

**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**From Date:** 02/01/2019

**To Date:** 02/28/2019

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
49096	02/01/2019	REEVES COUNTY CLERK	\$114.00	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49097	02/01/2019	TRELKA, TAYLOR	\$2,280.00	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49103	02/05/2019	CDW-G	\$5,185.70	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49104	02/05/2019	CENTRAL RESTAURANT PRODUCTS	\$65.85	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49105	02/05/2019	CENTURYLINK	\$162.36	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49106	02/05/2019	CHARTER COMMUNICATIONS	\$500.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49107	02/05/2019	COLORADO SPRINGS CLEANING SUPPLY CO	\$1,188.91	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49108	02/05/2019	CONSORTIUM, THE	\$950.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49109	02/05/2019	CP'S PORTABLES	\$80.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49110	02/05/2019	CRAWFORD AUTO PARTS INC.	\$31.32	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49111	02/05/2019	DRIVE TRAIN INDUSTRIES, INC.	\$85.36	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49112	02/05/2019	FIRST STREET FAMILY HEALTH	\$100.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49113	02/05/2019	FULL CIRCLE RESTORATIVE JUSTICE	\$125.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49114	02/05/2019	GOBINS INC	\$1,109.35	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49115	02/05/2019	HYLTON LUMBER COMPANY	\$30.71	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49116	02/05/2019	HYLTON LUMBER COMPANY	\$38.11	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49117	02/05/2019	IMPRESO	\$2,409.08	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49118	02/05/2019	J.J. KELLER & ASSOC INC	\$535.13	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49119	02/05/2019	J.W. PEPPER & SON INC	\$128.86	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49120	02/05/2019	KNIGHT CUSTOM ELECTRONICS	\$3,108.50	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49121	02/05/2019	LOVE, SANDRA LEE	\$36.87	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49122	02/05/2019	MCCANDLESS TRUCK CENTER LLC	\$713.67	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49123	02/05/2019	MCILVAINE, CAROL SHERWOOD	\$35.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	

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49124	02/05/2019	MONTROSE WATER FACTORY	\$9.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49125	02/05/2019	NEW METHOD LAUNDRY & CLEANERS	\$23.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49126	02/05/2019	NEWCLOUD NETWORKS	\$1,098.33	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49127	02/05/2019	OFFICE DEPOT	\$1,134.54	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49128	02/05/2019	PINNACOL ASSURANCE	\$8,686.54	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49129	02/05/2019	PONCHA LUMBER	\$221.74	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49130	02/05/2019	PONCHA LUMBER	\$95.26	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49131	02/05/2019	SADDLEBACK EDUCATIONAL PUBLISHING	\$582.34	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49132	02/05/2019	SALIDA ACE HARDWARE	\$931.77	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49133	02/05/2019	SALIDA AUTO PARTS	\$153.79	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49134	02/05/2019	SALIDA CREATIVITY LAB	\$250.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49135	02/05/2019	SALIDA EARLY CHILDHOOD CENTER	\$56,022.46	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49136	02/05/2019	SALIDA FIRE EXTINGUISHER	\$191.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49137	02/05/2019	SALIDA UTILITIES	\$1,768.22	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49138	02/05/2019	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$392.50	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49139	02/05/2019	SHS ACTIVITIES FUND	\$33,438.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49140	02/05/2019	ST. JOSEPH PARISH	\$7,000.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49141	02/05/2019	THOMPSON, TAMI READY	\$33.30	1176	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49142	02/05/2019	TWO'S EARLY LEARNING	\$5,730.62	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49143	02/05/2019	VERIZON WIRELESS	\$1,322.54	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49144	02/05/2019	VOYAGER SOPRIS LEARNING	\$46.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49145	02/05/2019	WALMART COMMUNITY	\$980.69	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49146	02/05/2019	WASTE MANAGEMENT-SALIDA	\$1,833.55	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	

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49147	02/05/2019	WASTE MANAGEMENT-SALIDA	\$68.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49148	02/05/2019	WILSON LANGUAGE TRAINING	\$204.55	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49149	02/05/2019	WYATT, SHERRI D.	\$35.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49151	02/12/2019	AIRGAS INTERMOUNTAIN	\$68.90	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49152	02/12/2019	ANDERSON, JULIE L	\$305.33	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49153	02/12/2019	APPLE INC	\$2,005.00	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49154	02/12/2019	ARCHITECTURAL GLASS INC	\$713.92	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49155	02/12/2019	ARKANSAS VALLEY PUBLISHING CO.	\$141.00	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49156	02/12/2019	BACKGROUND INFORMATION SERVICES INC	\$95.00	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49157	02/12/2019	BARE BONES PRODUCTIONS	\$363.00	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49158	02/12/2019	BASS OBRIEN, DEBORAH E	\$30.00	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49159	02/12/2019	BENA, JESSICA L	\$24.48	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49160	02/12/2019	BUSINESS SOLUTIONS LEASING	\$311.62	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49161	02/12/2019	BUSINESS SOLUTIONS LEASING	\$371.67	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49162	02/12/2019	CARD SERVICES	\$6,884.29	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49163	02/12/2019	CDW-G	\$1,060.99	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49164	02/12/2019	CHAFFEE COUNTY LANDFILL	\$10.00	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49165	02/12/2019	CHARTER COMMUNICATIONS	\$2,548.00	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49166	02/12/2019	CHARTER COMMUNICATIONS	\$169.96	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49167	02/12/2019	CHERRY CREEK AP SUMMER INSTITUTE	\$725.00	1183	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49168	02/12/2019	COLORADO BUREAU OF INVESTIGATION	\$39.50	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49169	02/12/2019	COSCARELLA, BRANDY FAITH	\$26.00	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49170	02/12/2019	CP'S PORTABLES	\$90.00	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	

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49171	02/12/2019	DRIVE TRAIN INDUSTRIES, INC.	\$159.58	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49172	02/12/2019	FIESTA MEXICANA	\$250.00	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49173	02/12/2019	FRAZEE, RENE MARIE	\$35.00	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49174	02/12/2019	GIORNO, JAMIE JO	\$42.90	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49175	02/12/2019	GOBINS INC	\$909.75	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49176	02/12/2019	INDUSTRIAL HEALTH SERVICES NETWORK INC	\$44.50	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49177	02/12/2019	JUNIOR LIBRARY GUILD	\$189.00	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49178	02/12/2019	MARCK TIME MUSIC, INC	\$208.68	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49179	02/12/2019	MARTINEZ, JANEY MARIE	\$104.00	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49180	02/12/2019	MCFARLAND OIL COMPANY	\$178.20	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49181	02/12/2019	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	\$21.71	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49182	02/12/2019	OFFICE DEPOT	\$158.60	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49183	02/12/2019	PETTY CASH FUND - LONGFELLOW	\$55.00	1183	Printed	Expense	<input type="checkbox"/>		
49184	02/12/2019	POWELL & MURPHY, P.C.	\$1,485.00	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49185	02/12/2019	RANS, CRESSIDA D	\$35.00	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49186	02/12/2019	SALIDA AUTO PARTS	\$160.42	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49187	02/12/2019	SALIDA HOSPITAL DISTRICT	\$77.50	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49188	02/12/2019	SOCIAL THINKING/THINK SOCIAL PUBLISHING	\$431.99	1183	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49189	02/12/2019	SOUTHERN PEAKS REGIONAL TREATMENT CT	\$4,483.41	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49190	02/12/2019	TOWN OF PONCHA SPRINGS	\$30.00	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49191	02/12/2019	TOWN OF PONCHA SPRINGS	\$108.16	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49192	02/12/2019	WATERS, JULI C	\$285.26	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49193	02/12/2019	XEROX CORPORATION	\$284.68	1183	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
49194	02/14/2019	BUSINESS SOLUTIONS LEASING	\$1,299.50	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49195	02/14/2019	CDW-G	\$1,196.85	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49196	02/14/2019	CENTURYLINK	\$372.96	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49197	02/14/2019	COLORADO BUREAU OF INVESTIGATION	\$39.50	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49198	02/14/2019	COLORADO DEPARTMENT OF LABOR & EMPLOY	\$280.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49199	02/14/2019	DISSLIN STRUCTURES INC	\$13,344.55	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49200	02/14/2019	FOLLETT SCHOOL SOLUTIONS INC	\$661.43	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49201	02/14/2019	IMPRESO	\$40.04	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49202	02/14/2019	NORBY, DEBRA J	\$77.50	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49203	02/14/2019	OLSEN SAFETY EQUIPMENT	\$57.10	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49204	02/14/2019	PROGRESSION PARTNER, LLC	\$600.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49205	02/14/2019	STEWART, TANYA SUE	\$35.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49206	02/14/2019	XCEL ENERGY	\$13,375.57	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49207	02/14/2019	ZAHOUREK SYSTEMS, INC	\$3,375.36	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49208	02/18/2019	CDW-G	\$1,448.88	1186	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49209	02/18/2019	MIDAMERICA BOOKS	\$165.55	1186	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49210	02/18/2019	MOORE, SHIELA A	\$125.00	1186	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49211	02/18/2019	SANTA FE INTERNATIONAL HOSTEL	\$300.00	1186	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49212	02/18/2019	SECURE OUTCOMES INC	\$2,997.50	1186	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49213	02/18/2019	SINCLAIRE, PETER	\$150.00	1186	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49214	02/18/2019	THOMPSON, TAMI READY	\$81.91	1186	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49215	02/18/2019	YOUTH WORKS	\$347.00	1186	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49216	02/19/2019	BARE BONES PRODUCTIONS	\$264.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	

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49217	02/19/2019	COLORADO AUTISM CONSULTANTS	\$1,500.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49218	02/19/2019	RLH ENGINEERING INC	\$2,287.63	1187	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49219	02/19/2019	SCHWITZER, BETTY D.	\$35.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49220	02/21/2019	ATMOS ENERGY	\$11,795.47	1188	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49221	02/21/2019	GROOVER, LORITA ROSE	\$35.00	1188	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49222	02/21/2019	SCHOLASTIC INC.	\$365.37	1188	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49223	02/21/2019	SECURE OUTCOMES INC	\$2,997.50	1188	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49224	02/21/2019	SHARPE EQUIP AND IRRIGATION	\$316.54	1188	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49225	02/21/2019	TANNER, MELISSA L	\$25.00	1188	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49226	02/21/2019	TERMINIX PROCESSING CENTER	\$60.00	1188	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49227	02/21/2019	VOYAGER FLEET SYSTEMS	\$5,708.07	1188	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49228	02/21/2019	WARD, AMY M	\$35.00	1188	Printed	Expense	<input type="checkbox"/>		
49229	02/26/2019	ATMOS ENERGY	\$270.95	1192	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49230	02/26/2019	CEGLOWSKI, SUSAN K	\$457.19	1192	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49232	02/26/2019	DOMINO'S PIZZA	\$54.00	1192	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49233	02/26/2019	HALL, JOHANNA NMN	\$35.00	1192	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
49234	02/26/2019	MARTIN, MALORY	\$35.00	1192	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49235	02/26/2019	ROSIINGANA, CARA L	\$334.98	1192	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49236	02/26/2019	SHS ACTIVITIES FUND	\$116.00	1192	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49237	02/26/2019	SOUTHERN PEAKS REGIONAL TREATMENT CT	\$1,846.11	1192	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49238	02/26/2019	TRUJILLO, TALMAGE A	\$84.19	1192	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49239	02/28/2019	A-1 COLLECTION	\$29.53	1196	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2019	
49240	02/28/2019	AMERICAN FIDELITY ASSURANCE CO - 2894	\$6,006.52	1196	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2019	

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49241	02/28/2019	AMERICAN FIDELITY ASSURANCE CO -207	\$619.28	1196	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2019	
49242	02/28/2019	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$3,046.60	1196	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2019	
49243	02/28/2019	AMERICAN GENERAL ANNUITY	\$68.98	1196	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2019	
49244	02/28/2019	BOSTON MUTUAL LIFE INSURANCE	\$264.89	1196	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2019	
49245	02/28/2019	CEBT	\$93,972.24	1196	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2019	
49246	02/28/2019	CHAFFEE COUNTY	\$949.00	1196	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2019	
49247	02/28/2019	CHAFFEE COUNTY - DEPT HUMAN SERVICES	\$474.50	1196	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2019	
49248	02/28/2019	LEGAL SHIELD	\$105.60	1196	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2019	
49249	02/28/2019	METROPOLITAN LIFE INS. COMPANY	\$160.00	1196	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2019	
49250	02/28/2019	SALIDA EDUCATION ASSOCIATION	\$3,311.36	1196	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2019	
49251	02/28/2019	SALIDA SCHOOL DISTRICT	\$270.00	1196	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2019	
49252	02/28/2019	SESPA	\$339.94	1196	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2019	
49253	02/28/2019	VALIC	\$206.34	1196	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2019	
49254	02/28/2019	ART TO REMEMBER	\$20.50	1198	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49255	02/28/2019	BAHN, SAMANTHA LANE	\$40.98	1198	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49256	02/28/2019	BUCK, TERRI L.	\$35.00	1198	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49257	02/28/2019	CHARTER COMMUNICATIONS	\$124.98	1198	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49258	02/28/2019	CHARTER COMMUNICATIONS	\$840.00	1198	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49259	02/28/2019	COLORADO BUREAU OF INVESTIGATION	\$39.50	1198	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49260	02/28/2019	EVERETT, MADISON J	\$108.17	1198	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49261	02/28/2019	FISHER, JACQUELINE KAY	\$29.28	1198	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49262	02/28/2019	HARRIS, DARCY M	\$31.76	1198	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	

**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2018-2019

Criteria:

**From Date:** 02/01/2019

**To Date:** 02/28/2019

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
49263	02/28/2019	LOVE, SANDRA LEE	\$35.00	1198	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49264	02/28/2019	MCILVAINE, CAROL SHERWOOD	\$35.00	1198	Printed	Expense	<input type="checkbox"/>		
49265	02/28/2019	SALIDA EARLY CHILDHOOD CENTER	\$14,000.00	1198	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49266	02/28/2019	TRESSLER, AMY R	\$35.00	1198	Printed	Expense	<input type="checkbox"/>		
49267	02/28/2019	XCEL ENERGY	\$463.15	1198	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
136668	02/06/2019	BUTALA, TANISHA G	\$332.54	15	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2019	
136669	02/27/2019	SOUTH, DEBRA ROXANNE	\$1,177.29	16	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2019	
136670	02/27/2019	BRIGHT, TODD MCGREGOR	\$2,942.20	16	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136671	02/27/2019	COOKSEY, ABIGAIL B	\$2,462.96	16	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2019	
136672	02/27/2019	TREAT, CAITLIN D	\$2,058.84	16	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136673	02/27/2019	BUTALA, TANISHA G	\$330.43	16	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2019	
136674	02/27/2019	DONOVAN, MARY G	\$662.39	16	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2019	
136675	02/27/2019	LUCERO, PATRICIA A.	\$1,111.64	16	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2019	
136676	02/27/2019	MASCARENAS, JENNIFER M	\$1,008.69	16	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136677	02/27/2019	WILKINS, DESIRAE D	\$1,223.66	16	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136678	02/27/2019	ABBADUSKY, LADONNA MARLENE	\$796.80	16	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136679	02/27/2019	ARMSTRONG, KYLE S	\$63.38	16	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136680	02/27/2019	BLAKESLEE, LISA J	\$199.20	16	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136681	02/27/2019	JUBA, MATT N	\$603.66	16	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136682	02/27/2019	LEVY, ALLYSON D	\$1,006.93	16	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136683	02/27/2019	NELSON, PAUL DAVID	\$147.99	16	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2019	
136684	02/27/2019	PERSCHBACHER, PATRICIA A.	\$305.51	16	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136685	02/27/2019	POST, CHERYL ELAINE	\$44.47	16	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136686	02/27/2019	SANDOVAL, MONICA A	\$798.78	16	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	



**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**From Date:** 02/01/2019

**To Date:** 02/28/2019

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
136687	02/27/2019	THOMPSON, KATHRYN J	\$86.93	16	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136688	02/27/2019	WESTPHAL, STARR E	\$784.76	16	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2019	
136689	02/27/2019	BRIGHT, JULIE ANNE	\$2,997.88	16	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136690	02/27/2019	BROWN, SEANN R	\$794.89	16	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136691	02/27/2019	GARRITY, LESLIE ANNE	\$3,258.13	16	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
472872	02/11/2019	AMICAS PIZZA	\$379.59	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	

Total Amount: \$387,260.36

**End of Report**