

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 04/01/2019

To Date: 04/30/2019

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
49452	04/01/2019	ALPINE AIR FILTER & CLEAN ROOM	\$1,866.95	1220	Printed	Expense	<input type="checkbox"/>		
49453	04/01/2019	CAROLINA BIOLOGICAL SUPPLY CO	\$334.18	1220	Printed	Expense	<input type="checkbox"/>		
49454	04/01/2019	CDW-G	\$1,254.75	1220	Printed	Expense	<input type="checkbox"/>		
49455	04/01/2019	CENTURYLINK	\$540.92	1220	Printed	Expense	<input type="checkbox"/>		
49456	04/01/2019	CHARTER COMMUNICATIONS	\$500.00	1220	Printed	Expense	<input type="checkbox"/>		
49457	04/01/2019	COLORADO SPRINGS CLEANING SUPPLY CO	\$1,006.76	1220	Printed	Expense	<input type="checkbox"/>		
49458	04/01/2019	DEMOSS, JODI LYNN	\$26.00	1220	Printed	Expense	<input type="checkbox"/>		
49459	04/01/2019	DISCOUNT SCHOOL SUPPLY	\$3,317.97	1220	Printed	Expense	<input type="checkbox"/>		
49460	04/01/2019	FIRST STREET FAMILY HEALTH	\$100.00	1220	Printed	Expense	<input type="checkbox"/>		
49461	04/01/2019	FLINN SCIENTIFIC INC.	\$102.36	1220	Printed	Expense	<input type="checkbox"/>		
49462	04/01/2019	GOBINS INC	\$1,715.46	1220	Printed	Expense	<input type="checkbox"/>		
49463	04/01/2019	INNERLIGHT HEALTHWORKS	\$300.00	1220	Printed	Expense	<input type="checkbox"/>		
49464	04/01/2019	JOHNSON, KYNDRA	\$125.00	1220	Printed	Expense	<input type="checkbox"/>		
49465	04/01/2019	MCCANDLESS TRUCK CENTER LLC	\$3,228.67	1220	Printed	Expense	<input type="checkbox"/>		
49466	04/01/2019	NEW METHOD LAUNDRY & CLEANERS	\$22.00	1220	Printed	Expense	<input type="checkbox"/>		
49467	04/01/2019	OFFICE DEPOT	\$183.18	1220	Printed	Expense	<input type="checkbox"/>		
49468	04/01/2019	PEARSON EDUCATION	\$12,250.00	1220	Printed	Expense	<input type="checkbox"/>		
49469	04/01/2019	PINNACOL ASSURANCE	\$178.13	1220	Printed	Expense	<input type="checkbox"/>		
49470	04/01/2019	PONCHA LUMBER	\$448.92	1220	Printed	Expense	<input type="checkbox"/>		
49471	04/01/2019	PONCHA LUMBER	\$440.90	1220	Printed	Expense	<input type="checkbox"/>		
49472	04/01/2019	PROVANTAGE	\$425.05	1220	Printed	Expense	<input type="checkbox"/>		
49473	04/01/2019	QUILL CORPORATION	\$264.31	1220	Printed	Expense	<input type="checkbox"/>		
49474	04/01/2019	RED HAWK FIRE & SECURITY LLC	\$440.00	1220	Printed	Expense	<input type="checkbox"/>		

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49475	04/01/2019	SAFEWAY INC.	\$87.05	1220	Printed	Expense	<input type="checkbox"/>		
49476	04/01/2019	SALIDA GREENHOUSES, INC.	\$60.00	1220	Printed	Expense	<input type="checkbox"/>		
49477	04/01/2019	SALIDA UTILITIES	\$1,764.92	1220	Printed	Expense	<input type="checkbox"/>		
49478	04/01/2019	SCANGA MEAT COMPANY	\$80.00	1220	Printed	Expense	<input type="checkbox"/>		
49479	04/01/2019	SHERWIN-WILLIAMS	\$196.64	1220	Printed	Expense	<input type="checkbox"/>		
49480	04/01/2019	SHS ACTIVITIES FUND	\$634.91	1220	Printed	Expense	<input type="checkbox"/>		
49481	04/01/2019	ST. JOSEPH PARISH	\$7,000.00	1220	Printed	Expense	<input type="checkbox"/>		
49482	04/01/2019	TWO'S EARLY LEARNING	\$12,148.70	1220	Printed	Expense	<input type="checkbox"/>		
49483	04/01/2019	WASTE MANAGEMENT-SALIDA	\$1,901.55	1220	Printed	Expense	<input type="checkbox"/>		
49484	04/01/2019	XEROX CORPORATION	\$297.14	1220	Printed	Expense	<input type="checkbox"/>		
49485	04/02/2019	ATMOS ENERGY	\$627.65	1223	Printed	Expense	<input type="checkbox"/>		
49486	04/02/2019	CHASE CARDMEMBER SERVICE	\$478.76	1223	Printed	Expense	<input type="checkbox"/>		
49487	04/02/2019	GLASGOW, SUSAN E	\$47.23	1223	Printed	Expense	<input type="checkbox"/>		
49488	04/02/2019	GOBINS INC	\$439.79	1223	Printed	Expense	<input type="checkbox"/>		
49489	04/02/2019	HECKEL, BRENDA NMN	\$35.00	1223	Printed	Expense	<input type="checkbox"/>		
49490	04/02/2019	LUMMUS, REBECCA D	\$36.00	1223	Printed	Expense	<input type="checkbox"/>		
49492	04/02/2019	MOUNTAIN MAIL	\$104.00	1223	Printed	Expense	<input type="checkbox"/>		
49493	04/02/2019	NEWCLOUD NETWORKS	\$1,105.12	1223	Printed	Expense	<input type="checkbox"/>		
49494	04/02/2019	SALIDA ACE HARDWARE	\$750.70	1223	Printed	Expense	<input type="checkbox"/>		
49495	04/02/2019	SALIDA AUTO PARTS	\$349.36	1223	Printed	Expense	<input type="checkbox"/>		
49496	04/02/2019	TRUJILLO, TALMAGE A	\$37.24	1223	Printed	Expense	<input type="checkbox"/>		
49497	04/02/2019	WALMART COMMUNITY	\$959.84	1223	Printed	Expense	<input type="checkbox"/>		
49498	04/02/2019	XCEL ENERGY	\$206.07	1223	Printed	Expense	<input type="checkbox"/>		
49500	04/04/2019	SNOW ANGEL BAR AND GRILL	\$206.00	1225	Printed	Expense	<input type="checkbox"/>		
49501	04/08/2019	ANDERSON, STEVE	\$100.00	1226	Printed	Expense	<input type="checkbox"/>		

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49502	04/10/2019	ANDERSON, STEVE	\$100.00	1231	Printed	Expense	<input type="checkbox"/>		
49503	04/10/2019	BASS OBRIEN, DEBORAH E	\$35.00	1231	Printed	Expense	<input type="checkbox"/>		
49504	04/10/2019	BROWN, SEANN R	\$35.00	1231	Printed	Expense	<input type="checkbox"/>		
49505	04/10/2019	BUSINESS SOLUTIONS LEASING	\$371.67	1231	Printed	Expense	<input type="checkbox"/>		
49506	04/10/2019	CHARTER COMMUNICATIONS	\$1,596.40	1231	Printed	Expense	<input type="checkbox"/>		
49507	04/10/2019	COLORADO BUREAU OF INVESTIGATION	\$39.50	1231	Printed	Expense	<input type="checkbox"/>		
49508	04/10/2019	COLORADO DEPT. OF HUMAN SERVICES	\$35.00	1231	Printed	Expense	<input type="checkbox"/>		
49509	04/10/2019	EARHART, KYLE	\$41.86	1231	Printed	Expense	<input type="checkbox"/>		
49510	04/10/2019	GOLDEN RULE SIGNS, LLC	\$7,550.00	1231	Printed	Expense	<input type="checkbox"/>		
49511	04/10/2019	GRAMANN, CHRISTINA	\$285.00	1231	Printed	Expense	<input type="checkbox"/>		
49512	04/10/2019	JONES, KELLEY MALLON	\$35.00	1231	Printed	Expense	<input type="checkbox"/>		
49513	04/10/2019	MANTHEY, ALISON J	\$116.39	1231	Printed	Expense	<input type="checkbox"/>		
49514	04/10/2019	MEMORY PROJECT	\$240.00	1231	Printed	Expense	<input type="checkbox"/>		
49515	04/10/2019	MICKLICH, DEBRA L.	\$35.00	1231	Printed	Expense	<input type="checkbox"/>		
49516	04/10/2019	NEW METHOD LAUNDRY & CLEANERS	\$225.34	1231	Printed	Expense	<input type="checkbox"/>		
49517	04/10/2019	SALIDA UTILITIES	\$218.12	1231	Printed	Expense	<input type="checkbox"/>		
49518	04/10/2019	SAYOTTE, LLC	\$69.20	1231	Printed	Expense	<input type="checkbox"/>		
49519	04/10/2019	SIMPSON, SHAWN M	\$35.00	1231	Printed	Expense	<input type="checkbox"/>		
49520	04/10/2019	TRELKA, TAYLOR	\$1,250.00	1231	Printed	Expense	<input type="checkbox"/>		
49521	04/10/2019	VERIZON WIRELESS	\$1,174.27	1231	Printed	Expense	<input type="checkbox"/>		
49522	04/10/2019	WALTERS, WENDY A	\$35.00	1231	Printed	Expense	<input type="checkbox"/>		
49523	04/10/2019	WATERS, JULI C	\$89.90	1231	Printed	Expense	<input type="checkbox"/>		
49524	04/11/2019	ADAMS, ALISA M	\$272.00	1233	Printed	Expense	<input type="checkbox"/>		

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49525	04/11/2019	ANDRES BROWN, DEBRA L	\$117.00	1233	Printed	Expense	<input type="checkbox"/>		
49526	04/11/2019	BOOK HAVEN	\$244.66	1233	Printed	Expense	<input type="checkbox"/>		
49527	04/11/2019	BSN SPORTS	\$70.00	1233	Printed	Expense	<input type="checkbox"/>		
49528	04/11/2019	BUSINESS SOLUTIONS LEASING	\$311.62	1233	Printed	Expense	<input type="checkbox"/>		
49529	04/11/2019	CARD SERVICES	\$10,281.30	1233	Printed	Expense	<input type="checkbox"/>		
49530	04/11/2019	CHAFFEE COUNTY LANDFILL	\$10.00	1233	Printed	Expense	<input type="checkbox"/>		
49531	04/11/2019	COLORADO FIRE SPRINKLER	\$1,600.00	1233	Printed	Expense	<input type="checkbox"/>		
49532	04/11/2019	CREST ACADEMY, THE	\$317.40	1233	Printed	Expense	<input type="checkbox"/>		
49533	04/11/2019	CURTIS, LAURIE A	\$66.00	1233	Printed	Expense	<input type="checkbox"/>		
49534	04/11/2019	DAVIS, TREVOR	\$350.00	1233	Printed	Expense	<input type="checkbox"/>		
49535	04/11/2019	GOBINS INC	\$791.55	1233	Printed	Expense	<input type="checkbox"/>		
49536	04/11/2019	GRAMANN, CHRISTINA	\$343.75	1233	Printed	Expense	<input type="checkbox"/>		
49537	04/11/2019	LUMMUS, REBECCA D	\$128.00	1233	Printed	Expense	<input type="checkbox"/>		
49538	04/11/2019	MAGNUSON, MEGAN E	\$128.00	1233	Printed	Expense	<input type="checkbox"/>		
49539	04/11/2019	OWEN-SOHOCKI, DEBORAH	\$225.00	1233	Printed	Expense	<input type="checkbox"/>		
49540	04/11/2019	PROGRESSION PARTNER, LLC	\$825.00	1233	Printed	Expense	<input type="checkbox"/>		
49541	04/11/2019	TERMINIX PROCESSING CENTER	\$465.60	1233	Printed	Expense	<input type="checkbox"/>		
49542	04/11/2019	TISCHER TELECOM	\$75.00	1233	Printed	Expense	<input type="checkbox"/>		
49543	04/11/2019	WALMART COMMUNITY	\$972.21	1233	Printed	Expense	<input type="checkbox"/>		
49545	04/12/2019	ROCKY MOUNTAIN SHIRT COMPANY INC	\$1,165.00	1236	Printed	Expense	<input type="checkbox"/>		
49546	04/17/2019	AIRGAS INTERMOUNTAIN	\$68.90	1238	Printed	Expense	<input type="checkbox"/>		
49547	04/17/2019	AMPLIFY	\$5,240.00	1238	Printed	Expense	<input type="checkbox"/>		
49548	04/17/2019	ARKANSAS VALLEY PUBLISHING CO.	\$389.50	1238	Printed	Expense	<input type="checkbox"/>		
49549	04/17/2019	BUSINESS SOLUTIONS LEASING	\$1,299.50	1238	Printed	Expense	<input type="checkbox"/>		

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49550	04/17/2019	CARPENTER, CHELSEA A	\$35.00	1238	Printed	Expense	<input type="checkbox"/>		
49551	04/17/2019	CENTURYLINK	\$371.08	1238	Printed	Expense	<input type="checkbox"/>		
49552	04/17/2019	CONSORTIUM, THE	\$950.00	1238	Printed	Expense	<input type="checkbox"/>		
49553	04/17/2019	CP'S PORTABLES	\$170.00	1238	Printed	Expense	<input type="checkbox"/>		
49554	04/17/2019	CREST ACADEMY, THE	\$371.00	1238	Printed	Expense	<input type="checkbox"/>		
49555	04/17/2019	DAVIS, JILL M	\$27.22	1238	Printed	Expense	<input type="checkbox"/>		
49556	04/17/2019	DEANNA C JUMP INC	\$481.00	1238	Printed	Expense	<input type="checkbox"/>		
49557	04/17/2019	DEMCO	\$170.54	1238	Printed	Expense	<input type="checkbox"/>		
49558	04/17/2019	DLR GROUP	\$66,457.35	1238	Printed	Expense	<input type="checkbox"/>		
49559	04/17/2019	E3 DIAGNOSTICS	\$310.00	1238	Printed	Expense	<input type="checkbox"/>		
49560	04/17/2019	EAGEN, HEATHER M	\$35.00	1238	Printed	Expense	<input type="checkbox"/>		
49561	04/17/2019	FASTBRIDGE LEARNING	\$375.00	1238	Printed	Expense	<input type="checkbox"/>		
49562	04/17/2019	FLESHER-HINTON MUSIC CO.	\$435.62	1238	Printed	Expense	<input type="checkbox"/>		
49563	04/17/2019	GRAHAM, KYLIE	\$30.00	1238	Printed	Expense	<input type="checkbox"/>		
49564	04/17/2019	HATCH	\$189.75	1238	Printed	Expense	<input type="checkbox"/>		
49565	04/17/2019	IMPRESO	\$655.62	1238	Printed	Expense	<input type="checkbox"/>		
49566	04/17/2019	JOHNKE, ERIN K	\$35.00	1238	Printed	Expense	<input type="checkbox"/>		
49567	04/17/2019	JONES, ROY A	\$35.00	1238	Printed	Expense	<input type="checkbox"/>		
49568	04/17/2019	LAWSON PRODUCTS	\$150.52	1238	Printed	Expense	<input type="checkbox"/>		
49569	04/17/2019	LETOURNEAU, KIMBERLY A	\$35.00	1238	Printed	Expense	<input type="checkbox"/>		
49570	04/17/2019	MONTROSE WATER FACTORY	\$58.50	1238	Printed	Expense	<input type="checkbox"/>		
49571	04/17/2019	MONTROSE WATER FACTORY	\$9.00	1238	Printed	Expense	<input type="checkbox"/>		
49572	04/17/2019	OFFICE DEPOT	\$7,050.63	1238	Printed	Expense	<input type="checkbox"/>		
49573	04/17/2019	ORTON GILLINGHAM INTERNATIONAL	\$2,067.08	1238	Printed	Expense	<input type="checkbox"/>		

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49574	04/17/2019	PURCHASE POWER	\$2,020.99	1238	Printed	Expense	<input type="checkbox"/>		
49575	04/17/2019	QUILL CORPORATION	\$163.97	1238	Printed	Expense	<input type="checkbox"/>		
49576	04/17/2019	RAHE, CHARLES M	\$120.00	1238	Printed	Expense	<input type="checkbox"/>		
49577	04/17/2019	RED HAWK FIRE & SECURITY LLC	\$1,691.00	1238	Printed	Expense	<input type="checkbox"/>		
49578	04/17/2019	SALIDA DANCE STUDIO	\$300.00	1238	Printed	Expense	<input type="checkbox"/>		
49579	04/17/2019	SALIDA SUNRISE ROTARY	\$60.00	1238	Printed	Expense	<input type="checkbox"/>		
49580	04/17/2019	SHERWIN-WILLIAMS	\$64.92	1238	Printed	Expense	<input type="checkbox"/>		
49581	04/17/2019	SHS ACTIVITIES FUND	\$228.92	1238	Printed	Expense	<input type="checkbox"/>		
49582	04/17/2019	SHS ACTIVITIES FUND	\$1,052.92	1238	Printed	Expense	<input type="checkbox"/>		
49583	04/17/2019	SOCIAL THINKING/THINK SOCIAL PUBLISHING	\$431.99	1238	Printed	Expense	<input type="checkbox"/>		
49584	04/17/2019	SOUTHERN PEAKS REGIONAL TREATMENT CT	\$175.82	1238	Printed	Expense	<input type="checkbox"/>		
49585	04/17/2019	TOINTON INSTITUTE FOR EDUCATIONAL CHANGE	\$1,850.00	1238	Printed	Expense	<input type="checkbox"/>		
49586	04/17/2019	TOWN OF PONCHA SPRINGS	\$30.00	1238	Printed	Expense	<input type="checkbox"/>		
49587	04/17/2019	TOWN OF PONCHA SPRINGS	\$32.67	1238	Printed	Expense	<input type="checkbox"/>		
49588	04/17/2019	WATERS, JULI C	\$561.51	1238	Printed	Expense	<input type="checkbox"/>		
49589	04/17/2019	WESTERN RECREATION IND INC	\$103.00	1238	Printed	Expense	<input type="checkbox"/>		
49590	04/17/2019	XCEL ENERGY	\$13,145.69	1238	Printed	Expense	<input type="checkbox"/>		
49591	04/22/2019	ADAMS, ALISA M	\$439.24	1241	Printed	Expense	<input type="checkbox"/>		
49592	04/22/2019	AMAZON.COM CREDIT DEPT	\$4,760.77	1241	Printed	Expense	<input type="checkbox"/>		
49593	04/22/2019	ARKANSAS VALLEY PUBLISHING CO.	\$310.75	1241	Printed	Expense	<input type="checkbox"/>		
49594	04/22/2019	AT&T	\$323.24	1241	Printed	Expense	<input type="checkbox"/>		
49595	04/22/2019	BACKGROUND INFORMATION SERVICES INC	\$15.00	1241	Printed	Expense	<input type="checkbox"/>		

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49596	04/22/2019	BUSINESS SOLUTIONS LEASING	\$268.14	1241	Printed	Expense	<input type="checkbox"/>		
49597	04/22/2019	CDW-G	\$494.00	1241	Printed	Expense	<input type="checkbox"/>		
49598	04/22/2019	CHARTER COMMUNICATIONS	\$169.96	1241	Printed	Expense	<input type="checkbox"/>		
49599	04/22/2019	CHEYENNE MOUNTAIN ZOO	\$488.00	1241	Printed	Expense	<input type="checkbox"/>		
49600	04/22/2019	COLORADO AUTISM CONSULTANTS	\$500.00	1241	Printed	Expense	<input type="checkbox"/>		
49601	04/22/2019	DISSLIN STRUCTURES INC	\$2,277.11	1241	Printed	Expense	<input type="checkbox"/>		
49602	04/22/2019	E3 DIAGNOSTICS	\$145.00	1241	Printed	Expense	<input type="checkbox"/>		
49603	04/22/2019	FISHER, JACQUELINE KAY	\$35.00	1241	Printed	Expense	<input type="checkbox"/>		
49604	04/22/2019	FULL CIRCLE RESTORATIVE JUSTICE	\$542.00	1241	Printed	Expense	<input type="checkbox"/>		
49605	04/22/2019	GILSON, THERESA	\$294.12	1241	Printed	Expense	<input type="checkbox"/>		
49606	04/22/2019	HARRIS, DARCY M	\$35.00	1241	Printed	Expense	<input type="checkbox"/>		
49607	04/22/2019	MOUNTAIN AIR	\$422.60	1241	Printed	Expense	<input type="checkbox"/>		
49608	04/22/2019	NEW METHOD LAUNDRY & CLEANERS	\$219.72	1241	Printed	Expense	<input type="checkbox"/>		
49609	04/22/2019	NORBY, DEBRA J	\$35.00	1241	Printed	Expense	<input type="checkbox"/>		
49610	04/22/2019	PROVANTAGE	\$766.82	1241	Printed	Expense	<input type="checkbox"/>		
49611	04/22/2019	PYLE, BRETT R	\$35.00	1241	Printed	Expense	<input type="checkbox"/>		
49612	04/22/2019	QUILL CORPORATION	\$948.79	1241	Printed	Expense	<input type="checkbox"/>		
49613	04/22/2019	SAFEWAY INC.	\$16.99	1241	Printed	Expense	<input type="checkbox"/>		
49614	04/22/2019	SALIDA SCHOOL DIST. LUNCH FUND	\$727.65	1241	Printed	Expense	<input type="checkbox"/>		
49615	04/22/2019	SHS ACTIVITIES FUND	\$2,000.00	1241	Printed	Expense	<input type="checkbox"/>		
49616	04/22/2019	VERHOEVEN, CHARLES ADRIAN	\$35.00	1241	Printed	Expense	<input type="checkbox"/>		
49617	04/22/2019	WITTY, ILONA SARAI	\$368.87	1241	Printed	Expense	<input type="checkbox"/>		
49618	04/24/2019	ANDRES BROWN, DEBRA L	\$35.00	1244	Printed	Expense	<input type="checkbox"/>		

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49619	04/24/2019	ATMOS ENERGY	\$8,142.14	1244	Printed	Expense	<input type="checkbox"/>		
49620	04/24/2019	ATMOS ENERGY	\$478.65	1244	Printed	Expense	<input type="checkbox"/>		
49621	04/24/2019	BASS OBRIEN, DEBORAH E	\$26.00	1244	Printed	Expense	<input type="checkbox"/>		
49622	04/24/2019	COLORADO EDUCATION INITIATIVE	\$700.00	1244	Printed	Expense	<input type="checkbox"/>		
49623	04/24/2019	HERMOSILLO, FELICIA	\$41.66	1244	Printed	Expense	<input type="checkbox"/>		
49624	04/24/2019	HYLTON LUMBER COMPANY	\$623.40	1244	Printed	Expense	<input type="checkbox"/>		
49625	04/24/2019	JOSTENS INC	\$1,450.60	1244	Printed	Expense	<input type="checkbox"/>		
49626	04/24/2019	LET IT MOVE INC	\$3,350.00	1244	Printed	Expense	<input type="checkbox"/>		
49627	04/24/2019	SCHOOL SPECIALTY	\$123.81	1244	Printed	Expense	<input type="checkbox"/>		
49628	04/24/2019	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$3,561.51	1244	Printed	Expense	<input type="checkbox"/>		
49629	04/24/2019	TROJANOVICH, SHELLY	\$35.00	1244	Printed	Expense	<input type="checkbox"/>		
49630	04/24/2019	VOYAGER FLEET SYSTEMS	\$3,873.90	1244	Printed	Expense	<input type="checkbox"/>		
49631	04/24/2019	PETTY CASH FUND SALIDA SCHOOL DISTRICT	\$102.06	1245	Printed	Expense	<input type="checkbox"/>		
49632	04/30/2019	A CHURCH	\$150.00	1254	Printed	Expense	<input type="checkbox"/>		
49633	04/30/2019	BLACKBURN, MARK DAVID	\$17.00	1254	Printed	Expense	<input type="checkbox"/>		
49634	04/30/2019	BOUND TO STAY BOOKS	\$120.33	1254	Printed	Expense	<input type="checkbox"/>		
49635	04/30/2019	CHARTER COMMUNICATIONS	\$590.00	1254	Printed	Expense	<input type="checkbox"/>		
49636	04/30/2019	DOG SONIC DESIGN	\$2,620.00	1254	Printed	Expense	<input type="checkbox"/>		
49637	04/30/2019	EIDENS INC	\$375.00	1254	Printed	Expense	<input type="checkbox"/>		
49638	04/30/2019	JENSEN, MICHELLE A	\$25.01	1254	Printed	Expense	<input type="checkbox"/>		
49639	04/30/2019	KEATING, JAIME	\$475.00	1254	Printed	Expense	<input type="checkbox"/>		
49640	04/30/2019	MARQUES, KORT M	\$35.00	1254	Printed	Expense	<input type="checkbox"/>		
49641	04/30/2019	NATIONAL HEAD START ASSOCIATION	\$420.00	1254	Printed	Expense	<input type="checkbox"/>		

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Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 04/01/2019

To Date: 04/30/2019

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From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
49642	04/30/2019	NEW METHOD LAUNDRY & CLEANERS	\$110.94	1254	Printed	Expense	<input type="checkbox"/>		
49643	04/30/2019	PONCHA LUMBER	\$91.65	1254	Printed	Expense	<input type="checkbox"/>		
49644	04/30/2019	POWELL & MURPHY, P.C.	\$180.00	1254	Printed	Expense	<input type="checkbox"/>		
49645	04/30/2019	QUILL CORPORATION	\$33.67	1254	Printed	Expense	<input type="checkbox"/>		
49646	04/30/2019	SAFEWAY INC.	\$16.27	1254	Printed	Expense	<input type="checkbox"/>		
49647	04/30/2019	SCHOOL SPECIALTY	\$31.92	1254	Printed	Expense	<input type="checkbox"/>		
49648	04/30/2019	SHERWIN-WILLIAMS	\$29.70	1254	Printed	Expense	<input type="checkbox"/>		
49649	04/30/2019	SNOW MOUNTAIN DESIGN STUDIO LLC	\$300.00	1254	Printed	Expense	<input type="checkbox"/>		
49650	04/30/2019	STAGNER, LYNN A.	\$51.29	1254	Printed	Expense	<input type="checkbox"/>		
49651	04/30/2019	SUNTEX INTERNATIONAL INC	\$32.00	1254	Printed	Expense	<input type="checkbox"/>		
49652	04/30/2019	TANNER, MELISSA L	\$35.00	1254	Printed	Expense	<input type="checkbox"/>		
49653	04/30/2019	TARGET SPECIALTY PRODUCTS	\$1,843.65	1254	Printed	Expense	<input type="checkbox"/>		
49654	04/30/2019	THOMPSON, TAMI READY	\$50.49	1254	Printed	Expense	<input type="checkbox"/>		
49655	04/30/2019	TWIG EDUCATION INC	\$300.00	1254	Printed	Expense	<input type="checkbox"/>		
49656	04/30/2019	TWO'S EARLY LEARNING	\$6,368.08	1254	Printed	Expense	<input type="checkbox"/>		
49657	04/30/2019	VERNIER SOFTWARE AND TECHNOLOGY	\$267.83	1254	Printed	Expense	<input type="checkbox"/>		
49658	04/30/2019	WALBERG, MEGAN	\$500.00	1254	Printed	Expense	<input type="checkbox"/>		
49659	04/30/2019	WALMART COMMUNITY	\$692.91	1254	Printed	Expense	<input type="checkbox"/>		
49660	04/30/2019	WATERS, JULI C	\$100.34	1254	Printed	Expense	<input type="checkbox"/>		
49661	04/30/2019	XCEL ENERGY	\$205.90	1254	Printed	Expense	<input type="checkbox"/>		
136733	04/01/2019	CARPENTER, DANIELLE JO	\$1,256.57	17	Printed	Payroll	<input type="checkbox"/>		
136734	04/10/2019	VEAZEY, JENNIFER P	\$325.98	18	Printed	Payroll	<input type="checkbox"/>		
136735	04/10/2019	CRISWELL, ALAN D	\$67.25	18	Printed	Payroll	<input type="checkbox"/>		

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136736	04/26/2019	BROOD, LALENA C	\$2,179.22	19	Printed	Payroll	<input type="checkbox"/>		
136737	04/26/2019	COGAN, BRITTANY M	\$1,431.20	19	Printed	Payroll	<input type="checkbox"/>		
136738	04/26/2019	LUMMUS, REBECCA D	\$1,572.32	19	Printed	Payroll	<input type="checkbox"/>		
136739	04/26/2019	MADDEN, KARINA R	\$3,200.20	19	Printed	Payroll	<input type="checkbox"/>		
136740	04/26/2019	STANDAERT, SHAYLA VL	\$1,431.14	19	Printed	Payroll	<input type="checkbox"/>		
136741	04/26/2019	TRUJILLO, AMAIHAH NMN	\$1,046.08	19	Printed	Payroll	<input type="checkbox"/>		
136742	04/26/2019	WANCURA, LAURA A	\$1,239.83	19	Printed	Payroll	<input type="checkbox"/>		
136743	04/26/2019	BRIGHT, TODD MCGREGOR	\$2,753.42	19	Printed	Payroll	<input type="checkbox"/>		
136744	04/26/2019	COOKSEY, ABIGAIL B	\$2,407.33	19	Printed	Payroll	<input type="checkbox"/>		
136745	04/26/2019	TREAT, CAITLIN D	\$2,308.88	19	Printed	Payroll	<input type="checkbox"/>		
136746	04/26/2019	WILKINS, HEATHER M	\$1,886.24	19	Printed	Payroll	<input type="checkbox"/>		
136747	04/26/2019	BUTALA, TANISHA G	\$938.10	19	Printed	Payroll	<input type="checkbox"/>		
136748	04/26/2019	DONOVAN, MARY G	\$1,267.80	19	Printed	Payroll	<input type="checkbox"/>		
136749	04/26/2019	LUCERO, PATRICIA A.	\$1,022.35	19	Printed	Payroll	<input type="checkbox"/>		
136750	04/26/2019	MASCARENAS, JENNIFER M	\$1,008.69	19	Printed	Payroll	<input type="checkbox"/>		
136751	04/26/2019	WILKINS, DESIRAE D	\$1,136.61	19	Printed	Payroll	<input type="checkbox"/>		
136752	04/26/2019	ABBADUSKY, LADONNA MARLENE	\$99.60	19	Printed	Payroll	<input type="checkbox"/>		
136753	04/26/2019	ARMSTRONG, KYLE S	\$166.39	19	Printed	Payroll	<input type="checkbox"/>		
136754	04/26/2019	BAKER, ALISHA L	\$1,507.66	19	Printed	Payroll	<input type="checkbox"/>		
136755	04/26/2019	BLAKESLEE, LISA J	\$482.61	19	Printed	Payroll	<input type="checkbox"/>		
136756	04/26/2019	CLARK, KRISTINE D	\$543.30	19	Printed	Payroll	<input type="checkbox"/>		
136757	04/26/2019	EARHART, KYLE M	\$573.48	19	Printed	Payroll	<input type="checkbox"/>		
136758	04/26/2019	GIBBONS, EMILY M	\$628.85	19	Printed	Payroll	<input type="checkbox"/>		
136759	04/26/2019	HOPKINS, ELSIE M	\$73.35	19	Printed	Payroll	<input type="checkbox"/>		
136760	04/26/2019	KELLER, MAX J	\$452.75	19	Printed	Payroll	<input type="checkbox"/>		

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136761	04/26/2019	KOLANDER, CRYSTAL J	\$244.48	19	Printed	Payroll	<input type="checkbox"/>		
136762	04/26/2019	LATIMER, JANE R	\$43.46	19	Printed	Payroll	<input type="checkbox"/>		
136763	04/26/2019	LEVY, ALLYSON D	\$99.60	19	Printed	Payroll	<input type="checkbox"/>		
136764	04/26/2019	PERSCHBACHER, PATRICIA A.	\$134.54	19	Printed	Payroll	<input type="checkbox"/>		
136765	04/26/2019	POST, CHERYL ELAINE	\$183.82	19	Printed	Payroll	<input type="checkbox"/>		
136766	04/26/2019	RICH, JOANNA G.	\$45.27	19	Printed	Payroll	<input type="checkbox"/>		
136767	04/26/2019	ROBERTS, MATHIAS C	\$452.75	19	Printed	Payroll	<input type="checkbox"/>		
136768	04/26/2019	ROBERTSON, MEGHAN E	\$84.21	19	Printed	Payroll	<input type="checkbox"/>		
136769	04/26/2019	SUTHERLAND, JEAN L	\$361.29	19	Printed	Payroll	<input type="checkbox"/>		
136770	04/26/2019	TOEPFER, JOHN E	\$199.20	19	Printed	Payroll	<input type="checkbox"/>		
136771	04/26/2019	VELTRI, JUSTIN A	\$543.30	19	Printed	Payroll	<input type="checkbox"/>		
136772	04/26/2019	WOOD, LILLIAN E	\$114.09	19	Printed	Payroll	<input type="checkbox"/>		
136773	04/26/2019	BRIGHT, JULIE ANNE	\$2,997.88	19	Printed	Payroll	<input type="checkbox"/>		
136774	04/26/2019	BROWN, SEANN R	\$794.89	19	Printed	Payroll	<input type="checkbox"/>		
136775	04/26/2019	GARRITY, LESLIE ANNE	\$3,259.25	19	Printed	Payroll	<input type="checkbox"/>		
136776	04/26/2019	AMERICAN FIDELITY ASSURANCE CO - 2894	\$6,608.75	1252	Printed	Payroll Ded	<input type="checkbox"/>		
136777	04/26/2019	AMERICAN FIDELITY ASSURANCE CO -207	\$669.28	1252	Printed	Payroll Ded	<input type="checkbox"/>		
136778	04/26/2019	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$3,350.77	1252	Printed	Payroll Ded	<input type="checkbox"/>		
136779	04/26/2019	AMERICAN GENERAL ANNUITY	\$68.98	1252	Printed	Payroll Ded	<input type="checkbox"/>		
136780	04/26/2019	BOSTON MUTUAL LIFE INSURANCE	\$388.47	1252	Printed	Payroll Ded	<input type="checkbox"/>		
136781	04/26/2019	CEBT	\$108,498.20	1252	Printed	Payroll Ded	<input type="checkbox"/>		
136782	04/26/2019	CHAFFEE COUNTY	\$949.00	1252	Printed	Payroll Ded	<input type="checkbox"/>		
136783	04/26/2019	CHAFFEE COUNTY - DEPT HUMAN SERVICES	\$904.17	1252	Printed	Payroll Ded	<input type="checkbox"/>		

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136784	04/26/2019	LEGAL SHIELD	\$121.55	1252	Printed	Payroll Ded	<input type="checkbox"/>		
136785	04/26/2019	METROPOLITAN LIFE INS. COMPANY	\$160.00	1252	Printed	Payroll Ded	<input type="checkbox"/>		
136786	04/26/2019	SALIDA EDUCATION ASSOCIATION	\$3,372.95	1252	Printed	Payroll Ded	<input type="checkbox"/>		
136787	04/26/2019	SALIDA SCHOOL DISTRICT	\$376.00	1252	Printed	Payroll Ded	<input type="checkbox"/>		
136788	04/26/2019	SESPA	\$339.94	1252	Printed	Payroll Ded	<input type="checkbox"/>		
136789	04/26/2019	VALIC	\$206.34	1252	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$424,499.24

End of Report