

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 03/01/2019

To Date: 03/31/2019

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
49268	03/05/2019	AMAZON.COM CREDIT DEPT	\$4,088.84	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49269	03/05/2019	APPLE INC	\$598.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49270	03/05/2019	BAINBRIDGE FURNITURE	\$300.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49271	03/05/2019	BEARCOM WIRELESS WORLDWIDE	\$154.93	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49272	03/05/2019	BOYS & GIRLS CLUB OF CHAFFEE COUNTY	\$10,000.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49273	03/05/2019	BUSINESS SOLUTIONS LEASING	\$371.67	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49274	03/05/2019	BUSINESS SOLUTIONS LEASING	\$311.62	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49275	03/05/2019	CDW-G	\$1,854.31	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49276	03/05/2019	CENTURYLINK	\$540.92	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49277	03/05/2019	CHARTER COMMUNICATIONS	\$500.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49278	03/05/2019	CLEAR ADVANTAGE GLASS, INC.	\$55.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49279	03/05/2019	COLORADO BUREAU OF INVESTIGATION	\$39.50	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49280	03/05/2019	COLORADO SPRINGS CLEANING SUPPLY CO	\$2,397.61	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49281	03/05/2019	CP'S PORTABLES	\$80.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49282	03/05/2019	CRAWFORD AUTO PARTS INC.	\$155.15	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49283	03/05/2019	CREST ACADEMY, THE	\$71.20	1199	Printed	Expense	<input type="checkbox"/>		
49284	03/05/2019	CROWE, KAYLA J	\$35.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49285	03/05/2019	DOG SONIC DESIGN	\$2,500.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49286	03/05/2019	GCR TIRES & SERVICE	\$24.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49287	03/05/2019	GILSON, THERESA	\$35.00	1199	Printed	Expense	<input type="checkbox"/>		
49288	03/05/2019	GOBINS INC	\$1,667.94	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49289	03/05/2019	HERMOSILLO, FELICIA	\$41.66	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49290	03/05/2019	HYLTON LUMBER COMPANY	\$76.74	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	

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49291	03/05/2019	HYLTON LUMBER COMPANY	\$302.32	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49292	03/05/2019	IMPRESO	\$980.97	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49294	03/05/2019	LAWSON PRODUCTS	\$305.76	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49295	03/05/2019	MCCANDLESS TRUCK CENTER LLC	\$745.08	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49296	03/05/2019	MCFARLAND OIL COMPANY	\$594.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49297	03/05/2019	MONTROSE WATER FACTORY	\$13.50	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49298	03/05/2019	NATIONAL STUDENT CLEARINGHOUSE	\$425.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49299	03/05/2019	NEW METHOD LAUNDRY & CLEANERS	\$23.50	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49300	03/05/2019	NEWCLOUD NETWORKS	\$1,118.59	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49301	03/05/2019	OFFICE DEPOT	\$11.14	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49302	03/05/2019	PINNACOL ASSURANCE	\$8,057.47	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49303	03/05/2019	PONCHA LUMBER	\$104.56	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49304	03/05/2019	SAFeway INC.	\$143.77	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49305	03/05/2019	SALIDA ACE HARDWARE	\$829.90	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49306	03/05/2019	SALIDA AUTO PARTS	\$595.93	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49307	03/05/2019	SALIDA UTILITIES	\$1,723.31	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49308	03/05/2019	SCHOOL SPECIALTY	\$38.03	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49309	03/05/2019	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$187.50	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49310	03/05/2019	ST. JOSEPH PARISH	\$7,000.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49311	03/05/2019	TOWN & COUNTRY SALIDA INC	\$57.29	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49312	03/05/2019	TRELKA, TAYLOR	\$4,064.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49313	03/05/2019	TWO'S EARLY LEARNING	\$11,373.70	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49314	03/05/2019	VERIZON WIRELESS	\$1,298.69	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	

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49315	03/05/2019	WALMART COMMUNITY	\$653.96	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49316	03/05/2019	WASTE MANAGEMENT-SALIDA	\$1,901.55	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49317	03/05/2019	WAXIE SANITARY SUPPLY	\$55.36	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49318	03/05/2019	WINSUPPLY OF SALIDA	\$79.48	1199	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49319	03/08/2019	A-1 AUTO SERVICE	\$210.00	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49320	03/08/2019	AIRGAS INTERMOUNTAIN	\$63.53	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49321	03/08/2019	ARKANSAS VALLEY PUBLISHING CO.	\$176.30	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49322	03/08/2019	CHARTER COMMUNICATIONS	\$2,548.00	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49323	03/08/2019	CITY OF SALIDA.	\$249.00	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49324	03/08/2019	COLORADO BUREAU OF INVESTIGATION	\$39.50	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49325	03/08/2019	COLORADO BUREAU OF INVESTIGATION	\$39.50	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49326	03/08/2019	DAVIS, JILL M	\$40.00	1201	Printed	Expense	<input type="checkbox"/>		
49327	03/08/2019	GARCIA, MARIA	\$174.00	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49328	03/08/2019	GRAMANN, CHRISTINA	\$380.00	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49329	03/08/2019	HATCH	\$2,504.00	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49330	03/08/2019	HERSCH, REBECCA J	\$58.50	1201	Printed	Expense	<input type="checkbox"/>		
49331	03/08/2019	INDUSTRIAL HEALTH SERVICES NETWORK INC	\$44.50	1201	Printed	Expense	<input type="checkbox"/>		
49332	03/08/2019	JONES, NANCY E	\$35.00	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49333	03/08/2019	KINETIC RHYTHMS MASSAGE AND MARTIAL ARTS	\$120.00	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49334	03/08/2019	LAKESHORE LEARNING MATERIALS	\$1,128.69	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49335	03/08/2019	MCCANDLESS TRUCK CENTER LLC	\$164.67	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49336	03/08/2019	MONTROSE WATER FACTORY	\$67.50	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	

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49337	03/08/2019	NEW METHOD LAUNDRY & CLEANERS	\$111.40	1201	Printed	Expense	<input type="checkbox"/>		
49338	03/08/2019	PLAY WITH A PURPOSE	\$703.05	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49339	03/08/2019	PROGRESSION PARTNER, LLC	\$606.25	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49340	03/08/2019	QUILL CORPORATION	\$466.65	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49341	03/08/2019	ROISINGANA, CARA L	\$73.78	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49342	03/08/2019	SALIDA ACE HARDWARE	\$40.25	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49343	03/08/2019	SALIDA UTILITIES	\$213.59	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49344	03/08/2019	SCHEHRER, VICTORIA SUE	\$13.51	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49345	03/08/2019	SCHOOL BOARD SUPPORT SERVICES	\$595.00	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49346	03/08/2019	TOWN OF PONCHA SPRINGS	\$61.59	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49347	03/08/2019	TRUJILLO, TALMAGE A	\$38.28	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49348	03/08/2019	WATERS, JULI C	\$527.05	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49349	03/08/2019	XEROX CORPORATION	\$275.51	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49350	03/12/2019	AMICAS PIZZA	\$161.31	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49351	03/12/2019	CARD SERVICES	\$5,778.65	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49352	03/12/2019	COLORADO SPRINGS CLEANING SUPPLY CO	\$111.52	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49353	03/12/2019	CONNECTED MATHEMATICS	\$650.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49354	03/12/2019	GOBINS INC	\$911.08	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49355	03/12/2019	ID TECH	\$624.00	1202	Printed	Expense	<input type="checkbox"/>		
49356	03/12/2019	J.W. PEPPER & SON INC	\$155.99	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49357	03/12/2019	MOUNTAIN AIR	\$443.06	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49358	03/12/2019	PASCHALL, MANDY	\$107.50	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49359	03/12/2019	PRESSLY, LEANNE	\$1,000.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	

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49360	03/12/2019	WHEELER, LARA	\$245.00	1202	Printed	Expense	<input type="checkbox"/>		
49361	03/13/2019	BACKGROUND INFORMATION SERVICES INC	\$70.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49362	03/13/2019	BLACKBURN, MARK DAVID	\$215.00	1204	Printed	Expense	<input type="checkbox"/>		
49363	03/13/2019	CHARTER COMMUNICATIONS	\$169.96	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49364	03/13/2019	CP'S PORTABLES	\$90.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49365	03/13/2019	MUSIC & ARTS	\$433.33	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49366	03/13/2019	PITNEY BOWES INC	\$374.19	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49367	03/13/2019	PROVANTAGE	\$530.04	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49368	03/13/2019	QUILL CORPORATION	\$172.44	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49369	03/13/2019	SALIDA FAMILY MEDICINE	\$100.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49370	03/13/2019	SCHEHRER, VICTORIA SUE	\$35.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49371	03/13/2019	SOUTHERN PEAKS REGIONAL TREATMENT CT	\$1,670.29	1204	Printed	Expense	<input type="checkbox"/>		
49372	03/13/2019	VELTRI, MARCIA L.	\$35.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49373	03/13/2019	XCEL ENERGY	\$8,199.40	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49374	03/19/2019	ANDERSON, JULIE L	\$180.17	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49375	03/19/2019	AT&T	\$331.48	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49376	03/19/2019	BEARCOM WIRELESS WORLDWIDE	\$154.84	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49377	03/19/2019	BUSINESS SOLUTIONS LEASING	\$1,299.50	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49378	03/19/2019	CENTURYLINK	\$371.79	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49379	03/19/2019	CHAFFEE PRINTING CENTER	\$84.00	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49380	03/19/2019	CHARTER COMMUNICATIONS	\$590.00	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49381	03/19/2019	COLORADO MOUNTAIN COLLEGE	\$21,340.00	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49382	03/19/2019	COLORADO STATE UNIVERSITY .	\$350.00	1205	Printed	Expense	<input type="checkbox"/>		
49383	03/19/2019	DATA MANAGEMENT INC	\$18,950.00	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	

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49384	03/19/2019	DAVIS, JILL M	\$117.90	1205	Printed	Expense	<input type="checkbox"/>		
49385	03/19/2019	DISCOUNT SCHOOL SUPPLY	\$463.39	1205	Printed	Expense	<input type="checkbox"/>		
49386	03/19/2019	FIRST STREET FAMILY HEALTH	\$200.00	1205	Printed	Expense	<input type="checkbox"/>		
49387	03/19/2019	GORBY, HEATHER	\$236.25	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49388	03/19/2019	HABITAT FOR HUMANITY CHAFFEE COUNTY	\$32,700.38	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49389	03/19/2019	HAWLEY, JILL	\$205.00	1205	Printed	Expense	<input type="checkbox"/>		
49390	03/19/2019	HINKLE & COMPANY, PC	\$2,500.00	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49391	03/19/2019	IMPRESO	\$564.36	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49392	03/19/2019	KOCH, SHERRY R	\$100.21	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49393	03/19/2019	LAKESHORE LEARNING MATERIALS	\$3,228.11	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49394	03/19/2019	LUMMUS, REBECCA D	\$42.72	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49395	03/19/2019	MAGNUSON, MEGAN E	\$55.68	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49396	03/19/2019	MIDAMERICA BOOKS	\$455.59	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49397	03/19/2019	MONIGER, BROOK	\$960.00	1205	Printed	Expense	<input type="checkbox"/>		
49398	03/19/2019	NEW METHOD LAUNDRY & CLEANERS	\$117.25	1205	Printed	Expense	<input type="checkbox"/>		
49399	03/19/2019	PARKS, EVALYN ELLA	\$35.00	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49400	03/19/2019	QUILL CORPORATION	\$461.68	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49401	03/19/2019	ROCKY MOUNTAIN SUNSCREEN	\$528.96	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49402	03/19/2019	STAGNER, LYNN A.	\$35.00	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49403	03/19/2019	TANNER, MELISSA L	\$5.00	1205	Printed	Expense	<input type="checkbox"/>		
49404	03/19/2019	TEACHING STRATEGIES LLC	\$1,527.76	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49405	03/19/2019	TERMINIX PROCESSING CENTER	\$605.28	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49406	03/19/2019	TRUJILLO, TALMAGE A	\$38.05	1205	Printed	Expense	<input type="checkbox"/>		

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49407	03/19/2019	VOYAGER FLEET SYSTEMS	\$4,912.54	1205	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49408	03/21/2019	AMAZON.COM CREDIT DEPT	\$12,610.67	1208	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49409	03/21/2019	ASSISTIVE TECHNOLOGY PARTNERS	\$470.00	1208	Printed	Expense	<input type="checkbox"/>		
49410	03/21/2019	BARE BONES PRODUCTIONS	\$198.00	1208	Printed	Expense	<input type="checkbox"/>		
49411	03/21/2019	BUSINESS SOLUTIONS LEASING	\$268.14	1208	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49412	03/21/2019	CHAFFEE COUNTY ORAL HEALTH PROGRAM	\$1,466.10	1208	Printed	Expense	<input type="checkbox"/>		
49413	03/21/2019	COLORADO AUTISM CONSULTANTS	\$250.00	1208	Printed	Expense	<input type="checkbox"/>		
49414	03/21/2019	EMSLIE, MAGDALENA FALCONI	\$21.00	1208	Printed	Expense	<input type="checkbox"/>		
49415	03/21/2019	IMPRESO	\$530.30	1208	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49416	03/21/2019	KINETIC RHYTHMS MASSAGE AND MARTIAL ARTS	\$275.00	1208	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49417	03/21/2019	LUCERO, PATRICIA A.	\$35.00	1208	Printed	Expense	<input type="checkbox"/>		
49418	03/21/2019	MCNEIRNEY, CRISTINA A	\$642.73	1208	Printed	Expense	<input type="checkbox"/>		
49419	03/21/2019	MOSSMAN, ANDREA	\$246.00	1208	Printed	Expense	<input type="checkbox"/>		
49420	03/21/2019	SAFEWAY INC.	\$24.09	1208	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49421	03/21/2019	SHS ACTIVITIES FUND	\$136.86	1208	Printed	Expense	<input type="checkbox"/>		
49422	03/21/2019	SPEZZE, JULIE D	\$35.00	1208	Printed	Expense	<input type="checkbox"/>		
49423	03/21/2019	SWAN, JENNIFER	\$35.00	1208	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49424	03/21/2019	ARTICIPATE	\$1,000.00	1210	Printed	Expense	<input type="checkbox"/>		
49425	03/21/2019	ATMOS ENERGY	\$10,864.27	1210	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49426	03/21/2019	DAVIS, JILL M	\$30.00	1210	Printed	Expense	<input type="checkbox"/>		
49427	03/21/2019	MOUNTAIN BOCES	\$31,976.53	1210	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49428	03/21/2019	MOUNTAIN MAIL	\$95.00	1210	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 03/01/2019

To Date: 03/31/2019

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
49429	03/21/2019	SALIDA STEAMPLANT EVENT CENTER	\$75.00	1210	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2019	
49430	03/21/2019	SANDELL, MARY E	\$35.00	1210	Printed	Expense	<input type="checkbox"/>		
49432	03/21/2019	SOCIAL THINKING/THINK SOCIAL PUBLISHING	\$431.99	1210	Printed	Expense	<input type="checkbox"/>		
49433	03/27/2019	A-1 COLLECTION	\$6.89	1218	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2019	
49434	03/27/2019	AMERICAN FIDELITY ASSURANCE CO - 2894	\$6,686.25	1218	Printed	Payroll Ded	<input type="checkbox"/>		
49435	03/27/2019	AMERICAN FIDELITY ASSURANCE CO -207	\$669.28	1218	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2019	
49436	03/27/2019	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$3,350.77	1218	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2019	
49437	03/27/2019	AMERICAN GENERAL ANNUITY	\$68.98	1218	Printed	Payroll Ded	<input type="checkbox"/>		
49438	03/27/2019	BOSTON MUTUAL LIFE INSURANCE	\$388.47	1218	Printed	Payroll Ded	<input type="checkbox"/>		
49439	03/27/2019	CALIFORNIA STATE DISBURSMENT UNIT	\$10.87	1218	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2019	
49440	03/27/2019	CEBT	\$108,013.40	1218	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2019	
49441	03/27/2019	CHAFFEE COUNTY	\$949.00	1218	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2019	
49442	03/27/2019	CHAFFEE COUNTY - DEPT HUMAN SERVICES	\$904.17	1218	Printed	Payroll Ded	<input type="checkbox"/>		
49443	03/27/2019	LEGAL SHIELD	\$121.55	1218	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2019	
49444	03/27/2019	METROPOLITAN LIFE INS. COMPANY	\$160.00	1218	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2019	
49445	03/27/2019	SALIDA EDUCATION ASSOCIATION	\$3,372.95	1218	Printed	Payroll Ded	<input type="checkbox"/>		
49446	03/27/2019	SALIDA SCHOOL DISTRICT	\$320.00	1218	Printed	Payroll Ded	<input type="checkbox"/>		
49447	03/27/2019	SESPA	\$339.94	1218	Printed	Payroll Ded	<input type="checkbox"/>		
49448	03/27/2019	VALIC	\$206.34	1218	Printed	Payroll Ded	<input type="checkbox"/>		
49449	03/22/2019	ATMOS ENERGY	\$249.43	1219	Printed	Expense	<input type="checkbox"/>		
49450	03/22/2019	PLAY WITH A PURPOSE	\$4,113.41	1219	Printed	Expense	<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
49451	03/22/2019	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$1,294.50	1219	Printed	Expense	<input type="checkbox"/>		
136692	03/27/2019	ABBOTT, CAROL A	\$1,208.26	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136693	03/27/2019	BROOD, LALENA C	\$2,179.22	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136695	03/27/2019	COGAN, BRITTANY M	\$1,431.20	17	Printed	Payroll	<input type="checkbox"/>		
136696	03/27/2019	GENTILE, JODEE L	\$35.31	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136697	03/27/2019	LUMMUS, REBECCA D	\$1,572.32	17	Printed	Payroll	<input type="checkbox"/>		
136698	03/27/2019	MADDEN, KARINA R	\$3,200.20	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136699	03/27/2019	SOUTH, DEBRA ROXANNE	\$1,031.95	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136700	03/27/2019	TRUJILLO, AMAIAH NMN	\$1,108.56	17	Printed	Payroll	<input type="checkbox"/>		
136701	03/27/2019	WANCURA, LAURA A	\$1,374.48	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136702	03/27/2019	BRIGHT, TODD MCGREGOR	\$2,799.12	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136703	03/27/2019	COOKSEY, ABIGAIL B	\$2,542.44	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136704	03/27/2019	MILLER, SHERRI L	\$791.48	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136705	03/27/2019	TREAT, CAITLIN D	\$2,308.88	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136706	03/27/2019	VERHOEFF, BELINDA G	\$149.41	17	Printed	Payroll	<input type="checkbox"/>		
136707	03/27/2019	BUTALA, TANISHA G	\$567.97	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136708	03/27/2019	DONOVAN, MARY G	\$646.29	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136709	03/27/2019	LUCERO, PATRICIA A.	\$1,111.64	17	Printed	Payroll	<input type="checkbox"/>		
136710	03/27/2019	MASCARENAS, JENNIFER M	\$1,008.69	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136711	03/27/2019	WILKINS, DESIRAE D	\$1,223.66	17	Printed	Payroll	<input type="checkbox"/>		
136712	03/27/2019	ABBADUSKY, LADONNA MARLENE	\$140.88	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136713	03/27/2019	ARMSTRONG, KYLE S	\$40.75	17	Printed	Payroll	<input type="checkbox"/>		
136714	03/27/2019	BAKER, ALISHA L	\$247.88	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136715	03/27/2019	BLAKESLEE, LISA J	\$482.61	17	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
136716	03/27/2019	EARHART, KYLE M	\$573.48	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136717	03/27/2019	GIBBONS, EMILY M	\$628.85	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136718	03/27/2019	HARRIS, TIMOTHY C	\$41.29	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136719	03/27/2019	HOPKINS, ELSIE M	\$119.53	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136720	03/27/2019	KELLER, MAX J	\$452.75	17	Printed	Payroll	<input type="checkbox"/>		
136721	03/27/2019	LATIMER, JANE R	\$78.78	17	Printed	Payroll	<input type="checkbox"/>		
136722	03/27/2019	LEATHERMAN, HEIDI M	\$503.46	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136723	03/27/2019	LEVY, ALLYSON D	\$99.60	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136724	03/27/2019	NELSON, PAUL DAVID	\$1,217.04	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136725	03/27/2019	PERSCHBACHER, PATRICIA A.	\$704.22	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136726	03/27/2019	POST, CHERYL ELAINE	\$99.60	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136727	03/27/2019	SUTHERLAND, JEAN L	\$81.49	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136728	03/27/2019	TOEPFER, JOHN E	\$199.20	17	Printed	Payroll	<input type="checkbox"/>		
136729	03/27/2019	VELTRI, JUSTIN A	\$543.30	17	Printed	Payroll	<input type="checkbox"/>		
136730	03/27/2019	BRIGHT, JULIE ANNE	\$2,997.88	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136731	03/27/2019	BROWN, SEANN R	\$794.89	17	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2019	
136732	03/27/2019	GARRITY, LESLIE ANNE	\$3,259.25	17	Printed	Payroll	<input type="checkbox"/>		

Total Amount: \$428,958.39

End of Report