSTRONG, KYLE S	\$279.34	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2021	
137844	09/27/2021	BERRY, JAYANAH E	\$575.00	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2021	
137845	09/27/2021	CARPENTER, DANIELLE JO	\$80.12	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
137846	09/27/2021	DELEO, ANGELA R	\$714.75	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
137847	09/27/2021	GARRITY, LESLIE ANNE	\$402.91	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2021	
137848	09/27/2021	GORBY, CHAD D	\$771.77	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
137849	09/27/2021	KELLEY, ROBERT O	\$366.88	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
137850	09/27/2021	LAKE, CHRISTOPHER R	\$854.50	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2021	
137851	09/27/2021	MENDICINO, MICHAEL FLORY	\$35.22	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
137852	09/27/2021	NAGLE, LISA L	\$138.49	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2021	
137853	09/27/2021	OSWALD, BENJAMIN JOSEPH	\$1,579.28	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2021	
137854	09/27/2021	SUTHERLAND, JEAN L	\$456.26	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
137855	09/27/2021	TOEPFER, JOHN E	\$282.05	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2021	
137856	09/27/2021	WALKER, TIMOTHY R JR	\$870.50	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
137857	09/27/2021	WILCOX, KENNY	\$1,710.00	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2021	
137858	09/27/2021	BRIGHT, JULIE ANNE	\$3,037.33	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2021	
137859	09/27/2021	BROWN, SEANN R	\$1,037.56	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2021	

Total Amount: \$478,998.91

End of Report