

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 05/01/2022

To Date: 05/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
55816	05/02/2022	ADAMS, ALISA M	\$44.28	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55817	05/02/2022	ARGYS PLUMBING LLC	\$225.00	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55818	05/02/2022	ARKANSAS VALLEY PUBLISHING CO.	\$204.00	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55819	05/02/2022	BARE BONES PRODUCTIONS	\$1,700.00	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55820	05/02/2022	BLICK ART MATERIALS	\$108.74	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55821	05/02/2022	CARLSON FACILITATION AND MEDIATION	\$187.50	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55822	05/02/2022	CDW-G	\$12,211.92	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55823	05/02/2022	CEGLOWSKI, SUSAN K	\$93.56	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55824	05/02/2022	CHARTER COMMUNICATIONS	\$277.96	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55825	05/02/2022	CHARTER COMMUNICATIONS	\$590.00	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55826	05/02/2022	COLLYER WATER CONSULTING, LLC	\$685.43	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55827	05/02/2022	COLORADO DEPT. OF HUMAN SERVICES	\$35.00	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55828	05/02/2022	DH PACE COMPANY, INC	\$6,776.36	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55829	05/02/2022	FLINN SCIENTIFIC INC.	\$151.20	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55830	05/02/2022	GILSON, THERESA	\$266.45	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55831	05/02/2022	GOBINS INC	\$1,412.55	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55832	05/02/2022	GOBINS INC	\$585.85	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55833	05/02/2022	HALL, KELLY	\$525.00	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55834	05/02/2022	HUSEN, KYLE	\$100.00	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55835	05/02/2022	IMPRESO	\$750.30	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55836	05/02/2022	J.W. PEPPER & SON INC	\$287.58	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55837	05/02/2022	KIMBALL MIDWEST	\$1,312.96	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55838	05/02/2022	KNIGHT CUSTOM ELECTRONICS	\$294.35	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	

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55839	05/02/2022	MCCANDLESS TRUCK CENTER LLC	\$749.81	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55840	05/02/2022	MONTROSE WATER FACTORY	\$72.00	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55841	05/02/2022	MR. POTS	\$85.00	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55842	05/02/2022	OBERLEAS, JOSHUA M	\$149.17	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55843	05/02/2022	OBRIEN, RYAN	\$224.00	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55844	05/02/2022	OFFICE DEPOT	\$1,944.99	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55845	05/02/2022	OSWALD, BENJAMIN	\$2,000.00	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55846	05/02/2022	PRICE, REBECCA	\$899.00	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55847	05/02/2022	SALIDA HOSPITAL DISTRICT	\$37.50	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55848	05/02/2022	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$4,861.62	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55849	05/02/2022	TARGET SPECIALTY PRODUCTS	\$4,458.95	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55850	05/02/2022	TYLER TECHNOLOGIES	\$18,835.00	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55851	05/02/2022	WANCURA, LAURA A	\$38.03	1302	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55852	05/03/2022	AMAZON.COM CREDIT DEPT	\$10,828.49	1305	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55853	05/03/2022	BACKGROUND INFORMATION SERVICES INC	\$28.00	1305	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55854	05/03/2022	COLORADO BUREAU OF INVESTIGATION	\$197.50	1305	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55855	05/03/2022	COLORADO BUREAU OF INVESTIGATION	\$158.00	1305	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55856	05/03/2022	CRAWFORD AUTO PARTS INC.	\$65.17	1305	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55857	05/03/2022	SALIDA ACE HARDWARE	\$2,460.54	1305	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55858	05/03/2022	TRILLIUM HOLDCO LLC	\$5,453.38	1305	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55859	05/03/2022	TYLER TECHNOLOGIES	\$52.50	1305	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55860	05/03/2022	VERIZON WIRELESS	\$1,319.99	1305	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55861	05/03/2022	WAXIE SANITARY SUPPLY	\$1,592.61	1305	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	

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55862	05/03/2022	WELLNESS SCREENING, LLC	\$327.00	1305	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55863	05/04/2022	ASPEN LEAF NETWORKS, LLC	\$619.27	1307	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55864	05/04/2022	BUSINESS SOLUTIONS LEASING	\$311.62	1307	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55865	05/04/2022	CHAFFEE COUNTY WASTE	\$1,984.50	1307	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55866	05/04/2022	CHAFFEE COUNTY WASTE	\$79.90	1307	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55867	05/04/2022	COALESCENCE HEALTH PLLC	\$95.00	1307	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55868	05/04/2022	GOBINS INC	\$1,557.83	1307	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55869	05/04/2022	iPROMOTEu.com INC	\$308.50	1307	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55870	05/04/2022	MEAD, DIANA C	\$184.45	1307	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55871	05/04/2022	SALIDA AUTO PARTS	\$1,083.12	1307	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55872	05/04/2022	SALIDA UTILITIES	\$3,776.41	1307	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55873	05/04/2022	SALIDA UTILITIES	\$186.25	1307	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55874	05/06/2022	ALPINE AIR FILTER & CLEAN ROOM	\$495.00	1308	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55875	05/06/2022	APPLE INC	\$38.00	1308	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55876	05/06/2022	BUSINESS SOLUTIONS LEASING	\$65.40	1308	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55877	05/06/2022	CLEAN DESIGNS, INC	\$1,959.00	1308	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55878	05/06/2022	MCCANDLESS TRUCK CENTER LLC	\$19.95	1308	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55879	05/06/2022	MONTROSE WATER FACTORY	\$60.00	1308	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55880	05/06/2022	MONTROSE WATER FACTORY	\$24.00	1308	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55881	05/06/2022	MONTROSE WATER FACTORY	\$64.50	1308	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55882	05/06/2022	OBRIEN, RYAN	\$320.00	1308	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55885	05/06/2022	OMNI INSTITUTE	\$1,500.00	1309	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55886	05/06/2022	TIMECLOCK PLUS	\$70.00	1309	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55887	05/09/2022	ARKANSAS VALLEY PUBLISHING CO.	\$214.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	

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55888	05/09/2022	BOATHOUSE CANTINA	\$100.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55889	05/09/2022	CAMERLO, ALYSON R	\$680.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55890	05/09/2022	CARSTENS, JAMES	\$960.50	1310	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55891	05/09/2022	CENTURYLINK	\$731.53	1310	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55892	05/09/2022	HENDERSON, EMILY L	\$64.17	1310	Printed	Expense	<input type="checkbox"/>		
55893	05/09/2022	J.W. PEPPER & SON INC	\$70.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55894	05/09/2022	MOORE, SHIELA A	\$108.90	1310	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55895	05/09/2022	QUILL CORPORATION	\$11.11	1310	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55896	05/09/2022	RUSHING, ALYSHA R	\$71.21	1310	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55897	05/09/2022	SALIDA HOSPITAL DISTRICT	\$75.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55898	05/09/2022	SERVIS, KRISTINE S	\$61.10	1310	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55899	05/09/2022	SOCIAL THINKING/THINK SOCIAL PUBLISHING	\$49.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55900	05/09/2022	TOWN OF PONCHA SPRINGS	\$123.97	1310	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55901	05/09/2022	VOYAGER FLEET SYSTEMS	\$10,506.56	1310	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55902	05/10/2022	AGRA	\$775.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55903	05/10/2022	TK ELEVATOR CORP	\$644.46	1313	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55904	05/10/2022	WEST MUSIC COMPANY	\$160.14	1313	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55905	05/10/2022	WINSUPPLY OF SALIDA	\$921.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55906	05/10/2022	WITTY, ILONA SARAI	\$102.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55907	05/11/2022	AIRGAS INTERMOUNTAIN	\$87.31	1314	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55908	05/11/2022	AMICAS PIZZA	\$100.00	1314	Printed	Expense	<input type="checkbox"/>		
55909	05/11/2022	ARKANSAS VALLEY PUBLISHING CO.	\$68.00	1314	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55910	05/11/2022	BUSINESS SOLUTIONS LEASING	\$139.00	1314	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55911	05/11/2022	CARD SERVICES	\$4,674.27	1314	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
55912	05/11/2022	COLORADO DEPT. OF HUMAN SERVICES	\$35.00	1314	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55913	05/11/2022	NASCO	\$126.80	1314	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55914	05/11/2022	SALIDA UTILITIES	\$162.45	1314	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55915	05/17/2022	SPLIT HAPPENS BOWLING CENTER	\$243.00	1320	Printed	Expense	<input type="checkbox"/>		
55916	05/18/2022	ADVANCED NETWORK MANAGEMENT INC	\$195.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55917	05/18/2022	AMERICAN ADVENTURE EXPEDITIONS	\$658.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55918	05/18/2022	BLICK ART MATERIALS	\$12.40	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55919	05/18/2022	BUSINESS SOLUTIONS LEASING	\$268.14	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55920	05/18/2022	CENTURYLINK	\$125.08	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55921	05/18/2022	CHARTER COMMUNICATIONS	\$1,203.77	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55922	05/18/2022	CHARTER COMMUNICATIONS	\$2,465.89	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55923	05/18/2022	CLEMONS, LYNETTE	\$525.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
55924	05/18/2022	COLORADO PERA	\$81,405.36	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55925	05/18/2022	CP'S PORTABLES	\$90.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55926	05/18/2022	DRIFT AND AMBLE	\$250.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55927	05/18/2022	FUN STREET FAMILY ARCADE	\$150.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55928	05/18/2022	GCR TIRES & SERVICE	\$828.46	1321	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
55929	05/18/2022	GOBINS INC	\$1,537.81	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55930	05/18/2022	HUTSON, MONICA	\$27.99	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55931	05/18/2022	IMPRESO	\$1,635.31	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55932	05/18/2022	INGRAM LIBRARY SERVICE, LLC	\$373.25	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55933	05/18/2022	JOHNSON-HORSLEY, SHERI	\$45.17	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55934	05/18/2022	KIMBALL MIDWEST	\$46.43	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	

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55935	05/18/2022	LUMMUS, REBECCA D	\$458.85	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55936	05/18/2022	MCCANDLESS TRUCK CENTER LLC	\$2,221.72	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55937	05/18/2022	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	\$5,716.86	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55938	05/18/2022	MOUNTAIN BOCES	\$45,883.53	1321	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
55939	05/18/2022	MT PRINCETON HOT SPRINGS RESORT	\$50.00	1321	Printed	Expense	<input type="checkbox"/>		
55940	05/18/2022	MT PRINCETON HOT SPRINGS RESORT	\$50.00	1321	Printed	Expense	<input type="checkbox"/>		
55941	05/18/2022	NAGC	\$507.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55942	05/18/2022	NATURAL GROCERS	\$150.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55943	05/18/2022	OFFICE DEPOT	\$194.95	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55944	05/18/2022	PERMA-BOUND	\$35.41	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55945	05/18/2022	RAE SECURITY, INC	\$40.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55946	05/18/2022	RIVERBOAT WORKS	\$200.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55947	05/18/2022	RUSHING, ALYSHA R	\$156.36	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55948	05/18/2022	SAFETY-KLEEN	\$55.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55949	05/18/2022	SAFEWAY INC.	\$280.75	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55950	05/18/2022	SCHOOL SPECIALTY, LLC	\$397.46	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55951	05/18/2022	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$2,164.90	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55952	05/18/2022	TIMECLOCK PLUS	\$117.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55953	05/18/2022	TOLIN MECHANICAL SYSTEMS CO, LLC	\$4,866.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55954	05/18/2022	VOYAGER SOPRIS LEARNING	\$126.50	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55955	05/18/2022	XCEL ENERGY	\$7,702.24	1321	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55956	05/19/2022	HRRMC MEDICAL CLINIC	\$140.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	

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55957	05/19/2022	IMPRESO	\$165.90	1322	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55958	05/19/2022	MCCANDLESS TRUCK CENTER LLC	\$1,691.60	1322	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55959	05/19/2022	MYERS, RHONDA C	\$140.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
55960	05/19/2022	N2Y, LLC	\$1,478.92	1322	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55961	05/19/2022	SWEETWATER SOUND	\$3,734.53	1322	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55962	05/23/2022	ATMOS ENERGY	\$3,748.15	1323	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55963	05/23/2022	BOATHOUSE CANTINA	\$50.00	1323	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
55964	05/23/2022	BUSINESS SOLUTIONS LEASING	\$1,530.11	1323	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55965	05/23/2022	CENTURYLINK	\$104.26	1323	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55966	05/23/2022	CITY OF SALIDA.	\$550.00	1323	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55967	05/23/2022	GEORGIA STATE UNIVERSITY, NSTRC	\$500.00	1323	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55968	05/23/2022	HOWARD STORAGE LLC	\$220.00	1323	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
55969	05/23/2022	OSWALD, BENJAMIN	\$2,000.00	1323	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55970	05/23/2022	PINNACOL ASSURANCE	\$887.88	1323	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55971	05/23/2022	TWO'S EARLY LEARNING	\$6,149.34	1323	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55972	05/23/2022	TYLER TECHNOLOGIES	\$840.00	1323	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55973	05/23/2022	WAXIE SANITARY SUPPLY	\$448.48	1323	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
55974	05/23/2022	YOGA OLAS	\$250.00	1323	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
55975	05/27/2022	A-1 COLLECTION	\$448.44	1333	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
55976	05/27/2022	AMERICAN FIDELITY ASSURANCE CO - 2894	\$7,813.51	1333	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
55977	05/27/2022	AMERICAN FIDELITY ASSURANCE CO -207	\$939.28	1333	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
55978	05/27/2022	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$2,411.53	1333	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
55979	05/27/2022	AMERICAN HERITAGE LIFE INS CO	\$2,346.62	1333	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 05/01/2022

To Date: 05/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
55980	05/27/2022	BOSTON MUTUAL LIFE INSURANCE	\$256.48	1333	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
55981	05/27/2022	CEBT	\$121,601.86	1333	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2022	
55982	05/27/2022	CHAFFEE COUNTY - DEPT HUMAN SERVICES	\$487.20	1333	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
55983	05/27/2022	CLERK OF THE COMBINED COURT	\$277.32	1333	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
55984	05/27/2022	COLORADO DEPT OF REVENUE	\$50.00	1333	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
55985	05/27/2022	FAMILY SUPPORT REGISTRY	\$391.00	1333	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2022	
55986	05/27/2022	LEGAL SHIELD	\$97.65	1333	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
55987	05/27/2022	SALIDA EDUCATION ASSOCIATION	\$4,065.04	1333	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
55988	05/27/2022	SALIDA SCHOOL DISTRICT	\$3,906.15	1333	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2022	
55989	05/27/2022	SESPA	\$125.92	1333	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
55990	05/27/2022	VALIC	\$206.34	1333	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
55991	05/27/2022	ATMOS ENERGY	\$4,497.14	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
55992	05/27/2022	BEAUBIEN, DOMINIQUE	\$125.00	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
55993	05/27/2022	BECHTEL, JOSHUA M	\$3,529.81	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
55995	05/27/2022	BROWN, DAVE	\$124.50	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
55996	05/27/2022	BUSINESS SOLUTIONS LEASING	\$116.05	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
55997	05/27/2022	CENTURYLINK	\$56.73	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
55998	05/27/2022	CHARTER COMMUNICATIONS	\$590.00	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
55999	05/27/2022	COLORADO DEPARTMENT OF LABOR & EMPLOY	\$260.00	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56000	05/27/2022	GOBINS INC	\$1,064.74	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56001	05/27/2022	GRAMANN, CHRISTINA	\$1,260.00	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56002	05/27/2022	HAMILTON, KELLY A	\$405.00	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56003	05/27/2022	IMPRESO	\$78.14	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56004	05/27/2022	INGRAM LIBRARY SERVICE, LLC	\$13.35	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	

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Reprint Check Listing

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From Voucher:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
56005	05/27/2022	JACKIE WEBB EDUCATIONAL CONSULTING	\$4,800.00	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56006	05/27/2022	JOSTENS INC	\$1,117.45	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56007	05/27/2022	KALAMATAPIT	\$960.00	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56008	05/27/2022	KRIEVES, JEFFREY C	\$21.56	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56009	05/27/2022	MADDEN, KARINA R	\$875.00	1337	Printed	Expense	<input type="checkbox"/>		
56010	05/27/2022	MASTASCUSA, DIANA L	\$368.65	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56011	05/27/2022	MCCANDLESS TRUCK CENTER LLC	\$199.84	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56012	05/27/2022	MOORE, SHIELA A	\$38.00	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56013	05/27/2022	MR. POTS	\$85.00	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56014	05/27/2022	PONCHA LUMBER	\$14.73	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56015	05/27/2022	QUILL CORPORATION	\$240.53	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56016	05/27/2022	RIVERSIDE TROPHIES	\$140.00	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56017	05/27/2022	RUSHING, ALYSHA R	\$216.61	1337	Printed	Expense	<input type="checkbox"/>		
56018	05/27/2022	SCANGA MEAT COMPANY	\$387.65	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56019	05/27/2022	SCANGA, ADENA	\$26.73	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56020	05/27/2022	SHAMROCK FOODS COMPANY	\$847.15	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56021	05/27/2022	WITTY, ILONA SARAI	\$54.00	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56022	05/27/2022	WOODDELL, WILLIAM J	\$50.20	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56023	05/27/2022	XCEL ENERGY	\$14.58	1337	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56024	05/31/2022	AMAZON.COM CREDIT DEPT	\$7,033.38	1338	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56025	05/31/2022	DEMCO	\$364.87	1338	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56026	05/31/2022	FAME 3D, LLC dba LULZBOT	\$2,849.72	1338	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56027	05/31/2022	GARCIA, MARIA	\$16.88	1338	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56028	05/31/2022	GREEN, JENNIFER M	\$47.30	1338	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	

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Fiscal Year: 2021-2022

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
56029	05/31/2022	HRRMC MEDICAL CLINIC	\$140.00	1338	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56030	05/31/2022	ONWARD EDUCATION CONSULTING, LLC	\$4,200.00	1338	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
56031	05/31/2022	WESTERN STATE COLORADO UNIVERSITY	\$1,881.00	1338	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
138114	05/27/2022	BROOD, LALENA C	\$2,459.55	22	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
138115	05/27/2022	LUMMUS, REBECCA D	\$1,911.51	22	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
138116	05/27/2022	MADDEN, KARINA R	\$3,630.74	22	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
138117	05/27/2022	SUTHERLAND, JEAN L	\$702.04	22	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
138118	05/27/2022	WANCURA, LAURA A	\$1,601.83	22	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
138119	05/27/2022	BRIGHT, TODD MCGREGOR	\$3,536.38	22	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
138120	05/27/2022	HUSTON, ERIC S	\$1,569.03	22	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
138121	05/27/2022	KOSMOS, ASHTON N	\$1,456.47	22	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
138122	05/27/2022	MEDLIN, KYLE IA	\$947.53	22	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
138123	05/27/2022	RABER, MARILYN S	\$457.85	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
138124	05/27/2022	LUCERO, PATRICIA A.	\$664.76	22	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
138125	05/27/2022	MEADOR, BONNETTA L	\$876.15	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
138126	05/27/2022	READ, JOHN M	\$761.77	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
138127	05/27/2022	ANDERSON, JOSEPH J	\$1,205.70	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
138128	05/27/2022	ARMSTRONG, KYLE S	\$63.40	22	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
138129	05/27/2022	BELL, KATE NMN	\$172.58	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
138130	05/27/2022	DALLAS, EMMA D	\$688.13	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
138131	05/27/2022	GALLEGOS, CAROLYN B	\$84.53	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
138132	05/27/2022	GARRITY, LESLIE ANNE	\$1,596.40	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
138133	05/27/2022	LIND, WILLIAM W	\$882.86	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
138134	05/27/2022	MARCHASE, ANTHONY J	\$1,205.70	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2021-2022

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
138135	05/27/2022	MENDICINO, MICHAEL FLORY	\$2,756.24	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
138136	05/27/2022	OVERSOLE, JANET L	\$89.03	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
138137	05/27/2022	PASCHALL, DONAVON T	\$660.37	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
138138	05/27/2022	POST, CHERYL ELAINE	\$84.95	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
138139	05/27/2022	TOEPFER, JOHN E	\$504.78	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
138140	05/27/2022	WHITE-THOMAS, ASHLEY N	\$386.57	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
138141	05/27/2022	WILKINS, KAREN RAYANN	\$475.23	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
138142	05/27/2022	YEAKLEY, ZACHARY W	\$1,992.37	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
138143	05/27/2022	BRIGHT, JULIE ANNE	\$3,603.04	22	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
138144	05/27/2022	BROWN, SEANN R	\$1,156.74	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
138145	05/27/2022	MEEK, LAVONNE M	\$1,603.63	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
138146	05/26/2022	BERRY, JAYANAH E	\$575.00	5	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	

Total Amount: \$535,277.67

End of Report