

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 07/01/2017

To Date: 07/31/2017

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
2357	07/11/2017	ALTAMONT LANDSCAPING	\$27,978.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
2358	07/11/2017	HIGH COUNTRY EQUIPMENT & AUCTION	\$3,300.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
2359	07/11/2017	MARIPOSA WINDOW & DOOR	\$1,740.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
2360	07/11/2017	SIX LINE METALWORKS	\$484.53	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
2361	07/20/2017	WAXIE SANITARY SUPPLY	\$13,600.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46246	07/03/2017	AMPLIFY	\$5,240.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46247	07/03/2017	ASCD	\$59.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46248	07/03/2017	ASCD	\$69.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46249	07/03/2017	CASB	\$8,189.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46250	07/03/2017	CASE	\$1,200.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46251	07/03/2017	CCEDC	\$1,000.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46252	07/03/2017	CHARTER COMMUNICATIONS	\$500.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46253	07/03/2017	COMPUTER INFORMATION CONCEPTS	\$16,346.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46254	07/03/2017	FIRST STREET FAMILY HEALTH	\$100.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46255	07/03/2017	KIND NEWS	\$100.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46256	07/03/2017	LA QUINTA INN DENVER ENGLEWOOD TECH CTR	\$357.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46257	07/03/2017	NEWCLOUD NETWORKS	\$1,079.31	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46258	07/03/2017	NWEA	\$5,900.50	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46259	07/03/2017	PINNACOL ASSURANCE	\$7,314.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46260	07/03/2017	SCHOOL BOARD SUPPORT SERVICES	\$595.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46261	07/03/2017	SPRINGHILL SUITES DENVER DOWNTOWN	\$890.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46262	07/03/2017	SPRINGHILL SUITES DENVER DOWNTOWN	\$890.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	

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46263	07/03/2017	TIME FOR KIDS	\$223.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46264	07/03/2017	TRAVELERS	\$100.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46265	07/03/2017	TYLER TECHNOLOGIES	\$23,243.08	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46266	07/06/2017	HYLTON LUMBER COMPANY	\$7.56	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46267	07/06/2017	HYLTON LUMBER COMPANY	\$860.80	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46268	07/06/2017	NASCO MODESTO	\$38.97	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46269	07/06/2017	PAK MAIL #559	\$13.66	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46270	07/06/2017	SALIDA UTILITIES	\$6,823.47	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46271	07/06/2017	XEROX CORPORATION	\$214.64	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46272	07/11/2017	AIRGAS INTERMOUNTAIN	\$57.04	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46273	07/11/2017	KEATING, JAIME	\$125.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46274	07/11/2017	MONTROSE WATER FACTORY	\$9.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46275	07/11/2017	XCEL ENERGY	\$9,438.67	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46276	07/20/2017	ACTION PUBLISHING INC	\$136.59	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46277	07/20/2017	ANGELUS PACIFIC CO INC	\$420.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46278	07/20/2017	B&H SPORTS	\$1,178.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46279	07/20/2017	BACKGROUND INFORMATION SERVICES INC	\$15.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46280	07/20/2017	BIO-SHINE INC	\$470.26	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46281	07/20/2017	BOOK SYSTEM, THE	\$329.99	1006	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46282	07/20/2017	BULKOFFICESUPPLY.COM	\$747.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46283	07/20/2017	BUSINESS SOLUTIONS LEASING	\$1,489.34	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46284	07/20/2017	CARPENTER, CHELSEA A	\$39.64	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46285	07/20/2017	CENTURYLINK	\$403.07	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46286	07/20/2017	CHAMBER OF COMMERCE HEART OF THE ROCKIES	\$260.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	

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46287	07/20/2017	CHARTER COMMUNICATIONS	\$2,548.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46288	07/20/2017	CHROMA APPAREL, INC	\$1,307.50	1006	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46289	07/20/2017	COLORADO BUREAU OF INVESTIGATION	\$39.50	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46290	07/20/2017	COLORADO SCHOOL FINANCE PROJECT	\$282.67	1006	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46291	07/20/2017	CURRICULUM ASSOCIATES INC.	\$195.89	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46292	07/20/2017	DEMCO	\$293.17	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46293	07/20/2017	GREAT BOOKS FOUNDATION	\$1,093.01	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46294	07/20/2017	HM RECEIVABLES CO, LLC	\$2,266.50	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46295	07/20/2017	PINNACOL ASSURANCE	\$965.75	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46296	07/20/2017	PURCHASE POWER	\$49.99	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46297	07/20/2017	READ NATURALLY	\$690.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46298	07/20/2017	REALLY GOOD STUFF	\$728.26	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46299	07/20/2017	SALIDA EARLY CHILDHOOD CENTER	\$796.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46300	07/20/2017	SCHOOL NURSE SUPPLY	\$397.12	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46301	07/20/2017	SCHOOL SPECIALTY	\$2,160.90	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46302	07/20/2017	SEARS ROEBUCK AND CO	\$699.95	1006	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46303	07/20/2017	SOL HAVEN DEVELOPMENT PARTNERS, LLC	\$2,186.10	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46304	07/20/2017	SWETT CONSTRUCTORS	\$1,575.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46305	07/20/2017	TIMME ELECTRIC	\$2,516.50	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46306	07/20/2017	USI INC	\$243.63	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46307	07/20/2017	VOYAGER FLEET SYSTEMS	\$1,399.56	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46308	07/20/2017	WASTE MANAGEMENT-SALIDA	\$1,773.84	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46309	07/20/2017	WEST MUSIC COMPANY	\$383.67	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	

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46310	07/20/2017	WORLD BOOK INC	\$818.85	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46311	07/25/2017	ARKANSAS VALLEY PUBLISHING CO.	\$362.37	1009	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46312	07/25/2017	ATMOS ENERGY	\$1,135.45	1009	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46313	07/25/2017	KAREN LUNDBERG	\$2,397.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46314	07/25/2017	KAREN LUNDBERG	\$2,397.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46315	07/25/2017	SCHOOL SPECIALTY	\$2,097.41	1009	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46316	07/27/2017	SAFeway INC.	\$31.45	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2017	
46317	07/27/2017	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$427.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46318	07/27/2017	WALMART COMMUNITY	\$100.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46319	07/27/2017	XCEL ENERGY	\$30.01	1010	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46320	07/31/2017	AMICAS PIZZA	\$68.50	1011	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2017	
46321	07/31/2017	AMERICAN FIDELITY ASSURANCE CO - 2894	\$5,562.03	1318	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2017	
46322	07/31/2017	AMERICAN FIDELITY ASSURANCE CO -207	\$922.18	1318	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2017	
46323	07/31/2017	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$1,967.32	1318	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2017	
46324	07/31/2017	AMERICAN GENERAL ANNUITY	\$68.98	1318	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2017	
46325	07/31/2017	BOSTON MUTUAL LIFE INSURANCE	\$297.25	1318	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2017	
46326	07/31/2017	CEBT	\$72,498.67	1318	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2017	
46327	07/31/2017	CHAFFEE COUNTY	\$1,898.00	1318	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2017	
46328	07/31/2017	CHAFFEE COUNTY - DEPT SOCIAL SERVICES	\$949.00	1318	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2017	
46329	07/31/2017	FAMILY SUPPORT REGISTRY	\$265.00	1318	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2017	
46330	07/31/2017	LEGAL SHIELD	\$131.50	1318	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2017	
46331	07/31/2017	METROPOLITAN LIFE INS. COMPANY	\$160.00	1318	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2017	

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46332	07/31/2017	SALIDA EDUCATION ASSOCIATION	\$3,423.68	1318	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2017	
46333	07/31/2017	SALIDA SCHOOL DISTRICT	\$288.00	1318	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2017	
46334	07/31/2017	SESPA	\$268.62	1318	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2017	
46335	07/31/2017	VALIC	\$456.34	1318	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2017	
46336	07/27/2017	AMERICAN FIDELITY ASSURANCE CO - 2894	\$736.91	1015	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2017	
46337	07/27/2017	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$254.16	1015	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2017	
46338	07/27/2017	CEBT	\$8,757.28	1015	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2017	
46339	07/27/2017	SALIDA SCHOOL DISTRICT	\$20.00	1015	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2017	
46340	07/27/2017	SESPA	\$17.65	1015	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2017	
135941	07/27/2017	CRISWELL, ALAN D	\$1,906.66	22	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2017	
135942	07/27/2017	DESANTIS, NATHAN P	\$1,386.76	22	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2017	
135943	07/27/2017	BRIGHT, TODD MCGREGOR	\$2,491.16	22	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2017	
135945	07/27/2017	HINDMAN, CAITLIN S	\$1,324.50	22	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135946	07/27/2017	AMETTIS, ELIZABETH ANN	\$2,726.90	22	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2017	
135947	07/27/2017	LUCERO, PATRICIA A.	\$862.35	22	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135948	07/27/2017	MCALLISTER, SCHUYLER H.	\$2,020.67	22	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2017	
135949	07/27/2017	STEWART, TANYA SUE	\$3,008.31	22	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135950	07/27/2017	VELTRI, MARCIA L.	\$985.48	22	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135951	07/27/2017	WILKINS, DESIRAE D	\$966.34	22	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135952	07/27/2017	ARMSTRONG, KYLE S	\$63.38	22	Printed	Payroll	<input type="checkbox"/>		
135953	07/27/2017	DONOVAN, MARY G	\$75.04	22	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135954	07/27/2017	BRIGHT, JULIE ANNE	\$2,823.54	22	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2017	
135955	07/27/2017	GARRITY, LESLIE ANNE	\$3,021.80	22	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135956	07/27/2017	BEST, STEVEN LEE	\$2,571.01	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2017	

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135957	07/27/2017	GORMAN, THERESA M.	\$3,460.98	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135958	07/27/2017	LOWRY, LORNIE E.	\$3,443.46	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2017	
135959	07/27/2017	NORTON, GARY S.	\$3,733.62	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135960	07/27/2017	PEARCE-TRUJILLO, CHERYL A.	\$3,344.65	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2017	
135961	07/27/2017	PEARSON, RAMONA B.	\$2,116.32	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135962	07/27/2017	PERSCHBACHER, PATRICIA A.	\$2,447.44	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135963	07/27/2017	POST, CHERYL ELAINE	\$1,494.34	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135964	07/27/2017	RAGAN, SUSAN M.	\$3,822.16	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135965	07/27/2017	SPENCE, BARRY WAYNE	\$3,132.51	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135966	07/27/2017	TESSITORE, KATHRYN NMN	\$1,512.71	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135967	07/27/2017	WIKOFF, DENISE M.	\$3,522.17	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
135968	07/31/2017	CANTONWINE, JEREMIAH J	\$1,354.81	23	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2017	

Total Amount: \$336,594.31

End of Report