

**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2017-2018

Criteria:

**From Date:** 05/01/2018

**To Date:** 05/31/2018

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

| Check Number | Date       | Payee                              | Amount     | Voucher | Status  | Type    | Cleared?                            | Clear Date | Void Date |
|--------------|------------|------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 47636        | 05/01/2018 | APPLE INC                          | \$2,146.00 | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47637        | 05/01/2018 | BAHN, SAMANTHA LANE                | \$35.00    | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47638        | 05/01/2018 | CARLSON FACILITATION AND MEDIATION | \$125.00   | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47639        | 05/01/2018 | CAROLINA BIOLOGICAL SUPPLY CO      | \$218.79   | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47640        | 05/01/2018 | CASTILLO, BERTHA                   | \$35.00    | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47641        | 05/01/2018 | CDW-G                              | \$1,184.75 | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47642        | 05/01/2018 | CENTURYLINK                        | \$331.79   | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47643        | 05/01/2018 | CENTURYLINK                        | \$0.02     | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47644        | 05/01/2018 | CHARTER COMMUNICATIONS             | \$500.00   | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47645        | 05/01/2018 | CITY OF SALIDA.                    | \$5,800.00 | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47646        | 05/01/2018 | CP'S PORTABLES                     | \$80.00    | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47647        | 05/01/2018 | CRAWFORD AUTO PARTS INC.           | \$133.47   | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47648        | 05/01/2018 | DEMCO                              | \$75.11    | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47649        | 05/01/2018 | DEMOSS, JODI LYNN                  | \$35.00    | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47650        | 05/01/2018 | E3 DIAGNOSTICS                     | \$290.00   | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47651        | 05/01/2018 | FISHER, JACQUELINE KAY             | \$35.00    | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47652        | 05/01/2018 | GALLAGHER, PADRAIC JAMES           | \$35.00    | 1227    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47653        | 05/01/2018 | GOBINS INC                         | \$1,676.53 | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47654        | 05/01/2018 | GODINA, ALANA                      | \$35.00    | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47655        | 05/01/2018 | GOPHER                             | \$1,226.09 | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47656        | 05/01/2018 | GRIEGO, SHIRLEY E                  | \$35.00    | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47657        | 05/01/2018 | GUY, CLAUDIA CAROLYN               | \$35.00    | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47658        | 05/01/2018 | HYLTON LUMBER COMPANY              | \$700.02   | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47659        | 05/01/2018 | HYLTON LUMBER COMPANY              | \$39.71    | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |

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|--------------|------------|--------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 47660        | 05/01/2018 | IMPRESKO                       | \$1,554.09  | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47661        | 05/01/2018 | JONES SCHOOL SUPPLY            | \$41.01     | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47662        | 05/01/2018 | JONES, KELLEY MALLON           | \$35.00     | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47663        | 05/01/2018 | JONES, ROY A                   | \$35.00     | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47664        | 05/01/2018 | JOSTENS INC                    | \$1,227.77  | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47665        | 05/01/2018 | KAREN LUNDBERG                 | \$2,397.00  | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47666        | 05/01/2018 | KIMBALL MIDWEST                | \$65.72     | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47667        | 05/01/2018 | LUTTRELL, MATTHEW O            | \$35.00     | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47668        | 05/01/2018 | MCCANDLESS TRUCK CENTER LLC    | \$535.30    | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47669        | 05/01/2018 | MOUNTAIN MAIL                  | \$95.00     | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47670        | 05/01/2018 | NEW METHOD LAUNDRY & CLEANERS  | \$52.75     | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47671        | 05/01/2018 | NEWCLOUD NETWORKS              | \$1,113.93  | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47672        | 05/01/2018 | PAK MAIL #559                  | \$9.55      | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47673        | 05/01/2018 | PYLE, BRETT R                  | \$110.97    | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47674        | 05/01/2018 | PYLE, BRETT R                  | \$35.00     | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47675        | 05/01/2018 | QUILL CORPORATION              | \$396.44    | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47676        | 05/01/2018 | SALIDA AUTO PARTS              | \$172.46    | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47677        | 05/01/2018 | SALIDA EARLY CHILDHOOD CENTER  | \$24,239.21 | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47678        | 05/01/2018 | SALIDA SIGN FACTORY            | \$36.00     | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47679        | 05/01/2018 | SALIDA TOOL & EQUIPMENT RENTAL | \$53.41     | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47680        | 05/01/2018 | SALIDA WINNELSON CO            | \$94.98     | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47681        | 05/01/2018 | SCHOOL SPECIALTY               | \$423.84    | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47682        | 05/01/2018 | SPEZZE, JULIE D                | \$35.00     | 1227    | Printed | Expense | <input type="checkbox"/>            |            |           |

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| 47683        | 05/01/2018 | TRUE VALUE HARDWARE - SALIDA            | \$1,001.04  | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47684        | 05/01/2018 | TRUJILLO, TALMAGE A                     | \$59.01     | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47685        | 05/01/2018 | VANATTA, CASANDRA A                     | \$35.00     | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47686        | 05/01/2018 | VEAZY, JENNIFER                         | \$35.00     | 1227    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47687        | 05/01/2018 | VENTURE TECHNOLOGIES                    | \$4,653.97  | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47688        | 05/01/2018 | VENTURE TECHNOLOGIES                    | \$30,647.15 | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47689        | 05/01/2018 | WALMART COMMUNITY                       | \$1,494.60  | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47690        | 05/01/2018 | WAXIE SANITARY SUPPLY                   | \$823.68    | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47692        | 05/01/2018 | WILLIAMS, MICHAEL W                     | \$35.00     | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47693        | 05/01/2018 | XCEL ENERGY                             | \$14.32     | 1227    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47694        | 05/01/2018 | ZECHMAN, WENDY L                        | \$35.00     | 1227    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47695        | 05/01/2018 | MCCLELLAN, LILA                         | \$150.00    | 1228    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47696        | 05/08/2018 | A-1 AUTO SERVICE                        | \$125.00    | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47697        | 05/08/2018 | AIRGAS INTERMOUNTAIN                    | \$67.11     | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47698        | 05/08/2018 | ALPINE AIR FILTER & CLEAN ROOM          | \$1,904.15  | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47699        | 05/08/2018 | ALPINE CULLIGAN                         | \$1,152.70  | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47700        | 05/08/2018 | AMERICAN INTERNATIONAL TRAVEL AND TOURS | \$4,652.00  | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47701        | 05/08/2018 | ARKANSAS VALLEY PUBLISHING CO.          | \$401.41    | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47702        | 05/08/2018 | BARE BONES PRODUCTIONS                  | \$297.00    | 1231    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47703        | 05/08/2018 | BUSINESS SOLUTIONS LEASING              | \$561.51    | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47705        | 05/08/2018 | CAROLINA BIOLOGICAL SUPPLY CO           | \$60.85     | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47706        | 05/08/2018 | CENTURYLINK                             | \$160.86    | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47707        | 05/08/2018 | CHARTER COMMUNICATIONS                  | \$2,652.93  | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |

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| 47708        | 05/08/2018 | CITY OF SALIDA                         | \$15,919.75 | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47709        | 05/08/2018 | COLUMBINE AUTOMOTIVE PRODUCTS SLV      | \$105.00    | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47710        | 05/08/2018 | CP'S PORTABLES                         | \$90.00     | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47711        | 05/08/2018 | DEMCO                                  | \$278.92    | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47712        | 05/08/2018 | GIORNO, JAMIE JO                       | \$47.07     | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47713        | 05/08/2018 | GOBINS INC                             | \$907.74    | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47714        | 05/08/2018 | GOPHER                                 | \$7,829.68  | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47715        | 05/08/2018 | INDUSTRIAL HEALTH SERVICES NETWORK INC | \$44.50     | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47716        | 05/08/2018 | J.W. PEPPER & SON INC                  | \$297.37    | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47717        | 05/08/2018 | JOHNSON-HORSLEY, SHERI                 | \$35.00     | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47718        | 05/08/2018 | LAPES, AMY L                           | \$46.08     | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47719        | 05/08/2018 | LIBRARY STORE, THE                     | \$451.76    | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47720        | 05/08/2018 | MARTINEZ, JANE E MARIE                 | \$58.93     | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47721        | 05/08/2018 | MCKENNA, CHARLES F                     | \$34.90     | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47722        | 05/08/2018 | MO BURRITO                             | \$150.50    | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47723        | 05/08/2018 | MONTROSE WATER FACTORY                 | \$9.00      | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47724        | 05/08/2018 | MUSIC & ARTS                           | \$424.99    | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47725        | 05/08/2018 | NORBY, DEBRA J                         | \$47.07     | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47726        | 05/08/2018 | PINNACOL ASSURANCE                     | \$545.26    | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47727        | 05/08/2018 | SALIDA AUTO PARTS                      | \$151.22    | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47728        | 05/08/2018 | SALIDA HOSPITAL DISTRICT               | \$37.50     | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47729        | 05/08/2018 | SALIDA UTILITIES                       | \$3,794.52  | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47730        | 05/08/2018 | SHS ACTIVITIES FUND                    | \$655.00    | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47731        | 05/08/2018 | SMEJKAL, CHRISTINE M                   | \$25.25     | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |

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| 47732        | 05/08/2018 | THOMPSON, TAMI READY               | \$87.64     | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47733        | 05/08/2018 | VERIZON WIRELESS                   | \$1,067.23  | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47734        | 05/08/2018 | WARD, AMY M                        | \$139.08    | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47735        | 05/08/2018 | WASTE MANAGEMENT-SALIDA            | \$1,793.84  | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47736        | 05/08/2018 | WAXIE SANITARY SUPPLY              | \$78.44     | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47737        | 05/08/2018 | WILD WEST UPHOLSTERY               | \$225.00    | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47738        | 05/08/2018 | WOODDELL, WILLIAM J                | \$27.69     | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47739        | 05/08/2018 | XCEL ENERGY                        | \$14,130.88 | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47740        | 05/08/2018 | XEROX CORPORATION                  | \$233.52    | 1231    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47741        | 05/09/2018 | CARD SERVICES                      | \$10,879.63 | 1232    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47742        | 05/09/2018 | CHAFFEE COUNTY ORAL HEALTH PROGRAM | \$1,451.70  | 1232    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47743        | 05/09/2018 | DAVIS, JILL M                      | \$50.16     | 1232    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47744        | 05/09/2018 | EMSLIE, MAGDALENA FALCONI          | \$26.00     | 1232    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47745        | 05/09/2018 | LM KERSTING CONSTRUCTION CO        | \$27,684.37 | 1232    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47746        | 05/09/2018 | NORBY, DEBRA J                     | \$35.00     | 1232    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47747        | 05/09/2018 | RLH ENGINEERING INC                | \$923.30    | 1232    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47748        | 05/10/2018 | HM RECEIVABLES CO, LLC             | \$1,028.50  | 1234    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47749        | 05/10/2018 | MANTHEY, ALISON J                  | \$93.39     | 1234    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47750        | 05/10/2018 | MORNING STAR ELEVATOR              | \$925.00    | 1234    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47751        | 05/18/2018 | BUSINESS SOLUTIONS LEASING         | \$1,299.50  | 1235    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47752        | 05/18/2018 | CAROLINA BIOLOGICAL SUPPLY CO      | \$140.67    | 1235    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47753        | 05/18/2018 | CDW-G                              | \$18,819.39 | 1235    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47754        | 05/18/2018 | CEGLOWSKI, SUSAN K                 | \$85.00     | 1235    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47755        | 05/18/2018 | CENTURYLINK                        | \$354.34    | 1235    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |

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| 47756        | 05/18/2018 | CITY OF SALIDA                         | \$11,112.64 | 1235    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47757        | 05/18/2018 | CITY OF SALIDA.                        | \$52.00     | 1235    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47758        | 05/18/2018 | COLORADO SPRINGS CLEANING<br>SUPPLY CO | \$238.19    | 1235    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47759        | 05/18/2018 | GALLAGHER BENEFIT SERVICES,<br>INC     | \$925.00    | 1235    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47760        | 05/18/2018 | IMPRESO                                | \$1,776.46  | 1235    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47761        | 05/18/2018 | INNEDCO                                | \$445.00    | 1235    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47762        | 05/18/2018 | KEATING, JAIME                         | \$200.00    | 1235    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47763        | 05/18/2018 | LOVE AND LOGIC                         | \$850.00    | 1235    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47764        | 05/18/2018 | MCCANDLESS TRUCK CENTER LLC            | \$464.14    | 1235    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47765        | 05/18/2018 | MOONLIGHT PIZZA                        | \$49.00     | 1235    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47766        | 05/18/2018 | MOUNTAIN BOCES                         | \$2,320.99  | 1235    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47767        | 05/18/2018 | MOUNTAIN MAIL                          | \$95.00     | 1235    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47768        | 05/18/2018 | NORBY, DEBRA J                         | \$100.00    | 1235    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47769        | 05/18/2018 | PETIT, JODI BRECKENRIDGE               | \$335.00    | 1235    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47770        | 05/18/2018 | PURCHASE POWER                         | \$911.99    | 1235    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47771        | 05/18/2018 | SCHOOL-LABELS.COM INC                  | \$489.99    | 1235    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47772        | 05/18/2018 | SHS ACTIVITIES FUND                    | \$710.30    | 1235    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47773        | 05/18/2018 | SIX LINE METALWORKS                    | \$150.00    | 1235    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47774        | 05/18/2018 | STARPOINT                              | \$600.00    | 1235    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47775        | 05/18/2018 | ROCKY MOUNTAIN MINI GOLF               | \$225.00    | 1236    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47776        | 05/18/2018 | SPLIT HAPPENS BOWLING CENTER           | \$270.00    | 1236    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47777        | 05/21/2018 | BAHN, SAMANTHA LANE                    | \$50.00     | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47778        | 05/21/2018 | BASS OBRIEN, DEBORAH E                 | \$50.00     | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47779        | 05/21/2018 | BENA, JESSICA L                        | \$50.00     | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |

**Salida School District R32J**

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Fiscal Year: 2017-2018

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| Check Number | Date       | Payee                     | Amount  | Voucher | Status  | Type    | Cleared?                            | Clear Date | Void Date |
|--------------|------------|---------------------------|---------|---------|---------|---------|-------------------------------------|------------|-----------|
| 47780        | 05/21/2018 | BROWN, SEANN R            | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47781        | 05/21/2018 | BUCK, TERRI L.            | \$50.00 | 1237    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47782        | 05/21/2018 | CARPENTER, CHELSEA A      | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47783        | 05/21/2018 | CASTILLO, BERTHA          | \$50.00 | 1237    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47784        | 05/21/2018 | COSCARELLA, BRANDY FAITH  | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47785        | 05/21/2018 | COSCARELLA, JAMES CHARLES | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47786        | 05/21/2018 | CROWE, KAYLA J            | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47787        | 05/21/2018 | DEMOSS, JODI LYNN         | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47788        | 05/21/2018 | DREHER, SARAH C           | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47789        | 05/21/2018 | FISHER, JACQUELINE KAY    | \$50.00 | 1237    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47790        | 05/21/2018 | FOLLET, STACY M           | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47791        | 05/21/2018 | GALLAGHER, PADRAIC JAMES  | \$50.00 | 1237    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47792        | 05/21/2018 | GARRITY, LESLIE ANNE      | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47793        | 05/21/2018 | GODINA, ALANA             | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47794        | 05/21/2018 | GROOVER, LORITA ROSE      | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47795        | 05/21/2018 | GUY, CLAUDIA CAROLYN      | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47796        | 05/21/2018 | HAARMEYER, LINDSAY        | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47797        | 05/21/2018 | HALL, JACOB E             | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47798        | 05/21/2018 | HARRIS, DARCY M           | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47799        | 05/21/2018 | HECKEL, BRENDA NMN        | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47800        | 05/21/2018 | HERMOSILLO, FELICIA       | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47801        | 05/21/2018 | JOHNKE, ERIN K            | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47802        | 05/21/2018 | JOHNSON-HORSLEY, SHERI    | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47803        | 05/21/2018 | JONES, KELLEY MALLON      | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47804        | 05/21/2018 | JONES, NANCY E            | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |

**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2017-2018

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|--------------|------------|---------------------------|---------|---------|---------|---------|-------------------------------------|------------|-----------|
| 47805        | 05/21/2018 | JONES, ROY A              | \$50.00 | 1237    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47806        | 05/21/2018 | KELLUM, RACHEL R          | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47807        | 05/21/2018 | LAPES, AMY L              | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47808        | 05/21/2018 | LETOURNEAU, KIMBERLY A    | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47809        | 05/21/2018 | LOVE, SANDRA LEE          | \$50.00 | 1237    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47810        | 05/21/2018 | MCILVAINE, CAROL SHERWOOD | \$50.00 | 1237    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47811        | 05/21/2018 | MCKENNA, CHARLES F        | \$50.00 | 1237    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47812        | 05/21/2018 | MEARS, KATHRYN LENORE     | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47813        | 05/21/2018 | MICKLICH, DEBRA L.        | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47814        | 05/21/2018 | MOORE, AMY C              | \$50.00 | 1237    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47815        | 05/21/2018 | MUNDAY, MARYELLEN NMN     | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47816        | 05/21/2018 | NORBY, DEBRA J            | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47817        | 05/21/2018 | PARKS, EVALYN ELLA        | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47818        | 05/21/2018 | PYLE, BRETT R             | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47819        | 05/21/2018 | RANS, CRESSIDA D          | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47820        | 05/21/2018 | SANDELL, MARY E           | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47821        | 05/21/2018 | SCHEHRER, VICTORIA SUE    | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47822        | 05/21/2018 | SCHWITZER, BETTY D.       | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47823        | 05/21/2018 | SEARLES, BRITT E          | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47824        | 05/21/2018 | SPEZZE, JULIE D           | \$50.00 | 1237    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47825        | 05/21/2018 | STEWART, TANYA SUE        | \$50.00 | 1237    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47826        | 05/21/2018 | SWAN, JENNIFER            | \$50.00 | 1237    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47827        | 05/21/2018 | SWERSKY, JESSICA L        | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47828        | 05/21/2018 | THORPE, KERI A            | \$50.00 | 1237    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47829        | 05/21/2018 | TROJANOVICH, SHELLY       | \$50.00 | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |



**Salida School District R32J**

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|--------------|------------|---------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 47830        | 05/21/2018 | VANATTA, CASANDRA A       | \$50.00    | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47831        | 05/21/2018 | VEAZY, JENNIFER           | \$50.00    | 1237    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47832        | 05/21/2018 | VELTRI, MARCIA L.         | \$50.00    | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47833        | 05/21/2018 | VERHOEVEN, CHARLES ADRIAN | \$50.00    | 1237    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47834        | 05/21/2018 | WARD, AMY M               | \$50.00    | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47835        | 05/21/2018 | WILKINS, DESIRAE D        | \$50.00    | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47836        | 05/21/2018 | WILLIAMS, MICHAEL W       | \$50.00    | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47837        | 05/21/2018 | WITTY, ILONA SARAI        | \$50.00    | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47838        | 05/21/2018 | WYATT, SHERRI D.          | \$50.00    | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47839        | 05/21/2018 | YEAGER, GEORGIA           | \$50.00    | 1237    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47840        | 05/21/2018 | ZECHMAN, WENDY L          | \$50.00    | 1237    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47841        | 05/21/2018 | XCEL ENERGY               | \$3,293.99 | 1238    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47842        | 05/22/2018 | BALAUN, NICOLE            | \$25.00    | 1239    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47843        | 05/22/2018 | EVANS, SARAH E            | \$25.00    | 1239    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47844        | 05/22/2018 | JOHNSON, ANNA L           | \$45.00    | 1239    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47845        | 05/22/2018 | MAXWELL, FREDERICK L      | \$25.00    | 1239    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47846        | 05/22/2018 | SLAYMAKER, HEIDI R        | \$25.00    | 1239    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47847        | 05/23/2018 | RAHE, CHARLES M           | \$50.00    | 1242    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47848        | 05/23/2018 | TANNER, MELISSA L         | \$50.00    | 1242    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47849        | 05/23/2018 | AMAZON.COM CREDIT DEPT    | \$4,640.79 | 1243    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47850        | 05/23/2018 | ATMOS ENERGY              | \$4,278.59 | 1243    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47851        | 05/23/2018 | CDW-G                     | \$137.50   | 1243    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47852        | 05/23/2018 | LOS GIRASOLES RESTAURANT  | \$126.09   | 1243    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47853        | 05/23/2018 | TIMME ELECTRIC            | \$5,655.00 | 1243    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47854        | 05/23/2018 | VOYAGER FLEET SYSTEMS     | \$5,902.65 | 1243    | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2018 |           |

**Salida School District R32J**

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|--------------|------------|--|-------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 47855        | 05/24/2018 | EVANGELISTA, NOELIA Z                    | \$94.00     | 1246    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47856        | 05/24/2018 | DAVIS, CONNIE L                          | \$45.00     | 1247    | Printed | Expense     | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47857        | 05/24/2018 | KABLER, VALERIE                          | \$50.00     | 1247    | Printed | Expense     | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47858        | 05/24/2018 | LUTTRELL, MATTHEW O                      | \$50.00     | 1247    | Printed | Expense     | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47859        | 05/24/2018 | MOORE, AMY C                             | \$50.00     | 1247    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47860        | 05/24/2018 | RAYOR, ZOE                               | \$350.00    | 1247    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47861        | 05/24/2018 | SALIDA EARLY CHILDHOOD CENTER            | \$3,500.00  | 1247    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47862        | 05/24/2018 | SALIDA EARLY CHILDHOOD CENTER            | \$3,500.00  | 1247    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47863        | 05/24/2018 | SALIDA EARLY CHILDHOOD CENTER            | \$3,500.00  | 1247    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47864        | 05/24/2018 | WEIDMANN, MARA C                         | \$50.00     | 1247    | Printed | Expense     | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47865        | 05/25/2018 | A-1 COLLECTION                           | \$560.75    | 1250    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47866        | 05/25/2018 | AMERICAN FIDELITY ASSURANCE CO - 2894    | \$6,405.19  | 1250    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47867        | 05/25/2018 | AMERICAN FIDELITY ASSURANCE CO -207      | \$1,469.28  | 1250    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47868        | 05/25/2018 | AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR | \$3,376.59  | 1250    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47869        | 05/25/2018 | AMERICAN GENERAL ANNUITY                 | \$68.98     | 1250    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47870        | 05/25/2018 | BOSTON MUTUAL LIFE INSURANCE             | \$343.75    | 1250    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47871        | 05/25/2018 | CEBT                                     | \$86,520.32 | 1250    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47872        | 05/25/2018 | CHAFFEE COUNTY                           | \$1,898.00  | 1250    | Printed | Payroll Ded | <input type="checkbox"/>            |            |           |
| 47873        | 05/25/2018 | CHAFFEE COUNTY - DEPT SOCIAL SERVICES    | \$949.00    | 1250    | Printed | Payroll Ded | <input type="checkbox"/>            |            |           |
| 47874        | 05/25/2018 | LEGAL SHIELD                             | \$131.50    | 1250    | Printed | Payroll Ded | <input type="checkbox"/>            |            |           |
| 47875        | 05/25/2018 | METROPOLITAN LIFE INS. COMPANY           | \$160.00    | 1250    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2018 |           |

**Salida School District R32J**

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| 47876        | 05/25/2018 | SALIDA EDUCATION ASSOCIATION | \$3,289.60  | 1250    | Printed | Payroll Ded | <input type="checkbox"/>            |            |           |
| 47877        | 05/25/2018 | SALIDA SCHOOL DISTRICT       | \$308.00    | 1250    | Printed | Payroll Ded | <input type="checkbox"/>            |            |           |
| 47878        | 05/25/2018 | SESPA                        | \$324.47    | 1250    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47879        | 05/25/2018 | SHS ACTIVITIES FUND          | \$148.68    | 1250    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47880        | 05/25/2018 | VALIC                        | \$456.34    | 1250    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 47881        | 05/29/2018 | BAHN, SAMANTHA LANE          | \$440.09    | 1255    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47882        | 05/29/2018 | CLARK, KATHERINE JANE        | \$21.33     | 1255    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47883        | 05/29/2018 | INNEDCO                      | \$60.00     | 1255    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47884        | 05/29/2018 | PONCHA LUMBER                | \$498.77    | 1255    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47885        | 05/29/2018 | SALIDA SCHOOL DIST-SEVERANCE | \$80,000.00 | 1255    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47886        | 05/29/2018 | SCANGA MEAT COMPANY          | \$116.55    | 1255    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47887        | 05/29/2018 | XCEL ENERGY                  | \$12.36     | 1255    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47888        | 05/31/2018 | ARTICIPATE                   | \$200.00    | 1256    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47889        | 05/31/2018 | BARE BONES PRODUCTIONS       | \$264.00    | 1256    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47891        | 05/31/2018 | CENTURYLINK                  | \$316.09    | 1256    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47892        | 05/31/2018 | CENTURYLINK                  | \$15.74     | 1256    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47893        | 05/31/2018 | CHARTER COMMUNICATIONS       | \$104.93    | 1256    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47894        | 05/31/2018 | CHARTER COMMUNICATIONS       | \$500.00    | 1256    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47896        | 05/31/2018 | CLEAR ADVANTAGE GLASS, INC.  | \$833.48    | 1256    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47897        | 05/31/2018 | COLORADO FIRE SPRINKLER      | \$819.50    | 1256    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47898        | 05/31/2018 | CRAWFORD AUTO PARTS INC.     | \$522.83    | 1256    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47899        | 05/31/2018 | DRIVE TRAIN INDUSTRIES, INC. | \$359.13    | 1256    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47900        | 05/31/2018 | GCR TIRES & SERVICE          | \$484.52    | 1256    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47901        | 05/31/2018 | GOBINS INC                   | \$2,086.85  | 1256    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 47902        | 05/31/2018 | HYLTON LUMBER COMPANY        | \$354.70    | 1256    | Printed | Expense     | <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 |
|--------------|------------|-------------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 47903        | 05/31/2018 | IMPRESKO                            | \$1,684.59  | 1256    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47904        | 05/31/2018 | JASON WORKMAN                       | \$405.00    | 1256    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47905        | 05/31/2018 | JOSTENS INC                         | \$206.13    | 1256    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47906        | 05/31/2018 | LOVE AND LOGIC                      | \$425.00    | 1256    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47907        | 05/31/2018 | MOONLIGHT PIZZA                     | \$86.95     | 1256    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47908        | 05/31/2018 | NEW METHOD LAUNDRY & CLEANERS       | \$35.75     | 1256    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47909        | 05/31/2018 | NEWCLOUD NETWORKS                   | \$1,122.23  | 1256    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47910        | 05/31/2018 | PAK MAIL #559                       | \$95.75     | 1256    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47911        | 05/31/2018 | SALIDA AUTO PARTS                   | \$168.89    | 1256    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47912        | 05/31/2018 | SEMPLE, FARRINGTON, & EVERALL, P.C. | \$2,362.00  | 1256    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47913        | 05/31/2018 | TECHNOLOGY INTEGRATION GROUP        | \$11,930.00 | 1256    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47914        | 05/31/2018 | TRUE VALUE HARDWARE - SALIDA        | \$118.15    | 1256    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47915        | 05/31/2018 | VENTURE TECHNOLOGIES                | \$3,984.60  | 1256    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47916        | 05/31/2018 | WALMART COMMUNITY                   | \$72.51     | 1256    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 47917        | 05/31/2018 | WESTERN STATE COLORADO UNIVERSITY   | \$4,800.00  | 1256    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 136225       | 05/25/2018 | DESANTIS, NATHAN P                  | \$1,435.37  | 16      | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 136226       | 05/25/2018 | BRIGHT, TODD MCGREGOR               | \$2,671.26  | 16      | Printed | Payroll | <input type="checkbox"/>            |            |           |
| 136227       | 05/25/2018 | AMETTIS, ELIZABETH ANN              | \$2,911.93  | 16      | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 136228       | 05/25/2018 | LUCERO, PATRICIA A.                 | \$1,061.89  | 16      | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 136229       | 05/25/2018 | MCALLISTER, SCHUYLER H.             | \$1,825.47  | 16      | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 136230       | 05/25/2018 | WILKINS, DESIRAE D                  | \$1,176.35  | 16      | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 136231       | 05/25/2018 | WILSON, JIMMY J                     | \$3,078.03  | 16      | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 136232       | 05/25/2018 | ABBADUSKY, LADONNA MARLENE          | \$661.14    | 16      | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2018 |           |

**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2017-2018

**Criteria:**

**From Date:** 05/01/2018

**To Date:** 05/31/2018

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

| Check Number | Date       | Payee                     | Amount     | Voucher | Status  | Type    | Cleared?                            | Clear Date | Void Date |
|--------------|------------|---------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 136233       | 05/25/2018 | ARMSTRONG, KYLE S         | \$279.57   | 16      | Printed | Payroll | <input type="checkbox"/>            |            |           |
| 136234       | 05/25/2018 | BARRANTES, KALEE M        | \$452.75   | 16      | Printed | Payroll | <input type="checkbox"/>            |            |           |
| 136235       | 05/25/2018 | BOVE, JAMES T             | \$463.25   | 16      | Printed | Payroll | <input type="checkbox"/>            |            |           |
| 136236       | 05/25/2018 | DONOVAN, MARY G           | \$1,132.52 | 16      | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 136237       | 05/25/2018 | PERSCHBACHER, PATRICIA A. | \$270.29   | 16      | Printed | Payroll | <input type="checkbox"/>            |            |           |
| 136238       | 05/25/2018 | POST, CHERYL ELAINE       | \$63.52    | 16      | Printed | Payroll | <input type="checkbox"/>            |            |           |
| 136239       | 05/25/2018 | RICH, JOANNA G.           | \$346.35   | 16      | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 136240       | 05/25/2018 | ROLFS, CAITLIN D          | \$301.84   | 16      | Printed | Payroll | <input type="checkbox"/>            |            |           |
| 136241       | 05/25/2018 | TOEPFER, JOHN E           | \$199.20   | 16      | Printed | Payroll | <input type="checkbox"/>            |            |           |
| 136242       | 05/25/2018 | VELTRI, JUSTIN A          | \$452.75   | 16      | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 136243       | 05/25/2018 | WALL, PATRICIA A          | \$608.50   | 16      | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2018 |           |
| 136244       | 05/25/2018 | BRIGHT, JULIE ANNE        | \$3,010.07 | 16      | Printed | Payroll | <input type="checkbox"/>            |            |           |
| 136245       | 05/25/2018 | BROWN, SEANN R            | \$688.94   | 16      | Printed | Payroll | <input type="checkbox"/>            |            |           |
| 136246       | 05/25/2018 | GARRITY, LESLIE ANNE      | \$3,210.85 | 16      | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2018 |           |

Total Amount: \$521,397.30

**End of Report**