

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 08/01/2015

To Date: 08/31/2015

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
42913	08/04/2015	CEDAR LODGE	\$140.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42915	08/04/2015	COLORADO CHRISTIAN UNIVERSITY	\$1,000.00	1023	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42916	08/04/2015	JON SAN ROMAN AND UNIVERSAL TECHNICAL IN	\$2,500.00	1023	Printed	Expense	<input type="checkbox"/>		
42917	08/04/2015	JON SAN ROMAN AND UNIVERSAL TECHNICAL IN	\$1,000.00	1023	Printed	Expense	<input type="checkbox"/>		
42918	08/04/2015	SWARTHMORE COLLEGE	\$1,000.00	1023	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42919	08/04/2015	UNIVERSITY OF NORTHERN COLORADO	\$2,500.00	1023	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42920	08/07/2015	FRED MAXWELL	\$84.45	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42921	08/07/2015	JOSH BECHTEL	\$251.65	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42922	08/10/2015	ACTION PUBLISHING INC	\$77.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42923	08/10/2015	ALPINE CULLIGAN	\$1,215.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42924	08/10/2015	AMAZON.COM CREDIT DEPT	\$201.19	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42925	08/10/2015	APPLE INC	\$658.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42926	08/10/2015	ASCD	\$69.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42927	08/10/2015	BARBIZON LIGHTING CO	\$278.53	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42928	08/10/2015	BRADYS WEST	\$1,195.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42929	08/10/2015	BUSINESS SOLUTIONS LEASING	\$1,248.84	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42930	08/10/2015	CARD SERVICES	\$2,906.58	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42931	08/10/2015	CASB	\$1,900.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42932	08/10/2015	CDW-G	\$30,612.42	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42933	08/10/2015	CENTURYLINK	\$285.97	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42934	08/10/2015	CENTURYLINK	\$10.48	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42935	08/10/2015	CHAFFEE COUNTY UNITED	\$4,884.57	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42936	08/10/2015	CHAFFEE PRINTING CENTER	\$33.00	1026	Printed	Expense	<input type="checkbox"/>		

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 08/01/2015

To Date: 08/31/2015

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
42937	08/10/2015	CHAMBER OF COMMERCE HEART OF THE ROCKIES	\$260.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42938	08/10/2015	CHARTER COMMUNICATIONS	\$3,048.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42939	08/10/2015	COLORADO DOORWAYS INC	\$1,996.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42940	08/10/2015	COMMERCIAL SPECIALISTS	\$420.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42941	08/10/2015	CURRICULUM ASSOCIATES INC.	\$178.08	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42942	08/10/2015	DEMCO	\$1,042.28	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42943	08/10/2015	EBSCO INFORMATION SERVICES	\$1,494.37	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42944	08/10/2015	FACTS ON FILE/INFOBASE LEARNING	\$490.11	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42945	08/10/2015	FLINN SCIENTIFIC INC.	\$357.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42946	08/10/2015	FOLLETT SCHOOL SOLUTIONS INC	\$2,243.49	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42947	08/10/2015	GLOBAL EQUIPMENT COMPANY	\$293.62	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42949	08/10/2015	GREAT BOOKS FOUNDATION	\$415.21	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42950	08/10/2015	HART INTERCIVIC INC	\$193.95	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42951	08/10/2015	HEINEMANN	\$22,329.63	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42952	08/10/2015	HOUCHEN BINDERY LTD.	\$141.60	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42953	08/10/2015	HR SPECIALIST: EMPLOYMENT LAW	\$97.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42954	08/10/2015	HRRMC MEDICAL CLINIC	\$37.50	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42955	08/10/2015	HRRMC MEDICAL CLINIC	\$37.50	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42956	08/10/2015	HYLTON LUMBER COMPANY	\$129.50	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42957	08/10/2015	IMPRESO	\$3,427.39	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42958	08/10/2015	INDUSTRIAL HEALTH SERVICES NETWORK INC	\$43.40	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42959	08/10/2015	JODI FRANCIS	\$83.40	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 08/01/2015

To Date: 08/31/2015

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
42960	08/10/2015	LAKESHORE LEARNING MATERIALS	\$514.44	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42961	08/10/2015	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	\$5,231.88	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42962	08/10/2015	MPS	\$994.50	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42963	08/10/2015	NEWCLOUD NETWORKS	\$1,071.35	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42964	08/10/2015	NWEA	\$540.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42965	08/10/2015	ODYSSEYWARE	\$5,400.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42966	08/10/2015	OFFICE DEPOT	\$1,780.51	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42967	08/10/2015	PAK MAIL #559	\$90.20	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42968	08/10/2015	PAK MAIL #559	\$1.03	1026	Printed	Expense	<input type="checkbox"/>		
42969	08/10/2015	PINNACOL ASSURANCE	\$8,419.10	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42970	08/10/2015	PONCHA LUMBER	\$14.18	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42971	08/10/2015	PROVANTAGE	\$92.90	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42972	08/10/2015	PUEBLO CHIEFTAIN	\$124.83	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42973	08/10/2015	REALLY GOOD STUFF	\$1,438.55	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42974	08/10/2015	SALIDA FIRE EXTINGUISHER	\$208.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42975	08/10/2015	SALIDA UTILITIES	\$5,442.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42976	08/10/2015	SCHOLASTIC INC.	\$588.19	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42977	08/10/2015	SCHOOL DATEBOOKS, INC	\$1,565.49	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42978	08/10/2015	SCHOOL HEALTH CORPORATION	\$438.83	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42979	08/10/2015	SCHOOL NURSE SUPPLY	\$720.58	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42980	08/10/2015	SCHOOL SPECIALTY	\$5,677.88	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42981	08/10/2015	SHARPE EQUIP AND IRRIGATION	\$220.00	1026	Printed	Expense	<input type="checkbox"/>		
42982	08/10/2015	SHOUTPOINT INC	\$1,380.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42983	08/10/2015	SHS ACTIVITIES FUND	\$58,965.06	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 08/01/2015

To Date: 08/31/2015

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
42984	08/10/2015	TRAVELERS	\$100.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42985	08/10/2015	TRUE VALUE HARDWARE - SALIDA	\$952.99	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42986	08/10/2015	VENTURE TECHNOLOGIES	\$1,647.41	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42987	08/10/2015	VERIZON WIRELESS	\$2,020.96	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42988	08/10/2015	WASTE MANAGEMENT-SALIDA	\$1,697.95	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42989	08/10/2015	WAXIE SANITARY SUPPLY	\$41.80	1026	Printed	Expense	<input type="checkbox"/>		
42990	08/10/2015	WORLD BOOK INC	\$795.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42991	08/10/2015	XCEL ENERGY	\$11,933.29	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42992	08/10/2015	XEROX CORPORATION	\$176.57	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42993	08/10/2015	HASELDEN-DIESSLIN CONSTRUCTION	\$105,920.29	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42994	08/10/2015	RLH ENGINEERING INC	\$6,128.79	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42995	08/11/2015	SALIDA WINNELSON CO	\$83.90	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42996	08/11/2015	TRUE VALUE HARDWARE - SALIDA	\$629.02	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42997	08/11/2015	KNIGHT SECURITY & CUSTOM ELECTRONICS	\$143.22	1030	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42998	08/11/2015	PONCHA LUMBER	\$144.60	1030	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42999	08/11/2015	SALIDA WINNELSON CO	\$1,516.66	1030	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
43001	08/11/2015	WILLIAM WOODDELL	\$85.53	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
43002	08/11/2015	BUSINESS SOLUTIONS LEASING	\$441.17	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
43003	08/11/2015	GOBINS INC	\$975.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
43004	08/17/2015	SHERWIN-WILLIAMS	\$42.23	1034	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
43005	08/18/2015	HEIDI SLAYMAKER	\$130.76	1035	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
43006	08/18/2015	KNIGHT SECURITY & CUSTOM ELECTRONICS	\$1,636.25	1035	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
43009	08/18/2015	SALIDA SCHOOL DISTRICT	\$4,259.09	1035	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 08/01/2015

To Date: 08/31/2015

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
43010	08/18/2015	SONS OF ITALY	\$1,798.38	1035	Printed	Expense	<input type="checkbox"/>		
43011	08/19/2015	SALIDA SCHOOL DISTRICT	\$2,411.49	1036	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
43012	08/19/2015	SONS OF ITALY	\$1.78	1036	Printed	Expense	<input type="checkbox"/>		
43013	08/20/2015	AMY MOORE	\$7.87	1038	Printed	Expense	<input type="checkbox"/>		
43014	08/20/2015	CENTURYLINK	\$267.16	1038	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
43015	08/20/2015	COLORADO BUREAU OF INVESTIGATION	\$39.50	1038	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
43016	08/20/2015	COLORADO BUREAU OF INVESTIGATION	\$39.50	1038	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
43017	08/20/2015	RLH ENGINEERING INC	\$900.73	1038	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
43018	08/20/2015	SCHOLASTIC MAGAZINES	\$1,774.67	1038	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
43019	08/20/2015	SCHOOL SPECIALTY	\$1,619.13	1038	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
43020	08/20/2015	TAMI THOMPSON	\$95.38	1038	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
43021	08/20/2015	VOYAGER FLEET SYSTEMS	\$908.54	1038	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
43022	08/25/2015	TIMME ELECTRIC	\$20,000.00	1040	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
43023	08/25/2015	AMAZON.COM CREDIT DEPT	\$6,945.91	1041	Printed	Expense	<input type="checkbox"/>		
43024	08/25/2015	ATMOS ENERGY	\$1,003.21	1041	Printed	Expense	<input type="checkbox"/>		
43025	08/25/2015	FOLLETT SCHOOL SOLUTIONS INC	\$214.24	1041	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
43026	08/25/2015	GOBINS INC	\$126.12	1041	Printed	Expense	<input type="checkbox"/>		
43027	08/25/2015	HRRMC MEDICAL CLINIC	\$37.50	1041	Printed	Expense	<input type="checkbox"/>		
43028	08/25/2015	JFK PARTNERS	\$130.00	1041	Printed	Expense	<input type="checkbox"/>		
43029	08/25/2015	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$85.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
43030	08/26/2015	CASE	\$2,260.00	1043	Printed	Expense	<input type="checkbox"/>		
43031	08/31/2015	ATS ROCKY MOUNTAIN	\$46,934.80	1046	Printed	Expense	<input type="checkbox"/>		
43032	08/31/2015	FIRST STREET FLOORING	\$3,416.84	1046	Printed	Expense	<input type="checkbox"/>		

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 08/01/2015

To Date: 08/31/2015

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
43033	08/31/2015	MOUNTAIN AIR	\$56,634.00	1046	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
43034	08/31/2015	RLH ENGINEERING INC	\$620.00	1046	Printed	Expense	<input type="checkbox"/>		
43035	08/31/2015	SALIDA WINNELSON CO	\$260.66	1046	Printed	Expense	<input type="checkbox"/>		
43036	08/31/2015	WALT SNEDDON	\$110.00	1046	Printed	Expense	<input type="checkbox"/>		
43037	08/27/2015	AMERICAN FIDELITY ASSURANCE CO 929	\$150.00	1313	Printed	Payroll Ded	<input type="checkbox"/>		
43038	08/27/2015	AMERICAN FIDELITY ASSURANCE CO - 2894	\$5,834.62	1313	Printed	Payroll Ded	<input type="checkbox"/>		
43039	08/27/2015	AMERICAN FIDELITY ASSURANCE CO -207	\$1,712.45	1313	Printed	Payroll Ded	<input type="checkbox"/>		
43040	08/27/2015	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$960.00	1313	Printed	Payroll Ded	<input type="checkbox"/>		
43041	08/27/2015	AMERICAN GENERAL ANNUITY	\$68.98	1313	Printed	Payroll Ded	<input type="checkbox"/>		
43042	08/27/2015	ANTHEM LIFE	\$78.78	1313	Printed	Payroll Ded	<input type="checkbox"/>		
43043	08/27/2015	CEBT	\$75,004.02	1313	Printed	Payroll Ded	<input type="checkbox"/>		
43044	08/27/2015	CHAFFEE COUNTY	\$1,423.50	1313	Printed	Payroll Ded	<input type="checkbox"/>		
43045	08/27/2015	CHAFFEE COUNTY - DEPT SOCIAL SERVICES	\$949.00	1313	Printed	Payroll Ded	<input type="checkbox"/>		
43046	08/27/2015	FAMILY SUPPORT REGISTRY	\$265.00	1313	Printed	Payroll Ded	<input type="checkbox"/>		
43047	08/27/2015	LEGAL SHIELD	\$121.55	1313	Printed	Payroll Ded	<input type="checkbox"/>		
43048	08/27/2015	METROPOLITAN LIFE INS. COMPANY	\$160.00	1313	Printed	Payroll Ded	<input type="checkbox"/>		
43049	08/27/2015	SALIDA EDUCATION ASSOCIATION	\$3,484.14	1313	Printed	Payroll Ded	<input type="checkbox"/>		
43050	08/27/2015	SALIDA SCHOOL DISTRICT	\$280.50	1313	Printed	Payroll Ded	<input type="checkbox"/>		
43051	08/27/2015	SESPA	\$345.33	1313	Printed	Payroll Ded	<input type="checkbox"/>		
43052	08/27/2015	THE ADVANTAGE GROUP	\$441.66	1313	Printed	Payroll Ded	<input type="checkbox"/>		
43053	08/27/2015	VALIC	\$496.34	1313	Printed	Payroll Ded	<input type="checkbox"/>		
43054	08/27/2015	AMERICAN FIDELITY ASSURANCE CO - 2894	\$794.96	1050	Printed	Payroll Ded	<input type="checkbox"/>		

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 08/01/2015

To Date: 08/31/2015

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
43055	08/27/2015	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$200.00	1050	Printed	Payroll Ded	<input type="checkbox"/>		
43056	08/27/2015	CEBT	\$5,421.08	1050	Printed	Payroll Ded	<input type="checkbox"/>		
43057	08/27/2015	LEGAL SHIELD	\$43.90	1050	Printed	Payroll Ded	<input type="checkbox"/>		
43058	08/27/2015	SALIDA SCHOOL DISTRICT	\$312.50	1050	Printed	Payroll Ded	<input type="checkbox"/>		
43059	08/27/2015	SESPA	\$17.21	1050	Printed	Payroll Ded	<input type="checkbox"/>		
134409	08/27/2015	MATTHEWS, SUSAN CHRISTINA	\$227.63	2	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2015	
134410	08/27/2015	HOPKINS, WILEN E	\$119.16	2	Printed	Payroll	<input type="checkbox"/>		
134411	08/27/2015	SALAZAR, JAMES J	\$316.13	2	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2015	
134412	08/27/2015	GIRON, JAMES G	\$158.46	2	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2015	
134413	08/27/2015	SALAZAR, CONNIE NMN	\$1,778.50	19	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2015	
134414	08/27/2015	BRIGHT, TODD MCGREGOR	\$2,647.23	19	Printed	Payroll	<input type="checkbox"/>		
134415	08/27/2015	DELANEY, CHRISTI LEE	\$2,899.39	19	Printed	Payroll	<input type="checkbox"/>		
134416	08/27/2015	MATTHEWS, SUSAN CHRISTINA	\$2,810.00	19	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2015	
134417	08/27/2015	AMETTIS, ELIZABETH ANN	\$2,699.56	19	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2015	
134418	08/27/2015	LUCERO, PATRICIA A.	\$869.53	19	Printed	Payroll	<input type="checkbox"/>		
134419	08/27/2015	MCALLISTER, SCHUYLER H.	\$1,983.32	19	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2015	
134420	08/27/2015	STEWART, TANYA SUE	\$3,284.77	19	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2015	
134421	08/27/2015	VELTRI, MARCIA L.	\$991.49	19	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2015	
134422	08/27/2015	WILKINS, DESIRAE D	\$982.25	19	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2015	
134423	08/27/2015	CARSTENS, JAMES A.	\$2,301.33	19	Printed	Payroll	<input type="checkbox"/>		
134424	08/27/2015	BRIGHT, JULIE ANNE	\$2,785.19	19	Printed	Payroll	<input type="checkbox"/>		
134425	08/27/2015	DEHN, EMMA R	\$2,069.96	19	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2015	
134426	08/27/2015	GARRITY, LESLIE ANNE	\$2,967.25	19	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2015	
134427	08/27/2015	KAPUSHION, RANDAL A	\$2,778.56	19	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2015	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 08/01/2015

To Date: 08/31/2015

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
134428	08/27/2015	GIRON, JAMES G	\$308.82	19	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2015	

Total Amount: \$617,419.15

End of Report