

## Salida School District R32J

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

**From Date:** 08/01/2017

**To Date:** 08/31/2017

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
2362	08/01/2017	EARHART, KYLE	\$3,080.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
2363	08/01/2017	RED HAWK FIRE & SECURITY LLC	\$2,833.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
2364	08/01/2017	SALIDA EARLY CHILDHOOD CENTER	\$49,000.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
2365	08/01/2017	SALIDA WINNELSON CO	\$1,504.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
2366	08/01/2017	TIMME ELECTRIC	\$1,925.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
2367	08/01/2017	TRUE VALUE HARDWARE - SALIDA	\$277.43	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
2368	08/16/2017	EARHART, KYLE	\$2,200.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
2369	08/16/2017	FIRST STREET FLOORING	\$15,072.60	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
2370	08/16/2017	ROCKY MOUNTAIN CABINETS & COUNTERTOPS	\$2,066.15	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
2371	08/16/2017	SALIDA WINNELSON CO	\$361.45	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
2372	08/16/2017	SCHOOL OUTFITTERS	\$3,131.96	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
2373	08/16/2017	SIX LINE METALWORKS	\$484.53	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
2374	08/16/2017	TIMME ELECTRIC	\$1,231.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
2375	08/16/2017	TRUJILLO, TALMAGE A	\$173.50	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
2376	08/31/2017	ALTAMONT LANDSCAPING	\$55,517.00	1040	Printed	Expense	<input type="checkbox"/>		
2377	08/31/2017	TCI	\$2,425.50	1040	Printed	Expense	<input type="checkbox"/>		
46341	08/01/2017	ALPINE CULLIGAN	\$1,290.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46342	08/01/2017	AMAZON.COM CREDIT DEPT	\$1,828.25	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46343	08/01/2017	APPLE INC	\$598.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46344	08/01/2017	BIO-SHINE INC	\$789.50	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46345	08/01/2017	BRIGHT, TODD MCGREGOR	\$189.49	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46346	08/01/2017	CB INSURANCE LLC	\$3,930.48	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46347	08/01/2017	CDW-G	\$1,949.66	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46348	08/01/2017	CENTURYLINK	\$363.43	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	

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46349	08/01/2017	CENTURYLINK	\$15.10	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46350	08/01/2017	CHARTER COMMUNICATIONS	\$500.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46351	08/01/2017	CHARTER COMMUNICATIONS	\$211.43	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46352	08/01/2017	CLiC COOPERATIVE PURCHASES	\$664.45	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46353	08/01/2017	COLORADO FIRE SPRINKLER	\$2,665.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46354	08/01/2017	COLORADO STATE TREASURER	\$2,545.95	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46355	08/01/2017	CP'S PORTABLES	\$170.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46356	08/01/2017	CRABTREE GROUP INC	\$264.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46357	08/01/2017	DEMCO	\$1,293.19	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46358	08/01/2017	DICKS ELECTRONICS	\$75.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46359	08/01/2017	ETECHCO INC	\$2,000.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46360	08/01/2017	FASTENAL COMPANY	\$39.84	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46361	08/01/2017	FIRST STREET FAMILY HEALTH	\$100.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46362	08/01/2017	FLINN SCIENTIFIC INC.	\$297.90	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46363	08/01/2017	FOLLETT SCHOOL SOLUTIONS INC	\$4,338.15	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46364	08/01/2017	GALLAGHER BENEFIT SERVICES, INC	\$925.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46365	08/01/2017	GOBINS INC	\$200.02	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46366	08/01/2017	GOPHER	\$299.29	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46367	08/01/2017	GRAINGER	\$72.15	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46368	08/01/2017	HARRISON SCHOOL DISTRICT TWO	\$567.54	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46369	08/01/2017	HD SUPPLY FACILITIES MAINTENANCE	\$1,034.23	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46370	08/01/2017	HM RECEIVABLES CO, LLC	\$4,523.74	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46371	08/01/2017	IMPRESO	\$6,355.19	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	

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46372	08/01/2017	INFOBASE LEARNING	\$509.71	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46373	08/01/2017	KAREN LUNDBERG	\$2,397.00	1017	Printed	Expense	<input type="checkbox"/>		
46374	08/01/2017	LAKESHORE LEARNING MATERIALS	\$635.76	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46375	08/01/2017	LIBRARY STORE, THE	\$202.09	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46376	08/01/2017	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	\$7,882.68	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46377	08/01/2017	MOBYMAX	\$198.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46378	08/01/2017	NEWCLOUD NETWORKS	\$1,080.25	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46379	08/01/2017	OFFICE DEPOT	\$9,092.91	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46380	08/01/2017	PAK MAIL #559	\$36.56	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46381	08/01/2017	PEARSON EDUCATION	\$1,120.64	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46382	08/01/2017	REALLY GOOD STUFF	\$77.34	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46383	08/01/2017	REIMER, ELIZABETH A	\$56.43	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46384	08/01/2017	SALIDA AUTO PARTS	\$73.98	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46385	08/01/2017	SALIDA CAPTAIN ZIPLINE	\$3,520.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46386	08/01/2017	SALIDA FIRE EXTINGUISHER	\$1,717.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46387	08/01/2017	SALIDA UTILITIES	\$6,765.57	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46388	08/01/2017	SALIDA WINNELSON CO	\$268.17	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46389	08/01/2017	SCHOLASTIC MAGAZINES	\$3,055.91	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46390	08/01/2017	SCHOOL DATEBOOKS, INC	\$858.82	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46391	08/01/2017	SCHOOL HEALTH CORPORATION	\$175.80	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46392	08/01/2017	SCHOOL SPECIALTY	\$1,301.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46393	08/01/2017	SHS ACTIVITIES FUND	\$48,995.40	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46394	08/01/2017	SOFTCHOICE CORPORATION	\$9,666.20	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46395	08/01/2017	SPHERO	\$1,799.99	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	

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46396	08/01/2017	TIME FOR KIDS	\$24.50	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46397	08/01/2017	TRUE VALUE HARDWARE - SALIDA	\$1,713.73	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46398	08/01/2017	ULINE	\$105.07	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46399	08/01/2017	VENTURE TECHNOLOGIES	\$5,611.45	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46400	08/01/2017	VOYAGER SOPRIS LEARNING	\$184.62	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46401	08/01/2017	WASTE MANAGEMENT-SALIDA	\$1,799.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46402	08/03/2017	BLICK ART MATERIALS	\$3,318.72	1018	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46403	08/03/2017	CHARTER COMMUNICATIONS	\$2,548.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46404	08/03/2017	COLORADO BUREAU OF INVESTIGATION	\$39.50	1018	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46405	08/03/2017	FIRST STREET FAMILY HEALTH	\$100.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46406	08/03/2017	GOLF ENVIROSYSTEMS INC	\$466.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46407	08/10/2017	A-1 AUTO SERVICE	\$13.14	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46408	08/10/2017	ACCURATE LABEL DESIGNS INC	\$210.95	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46409	08/10/2017	AIRGAS INTERMOUNTAIN	\$61.10	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46410	08/10/2017	ARKANSAS VALLEY PUBLISHING CO.	\$367.87	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46411	08/10/2017	BLICK ART MATERIALS	\$120.99	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46412	08/10/2017	BUSINESS SOLUTIONS LEASING	\$561.51	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46413	08/10/2017	CASB	\$1,900.00	1019	Printed	Expense	<input type="checkbox"/>		
46414	08/10/2017	COLORADO BUREAU OF INVESTIGATION	\$39.50	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46415	08/10/2017	FOLLETT SCHOOL SOLUTIONS INC	\$267.79	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46416	08/10/2017	GOBINS INC	\$966.04	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46417	08/10/2017	HOUCHEN BINDERY LTD.	\$76.50	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46418	08/10/2017	MADDEN, KATHRYN A	\$87.49	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
46419	08/10/2017	MCCANDLESS TRUCK CENTER LLC	\$187.38	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46420	08/10/2017	PETTY CASH FUND - LONGFELLOW	\$67.36	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46421	08/10/2017	PINNACOL ASSURANCE	\$8,295.59	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46422	08/10/2017	PURCHASE POWER	\$2,020.99	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46423	08/10/2017	SCHOOL DATEBOOKS, INC	\$1,624.20	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46424	08/10/2017	SCHOOL SPECIALTY	\$257.31	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46425	08/10/2017	VERIZON WIRELESS	\$973.68	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46426	08/10/2017	WALLBANGERS	\$142.50	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46427	08/10/2017	WAXIE SANITARY SUPPLY	\$327.23	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46428	08/10/2017	XCEL ENERGY	\$7,562.38	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46429	08/10/2017	XEROX CORPORATION	\$233.74	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46430	08/10/2017	MOONLIGHT PIZZA	\$22.99	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46431	08/16/2017	ABSOLUTE BIKES	\$100.00	1022	Printed	Expense	<input type="checkbox"/>		
46432	08/16/2017	ALEPH OBJECTS INC	\$28.64	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46433	08/16/2017	AMAZON.COM CREDIT DEPT	\$3,517.20	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46434	08/16/2017	ARCHITECTURAL GLASS INC	\$731.52	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46435	08/16/2017	BACKGROUND INFORMATION SERVICES INC	\$15.00	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46436	08/16/2017	BECHTEL, JOSHUA M	\$44.94	1022	Printed	Expense	<input type="checkbox"/>		
46437	08/16/2017	BRYANS, CANDACE R	\$76.60	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46438	08/16/2017	BUSINESS SOLUTIONS LEASING	\$1,299.50	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46439	08/16/2017	CARD SERVICES	\$6,028.51	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46440	08/16/2017	CASE	\$325.00	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46441	08/16/2017	CB INSURANCE LLC	\$84,451.00	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46442	08/16/2017	CENTURYLINK	\$281.26	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	

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46443	08/16/2017	CHAFFEE COUNTY LANDFILL	\$100.00	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46444	08/16/2017	CLEAR ADVANTAGE GLASS, INC.	\$159.00	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46445	08/16/2017	COLORADO BUREAU OF INVESTIGATION	\$39.50	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46446	08/16/2017	DAVIS, JILL M	\$99.72	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46447	08/16/2017	HD SUPPLY FACILITIES MAINTENANCE	\$230.58	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46448	08/16/2017	HERMOSILLO, FELICIA	\$135.00	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46449	08/16/2017	HYLTON LUMBER COMPANY	\$983.01	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46450	08/16/2017	J.W. PEPPER & SON INC	\$194.87	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46451	08/16/2017	JOHNSTON, ZACHARY R	\$90.00	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46452	08/16/2017	MOUNTAIN MAIL	\$88.00	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46453	08/16/2017	OFFICE DEPOT	\$4,444.97	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46454	08/16/2017	PETTY CASH FUND - LONGFELLOW	\$1.70	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46455	08/16/2017	SALIDA FIRE EXTINGUISHER	\$342.00	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46456	08/16/2017	SALIDA SCHOOL DIST. LUNCH FUND	\$587.36	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46457	08/16/2017	SALIDA WINNELSON CO	\$133.57	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46458	08/16/2017	SCHOLASTIC MAGAZINES	\$719.18	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46459	08/16/2017	SCHOOL MATE ATTN: ACCOUNTING DEPT	\$181.75	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46461	08/16/2017	SEARLES, BRITT E	\$50.35	1022	Printed	Expense	<input type="checkbox"/>		
46462	08/16/2017	SHERWIN-WILLIAMS	\$327.21	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46463	08/16/2017	STAGNER, LYNN A.	\$165.91	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46464	08/16/2017	THOMPSON, TAMI READY	\$36.96	1022	Printed	Expense	<input type="checkbox"/>		
46465	08/16/2017	TURNITIN, LLC	\$1,786.20	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46466	08/16/2017	VOYAGER FLEET SYSTEMS	\$1,056.91	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	

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46467	08/16/2017	XCEL ENERGY	\$996.85	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46468	08/16/2017	YOSHIMOTO, RONALD H	\$135.95	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46469	08/16/2017	ZECHMAN, WENDY L	\$135.00	1022	Printed	Expense	<input type="checkbox"/>		
46470	08/18/2017	ALL AROUND TIRE & WHEEL	\$40.00	1023	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46471	08/18/2017	BLICK ART MATERIALS	\$40.39	1023	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46472	08/18/2017	EBSCO INFORMATION SERVICES	\$1,374.58	1023	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46474	08/21/2017	OFFICE DEPOT	\$186.21	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46475	08/21/2017	SCHOOL SPECIALTY	\$49.33	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46476	08/25/2017	ATMOS ENERGY	\$1,036.94	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46477	08/25/2017	CASE	\$460.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46478	08/25/2017	COLORADO BUREAU OF INVESTIGATION	\$39.50	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46479	08/25/2017	COLORADO BUREAU OF INVESTIGATION	\$39.50	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46480	08/25/2017	FIRST STREET FLOORING	\$2,296.70	1026	Printed	Expense	<input type="checkbox"/>		
46481	08/25/2017	JUNIOR LIBRARY GUILD	\$2,860.60	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46482	08/25/2017	KLAM AMERICA CORPORATION INC	\$194.40	1026	Printed	Expense	<input type="checkbox"/>		
46483	08/25/2017	L.L. JOHNSON DISTRIBUTING CO	\$145.16	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46484	08/25/2017	MASTER LOCK	\$16.97	1026	Printed	Expense	<input type="checkbox"/>		
46485	08/25/2017	MCCANDLESS TRUCK CENTER LLC	\$361.10	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46486	08/25/2017	REALLY GOOD STUFF	\$403.21	1026	Printed	Expense	<input type="checkbox"/>		
46487	08/25/2017	SALIDA HOSPITAL DISTRICT	\$37.50	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46488	08/25/2017	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$313.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46489	08/25/2017	SHS ACTIVITIES FUND	\$4,000.00	1026	Printed	Expense	<input type="checkbox"/>		
46490	08/25/2017	SOLVISTA HEALTH	\$200.00	1026	Printed	Expense	<input type="checkbox"/>		

**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2017-2018

Criteria:

**From Date:** 08/01/2017

**To Date:** 08/31/2017

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
46491	08/25/2017	VIG SOLUTIONS	\$900.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46492	08/25/2017	W.W. NORTON BOOK CO	\$675.22	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46493	08/25/2017	WOODDELL, WILLIAM J	\$167.95	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46494	08/25/2017	XCEL ENERGY	\$13.51	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46495	08/29/2017	AMERICAN FIDELITY ASSURANCE CO - 2894	\$5,562.03	1326	Printed	Payroll Ded	<input type="checkbox"/>		
46496	08/29/2017	AMERICAN FIDELITY ASSURANCE CO -207	\$922.18	1326	Printed	Payroll Ded	<input type="checkbox"/>		
46497	08/29/2017	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$1,967.32	1326	Printed	Payroll Ded	<input type="checkbox"/>		
46498	08/29/2017	AMERICAN GENERAL ANNUITY	\$68.98	1326	Printed	Payroll Ded	<input type="checkbox"/>		
46499	08/29/2017	BOSTON MUTUAL LIFE INSURANCE	\$297.25	1326	Printed	Payroll Ded	<input type="checkbox"/>		
46500	08/29/2017	CEBT	\$72,285.99	1326	Printed	Payroll Ded	<input type="checkbox"/>		
46501	08/29/2017	CHAFFEE COUNTY	\$1,898.00	1326	Printed	Payroll Ded	<input type="checkbox"/>		
46502	08/29/2017	CHAFFEE COUNTY - DEPT SOCIAL SERVICES	\$949.00	1326	Printed	Payroll Ded	<input type="checkbox"/>		
46503	08/29/2017	CLERK OF THE COMBINED COURT	\$447.14	1326	Printed	Payroll Ded	<input type="checkbox"/>		
46504	08/29/2017	FAMILY SUPPORT REGISTRY	\$265.00	1326	Printed	Payroll Ded	<input type="checkbox"/>		
46505	08/29/2017	LEGAL SHIELD	\$131.50	1326	Printed	Payroll Ded	<input type="checkbox"/>		
46506	08/29/2017	METROPOLITAN LIFE INS. COMPANY	\$160.00	1326	Printed	Payroll Ded	<input type="checkbox"/>		
46507	08/29/2017	SALIDA EDUCATION ASSOCIATION	\$3,423.68	1326	Printed	Payroll Ded	<input type="checkbox"/>		
46508	08/29/2017	SALIDA SCHOOL DISTRICT	\$288.00	1326	Printed	Payroll Ded	<input type="checkbox"/>		
46509	08/29/2017	SESPA	\$268.62	1326	Printed	Payroll Ded	<input type="checkbox"/>		
46510	08/29/2017	VALIC	\$456.34	1326	Printed	Payroll Ded	<input type="checkbox"/>		
46511	08/29/2017	A-1 COLLECTION	\$133.39	1036	Printed	Payroll Ded	<input type="checkbox"/>		
46512	08/29/2017	AMERICAN FIDELITY ASSURANCE CO - 2894	\$736.91	1036	Printed	Payroll Ded	<input type="checkbox"/>		



**Salida School District R32J**

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**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
46513	08/29/2017	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$254.16	1036	Printed	Payroll Ded	<input type="checkbox"/>		
46514	08/29/2017	CEBT	\$8,630.96	1036	Printed	Payroll Ded	<input type="checkbox"/>		
46515	08/29/2017	SALIDA SCHOOL DISTRICT	\$68.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
46516	08/29/2017	SESPA	\$17.65	1036	Printed	Payroll Ded	<input type="checkbox"/>		
46517	08/30/2017	MOONLIGHT PIZZA	\$186.51	1037	Printed	Expense	<input type="checkbox"/>		
46518	08/30/2017	DEPASQUALES PIZZA	\$214.00	1038	Printed	Expense	<input type="checkbox"/>		
46519	08/30/2017	MOONLIGHT PIZZA	\$45.98	1038	Printed	Expense	<input type="checkbox"/>		
46520	08/30/2017	DOMINO'S PIZZA	\$75.95	1039	Printed	Expense	<input type="checkbox"/>		
135969	08/25/2017	CRISWELL, ALAN D	\$1,341.42	24	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135970	08/25/2017	DESANTIS, NATHAN P	\$1,374.43	24	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135971	08/25/2017	BRIGHT, TODD MCGREGOR	\$2,491.15	24	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135972	08/25/2017	HINDMAN, CAITLIN S	\$1,324.51	24	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135973	08/25/2017	AMETTIS, ELIZABETH ANN	\$2,726.90	24	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135974	08/25/2017	CANTONWINE, JEREMIAH J	\$1,763.59	24	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135975	08/25/2017	LUCERO, PATRICIA A.	\$862.36	24	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135976	08/25/2017	MCALLISTER, SCHUYLER H.	\$2,826.59	24	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135977	08/25/2017	STEWART, TANYA SUE	\$3,008.35	24	Printed	Payroll	<input type="checkbox"/>		
135978	08/25/2017	VELTRI, MARCIA L.	\$985.48	24	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135979	08/25/2017	WILKINS, DESIRAE D	\$966.35	24	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135980	08/25/2017	BRIGHT, JULIE ANNE	\$2,823.54	24	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135981	08/25/2017	GARRITY, LESLIE ANNE	\$3,021.79	24	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135982	08/25/2017	BROWN, SEANN R	\$77.01	2	Printed	Payroll	<input type="checkbox"/>		
135983	08/25/2017	ARMSTRONG, KYLE S	\$72.44	2	Printed	Payroll	<input type="checkbox"/>		
135984	08/25/2017	BOYLE, ALEXANDER Z	\$217.04	2	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2017-2018

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
135985	08/25/2017	RICH, JOANNA G.	\$72.44	2	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	

Total Amount: \$576,847.55

End of Report