

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 12/01/2015

To Date: 12/31/2015

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 43504 | 12/01/2015 | ALTAMONT LANDSCAPING | \$2,400.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 43505 | 12/01/2015 | ABDO PUBLISHING | \$778.15 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43506 | 12/01/2015 | AMAZON.COM CREDIT DEPT | \$3,213.71 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43507 | 12/01/2015 | AMY MOORE | \$30.00 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43508 | 12/01/2015 | AUTO ZONE | \$116.21 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43509 | 12/01/2015 | BUSINESS SOLUTIONS LEASING | \$1,620.51 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43510 | 12/01/2015 | CAROL MCILVAINE | \$30.00 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43511 | 12/01/2015 | CENTURYLINK | \$233.91 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43512 | 12/01/2015 | CENTURYLINK | \$10.48 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43513 | 12/01/2015 | CHARTER COMMUNICATIONS | \$500.00 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43514 | 12/01/2015 | CHERYL PEARCE-TRUJILLO | \$30.00 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43515 | 12/01/2015 | COLORADO BUREAU OF INVESTIGATION | \$39.50 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43516 | 12/01/2015 | COLORADO MOUNTAIN COLLEGE | \$12,566.00 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43517 | 12/01/2015 | CP'S PORTABLES | \$90.00 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43518 | 12/01/2015 | CRAWFORD AUTO PARTS INC. | \$248.63 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43519 | 12/01/2015 | FREMONT COUNTY CLERK & RECORDER | \$277.37 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43520 | 12/01/2015 | GOBINS INC | \$3,347.26 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43521 | 12/01/2015 | HEART OF THE ROCKIES REG MED CENTER | \$37.50 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43522 | 12/01/2015 | HEART OF THE ROCKIES REG MED CENTER | \$75.00 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43523 | 12/01/2015 | HM RECEIVABLES CO, LLC | \$65.00 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43524 | 12/01/2015 | IMPRESO | \$542.65 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43525 | 12/01/2015 | MCCANDLESS TRUCK CENTER LLC | \$166.88 | 1123 | Printed | Expense | <input type="checkbox"/> | | |

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| 43526 | 12/01/2015 | NEW METHOD LAUNDRY & CLEANERS | \$26.08 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43527 | 12/01/2015 | NEWCLOUD NETWORKS | \$1,103.05 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43528 | 12/01/2015 | OFFICE DEPOT | \$1,129.81 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43530 | 12/01/2015 | SALIDA AUTO PARTS | \$188.05 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43531 | 12/01/2015 | SALIDA EARLY CHILDHOOD CENTER | \$52,614.03 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43532 | 12/01/2015 | SALIDA SIGN WORKS | \$104.65 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43533 | 12/01/2015 | SEMPLE, FARRINGTON, & EVERALL, P.C. | \$2,935.50 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43534 | 12/01/2015 | SWANHORST & COMPANY LLC | \$6,500.00 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43535 | 12/01/2015 | TRUE VALUE HARDWARE - SALIDA | \$636.31 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43536 | 12/01/2015 | TWO'S EARLY LEARNING | \$4,293.80 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43537 | 12/01/2015 | VENTURE TECHNOLOGIES | \$92.50 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43538 | 12/01/2015 | WALMART COMMUNITY | \$555.73 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43539 | 12/01/2015 | WASTE MANAGEMENT-SALIDA | \$1,761.11 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43540 | 12/01/2015 | XCEL ENERGY | \$14,595.91 | 1123 | Printed | Expense | <input type="checkbox"/> | | |
| 43541 | 12/02/2015 | CENTRAL COLORADO SOUND | \$350.00 | 1124 | Printed | Expense | <input type="checkbox"/> | | |
| 43542 | 12/02/2015 | CHAFFEE PRINTING CENTER | \$33.00 | 1124 | Printed | Expense | <input type="checkbox"/> | | |
| 43543 | 12/02/2015 | EVALYN PARKS | \$70.00 | 1124 | Printed | Expense | <input type="checkbox"/> | | |
| 43544 | 12/02/2015 | HAMPTON INN COL SPRINGS 1-25 SOUTH | \$364.00 | 1124 | Printed | Expense | <input type="checkbox"/> | | |
| 43545 | 12/02/2015 | HAMPTON INN COL SPRINGS 1-25 SOUTH | \$273.00 | 1124 | Printed | Expense | <input type="checkbox"/> | | |
| 43546 | 12/02/2015 | HAMPTON INN COL SPRINGS 1-25 SOUTH | \$91.00 | 1124 | Printed | Expense | <input type="checkbox"/> | | |
| 43547 | 12/02/2015 | HAMPTON INN COL SPRINGS 1-25 SOUTH | \$91.00 | 1124 | Printed | Expense | <input type="checkbox"/> | | |
| 43548 | 12/02/2015 | KAREN LUNDBERG | \$1,850.00 | 1124 | Printed | Expense | <input type="checkbox"/> | | |

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| 43549 | 12/02/2015 | LISA HAKE | \$450.00 | 1124 | Printed | Expense | <input type="checkbox"/> | | |
| 43550 | 12/02/2015 | MATHCOUNTS FOUNDATION | \$130.00 | 1124 | Printed | Expense | <input type="checkbox"/> | | |
| 43551 | 12/02/2015 | SHELLY TROJANOVICH | \$30.00 | 1124 | Printed | Expense | <input type="checkbox"/> | | |
| 43552 | 12/02/2015 | TOWN & COUNTRY C. G. INC | \$7.36 | 1124 | Printed | Expense | <input type="checkbox"/> | | |
| 43553 | 12/02/2015 | TREVOR DAVIS | \$198.00 | 1124 | Printed | Expense | <input type="checkbox"/> | | |
| 43554 | 12/10/2015 | RLH ENGINEERING INC | \$750.00 | 1127 | Printed | Expense | <input type="checkbox"/> | | |
| 43555 | 12/11/2015 | CB INSURANCE LLC | \$67.00 | 1130 | Printed | Expense | <input type="checkbox"/> | | |
| 43556 | 12/11/2015 | VERIZON WIRELESS | \$1,518.30 | 1130 | Printed | Expense | <input type="checkbox"/> | | |
| 43557 | 12/15/2015 | AIRGAS INTERMOUNTAIN | \$53.26 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43558 | 12/15/2015 | ARKANSAS VALLEY PUBLISHING CO. | \$40.00 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43559 | 12/15/2015 | BACKGROUND INFORMATION SERVICES INC | \$195.00 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43560 | 12/15/2015 | CARD SERVICES | \$3,712.25 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43561 | 12/15/2015 | CENTURYLINK | \$253.81 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43562 | 12/15/2015 | CHARTER COMMUNICATIONS | \$2,548.00 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43563 | 12/15/2015 | CLEAR ADVANTAGE GLASS, INC. | \$344.95 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43564 | 12/15/2015 | CRAWFORD AUTO PARTS INC. | \$7.17 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43565 | 12/15/2015 | DARRYL WEBB | \$91.34 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43566 | 12/15/2015 | DESIRAE WILKINS | \$30.00 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43567 | 12/15/2015 | FLESHER-HINTON MUSIC CO. | \$136.47 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43568 | 12/15/2015 | HD SUPPLY FACILITIES MAINTENANCE | \$49.29 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43569 | 12/15/2015 | HM RECEIVABLES CO II, LLC | \$165.54 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43570 | 12/15/2015 | IMPRESO | \$913.02 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43571 | 12/15/2015 | INDUSTRIAL HEALTH SERVICES NETWORK INC | \$179.00 | 1132 | Printed | Expense | <input type="checkbox"/> | | |

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| 43572 | 12/15/2015 | J.W. PEPPER & SON INC | \$87.95 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43573 | 12/15/2015 | JESSICA SWERSKY | \$71.64 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43574 | 12/15/2015 | KEVIN THONHOFF | \$50.00 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43575 | 12/15/2015 | LORITA GROOVER | \$30.00 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43576 | 12/15/2015 | MCFARLAND OIL COMPANY | \$596.75 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43577 | 12/15/2015 | MONTROSE WATER FACTORY | \$13.50 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43578 | 12/15/2015 | OFFICE DEPOT | \$29.09 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43579 | 12/15/2015 | PAK MAIL #559 | \$21.16 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43580 | 12/15/2015 | PINNACOL ASSURANCE | \$7,517.99 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43581 | 12/15/2015 | PRYOR FLOOR CO, INC | \$4,433.40 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43582 | 12/15/2015 | QUILL CORPORATION | \$377.18 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43583 | 12/15/2015 | RAINCATCHERS INC | \$700.00 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43584 | 12/15/2015 | SALIDA AUTO PARTS | \$32.27 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43585 | 12/15/2015 | SHS ACTIVITIES FUND | \$24.00 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43586 | 12/15/2015 | SIMPLEXGRINNELL LP | \$4,270.19 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43587 | 12/15/2015 | TECHNOLOGY INTEGRATION GROUP | \$161.82 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43588 | 12/15/2015 | THE CONSORTIUM | \$1,000.00 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43589 | 12/15/2015 | TIMME ELECTRIC | \$316.00 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43590 | 12/15/2015 | VICTORIA SCHEHRER | \$64.28 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43591 | 12/15/2015 | VOYAGER FLEET SYSTEMS | \$2,828.92 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43592 | 12/15/2015 | WILLIAM WOODDELL | \$15.00 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43593 | 12/15/2015 | XEROX CORPORATION | \$183.97 | 1132 | Printed | Expense | <input type="checkbox"/> | | |
| 43594 | 12/15/2015 | CMEA | \$310.00 | 1133 | Printed | Expense | <input type="checkbox"/> | | |
| 43595 | 12/15/2015 | MOONLIGHT PIZZA | \$194.00 | 1134 | Printed | Expense | <input type="checkbox"/> | | |

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| 43596 | 12/16/2015 | AMICAS PIZZA | \$64.79 | 1137 | Printed | Expense | <input type="checkbox"/> | | |
| 43597 | 12/17/2015 | LIME GREEN DESIGN INC | \$1,420.00 | 1138 | Printed | Expense | <input type="checkbox"/> | | |
| 43598 | 12/17/2015 | DSI | \$142,891.79 | 1139 | Printed | Expense | <input type="checkbox"/> | | |
| 43599 | 12/17/2015 | CENTURYLINK | \$132.61 | 1144 | Printed | Expense | <input type="checkbox"/> | | |
| 43600 | 12/17/2015 | AMERICAN FIDELITY ASSURANCE CO 929 | \$150.00 | 1143 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 43601 | 12/17/2015 | AMERICAN FIDELITY ASSURANCE CO - 2894 | \$6,427.76 | 1143 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 43602 | 12/17/2015 | AMERICAN FIDELITY ASSURANCE CO -207 | \$1,151.95 | 1143 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 43603 | 12/17/2015 | AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR | \$1,160.00 | 1143 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 43604 | 12/17/2015 | AMERICAN GENERAL ANNUITY | \$68.98 | 1143 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 43605 | 12/17/2015 | ANTHEM LIFE | \$78.78 | 1143 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 43606 | 12/17/2015 | CEBT | \$80,702.38 | 1143 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 43607 | 12/17/2015 | CHAFFEE COUNTY | \$1,423.50 | 1143 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 43608 | 12/17/2015 | CHAFFEE COUNTY - DEPT SOCIAL SERVICES | \$949.00 | 1143 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 43609 | 12/17/2015 | FAMILY SUPPORT REGISTRY | \$265.00 | 1143 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 43610 | 12/17/2015 | LEGAL SHIELD | \$165.45 | 1143 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 43611 | 12/17/2015 | METROPOLITAN LIFE INS. COMPANY | \$160.00 | 1143 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 43612 | 12/17/2015 | SALIDA EDUCATION ASSOCIATION | \$3,505.84 | 1143 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 43613 | 12/17/2015 | SALIDA SCHOOL DISTRICT | \$638.25 | 1143 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 43614 | 12/17/2015 | SESPA | \$341.83 | 1143 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 43615 | 12/17/2015 | VALIC | \$496.34 | 1143 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 134538 | 12/10/2015 | GIFFORD, STEVEN P | \$1,023.22 | 7 | Printed | Payroll | <input type="checkbox"/> | | |
| 134539 | 12/17/2015 | RICHARDS, ROBERT L | \$1,609.43 | 8 | Printed | Payroll | <input type="checkbox"/> | | |

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| 134540 | 12/17/2015 | SALAZAR, CONNIE NMN | \$1,672.43 | 8 | Printed | Payroll | <input type="checkbox"/> | | |
| 134541 | 12/17/2015 | BRIGHT, TODD MCGREGOR | \$2,820.55 | 8 | Printed | Payroll | <input type="checkbox"/> | | |
| 134542 | 12/17/2015 | MATTHEWS, SUSAN CHRISTINA | \$2,583.19 | 8 | Printed | Payroll | <input type="checkbox"/> | | |
| 134543 | 12/17/2015 | AMETTIS, ELIZABETH ANN | \$2,693.69 | 8 | Printed | Payroll | <input type="checkbox"/> | | |
| 134544 | 12/17/2015 | LUCERO, PATRICIA A. | \$868.03 | 8 | Printed | Payroll | <input type="checkbox"/> | | |
| 134545 | 12/17/2015 | MCALLISTER, SCHUYLER H. | \$1,983.46 | 8 | Printed | Payroll | <input type="checkbox"/> | | |
| 134546 | 12/17/2015 | STEWART, TANYA SUE | \$3,278.93 | 8 | Printed | Payroll | <input type="checkbox"/> | | |
| 134547 | 12/17/2015 | VELTRI, MARCIA L. | \$990.26 | 8 | Printed | Payroll | <input type="checkbox"/> | | |
| 134548 | 12/17/2015 | WILKINS, DESIRAE D | \$979.20 | 8 | Printed | Payroll | <input type="checkbox"/> | | |
| 134549 | 12/17/2015 | ABBADUSKY, LADONNA MARLENE | \$287.33 | 8 | Printed | Payroll | <input type="checkbox"/> | | |
| 134550 | 12/17/2015 | BOVE, JAMES T | \$413.92 | 8 | Printed | Payroll | <input type="checkbox"/> | | |
| 134551 | 12/17/2015 | DONOVAN, MARY G | \$300.15 | 8 | Printed | Payroll | <input type="checkbox"/> | | |
| 134552 | 12/17/2015 | HOPKINS, WILEN E | \$80.87 | 8 | Printed | Payroll | <input type="checkbox"/> | | |
| 134553 | 12/17/2015 | JUBA, MATT N | \$452.75 | 8 | Printed | Payroll | <input type="checkbox"/> | | |
| 134554 | 12/17/2015 | PERSCHBACHER, PATRICIA A. | \$129.55 | 8 | Printed | Payroll | <input type="checkbox"/> | | |
| 134555 | 12/17/2015 | RICH, JOANNA G. | \$45.27 | 8 | Printed | Payroll | <input type="checkbox"/> | | |
| 134556 | 12/17/2015 | BRIGHT, JULIE ANNE | \$2,785.35 | 8 | Printed | Payroll | <input type="checkbox"/> | | |
| 134557 | 12/17/2015 | GARRITY, LESLIE ANNE | \$2,961.38 | 8 | Printed | Payroll | <input type="checkbox"/> | | |
| 134558 | 12/17/2015 | KAPUSHION, RANDAL A | \$2,772.52 | 8 | Printed | Payroll | <input type="checkbox"/> | | |
| 134559 | 12/17/2015 | GIRON, JAMES G | \$677.89 | 8 | Printed | Payroll | <input type="checkbox"/> | | |

Total Amount: \$424,879.78

End of Report