

**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2016-2017

**Criteria:**

**From Date:** 02/01/2017

**To Date:** 02/28/2017

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45496	02/06/2017	AMICAS PIZZA	\$155.64	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45497	02/09/2017	ALISON MANTHEY	\$91.25	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45498	02/09/2017	AMY TRESSLER	\$58.08	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45499	02/09/2017	ANEW SEPTIC	\$310.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45500	02/09/2017	ARKANSAS VALLEY PUBLISHING CO.	\$89.20	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45501	02/09/2017	ARTICIPATE	\$25.00	1174	Printed	Expense	<input type="checkbox"/>		
45502	02/09/2017	BACKGROUND INFORMATION SERVICES INC	\$67.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45503	02/09/2017	BUSINESS SOLUTIONS LEASING	\$1,489.34	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45504	02/09/2017	CARD SERVICES	\$2,839.86	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45505	02/09/2017	CDW-G	\$2,223.02	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45506	02/09/2017	CENTURYLINK	\$121.14	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45507	02/09/2017	CHAFFEE COUNTY UNITED	\$4,187.11	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45508	02/09/2017	CHARTER COMMUNICATIONS	\$2,548.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45509	02/09/2017	CP'S PORTABLES	\$80.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45510	02/09/2017	CRESTLINE PRODUCTS	\$642.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45511	02/09/2017	DEMCO	\$146.03	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45512	02/09/2017	DSI	\$34.56	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45513	02/09/2017	FLESHER-HINTON MUSIC CO.	\$278.86	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45514	02/09/2017	GOBINS INC	\$1,032.48	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45515	02/09/2017	HYLTON LUMBER COMPANY	\$300.88	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45516	02/09/2017	HYLTON LUMBER COMPANY	\$5,806.70	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45517	02/09/2017	IMPRESO	\$4,184.88	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45518	02/09/2017	JAIME KEATING	\$75.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45519	02/09/2017	JAMIE GIORNO	\$66.92	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	

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45520	02/09/2017	JILL DAVIS	\$110.00	1174	Printed	Expense	<input type="checkbox"/>		
45521	02/09/2017	KNIGHT SECURITY & CUSTOM ELECTRONICS	\$747.56	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45522	02/09/2017	MONTROSE WATER FACTORY	\$18.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45523	02/09/2017	MORGAN LOVE	\$56.48	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45524	02/09/2017	NEWCLOUD NETWORKS	\$1,093.26	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45525	02/09/2017	OFFICE DEPOT	\$667.38	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45526	02/09/2017	PETTY CASH FUND - LONGFELLOW	\$20.57	1174	Printed	Expense	<input type="checkbox"/>		
45527	02/09/2017	PINNACOL ASSURANCE	\$8,915.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45528	02/09/2017	RED HAWK FIRE & SECURITY LLC	\$1,122.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45529	02/09/2017	SAFeway INC.	\$12.63	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45530	02/09/2017	SALIDA EARLY CHILDHOOD CENTER	\$2,275.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45531	02/09/2017	SALIDA HOSPITAL DISTRICT	\$480.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45532	02/09/2017	SALIDA SUNRISE ROTARY	\$60.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45533	02/09/2017	SALIDA UTILITIES	\$1,663.19	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45534	02/09/2017	SCHOLASTIC INC.	\$68.34	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45535	02/09/2017	SCHOOL NURSE SUPPLY	\$119.43	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45536	02/09/2017	SHS ACTIVITIES FUND	\$27,255.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45537	02/09/2017	SHS ACTIVITIES FUND	\$2,250.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45538	02/09/2017	SHS ACTIVITIES FUND	\$38.25	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45540	02/09/2017	THE CONSORTIUM	\$950.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45541	02/09/2017	TREVOR DAVIS	\$256.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45542	02/09/2017	USI INC	\$453.01	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45543	02/09/2017	VERIZON WIRELESS	\$987.13	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45544	02/09/2017	WASTE MANAGEMENT-SALIDA	\$2,149.83	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	

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45545	02/09/2017	XCEL ENERGY	\$8,709.18	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45546	02/09/2017	XEROX CORPORATION	\$207.16	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45547	02/14/2017	AIRGAS INTERMOUNTAIN	\$56.40	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45548	02/14/2017	AMY MOORE	\$144.42	1175	Printed	Expense	<input type="checkbox"/>		
45549	02/14/2017	APRIL HOLDINGHAUS	\$58.89	1175	Printed	Expense	<input type="checkbox"/>		
45550	02/14/2017	ASI SIGNAGE INNOVATIONS	\$3,071.00	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45551	02/14/2017	CDW-G	\$693.04	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45552	02/14/2017	COLORADO EDUCATION INITIATIVE	\$650.00	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45553	02/14/2017	CP'S PORTABLES	\$90.00	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45554	02/14/2017	DEBRA NORBY	\$61.00	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45555	02/14/2017	ERIC HANDKE	\$56.48	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45556	02/14/2017	FOLLETT SCHOOL SOLUTIONS INC	\$704.18	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45557	02/14/2017	HD SUPPLY FACILITIES MAINTENANCE	\$143.06	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45558	02/14/2017	INDUSTRIAL HEALTH SERVICES NETWORK INC	\$44.50	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45559	02/14/2017	J.W. PEPPER & SON INC	\$18.00	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45560	02/14/2017	KERI THORPE	\$65.79	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45561	02/14/2017	KIMBALL MIDWEST	\$38.98	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45562	02/14/2017	LIVEWELL COLORADO	\$1,200.00	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45563	02/14/2017	MISSY TANNER	\$78.00	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45564	02/14/2017	NICK GRIFFIN	\$12.48	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45565	02/14/2017	PROPAC INC	\$990.00	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45566	02/14/2017	PUBLIC EDUCATION & BUSINESS COALITION	\$5,000.00	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45567	02/14/2017	SALIDA HOSPITAL DISTRICT	\$90.00	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	

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45568	02/14/2017	SALIDA SCHOOL DIST. LUNCH FUND	\$230.00	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45569	02/14/2017	SAMANTHA BAHN	\$33.38	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45570	02/14/2017	SCANGA MEAT COMPANY	\$77.37	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45571	02/14/2017	SUBWAY	\$117.45	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45572	02/15/2017	CASE	\$125.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45573	02/15/2017	CENTURYLINK	\$276.90	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45574	02/15/2017	JANEE MARTINEZ	\$59.19	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45575	02/15/2017	LEONARD SAFETY EQUIPMENT	\$253.71	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45576	02/15/2017	SANDY LOVE	\$49.92	1176	Printed	Expense	<input type="checkbox"/>		
45577	02/21/2017	AMAZON.COM CREDIT DEPT	\$2,747.28	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45578	02/21/2017	BOYS & GIRLS CLUB OF CHAFFEE COUNTY	\$3,333.00	1179	Printed	Expense	<input type="checkbox"/>		
45579	02/22/2017	ALISON MANTHEY	\$80.63	1180	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45580	02/22/2017	ATMOS ENERGY	\$10,292.74	1180	Printed	Expense	<input type="checkbox"/>		
45581	02/22/2017	CHUCK MCKENNA	\$606.84	1180	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45582	02/22/2017	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$864.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45583	02/22/2017	SOL HAVEN DEVELOPMENT PARTNERS, LLC	\$1,450.12	1180	Printed	Expense	<input type="checkbox"/>		
45584	02/22/2017	VOYAGER FLEET SYSTEMS	\$3,989.06	1180	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45585	02/24/2017	ARCHITECTURAL GLASS INC	\$90.00	1182	Printed	Expense	<input type="checkbox"/>		
45586	02/24/2017	MISSY TANNER	\$45.00	1182	Printed	Expense	<input type="checkbox"/>		
45587	02/24/2017	NEW METHOD LAUNDRY & CLEANERS	\$22.50	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45588	02/24/2017	PETTY CASH FUND - LONGFELLOW	\$53.80	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2017	
45589	02/27/2017	ELIZABETH GAY DEWBERRY-HAHN	\$73.71	1184	Printed	Expense	<input type="checkbox"/>		

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45590	02/28/2017	MOUNTAIN AIR	\$653.09	1187	Printed	Expense	<input type="checkbox"/>		
135800	02/27/2017	DESANTIS, NATHAN P	\$1,399.57	15	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135801	02/27/2017	BRIGHT, TODD MCGREGOR	\$2,645.52	15	Printed	Payroll	<input type="checkbox"/>		
135802	02/27/2017	FRANKLIN, JAMES T	\$1,355.78	15	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135803	02/27/2017	HINDMAN, CAITLIN S	\$1,156.42	15	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135804	02/27/2017	AMETTIS, ELIZABETH ANN	\$2,728.31	15	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135805	02/27/2017	LUCERO, PATRICIA A.	\$876.16	15	Printed	Payroll	<input type="checkbox"/>		
135806	02/27/2017	MANCHEGO, ELAINE R	\$307.87	15	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135807	02/27/2017	MCALLISTER, SCHUYLER H.	\$2,029.70	15	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135808	02/27/2017	STEWART, TANYA SUE	\$3,033.40	15	Printed	Payroll	<input type="checkbox"/>		
135809	02/27/2017	VELTRI, MARCIA L.	\$998.31	15	Printed	Payroll	<input type="checkbox"/>		
135810	02/27/2017	WILKINS, DESIRAE D	\$979.51	15	Printed	Payroll	<input type="checkbox"/>		
135811	02/27/2017	ABBADUSKY, LADONNA MARLENE	\$379.12	15	Printed	Payroll	<input type="checkbox"/>		
135812	02/27/2017	BLAKESLEE, LISA J	\$375.18	15	Printed	Payroll	<input type="checkbox"/>		
135813	02/27/2017	DONOVAN, MARY G	\$75.04	15	Printed	Payroll	<input type="checkbox"/>		
135814	02/27/2017	FORST, JEFFREY P	\$132.47	15	Printed	Payroll	<input type="checkbox"/>		
135815	02/27/2017	JUBA, MATT N	\$482.93	15	Printed	Payroll	<input type="checkbox"/>		
135816	02/27/2017	KOLANDER, CHRYSTAL J	\$147.37	15	Printed	Payroll	<input type="checkbox"/>		
135817	02/27/2017	LOMBARDO, MEGAN E	\$214.60	15	Printed	Payroll	<input type="checkbox"/>		
135818	02/27/2017	LOPEZ, VICTOR A	\$185.13	15	Printed	Payroll	<input type="checkbox"/>		
135819	02/27/2017	PERSCHBACHER, PATRICIA A.	\$326.21	15	Printed	Payroll	<input type="checkbox"/>		
135820	02/27/2017	PHILIPS, APRIL M	\$523.20	15	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135821	02/27/2017	POST, CHERYL ELAINE	\$38.29	15	Printed	Payroll	<input type="checkbox"/>		
135822	02/27/2017	RICH, JOANNA G.	\$56.59	15	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135823	02/27/2017	SILVA, MELISSA I	\$756.11	15	Printed	Payroll	<input type="checkbox"/>		

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135824	02/27/2017	WEAVER, JOURNI G	\$25.27	15	Printed	Payroll	<input type="checkbox"/>		
135825	02/27/2017	WESTPHAL, STARR E	\$603.66	15	Printed	Payroll	<input type="checkbox"/>		
135826	02/27/2017	BRIGHT, JULIE ANNE	\$2,841.95	15	Printed	Payroll	<input type="checkbox"/>		
135827	02/27/2017	CRISWELL, ALAN D	\$1,906.66	15	Printed	Payroll	<input type="checkbox"/>		
135828	02/27/2017	GARRITY, LESLIE ANNE	\$3,040.21	15	Printed	Payroll	<input type="checkbox"/>		
135829	02/27/2017	HANDKE, STEPHANIE A	\$548.99	15	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2017	
135830	02/27/2017	GIRON, JAMES G	\$1,230.57	15	Printed	Payroll	<input type="checkbox"/>		

Total Amount: \$157,728.36

**End of Report**