

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 11/01/2018

To Date: 11/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 48655 | 11/01/2018 | STEVEN F RECK, DDS | \$100.00 | 1093 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48656 | 11/06/2018 | A-1 AUTO SERVICE | \$67.20 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48657 | 11/06/2018 | ALPINE CULLIGAN | \$1,470.00 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48658 | 11/06/2018 | AMAZON.COM CREDIT DEPT | \$3,802.89 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48659 | 11/06/2018 | ANDRES BROWN, DEBRA L | \$27.00 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48660 | 11/06/2018 | ATMOS ENERGY | \$12.34 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48661 | 11/06/2018 | BEARCOM WIRELESS WORLDWIDE | \$254.79 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48662 | 11/06/2018 | BUENA VISTA TOOL & EQUIPMENT RENTAL | \$332.61 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48663 | 11/06/2018 | BUSINESS SOLUTIONS LEASING | \$371.67 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48664 | 11/06/2018 | CENTURYLINK | \$162.09 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48665 | 11/06/2018 | CHARTER COMMUNICATIONS | \$2,548.00 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48666 | 11/06/2018 | COLORADO SPRINGS CLEANING SUPPLY CO | \$908.68 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48667 | 11/06/2018 | COLORADO STATE TREASURER | \$120.99 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48668 | 11/06/2018 | COLUMBINE AUTOMOTIVE PRODUCTS SLV | \$50.00 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48669 | 11/06/2018 | CP'S PORTABLES | \$170.00 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48670 | 11/06/2018 | CRAWFORD AUTO PARTS INC. | \$118.39 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48671 | 11/06/2018 | DAVIS, JILL M | \$198.00 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48672 | 11/06/2018 | FIRST STREET FAMILY HEALTH | \$100.00 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48673 | 11/06/2018 | FLINN SCIENTIFIC INC. | \$172.20 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48674 | 11/06/2018 | FLOCABULARY, LLC | \$1,800.00 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48675 | 11/06/2018 | FOLLET, STACY M | \$225.00 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48676 | 11/06/2018 | GCR TIRES & SERVICE | \$521.68 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48677 | 11/06/2018 | GOBINS INC | \$1,863.30 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |

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|--------------|------------|--|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 48678 | 11/06/2018 | HYLTON LUMBER COMPANY | \$189.37 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48679 | 11/06/2018 | IMPRESO | \$672.46 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48680 | 11/06/2018 | INDUSTRIAL HEALTH SERVICES NETWORK INC | \$89.00 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48681 | 11/06/2018 | MANTHEY, ALISON J | \$9.88 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48682 | 11/06/2018 | MCCANDLESS TRUCK CENTER LLC | \$1,822.87 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48683 | 11/06/2018 | MCGRAW HILL SCHOOL EDUCATION HOLDINGS | \$48.81 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48684 | 11/06/2018 | MONTROSE WATER FACTORY | \$13.50 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48685 | 11/06/2018 | MORNING STAR ELEVATOR | \$840.00 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48686 | 11/06/2018 | MUSIC & ARTS | \$107.52 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48687 | 11/06/2018 | NCS PEARSON ASSESSMENTS | \$895.50 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48688 | 11/06/2018 | NEW METHOD LAUNDRY & CLEANERS | \$22.50 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48689 | 11/06/2018 | NEWCLOUD NETWORKS | \$1,125.45 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48690 | 11/06/2018 | OFFICE DEPOT | \$1,157.45 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48691 | 11/06/2018 | OREILLY AUTO PARTS | \$2.12 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48692 | 11/06/2018 | PERMA-BOUND | \$234.73 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48693 | 11/06/2018 | PINNACOL ASSURANCE | \$7,079.53 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48694 | 11/06/2018 | PONCHA LUMBER | \$104.71 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48695 | 11/06/2018 | PONCHA LUMBER | \$268.35 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48696 | 11/06/2018 | PROVANTAGE | \$1,080.88 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48698 | 11/06/2018 | SALIDA ACE HARDWARE | \$958.40 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48699 | 11/06/2018 | SALIDA AUTO PARTS | \$201.68 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48700 | 11/06/2018 | SALIDA EARLY CHILDHOOD CENTER | \$56,022.46 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48701 | 11/06/2018 | SALIDA SUNRISE ROTARY | \$60.00 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |

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|--------------|------------|---|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 48702 | 11/06/2018 | SALIDA UTILITIES | \$6,411.53 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48703 | 11/06/2018 | SCHOOL SPECIALTY | \$13.53 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48704 | 11/06/2018 | SENR WOOLY LLC | \$118.13 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48705 | 11/06/2018 | SHIP & PACK | \$56.47 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48706 | 11/06/2018 | SOUNDZABOUND MUSIC LIBRARY | \$99.00 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48707 | 11/06/2018 | ST. JOSEPH PARISH | \$7,000.00 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48708 | 11/06/2018 | TOWN OF PONCHA SPRINGS | \$30.00 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48709 | 11/06/2018 | TOWN OF PONCHA SPRINGS | \$30.00 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48710 | 11/06/2018 | TWO'S EARLY LEARNING | \$5,730.62 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48711 | 11/06/2018 | UNIVERSITY OF COLORADO, COLORADO SPRINGS | \$1,985.00 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48712 | 11/06/2018 | VERIZON WIRELESS | \$1,226.57 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48713 | 11/06/2018 | WALMART COMMUNITY | \$1,212.16 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48714 | 11/06/2018 | WASTE MANAGEMENT-SALIDA | \$1,851.05 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48715 | 11/06/2018 | WASTE MANAGEMENT-SALIDA | \$68.00 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48716 | 11/06/2018 | WAXIE SANITARY SUPPLY | \$268.23 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48717 | 11/06/2018 | WESTERN RECREATION IND INC | \$80.00 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48718 | 11/06/2018 | XCEL ENERGY | \$17,048.84 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48719 | 11/06/2018 | XCEL ENERGY | \$13.47 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48720 | 11/06/2018 | XEROX CORPORATION | \$286.94 | 1095 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48721 | 11/13/2018 | AIRGAS INTERMOUNTAIN | \$68.90 | 1096 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48722 | 11/13/2018 | APPLE INC | \$299.00 | 1096 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48723 | 11/13/2018 | BENA, JESSICA L | \$128.00 | 1096 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48724 | 11/13/2018 | BUSINESS SOLUTIONS LEASING | \$189.84 | 1096 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48725 | 11/13/2018 | CDE SCHOOL NUTRITION UNIT | \$2,580.08 | 1096 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |

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| 48726 | 11/13/2018 | CHARTER COMMUNICATIONS | \$169.96 | 1096 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48727 | 11/13/2018 | CMEA | \$389.00 | 1096 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48728 | 11/13/2018 | COLORADO MOUNTAIN COLLEGE CHAFFEE CO CTR | \$150.00 | 1096 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48729 | 11/13/2018 | DISSLIN STRUCTURES INC | \$12,860.23 | 1096 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48730 | 11/13/2018 | DVORAK, WILLIAM D. | \$34.65 | 1096 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48731 | 11/13/2018 | FOLLETT SCHOOL SOLUTIONS INC | \$102.42 | 1096 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48732 | 11/13/2018 | MOONLIGHT PIZZA | \$198.27 | 1096 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48733 | 11/13/2018 | ROCKY MOUNTAIN EDUCATION DESIGN INC | \$555.00 | 1096 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48734 | 11/13/2018 | SAFeway INC. | \$59.98 | 1096 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48735 | 11/13/2018 | SALIDA HOSPITAL DISTRICT | \$75.00 | 1096 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48736 | 11/13/2018 | TRUJILLO, TALMAGE A | \$46.88 | 1096 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48737 | 11/13/2018 | WARD, AMY M | \$306.80 | 1096 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48738 | 11/13/2018 | WATERS, JULI C | \$154.21 | 1096 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48739 | 11/13/2018 | WHEELER, LARA | \$245.00 | 1096 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48740 | 11/13/2018 | XCEL ENERGY | \$8,124.56 | 1096 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48741 | 11/13/2018 | XCEL ENERGY | \$492.18 | 1096 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48742 | 11/14/2018 | ARKANSAS VALLEY PUBLISHING CO. | \$364.30 | 1099 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48743 | 11/14/2018 | BACKGROUND INFORMATION SERVICES INC | \$197.00 | 1099 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48744 | 11/14/2018 | BUSINESS SOLUTIONS LEASING | \$1,299.50 | 1099 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48745 | 11/14/2018 | CARD SERVICES | \$8,764.95 | 1099 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48746 | 11/14/2018 | CENTURYLINK | \$368.84 | 1099 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48747 | 11/14/2018 | CITY OF SALIDA | \$31,839.50 | 1099 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48748 | 11/14/2018 | CMEA | \$319.00 | 1099 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |

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|--------------|------------|--|------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 48749 | 11/14/2018 | CMEA | \$349.00 | 1099 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48750 | 11/14/2018 | CONSORTIUM, THE | \$950.00 | 1099 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48751 | 11/14/2018 | DEMCO | \$65.81 | 1099 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48752 | 11/14/2018 | DENVER CENTER FOR THE PERFORMING ARTS | \$304.00 | 1099 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48753 | 11/14/2018 | FRAZEE, JANINE L | \$55.92 | 1099 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48754 | 11/14/2018 | GCR TIRES & SERVICE | \$1,375.16 | 1099 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48755 | 11/14/2018 | MARTINEZ, JANE MARIE | \$42.73 | 1099 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48756 | 11/14/2018 | MCGRAW HILL SCHOOL EDUCATION HOLDINGS | \$148.12 | 1099 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48757 | 11/14/2018 | NETZERO ROCKY MOUNTAINS | \$1,182.00 | 1099 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48758 | 11/14/2018 | OFFICE DEPOT | \$64.78 | 1099 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48759 | 11/14/2018 | PERMA-BOUND | \$86.02 | 1099 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48760 | 11/14/2018 | SALIDA AUTO PARTS | \$55.42 | 1099 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48761 | 11/14/2018 | SALIDA EARLY CHILDHOOD CENTER | \$3,150.00 | 1099 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48762 | 11/14/2018 | SCHOOL OUTFITTERS | \$948.48 | 1099 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48763 | 11/14/2018 | SHS ACTIVITIES FUND | \$54.21 | 1099 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48764 | 11/14/2018 | SNEDDON, WALTER T | \$100.00 | 1099 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48765 | 11/14/2018 | WINSUPPLY OF SALIDA | \$64.61 | 1099 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48766 | 11/15/2018 | SCRIPPS NATIONAL SPELLING BEE | \$242.50 | 1101 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48767 | 11/15/2018 | TISCHER TELECOM | \$50.00 | 1101 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48768 | 11/15/2018 | UNITED STATES TREASURY | \$1,520.60 | 1101 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48769 | 11/27/2018 | PETTY CASH FUND SALIDA SCHOOL DISTRICT | \$169.34 | 1113 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48770 | 11/27/2018 | A-1 COLLECTION | \$570.31 | 1108 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2018 | |

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| 48771 | 11/27/2018 | AMERICAN FIDELITY ASSURANCE CO - 2894 | \$5,752.26 | 1108 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48772 | 11/27/2018 | AMERICAN FIDELITY ASSURANCE CO -207 | \$619.28 | 1108 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48773 | 11/27/2018 | AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR | \$2,959.93 | 1108 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48774 | 11/27/2018 | AMERICAN GENERAL ANNUITY | \$68.98 | 1108 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48775 | 11/27/2018 | BOSTON MUTUAL LIFE INSURANCE | \$314.98 | 1108 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48776 | 11/27/2018 | CEBT | \$93,432.56 | 1108 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48777 | 11/27/2018 | CHAFFEE COUNTY | \$949.00 | 1108 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48778 | 11/27/2018 | CHAFFEE COUNTY - DEPT HUMAN SERVICES | \$474.50 | 1108 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48779 | 11/27/2018 | LEGAL SHIELD | \$131.50 | 1108 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48780 | 11/27/2018 | METROPOLITAN LIFE INS. COMPANY | \$160.00 | 1108 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48781 | 11/27/2018 | SALIDA EDUCATION ASSOCIATION | \$3,372.95 | 1108 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 48782 | 11/27/2018 | SALIDA SCHOOL DISTRICT | \$290.00 | 1108 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48783 | 11/27/2018 | SESPA | \$339.94 | 1108 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 48784 | 11/27/2018 | VALIC | \$306.34 | 1108 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48785 | 11/29/2018 | AMAZON.COM CREDIT DEPT | \$4,700.43 | 1114 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48786 | 11/29/2018 | ATMOS ENERGY | \$8,929.97 | 1114 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48787 | 11/29/2018 | CHARTER COMMUNICATIONS | \$500.00 | 1114 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48788 | 11/29/2018 | CHARTER COMMUNICATIONS | \$124.98 | 1114 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48789 | 11/29/2018 | DEMCO | \$104.44 | 1114 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48790 | 11/29/2018 | HOLDINGHAUS, APRIL L | \$113.71 | 1114 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48791 | 11/29/2018 | MANTHEY, ALISON J | \$226.39 | 1114 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48792 | 11/29/2018 | PETTY CASH FUND SALIDA SCHOOL DISTRICT | \$100.00 | 1114 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2018 | |

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| 48793 | 11/29/2018 | PROVANTAGE | \$588.54 | 1114 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48794 | 11/29/2018 | SWERSKY, JESSICA L | \$225.00 | 1114 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48795 | 11/29/2018 | VOYAGER FLEET SYSTEMS | \$6,428.27 | 1114 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48796 | 11/29/2018 | XCEL ENERGY | \$10.60 | 1114 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 48797 | 11/30/2018 | MOONLIGHT PIZZA | \$159.68 | 1115 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 136381 | 11/27/2018 | DESANTIS, NATHAN P | \$1,604.52 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 136382 | 11/27/2018 | SOUTH, DEBRA ROXANNE | \$1,011.55 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 136383 | 11/27/2018 | BRIGHT, TODD MCGREGOR | \$2,870.22 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 136384 | 11/27/2018 | COOKSEY, ABIGAIL B | \$2,371.60 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 136385 | 11/27/2018 | FRANKLIN, JAMES D | \$1,920.71 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 136386 | 11/27/2018 | DONOVAN, MARY G | \$1,095.21 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 136387 | 11/27/2018 | LUCERO, PATRICIA A. | \$1,096.95 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 136388 | 11/27/2018 | MASCARENAS, JENNIFER M | \$1,006.61 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 136389 | 11/27/2018 | WILKINS, DESIRAE D | \$1,208.89 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 136390 | 11/27/2018 | ABBADUSKY, LADONNA MARLENE | \$748.02 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 136391 | 11/27/2018 | ARMSTRONG, KYLE S | \$117.71 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 136392 | 11/27/2018 | BREUNICH, SCOTT R | \$2,222.60 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 136393 | 11/27/2018 | CLARK, KRISTINE D | \$482.94 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 136394 | 11/27/2018 | GORBY, CHAD D | \$452.75 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 136395 | 11/27/2018 | HAARMEYER, JAMES A | \$1,358.25 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 136396 | 11/27/2018 | LACROIX, NANCY S | \$81.49 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 136397 | 11/27/2018 | LEVY, ALLYSON D | \$383.02 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 136398 | 11/27/2018 | MENDICINO, MICHAEL FLORY | \$72.44 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 136399 | 11/27/2018 | OSWALD, BENJAMIN JOSEPH | \$1,169.32 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 136400 | 11/27/2018 | PERSCHBACHER, PATRICIA A. | \$486.91 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2018 | |

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 11/01/2018

To Date: 11/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|----------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 136401 | 11/27/2018 | RICH, JOANNA G. | \$181.10 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 136402 | 11/27/2018 | RILEY, KAMERON E | \$150.42 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 136403 | 11/27/2018 | ROLFS, CAITLIN D | \$1,160.69 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 136404 | 11/27/2018 | SMITH, HUNTER R | \$599.66 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 136406 | 11/27/2018 | VELTRI, JUSTIN A | \$648.94 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 136407 | 11/27/2018 | WILCOX, KENNY | \$1,267.70 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 136408 | 11/27/2018 | YOUNG, RICHARD A. | \$573.49 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2018 | |
| 136409 | 11/27/2018 | BRIGHT, JULIE ANNE | \$3,062.35 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 136410 | 11/27/2018 | BROWN, SEANN R | \$782.44 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2018 | |
| 136411 | 11/27/2018 | GARRITY, LESLIE ANNE | \$3,195.57 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2018 | |

Total Amount: \$378,633.90

End of Report