

## Salida School District R32J

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

**From Date:** 06/01/2018

**To Date:** 06/30/2018

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47919	06/01/2018	BLACKBURN, MARK DAVID	\$1,926.56	1259	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47920	06/01/2018	IMPRESO	\$440.85	1259	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47921	06/01/2018	MOUNTAIN BOCES	\$18,191.81	1259	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47922	06/01/2018	PAK MAIL #559	\$39.50	1259	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47923	06/04/2018	CITY OF SALIDA	\$225.00	1261	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47924	06/11/2018	AIRGAS INTERMOUNTAIN	\$68.90	1262	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47925	06/11/2018	ATMOS ENERGY	\$1,200.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47926	06/11/2018	BUSINESS SOLUTIONS LEASING	\$561.51	1262	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47928	06/11/2018	CDW-G	\$1,675.60	1262	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47929	06/11/2018	CENTURYLINK	\$160.89	1262	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47930	06/11/2018	CHARTER COMMUNICATIONS	\$2,548.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47931	06/11/2018	CP'S PORTABLES	\$170.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47932	06/11/2018	E-470 PUBLIC HIGHWAY AUTHORITY	\$4.15	1262	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47933	06/11/2018	GLOBAL EQUIPMENT COMPANY	\$282.92	1262	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47934	06/11/2018	MCKINNEY DOOR AND HARDWARE	\$660.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47935	06/11/2018	MEDICAL EXPENSE REIMBURSEMENT ACCOUNT	\$25,209.76	1262	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47936	06/11/2018	MONTROSE WATER FACTORY	\$108.50	1262	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47937	06/11/2018	PINNACOL ASSURANCE	\$22.77	1262	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47938	06/11/2018	SALIDA AUTO PARTS	\$24.68	1262	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47939	06/11/2018	SALIDA FAMILY MEDICINE	\$100.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47940	06/11/2018	SALIDA UTILITIES	\$6,066.98	1262	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47941	06/11/2018	SHERWIN-WILLIAMS	\$53.22	1262	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47942	06/11/2018	SLAYMAKER, HEIDI R	\$63.73	1262	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
47943	06/11/2018	TRUE VALUE HARDWARE - SALIDA	\$630.97	1262	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	

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47944	06/11/2018	VERIZON WIRELESS	\$1,155.27	1262	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47945	06/11/2018	WASTE MANAGEMENT-SALIDA	\$1,840.13	1262	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47946	06/11/2018	XCEL ENERGY	\$11,696.33	1262	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47947	06/11/2018	XEROX CORPORATION	\$267.39	1262	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47950	06/11/2018	LM KERSTING CONSTRUCTION CO	\$164,263.41	1265	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47951	06/11/2018	RLH ENGINEERING INC	\$2,947.38	1265	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47952	06/12/2018	AMICAS PIZZA	\$86.15	1266	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47953	06/12/2018	ARKANSAS VALLEY PUBLISHING CO.	\$297.20	1266	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47954	06/12/2018	BACKGROUND INFORMATION SERVICES INC	\$15.00	1266	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47955	06/12/2018	CDW-G	\$220.00	1266	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47956	06/12/2018	J.W. PEPPER & SON INC	\$392.40	1266	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47957	06/12/2018	MOORE, AMY C	\$78.00	1266	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47958	06/12/2018	OFFICE DEPOT	\$19.68	1266	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47959	06/12/2018	PITNEY BOWES INC	\$374.19	1266	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47960	06/12/2018	PURCHASE POWER	\$520.99	1266	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47961	06/13/2018	BRIGHT, TODD MCGREGOR	\$925.00	1269	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47962	06/13/2018	CARD SERVICES	\$3,822.69	1269	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47963	06/13/2018	HOUCHEM BINDERY LTD.	\$274.80	1269	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47964	06/14/2018	GALLAGHER BENEFIT SERVICES, INC	\$925.00	1270	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47965	06/14/2018	GARNA	\$55.00	1270	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47966	06/14/2018	SALIDA UTILITIES	\$29.07	1270	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47967	06/14/2018	TEACHING STRATEGIES LLC	\$796.00	1270	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47968	06/14/2018	CENTURYLINK	\$350.49	1271	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	

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47969	06/14/2018	GROOVER, LORITA ROSE	\$113.71	1271	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47970	06/18/2018	APPLE INC	\$3,588.00	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47971	06/18/2018	BUSINESS SOLUTIONS LEASING	\$1,299.50	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47972	06/18/2018	DSI	\$3,726.60	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47973	06/18/2018	GRIFFIN, NICHOLAS LEE	\$325.30	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47974	06/18/2018	OFFICE DEPOT	\$41.33	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47975	06/18/2018	STARPOINT	\$295.31	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47976	06/18/2018	VOYAGER FLEET SYSTEMS	\$3,820.37	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47977	06/25/2018	AMAZON.COM CREDIT DEPT	\$14,158.44	1276	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47978	06/25/2018	ATMOS ENERGY	\$1,992.31	1276	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47979	06/25/2018	PETTY CASH FUND SALIDA SCHOOL DISTRICT	\$80.35	1276	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47980	06/25/2018	POWELL & MURPHY, P.C.	\$3,780.00	1276	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47981	06/25/2018	SAFeway INC.	\$378.82	1276	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47982	06/25/2018	SCANGA MEAT COMPANY	\$24.82	1276	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47983	06/25/2018	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$1,244.00	1276	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2018	
47984	06/25/2018	SHERWIN-WILLIAMS	\$762.12	1276	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47985	06/25/2018	TRAVELERS	\$100.00	1276	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47986	06/26/2018	ABC-CLIO	\$988.63	1277	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47987	06/26/2018	COLLYER, JENNA L	\$170.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47988	06/26/2018	CRABTREE GROUP INC	\$330.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47989	06/26/2018	EAGEN, HEATHER M	\$351.50	1277	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47990	06/26/2018	EAGEN, HEATHER M	\$172.69	1277	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47991	06/26/2018	GARNA	\$75.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47992	06/26/2018	GOBINS INC	\$790.83	1277	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	

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47993	06/26/2018	INTERMOUNTAIN OVERHEAD DOOR SERVICE	\$130.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47994	06/26/2018	MCCANDLESS TRUCK CENTER LLC	\$396.65	1277	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47995	06/26/2018	OFFICE DEPOT	\$42.68	1277	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47996	06/26/2018	SALIDA GREENHOUSES, INC.	\$1,260.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47997	06/26/2018	THOMAS EVANOVICH III	\$1,050.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47998	06/26/2018	XCEL ENERGY	\$12.42	1277	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47999	06/28/2018	A-1 COLLECTION	\$80.35	1281	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2018	
48000	06/28/2018	AMERICAN FIDELITY ASSURANCE CO - 2894	\$6,306.69	1281	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2018	
48001	06/28/2018	AMERICAN FIDELITY ASSURANCE CO -207	\$1,469.28	1281	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2018	
48002	06/28/2018	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$3,176.60	1281	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2018	
48003	06/28/2018	AMERICAN GENERAL ANNUITY	\$68.98	1281	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2018	
48004	06/28/2018	BOSTON MUTUAL LIFE INSURANCE	\$343.75	1281	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2018	
48005	06/28/2018	CEBT	\$85,435.44	1281	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2018	
48006	06/28/2018	CHAFFEE COUNTY	\$1,898.00	1281	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2018	
48007	06/28/2018	CHAFFEE COUNTY - DEPT SOCIAL SERVICES	\$949.00	1281	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2018	
48008	06/28/2018	LEGAL SHIELD	\$131.50	1281	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2018	
48009	06/28/2018	METROPOLITAN LIFE INS. COMPANY	\$160.00	1281	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2018	
48010	06/28/2018	SALIDA EDUCATION ASSOCIATION	\$3,289.60	1281	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2018	
48011	06/28/2018	SALIDA SCHOOL DISTRICT	\$308.00	1281	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2018	
48012	06/28/2018	SESPA	\$324.47	1281	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2018	
48013	06/28/2018	SHS ACTIVITIES FUND	\$61.85	1281	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2018	
48014	06/28/2018	VALIC	\$456.34	1281	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2018	

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48015	06/29/2018	AMAZON.COM CREDIT DEPT	\$3,190.72	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48016	06/29/2018	ARCHITECTURAL GLASS INC	\$309.08	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48017	06/29/2018	CARD SERVICES	\$9,459.95	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48018	06/29/2018	CENTURYLINK	\$314.61	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48019	06/29/2018	CENTURYLINK	\$15.74	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48020	06/29/2018	CLARK, KATHERINE JANE	\$63.88	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48021	06/29/2018	COLORADO DEPARTMENT OF LABOR & EMPLOY	\$160.00	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48022	06/29/2018	GARDUNIO, PHILLIP ANTHONY	\$38.00	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48023	06/29/2018	MANTHEY, ALISON J	\$23.00	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48024	06/29/2018	MOUNTAIN ENGINEERING & TESTING INC	\$4,103.60	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48025	06/29/2018	NEW METHOD LAUNDRY & CLEANERS	\$10.00	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48026	06/29/2018	OFFICE DEPOT	\$96.83	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48027	06/29/2018	PONCHA LUMBER	\$37.47	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48028	06/29/2018	ROSIINGANA, CARA L	\$46.30	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48029	06/29/2018	SALIDA AUTO PARTS	\$7.69	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48030	06/29/2018	SALIDA WINNELSON CO	\$63.00	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48031	06/29/2018	SANDELL, MARY E	\$146.10	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48032	06/29/2018	SHERWIN-WILLIAMS	\$625.69	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48033	06/29/2018	TRUE VALUE HARDWARE - SALIDA	\$1,641.46	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
48034	06/29/2018	WALMART COMMUNITY	\$1,053.72	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
136249	06/27/2018	DESANTIS, NATHAN P	\$1,542.67	17	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2018	
136250	06/27/2018	BRIGHT, TODD MCGREGOR	\$2,705.83	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136251	06/27/2018	AMETTIS, ELIZABETH ANN	\$2,973.97	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	

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136252	06/27/2018	LUCERO, PATRICIA A.	\$1,065.23	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136253	06/27/2018	MCALLISTER, SCHUYLER H.	\$2,408.80	17	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2018	
136254	06/27/2018	WILKINS, DESIRAE D	\$1,195.71	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136255	06/27/2018	WILSON, JIMMY J	\$2,332.37	17	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2018	
136256	06/27/2018	ARMSTRONG, KYLE S	\$104.13	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136257	06/27/2018	DONOVAN, MARY G	\$697.23	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136258	06/27/2018	JENSEN, MICHELLE A	\$298.81	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136259	06/27/2018	POST, CHERYL ELAINE	\$54.33	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136260	06/27/2018	TOEPFER, JOHN E	\$99.60	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136261	06/27/2018	TROJANOVICH, SHELLY A	\$162.99	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136262	06/27/2018	WALL, PATRICIA A	\$529.72	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136263	06/27/2018	BRIGHT, JULIE ANNE	\$3,516.93	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136264	06/27/2018	BROWN, SEANN R	\$550.51	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136265	06/27/2018	GARRITY, LESLIE ANNE	\$3,235.85	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
136266	06/27/2018	KOCH, SHERRY R	\$592.88	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	

Total Amount: \$443,223.50

**End of Report**