

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 03/01/2018

To Date: 03/31/2018

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47315	03/01/2018	A-1 COLLECTION	\$497.69	1178	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2018	
47316	03/01/2018	AMERICAN FIDELITY ASSURANCE CO - 2894	\$6,461.89	1178	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2018	
47317	03/01/2018	AMERICAN FIDELITY ASSURANCE CO -207	\$1,469.28	1178	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2018	
47318	03/01/2018	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$3,376.59	1178	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2018	
47319	03/01/2018	AMERICAN GENERAL ANNUITY	\$68.98	1178	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2018	
47320	03/01/2018	BOSTON MUTUAL LIFE INSURANCE	\$343.75	1178	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2018	
47321	03/01/2018	CEBT	\$87,201.12	1178	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2018	
47322	03/01/2018	CHAFFEE COUNTY	\$1,898.00	1178	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2018	
47323	03/01/2018	CHAFFEE COUNTY - DEPT SOCIAL SERVICES	\$949.00	1178	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2018	
47324	03/01/2018	FAMILY SUPPORT REGISTRY	\$265.00	1178	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2018	
47325	03/01/2018	LEGAL SHIELD	\$131.50	1178	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2018	
47326	03/01/2018	METROPOLITAN LIFE INS. COMPANY	\$160.00	1178	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2018	
47327	03/01/2018	SALIDA EDUCATION ASSOCIATION	\$3,409.60	1178	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2018	
47328	03/01/2018	SALIDA SCHOOL DISTRICT	\$356.00	1178	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2018	
47329	03/01/2018	SESPA	\$342.30	1178	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2018	
47330	03/01/2018	VALIC	\$456.34	1178	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2018	
47331	03/01/2018	KNIGHT SECURITY & CUSTOM ELECTRONICS	\$361.75	1179	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47332	03/06/2018	327 MEDICAL PROF CORP	\$230.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47333	03/06/2018	BAHN, SAMANTHA LANE	\$35.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47334	03/06/2018	BLACKBURN, MARK DAVID	\$275.48	1181	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47335	03/06/2018	BUSINESS SOLUTIONS LEASING	\$371.67	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47336	03/06/2018	CAVESIM	\$1,186.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	

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47337	03/06/2018	CENTURYLINK	\$363.93	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47338	03/06/2018	CENTURYLINK	\$15.70	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47339	03/06/2018	CHARTER COMMUNICATIONS	\$500.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47340	03/06/2018	CHARTER COMMUNICATIONS	\$104.93	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47341	03/06/2018	CHARTER COMMUNICATIONS	\$2,548.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47342	03/06/2018	CP'S PORTABLES	\$80.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47343	03/06/2018	CRAWFORD AUTO PARTS INC.	\$29.18	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47344	03/06/2018	DAVIS, TREVOR	\$231.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47345	03/06/2018	DEMCO	\$88.10	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47346	03/06/2018	DICKS ELECTRONICS	\$75.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47347	03/06/2018	FASTENAL COMPANY	\$3.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47348	03/06/2018	FIRST STREET FLOORING	\$1,381.70	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47349	03/06/2018	GOBINS INC	\$2,021.18	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47350	03/06/2018	HALL, JACOB E	\$35.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47351	03/06/2018	HARRISON SCHOOL DISTRICT TWO	\$491.59	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47352	03/06/2018	HUMAN RESOURCE PLUS, INC	\$1,749.50	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47353	03/06/2018	HYLTON LUMBER COMPANY	\$792.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47354	03/06/2018	IMPRESO	\$2,335.54	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47355	03/06/2018	KAREN LUNDBERG	\$2,397.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47356	03/06/2018	KEATING, JAIME	\$275.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47357	03/06/2018	KELLY, JESSE	\$860.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47358	03/06/2018	MARIPOSA WINDOW & DOOR	\$278.22	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47359	03/06/2018	MCCANDLESS TRUCK CENTER LLC	\$321.45	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47360	03/06/2018	MCKENNA, CHARLES F	\$136.32	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	

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47361	03/06/2018	MONTROSE WATER FACTORY	\$13.50	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47362	03/06/2018	MOSSMAN, GEORGE A	\$85.94	1181	Printed	Expense	<input type="checkbox"/>		
47363	03/06/2018	MOUNTAIN AIR	\$176.83	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47364	03/06/2018	MOUNTAIN BOCES	\$23,336.03	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47365	03/06/2018	MUSIC & ARTS	\$181.38	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47366	03/06/2018	NATIONAL STUDENT CLEARINGHOUSE	\$425.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47367	03/06/2018	NATURE WATCH	\$650.10	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47368	03/06/2018	NEW METHOD LAUNDRY & CLEANERS	\$25.50	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47369	03/06/2018	NEWCLOUD NETWORKS	\$1,115.86	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47370	03/06/2018	OFFICE DEPOT	\$3,023.18	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47371	03/06/2018	PARKS, EVALYN ELLA	\$11.13	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47372	03/06/2018	PEARSON EDUCATION	\$145.48	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47373	03/06/2018	PINNACOL ASSURANCE	\$7,269.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47374	03/06/2018	PONCHA LUMBER	\$437.99	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47375	03/06/2018	SAFEWAY INC.	\$42.47	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47376	03/06/2018	SALIDA AUTO PARTS	\$7.15	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47377	03/06/2018	SALIDA FIRE EXTINGUISHER	\$157.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47378	03/06/2018	SALIDA UTILITIES	\$1,849.43	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47379	03/06/2018	SALIDA WINNELSON CO	\$68.25	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47380	03/06/2018	SCHEFFEL, CORY SEAN	\$67.95	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47381	03/06/2018	SCHOLASTIC TESTING SERVICE	\$35.83	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47382	03/06/2018	SCHOOL SPECIALTY	\$51.71	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47383	03/06/2018	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$237.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	

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47384	03/06/2018	SHARPE EQUIP AND IRRIGATION	\$637.70	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47385	03/06/2018	SHS ACTIVITIES FUND	\$300.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47386	03/06/2018	THOMPSON, TAMI READY	\$169.12	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47387	03/06/2018	TIMME ELECTRIC	\$1,864.50	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47388	03/06/2018	TOWN & COUNTRY SALIDA INC	\$221.22	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47389	03/06/2018	TROJANOVICH, SHELLY	\$35.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47390	03/06/2018	TRUE VALUE HARDWARE - SALIDA	\$404.31	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47391	03/06/2018	TWO'S EARLY LEARNING	\$4,309.19	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47392	03/06/2018	ULINE	\$139.70	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47393	03/06/2018	VALLEY COURIER	\$55.10	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47394	03/06/2018	VENTURE TECHNOLOGIES	\$5,234.15	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47395	03/06/2018	VERHOEVEN, CHARLES ADRIAN	\$35.00	1181	Printed	Expense	<input type="checkbox"/>		
47396	03/06/2018	WALMART COMMUNITY	\$737.47	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47397	03/06/2018	WASTE MANAGEMENT-SALIDA	\$1,793.84	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47398	03/06/2018	XCEL ENERGY	\$22.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47399	03/06/2018	XEROX CORPORATION	\$337.57	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47400	03/13/2018	AIRGAS INTERMOUNTAIN	\$58.45	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47401	03/13/2018	AMICAS PIZZA	\$178.71	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47402	03/13/2018	ARKANSAS VALLEY PUBLISHING CO.	\$379.99	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47403	03/13/2018	BACKGROUND INFORMATION SERVICES INC	\$15.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47404	03/13/2018	BLACKBURN, MARK DAVID	\$112.92	1185	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47405	03/13/2018	BROWN, SEANN R	\$35.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47406	03/13/2018	BUSINESS SOLUTIONS LEASING	\$1,489.34	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47407	03/13/2018	CARD SERVICES	\$6,620.62	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	

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47408	03/13/2018	CCEDC	\$425.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47409	03/13/2018	CDW-G	\$13,353.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47410	03/13/2018	CHAFFEE COUNTY CLERK	\$10,546.53	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47411	03/13/2018	COLORADO PERA	\$151.31	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47412	03/13/2018	DAVIS, TREVOR	\$348.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47413	03/13/2018	FOLLETT SCHOOL SOLUTIONS INC	\$34.31	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47414	03/13/2018	J.W. PEPPER & SON INC	\$65.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47415	03/13/2018	JOHNKE, ERIN K	\$35.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47416	03/13/2018	K-D FLAGS, LLC	\$760.44	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47417	03/13/2018	LAPES, AMY L	\$69.60	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47418	03/13/2018	MANTHEY, ALISON J	\$140.36	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47419	03/13/2018	MCCANDLESS TRUCK CENTER LLC	\$131.63	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47420	03/13/2018	MCFARLAND OIL COMPANY	\$178.20	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47421	03/13/2018	MICKLICH, DEBRA L.	\$35.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47422	03/13/2018	PITNEY BOWES INC	\$374.19	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47423	03/13/2018	SCHEHRER, VICTORIA SUE	\$35.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47424	03/13/2018	SCHWITZER, BETTY D.	\$35.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47425	03/13/2018	STAGNER, LYNN A.	\$22.90	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47426	03/13/2018	STARPOINT	\$75.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47427	03/13/2018	STEWART, TANYA SUE	\$35.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47428	03/13/2018	VENTURE TECHNOLOGIES	\$46.25	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47429	03/13/2018	VERIZON WIRELESS	\$1,107.41	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47430	03/13/2018	XCEL ENERGY	\$16,787.38	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47431	03/13/2018	YEAGER, GEORGIA	\$35.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47432	03/13/2018	MOONLIGHT PIZZA	\$55.97	1186	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	

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47433	03/13/2018	CLLC - REGISTRATION	\$825.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47434	03/15/2018	CENTRAL RESTAURANT PRODUCTS	\$38.04	1188	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47435	03/15/2018	CHERRY CREEK AP SUMMER INSTITUTE	\$1,350.00	1188	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47436	03/15/2018	DRIVE TRAIN INDUSTRIES, INC.	\$288.00	1188	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47437	03/15/2018	GILSON, THERESA	\$20.00	1188	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47438	03/15/2018	IMPRESO	\$842.06	1188	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47439	03/15/2018	JONES, ROY A	\$65.25	1188	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47440	03/15/2018	LENGERICH, TORREY L	\$235.20	1188	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47441	03/15/2018	MADDEN, KARINA	\$20.00	1188	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47442	03/15/2018	MCCANDLESS TRUCK CENTER LLC	\$61.05	1188	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47443	03/15/2018	RANS, CRESSIDA D	\$35.00	1188	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47444	03/15/2018	SHS ACTIVITIES FUND	\$2,837.48	1188	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47445	03/15/2018	THOMPSON, TAMI READY	\$15.50	1188	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47446	03/15/2018	THORPE, KERI A	\$35.00	1188	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47447	03/15/2018	TOWN & COUNTRY SALIDA INC	\$40.77	1188	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47448	03/22/2018	AMAZON.COM CREDIT DEPT	\$2,583.03	1189	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47449	03/22/2018	ATMOS ENERGY	\$9,389.40	1189	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47450	03/22/2018	BARE BONES PRODUCTIONS	\$231.00	1189	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47451	03/22/2018	BASS OBRIEN, DEBORAH E	\$35.00	1189	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47452	03/22/2018	BENA, JESSICA L	\$35.00	1189	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47453	03/22/2018	CASE	\$125.00	1189	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47454	03/22/2018	CENTURYLINK	\$285.78	1189	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47455	03/22/2018	CHAFFEE TIRE & WHEEL	\$194.55	1189	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	

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47456	03/22/2018	CHERRY CREEK AP SUMMER INSTITUTE	\$700.00	1189	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47457	03/22/2018	CONNECTED MATHEMATICS	\$2,380.00	1189	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47458	03/22/2018	EDTECH TEAM, INC	\$199.00	1189	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47459	03/22/2018	FASTENAL COMPANY	\$78.40	1189	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47460	03/22/2018	FOLLET, STACY M	\$35.00	1189	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
47461	03/22/2018	HANDKE, STEPHANIE A	\$35.00	1189	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47462	03/22/2018	JONES, NANCY E	\$35.00	1189	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47463	03/22/2018	SALIDA AREA PARKS OPEN SPACES & TRAILS	\$15,000.00	1189	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
47464	03/22/2018	VOYAGER FLEET SYSTEMS	\$5,447.96	1189	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
47465	03/27/2018	A-1 COLLECTION	\$83.31	1197	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2018	
47466	03/27/2018	AMERICAN FIDELITY ASSURANCE CO - 2894	\$6,461.89	1197	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2018	
47467	03/27/2018	AMERICAN FIDELITY ASSURANCE CO -207	\$1,469.28	1197	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2018	
47468	03/27/2018	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$3,376.59	1197	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2018	
47469	03/27/2018	AMERICAN GENERAL ANNUITY	\$68.98	1197	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2018	
47470	03/27/2018	BOSTON MUTUAL LIFE INSURANCE	\$343.75	1197	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2018	
47471	03/27/2018	CEBT	\$85,992.44	1197	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2018	
47472	03/27/2018	CHAFFEE COUNTY	\$1,898.00	1197	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2018	
47473	03/27/2018	CHAFFEE COUNTY - DEPT SOCIAL SERVICES	\$949.00	1197	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2018	
47474	03/27/2018	FAMILY SUPPORT REGISTRY	\$265.00	1197	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2018	
47475	03/27/2018	LEGAL SHIELD	\$131.50	1197	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2018	
47476	03/27/2018	METROPOLITAN LIFE INS. COMPANY	\$160.00	1197	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2018	
47477	03/27/2018	SALIDA EDUCATION ASSOCIATION	\$3,409.60	1197	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2018	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 03/01/2018

To Date: 03/31/2018

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47478	03/27/2018	SALIDA SCHOOL DISTRICT	\$356.00	1197	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2018	
47479	03/27/2018	SESPA	\$342.30	1197	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2018	
47480	03/27/2018	VALIC	\$456.34	1197	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2018	
136156	03/27/2018	DESANTIS, NATHAN P	\$1,584.05	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2018	
136157	03/27/2018	BRIGHT, TODD MCGREGOR	\$2,671.26	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2018	
136158	03/27/2018	AMETTIS, ELIZABETH ANN	\$2,911.93	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2018	
136159	03/27/2018	LUCERO, PATRICIA A.	\$1,061.89	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2018	
136160	03/27/2018	MCALLISTER, SCHUYLER H.	\$2,408.80	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2018	
136161	03/27/2018	MURPHY, SAMANTHA M	\$703.35	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2018	
136162	03/27/2018	WILKINS, DESIRAE D	\$1,176.35	12	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2018	
136163	03/27/2018	WILSON, JIMMY J	\$1,287.62	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2018	
136164	03/27/2018	ABBADUSKY, LADONNA MARLENE	\$150.42	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2018	
136165	03/27/2018	ARMSTRONG, KYLE S	\$101.87	12	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2018	
136166	03/27/2018	BARRANTES, KALEE M	\$452.75	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2018	
136167	03/27/2018	BOVE, JAMES T	\$463.25	12	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2018	
136168	03/27/2018	DONOVAN, MARY G	\$1,114.79	12	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2018	
136169	03/27/2018	PERSCHBACHER, PATRICIA A.	\$269.16	12	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2018	
136170	03/27/2018	POST, CHERYL ELAINE	\$99.60	12	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2018	
136171	03/27/2018	RICH, JOANNA G.	\$81.49	12	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2018	
136172	03/27/2018	ROLFS, CAITLIN D	\$301.83	12	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2018	
136173	03/27/2018	TOEPFER, JOHN E	\$398.40	12	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2018	
136174	03/27/2018	VELTRI, JUSTIN A	\$452.75	12	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2018	
136175	03/27/2018	ZULLA, J WAYNE	\$44.47	12	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2018	
136176	03/27/2018	BRIGHT, JULIE ANNE	\$3,010.07	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2018	
136177	03/27/2018	BROWN, SEANN R	\$688.94	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2018	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 03/01/2018

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From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
136178	03/27/2018	GARRITY, LESLIE ANNE	\$3,210.85	12	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2018	
136179	03/27/2018	LETOURNEAU, KIMBERLY A	\$1,385.11	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2018	

Total Amount: \$411,734.82

End of Report