

**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**From Date:** 10/01/2018

**To Date:** 10/31/2018

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
48454	10/01/2018	CENGAGE LEARNING	\$2,463.07	1068	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48455	10/01/2018	CENTURYLINK	\$367.14	1068	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48456	10/01/2018	A-1 COLLECTION	\$656.06	1067	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
48457	10/01/2018	AMERICAN FIDELITY ASSURANCE CO - 2894	\$5,808.54	1067	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
48458	10/01/2018	AMERICAN FIDELITY ASSURANCE CO -207	\$619.28	1067	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
48459	10/01/2018	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$2,959.93	1067	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
48460	10/01/2018	AMERICAN GENERAL ANNUITY	\$68.98	1067	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
48461	10/01/2018	BOSTON MUTUAL LIFE INSURANCE	\$296.09	1067	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
48462	10/01/2018	CEBT	\$93,246.56	1067	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
48463	10/01/2018	CHAFFEE COUNTY	\$949.00	1067	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
48464	10/01/2018	CHAFFEE COUNTY - DEPT HUMAN SERVICES	\$474.50	1067	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
48465	10/01/2018	LEGAL SHIELD	\$131.50	1067	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
48466	10/01/2018	METROPOLITAN LIFE INS. COMPANY	\$160.00	1067	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
48467	10/01/2018	SALIDA EDUCATION ASSOCIATION	\$3,325.86	1067	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
48468	10/01/2018	SALIDA SCHOOL DISTRICT	\$270.00	1067	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
48469	10/01/2018	SESPA	\$339.94	1067	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
48470	10/01/2018	VALIC	\$306.34	1067	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2018	
48471	10/02/2018	ALPINE AIR FILTER & CLEAN ROOM	\$1,866.95	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48472	10/02/2018	AMAZON.COM CREDIT DEPT	\$4,304.29	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48473	10/02/2018	ATMOS ENERGY	\$52.36	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48474	10/02/2018	AUTO ZONE	\$139.50	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48475	10/02/2018	BIO-SHINE INC	\$1,595.25	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	

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48476	10/02/2018	BLACKBURN, MARK DAVID	\$16.80	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48477	10/02/2018	BUSINESS SOLUTIONS LEASING	\$371.67	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48478	10/02/2018	CARPENTER, CHELSEA A	\$10.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48479	10/02/2018	CDW-G	\$3,855.88	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48480	10/02/2018	CENTRAL RESTAURANT PRODUCTS	\$32.62	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48481	10/02/2018	CENTURYLINK	\$537.83	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48482	10/02/2018	CENTURYLINK	\$0.12	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48483	10/02/2018	CHAFFEE TIRE & WHEEL	\$116.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48484	10/02/2018	CHARTER COMMUNICATIONS	\$500.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48485	10/02/2018	CHARTER COMMUNICATIONS	\$124.98	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48486	10/02/2018	COLORADO SCHOOL COUNSELOR ASSOCIATION	\$60.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48487	10/02/2018	CP'S PORTABLES	\$170.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48488	10/02/2018	CRAWFORD AUTO PARTS INC.	\$775.79	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48489	10/02/2018	DAVIS, JILL M	\$159.94	1070	Printed	Expense	<input type="checkbox"/>		
48490	10/02/2018	DRIVE TRAIN INDUSTRIES, INC.	\$162.35	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48491	10/02/2018	EXPLORELEARNING	\$1,260.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48492	10/02/2018	FOLLETT SCHOOL SOLUTIONS INC	\$652.08	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48493	10/02/2018	GCR TIRES & SERVICE	\$3,471.98	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48494	10/02/2018	GOBINS INC	\$3,957.87	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48495	10/02/2018	GREAT BOOKS FOUNDATION	\$377.46	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48496	10/02/2018	HEARLIHY & CO	\$560.65	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48497	10/02/2018	HYLTON LUMBER COMPANY	\$108.73	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48498	10/02/2018	IMPRESO	\$597.70	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48499	10/02/2018	LAWSON PRODUCTS	\$132.12	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	

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48500	10/02/2018	MCCANDLESS TRUCK CENTER LLC	\$258.06	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48501	10/02/2018	MCFARLAND OIL COMPANY	\$594.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48502	10/02/2018	MOUNTAIN MAIL	\$95.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48503	10/02/2018	MUSIC & ARTS	\$323.15	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48504	10/02/2018	NEW METHOD LAUNDRY & CLEANERS	\$27.75	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48505	10/02/2018	NEWCLOUD NETWORKS	\$1,099.17	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48506	10/02/2018	OFFICE DEPOT	\$8.33	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48507	10/02/2018	PERMA-BOUND	\$222.25	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48508	10/02/2018	PONCHA LUMBER	\$129.42	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48509	10/02/2018	PUBLIC EDUCATION & BUSINESS COALITION	\$700.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48510	10/02/2018	PUBLIC EDUCATION & BUSINESS COALITION	\$700.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48511	10/02/2018	SALIDA ACE HARDWARE	\$984.59	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48512	10/02/2018	SALIDA AUTO PARTS	\$31.48	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48513	10/02/2018	SALIDA HOSPITAL DISTRICT	\$37.50	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48514	10/02/2018	SALIDA UTILITIES	\$6,214.84	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48515	10/02/2018	SCHOLASTIC MAGAZINES	\$2,840.64	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48516	10/02/2018	SCHOOL SPECIALTY	\$356.38	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48517	10/02/2018	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$413.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48518	10/02/2018	SHS ACTIVITIES FUND	\$826.55	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48519	10/02/2018	ST. JOSEPH PARISH	\$7,000.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48520	10/02/2018	STEWART, TANYA SUE	\$170.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48521	10/02/2018	TECHNOLOGY INTEGRATION GROUP	\$2,209.05	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	

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48522	10/02/2018	TERMINIX PROCESSING CENTER	\$675.12	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48523	10/02/2018	THOMPSON, TAMI READY	\$24.99	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48524	10/02/2018	TRUJILLO, TALMAGE A	\$22.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48525	10/02/2018	VENTURE TECHNOLOGIES	\$2,820.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48526	10/02/2018	WALMART COMMUNITY	\$1,350.24	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48527	10/02/2018	WASTE MANAGEMENT-SALIDA	\$1,851.05	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48528	10/02/2018	WASTE MANAGEMENT-SALIDA	\$68.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48529	10/02/2018	WAXIE SANITARY SUPPLY	\$667.01	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48530	10/02/2018	WAXIE SANITARY SUPPLY	\$4,000.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48531	10/02/2018	XCEL ENERGY	\$16,797.66	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48532	10/02/2018	XCEL ENERGY	\$17.90	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48533	10/02/2018	XCEL ENERGY	\$3.55	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48534	10/02/2018	XEROX CORPORATION	\$320.20	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48535	10/03/2018	ORTON GILLINGHAM INTERNATIONAL	\$3,600.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48536	10/04/2018	PINNACOL ASSURANCE	\$8,809.98	1073	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48537	10/04/2018	ROCKY MOUNTAIN EYE CENTER	\$150.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48538	10/04/2018	SALIDA AUTO PARTS	\$24.98	1073	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48539	10/04/2018	WALMART COMMUNITY	\$61.83	1073	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48540	10/04/2018	WATERS, JULI C	\$44.72	1073	Printed	Expense	<input type="checkbox"/>		
48541	10/04/2018	WEBSCOUTS	\$74.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48542	10/11/2018	A-1 AUTO SERVICE	\$83.40	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48543	10/11/2018	AIRGAS INTERMOUNTAIN	\$67.11	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48544	10/11/2018	ANDERSON, JULIE L	\$129.00	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48545	10/11/2018	ARKANSAS VALLEY PUBLISHING CO.	\$686.30	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
48546	10/11/2018	BACKGROUND INFORMATION SERVICES INC	\$130.00	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48547	10/11/2018	BARE BONES PRODUCTIONS	\$462.00	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48548	10/11/2018	BUSINESS SOLUTIONS LEASING	\$189.84	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48549	10/11/2018	CHARTER COMMUNICATIONS	\$2,548.00	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48550	10/11/2018	CHARTER COMMUNICATIONS	\$169.96	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48551	10/11/2018	CLEAR ADVANTAGE GLASS, INC.	\$1,822.00	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48552	10/11/2018	COLORADO BUREAU OF INVESTIGATION	\$39.50	1075	Printed	Expense	<input type="checkbox"/>		
48553	10/11/2018	COLORADO FIRE SPRINKLER	\$260.00	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48554	10/11/2018	COLORADO SPRINGS CLEANING SUPPLY CO	\$922.85	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48555	10/11/2018	DECKER EQUIPMENT	\$1,739.28	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48556	10/11/2018	DIANAs PUMPKIN PATCH	\$462.00	1075	Printed	Expense	<input type="checkbox"/>		
48557	10/11/2018	DISSLIN STRUCTURES INC	\$5,773.77	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48558	10/11/2018	FASTENAL COMPANY	\$39.40	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48559	10/11/2018	FLINN SCIENTIFIC INC.	\$695.00	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48560	10/11/2018	GOBINS INC	\$943.22	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48561	10/11/2018	HERSCH, REBECCA J	\$38.02	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48562	10/11/2018	IMPRESO	\$955.32	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48563	10/11/2018	MCCANDLESS TRUCK CENTER LLC	\$286.32	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48564	10/11/2018	MIDAMERICA BOOKS	\$99.70	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48565	10/11/2018	MONTROSE WATER FACTORY	\$9.00	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48566	10/11/2018	MOUNTAIN AIR	\$46.92	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48567	10/11/2018	OFFICE DEPOT	\$1,150.00	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48568	10/11/2018	PUBLIC EDUCATION & BUSINESS COALITION	\$415.00	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	

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48569	10/11/2018	PURCHASE POWER	\$2,020.99	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48570	10/11/2018	ROD SCHLEICHER PIANO SERVICE	\$90.00	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48571	10/11/2018	SAFeway INC.	\$282.38	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48572	10/11/2018	SALIDA AUTO & DIESEL REPAIR	\$261.46	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48573	10/11/2018	SHS ACTIVITIES FUND	\$50,983.00	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48574	10/11/2018	SHS ACTIVITIES FUND	\$57.32	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48575	10/11/2018	SWEET ANNA JEAN, LLC	\$60.00	1075	Printed	Expense	<input type="checkbox"/>		
48576	10/11/2018	TOWN OF PONCHA SPRINGS	\$30.00	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48577	10/11/2018	TOWN OF PONCHA SPRINGS	\$30.00	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48578	10/11/2018	VERIZON WIRELESS	\$2,621.68	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48579	10/11/2018	WEVIDEO, INC	\$199.00	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48580	10/11/2018	XCEL ENERGY	\$227.31	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48581	10/17/2018	AMICAS PIZZA	\$291.46	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48582	10/17/2018	BUSINESS SOLUTIONS LEASING	\$1,299.50	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48583	10/17/2018	CARD SERVICES	\$7,392.21	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48584	10/17/2018	CENTURYLINK	\$370.32	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48585	10/17/2018	CHAFFEE COUNTY CLERK	\$28.80	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48586	10/17/2018	COLORADO ART EDUCATION ASSOCIATION	\$215.00	1076	Printed	Expense	<input type="checkbox"/>		
48587	10/17/2018	COLORADO ART EDUCATION ASSOCIATION	\$215.00	1076	Printed	Expense	<input type="checkbox"/>		
48588	10/17/2018	COLORADO MOUNTAIN COLLEGE	\$12,240.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48589	10/17/2018	DLR GROUP	\$10,759.87	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48590	10/17/2018	INNERLIGHT HEALTHWORKS	\$90.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48591	10/17/2018	KEATING, JAIME	\$150.00	1076	Printed	Expense	<input type="checkbox"/>		
48592	10/17/2018	MOUNTAIN BOCES	\$32,603.47	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	

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48593	10/17/2018	OFFICE DEPOT	\$16.66	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48594	10/17/2018	OREILLY AUTO PARTS	\$9.78	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48595	10/17/2018	PITNEY BOWES INC	\$237.98	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48596	10/17/2018	PONCHA LUMBER	\$1,379.13	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48597	10/17/2018	PONCHA LUMBER	\$21.81	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48598	10/17/2018	ROCKY MOUNTAIN EYE CENTER	\$100.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48599	10/17/2018	TERMINIX PROCESSING CENTER	\$1,164.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48600	10/17/2018	TRUJILLO, TALMAGE A	\$97.77	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48601	10/17/2018	VOYAGER FLEET SYSTEMS	\$6,824.81	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48602	10/23/2018	AARON'S AUTO GLASS INC	\$478.34	1079	Printed	Expense	<input type="checkbox"/>		
48603	10/23/2018	ALAMOSA SCHOOL DISTRICT Re-11-j	\$50.00	1079	Printed	Expense	<input type="checkbox"/>		
48604	10/23/2018	AMICAS PIZZA	\$130.92	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48605	10/23/2018	ATMOS ENERGY	\$3,806.22	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48606	10/23/2018	CB INSURANCE LLC	\$357.00	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48607	10/23/2018	CHAFFEE COUNTY DEPT OF HUMAN SERVICES	\$3,075.00	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48608	10/23/2018	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$1,458.50	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48609	10/23/2018	ULINE	\$1,130.77	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48610	10/23/2018	CB INSURANCE LLC	\$550.00	1080	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48611	10/25/2018	BREUNICH, MARLA L	\$54.57	1082	Printed	Expense	<input type="checkbox"/>		
48612	10/25/2018	CHARTER COMMUNICATIONS	\$124.98	1082	Printed	Expense	<input type="checkbox"/>		
48613	10/25/2018	COLORADO DEPARTMENT OF EDUCATION.	\$11.00	1082	Printed	Expense	<input type="checkbox"/>		
48614	10/25/2018	DAVIS, JILL M	\$92.03	1082	Printed	Expense	<input type="checkbox"/>		
48615	10/25/2018	GUTHALS, KATHERINE E	\$50.00	1082	Printed	Expense	<input type="checkbox"/>		

**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**From Date:** 10/01/2018

**To Date:** 10/31/2018

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
48616	10/25/2018	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	\$712.74	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48617	10/25/2018	MOONLIGHT PIZZA	\$135.21	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48618	10/25/2018	THORPE, KERI A	\$120.01	1082	Printed	Expense	<input type="checkbox"/>		
48619	10/25/2018	TRUJILLO, TALMAGE A	\$48.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2018	
48620	10/25/2018	VERHOEVEN, CHARLES ADRIAN	\$118.82	1082	Printed	Expense	<input type="checkbox"/>		
48621	10/25/2018	WINSUPPLY OF SALIDA	\$129.22	1082	Printed	Expense	<input type="checkbox"/>		
48622	10/26/2018	A-1 COLLECTION	\$610.77	1088	Printed	Payroll Ded	<input type="checkbox"/>		
48623	10/26/2018	AMERICAN FIDELITY ASSURANCE CO - 2894	\$5,752.26	1088	Printed	Payroll Ded	<input type="checkbox"/>		
48624	10/26/2018	AMERICAN FIDELITY ASSURANCE CO -207	\$619.28	1088	Printed	Payroll Ded	<input type="checkbox"/>		
48625	10/26/2018	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$2,959.93	1088	Printed	Payroll Ded	<input type="checkbox"/>		
48626	10/26/2018	AMERICAN GENERAL ANNUITY	\$68.98	1088	Printed	Payroll Ded	<input type="checkbox"/>		
48627	10/26/2018	BOSTON MUTUAL LIFE INSURANCE	\$314.98	1088	Printed	Payroll Ded	<input type="checkbox"/>		
48628	10/26/2018	CEBT	\$92,518.76	1088	Printed	Payroll Ded	<input type="checkbox"/>		
48629	10/26/2018	CHAFFEE COUNTY	\$949.00	1088	Printed	Payroll Ded	<input type="checkbox"/>		
48630	10/26/2018	CHAFFEE COUNTY - DEPT HUMAN SERVICES	\$474.50	1088	Printed	Payroll Ded	<input type="checkbox"/>		
48631	10/26/2018	LEGAL SHIELD	\$131.50	1088	Printed	Payroll Ded	<input type="checkbox"/>		
48632	10/26/2018	METROPOLITAN LIFE INS. COMPANY	\$160.00	1088	Printed	Payroll Ded	<input type="checkbox"/>		
48633	10/26/2018	SALIDA EDUCATION ASSOCIATION	\$3,372.95	1088	Printed	Payroll Ded	<input type="checkbox"/>		
48634	10/26/2018	SALIDA SCHOOL DISTRICT	\$270.00	1088	Printed	Payroll Ded	<input type="checkbox"/>		
48635	10/26/2018	SESPA	\$339.94	1088	Printed	Payroll Ded	<input type="checkbox"/>		
48636	10/26/2018	VALIC	\$306.34	1088	Printed	Payroll Ded	<input type="checkbox"/>		
48637	10/26/2018	SWEETIES BAKERY AND DELI	\$160.00	1089	Printed	Expense	<input type="checkbox"/>		



**Salida School District R32J**

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
48638	10/29/2018	ANDERSON, JULIE L	\$25.00	1090	Printed	Expense	<input type="checkbox"/>		
48639	10/29/2018	CARLSON FACILITATION AND MEDIATION	\$750.00	1090	Printed	Expense	<input type="checkbox"/>		
48640	10/29/2018	CENTURYLINK	\$378.70	1090	Printed	Expense	<input type="checkbox"/>		
48641	10/29/2018	CHARTER COMMUNICATIONS	\$500.00	1090	Printed	Expense	<input type="checkbox"/>		
48642	10/29/2018	DAVIS, CONNIE L	\$129.20	1090	Printed	Expense	<input type="checkbox"/>		
48643	10/29/2018	DAVIS, JILL M	\$661.86	1090	Printed	Expense	<input type="checkbox"/>		
48644	10/29/2018	GROOVER, LORITA ROSE	\$113.44	1090	Printed	Expense	<input type="checkbox"/>		
48645	10/29/2018	PUBLIC EDUCATION & BUSINESS COALITION	\$3,240.00	1090	Printed	Expense	<input type="checkbox"/>		
48646	10/29/2018	TOWNEPLACE SUITES DENVER WEST - FEDERAL	\$189.00	1090	Printed	Expense	<input type="checkbox"/>		
48647	10/30/2018	SALIDA EARLY CHILDHOOD CENTER	\$68,172.46	1091	Printed	Expense	<input type="checkbox"/>		
48648	10/30/2018	SNEDDON, WALTER T	\$100.00	1091	Printed	Expense	<input type="checkbox"/>		
48649	10/30/2018	TWO'S EARLY LEARNING	\$5,730.62	1091	Printed	Expense	<input type="checkbox"/>		
48650	10/30/2018	XCEL ENERGY	\$11.46	1091	Printed	Expense	<input type="checkbox"/>		
48652	10/31/2018	IDEMIA	\$49.50	1092	Printed	Expense	<input type="checkbox"/>		
48653	10/31/2018	IDEMIA	\$49.50	1092	Printed	Expense	<input type="checkbox"/>		
136351	10/26/2018	DESANTIS, NATHAN P	\$1,604.52	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136352	10/26/2018	SOUTH, DEBRA ROXANNE	\$966.78	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136353	10/26/2018	BRIGHT, TODD MCGREGOR	\$2,994.42	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136354	10/26/2018	COOKSEY, ABIGAIL B	\$2,344.77	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136355	10/26/2018	DONOVAN, MARY G	\$943.37	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136356	10/26/2018	LUCERO, PATRICIA A.	\$1,096.95	5	Printed	Payroll	<input type="checkbox"/>		
136357	10/26/2018	MASCARENAS, JENNIFER M	\$1,006.61	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136358	10/26/2018	WILKINS, DESIRAE D	\$1,208.89	5	Printed	Payroll	<input type="checkbox"/>		

**Salida School District R32J**

**Reprint Check Listing**

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
136359	10/26/2018	ABBADUSKY, LADONNA MARLENE	\$625.53	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136360	10/26/2018	ARMSTRONG, KYLE S	\$108.66	5	Printed	Payroll	<input type="checkbox"/>		
136361	10/26/2018	BLAKESLEE, LISA J	\$24.45	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136362	10/26/2018	CLARK, KRISTINE D	\$482.93	5	Printed	Payroll	<input type="checkbox"/>		
136363	10/26/2018	GORBY, CHAD D	\$452.75	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136364	10/26/2018	LACROIX, NANCY S	\$162.99	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136365	10/26/2018	LEVY, ALLYSON D	\$407.47	5	Printed	Payroll	<input type="checkbox"/>		
136366	10/26/2018	MENDICINO, MICHAEL FLORY	\$36.22	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136367	10/26/2018	OSWALD, BENJAMIN JOSEPH	\$1,169.32	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136368	10/26/2018	PERSCHBACHER, PATRICIA A.	\$184.21	5	Printed	Payroll	<input type="checkbox"/>		
136369	10/26/2018	POST, CHERYL ELAINE	\$63.52	5	Printed	Payroll	<input type="checkbox"/>		
136370	10/26/2018	RICH, JOANNA G.	\$282.97	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136371	10/26/2018	RILEY, KAMERON E	\$804.07	5	Printed	Payroll	<input type="checkbox"/>		
136372	10/26/2018	ROLFS, CAITLIN D	\$1,063.30	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136373	10/26/2018	SMITH, HUNTER R	\$599.67	5	Printed	Payroll	<input type="checkbox"/>		
136375	10/26/2018	VELTRI, JUSTIN A	\$648.95	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136376	10/26/2018	WILCOX, KENNY	\$1,267.70	5	Printed	Payroll	<input type="checkbox"/>		
136377	10/26/2018	YOUNG, RICHARD A.	\$573.48	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136378	10/26/2018	BRIGHT, JULIE ANNE	\$3,318.69	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136379	10/26/2018	BROWN, SEANN R	\$782.44	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	
136380	10/26/2018	GARRITY, LESLIE ANNE	\$3,195.57	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2018	

Total Amount: \$587,736.18

**End of Report**