

**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2014-2015

**Criteria:**

**From Date:** 01/01/2015

**To Date:** 01/31/2015

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
41854	01/06/2015	ALISON MANTHEY	\$122.39	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41855	01/06/2015	ALPINE CULLIGAN	\$1,087.50	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41856	01/06/2015	AMAZON.COM CREDIT DEPT	\$2,684.10	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41857	01/06/2015	AMPLIFY	\$633.95	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41858	01/06/2015	AMY LAPES	\$22.08	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41859	01/06/2015	ANEW SEPTIC	\$150.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41860	01/06/2015	APRIL HOLDINGHAUS	\$215.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41861	01/06/2015	ARCHITECTURAL GLASS INC	\$45.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41862	01/06/2015	AUTO ZONE	\$70.94	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41863	01/06/2015	BUSINESS SOLUTIONS LEASING	\$1,248.84	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41864	01/06/2015	BYTESPEED	\$4,193.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41865	01/06/2015	C & J AUTOMOTIVE	\$160.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41866	01/06/2015	CANON CITY WINNELSON	\$713.58	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41867	01/06/2015	CB INSURANCE LLC	\$3,288.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41868	01/06/2015	CENTURYLINK	\$443.37	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41869	01/06/2015	CENTURYLINK	\$10.34	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41870	01/06/2015	CHAFFEE COUNTY LANDFILL	\$28.75	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41871	01/06/2015	CHAFFEE TIRE & WHEEL	\$160.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41872	01/06/2015	CHARTER COMMUNICATIONS	\$498.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41873	01/06/2015	COLORADO BUREAU OF INVESTIGATION	\$39.50	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41874	01/06/2015	CONTRACT COVERINGS	\$924.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41875	01/06/2015	COREY COMBS	\$14.36	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41876	01/06/2015	CRAWFORD AUTO PARTS INC.	\$3,090.62	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41877	01/06/2015	DEMCO	\$472.03	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	

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41879	01/06/2015	DH PACE SYSTEMS INTEGRATION	\$599.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41880	01/06/2015	DH PACE SYSTEMS INTEGRATION	\$1,021.53	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41881	01/06/2015	FOLLETT SCHOOL SOLUTIONS INC	\$637.48	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41882	01/06/2015	GCR TIRES & SERVICE	\$2,479.84	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41883	01/06/2015	GLOBAL EQUIPMENT COMPANY	\$298.14	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41884	01/06/2015	GOBINS INC	\$2,201.64	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41885	01/06/2015	HYLTON LUMBER COMPANY	\$3.99	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41886	01/06/2015	IMPRESO	\$986.40	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41887	01/06/2015	J.W. PEPPER & SON INC	\$295.84	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41888	01/06/2015	MCCANDLESS TRUCK CENTER LLC	\$97.50	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41889	01/06/2015	MIDAMERICA BOOKS	\$63.80	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41890	01/06/2015	MONTROSE WATER FACTORY	\$9.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41891	01/06/2015	MOUNTAIN MAIL	\$81.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41892	01/06/2015	NATHAN DESANTIS	\$8.99	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41893	01/06/2015	NEW METHOD LAUNDRY & CLEANERS	\$17.12	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41894	01/06/2015	NEWCLOUD NETWORKS	\$1,077.31	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41895	01/06/2015	OFFICE DEPOT	\$28.54	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41896	01/06/2015	PAK MAIL #559	\$318.01	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41897	01/06/2015	PINNACOL ASSURANCE	\$11,330.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41898	01/06/2015	PITNEY BOWES INC	\$816.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41900	01/06/2015	QUILL CORPORATION	\$125.38	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41901	01/06/2015	RLH ENGINEERING INC	\$1,855.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41902	01/06/2015	SALIDA AUTO PARTS	\$203.78	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41903	01/06/2015	SALIDA EARLY CHILDHOOD CENTER	\$45,596.60	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	

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41904	01/06/2015	SALIDA FIRE EXTINGUISHER	\$442.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41905	01/06/2015	SAMANTHA BAHN	\$267.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41906	01/06/2015	SCHOOL SPECIALTY	\$70.66	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41907	01/06/2015	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$1,502.50	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41908	01/06/2015	SHS ACTIVITIES FUND	\$48.15	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41909	01/06/2015	TRUE VALUE HARDWARE - SALIDA	\$468.16	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41910	01/06/2015	TWO'S EARLY LEARNING	\$1,486.84	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41911	01/06/2015	UMB BANK, NA	\$250.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41912	01/06/2015	VENTURE TECHNOLOGIES	\$46.25	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41913	01/06/2015	VERIZON WIRELESS	\$234.19	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41914	01/06/2015	WALMART COMMUNITY	\$766.10	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41915	01/06/2015	WASTE MANAGEMENT-SALIDA	\$1,794.63	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41916	01/06/2015	WELLS FARGO INS SERVICES USA INC (CSP)	\$23.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41917	01/06/2015	XCEL ENERGY	\$15,183.87	1138	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41918	01/07/2015	ARK WELDING	\$190.00	1140	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41919	01/07/2015	DAVID MCCANN	\$90.00	1140	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41920	01/07/2015	HOLIDAY INN EXPRESS WHEAT RIDGE DEN WEST	\$124.99	1140	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41921	01/07/2015	METRO SPEECH LANGUAGE NETWORK	\$90.00	1140	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41922	01/07/2015	QUALITY INN & SUITES PUEBLO	\$392.00	1140	Printed	Expense	<input type="checkbox"/>		
41923	01/08/2015	CMEA	\$330.00	1141	Printed	Expense	<input type="checkbox"/>		
41924	01/08/2015	HAMPTON INN COL SPRINGS 1-25 SOUTH	\$283.40	1141	Printed	Expense	<input type="checkbox"/>		
41925	01/08/2015	HAMPTON INN COL SPRINGS 1-25 SOUTH	\$196.20	1141	Printed	Expense	<input type="checkbox"/>		

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41926	01/14/2015	ALANA GODINA	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41927	01/14/2015	ALISON MANTHEY	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41928	01/14/2015	AMY GREEN	\$50.00	1147	Printed	Expense	<input type="checkbox"/>		
41929	01/14/2015	AMY LAPES	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41930	01/14/2015	AMY MOORE	\$50.00	1147	Printed	Expense	<input type="checkbox"/>		
41931	01/14/2015	AMY POTTS	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41932	01/14/2015	AMY TRESSLER	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41933	01/14/2015	ANDRE WILKINS	\$50.00	1147	Printed	Expense	<input type="checkbox"/>		
41934	01/14/2015	APRIL HOLDINGHAUS	\$50.00	1147	Printed	Expense	<input type="checkbox"/>		
41935	01/14/2015	AUDREY GAMACHE	\$50.00	1147	Printed	Expense	<input type="checkbox"/>		
41936	01/14/2015	BERNADETTE WYBLE	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41937	01/14/2015	BETTY SCHWITZER	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41938	01/14/2015	BRANDY COSCARELLA	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41939	01/14/2015	BRENDA HECKEL	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41940	01/14/2015	BRENDAN CASSIDY	\$50.00	1147	Printed	Expense	<input type="checkbox"/>		
41941	01/14/2015	BRETT PYLE	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41942	01/14/2015	CARI BEASLEY	\$50.00	1147	Printed	Expense	<input type="checkbox"/>		
41943	01/14/2015	CAROL MCILVAINE	\$50.00	1147	Printed	Expense	<input type="checkbox"/>		
41944	01/14/2015	CASANDRA VANATTA	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41945	01/14/2015	CATHERINE BALDAUF	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41946	01/14/2015	CHARLES RAHE	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41947	01/14/2015	CHARLES VERHOEVEN	\$50.00	1147	Printed	Expense	<input type="checkbox"/>		
41948	01/14/2015	CHRISTI DELANEY	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41949	01/14/2015	CHRISTINA HUSSEY	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41950	01/14/2015	CHRISTINE SMEJKAL	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
41951	01/14/2015	CHRISTINE SMITH	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41952	01/14/2015	CHRISTY COMBS	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41953	01/14/2015	CHUCK MCKENNA	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41954	01/14/2015	CLAUDIA GUY	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41955	01/14/2015	CONNIE DAVIS	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41956	01/14/2015	CONNIE EDMONDS	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41957	01/14/2015	COREY COMBS	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41958	01/14/2015	CORINA FISHER	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41959	01/14/2015	CORY SCHEFFEL	\$50.00	1147	Printed	Expense	<input type="checkbox"/>		
41960	01/14/2015	DAWN KLCO	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41961	01/14/2015	DEBBIE MICKLICH	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41962	01/14/2015	DEBORAH BASS	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41963	01/14/2015	DEBRA ANDRES	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41964	01/14/2015	DEBRA NORBY	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41965	01/14/2015	DENISE MORRIS	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41966	01/14/2015	DESIRAE WILKINS	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41967	01/14/2015	ELIZABETH AMETTIS	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41968	01/14/2015	ERIC HANDKE	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41969	01/14/2015	ERIN DZIURA	\$50.00	1147	Printed	Expense	<input type="checkbox"/>		
41970	01/14/2015	EVALYN PARKS	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41971	01/14/2015	FRASER CRENSHAW	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41972	01/14/2015	FRED MAXWELL	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41973	01/14/2015	GEORGIA YAEGER	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41974	01/14/2015	HEIDI SLAYMAKER	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41975	01/14/2015	HERMAN LAPP	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	

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41976	01/14/2015	ILONA WITTY	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41977	01/14/2015	INGRID YOUNGBLOOD	\$50.00	1147	Printed	Expense	<input type="checkbox"/>		
41978	01/14/2015	JACOB HALL	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41979	01/14/2015	JACQUE FISHER	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41980	01/14/2015	JAMES SAMPSON	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41981	01/14/2015	JAMIE GIORNO	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41982	01/14/2015	JANE JOHNSON	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41983	01/14/2015	JANINE FRAZEE	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41984	01/14/2015	JENNIFER SWAN	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41985	01/14/2015	JENNY FOLMAN	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41986	01/14/2015	JESSICA SWERSKY	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41987	01/14/2015	JIM COSCARELLA	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41988	01/14/2015	JODI FRANCIS	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41989	01/14/2015	JON BAILEY	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41990	01/14/2015	JOSH BECHTEL	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41991	01/14/2015	KARI BRANTLEY	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41992	01/14/2015	KARINA MADDEN	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41993	01/14/2015	KATE CLARK	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41994	01/14/2015	KATE MADDEN	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41995	01/14/2015	KATHERINE GUTHALS	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41996	01/14/2015	KATIE WIKOFF	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41997	01/14/2015	KELLEY JONES	\$50.00	1147	Printed	Expense	<input type="checkbox"/>		
41998	01/14/2015	KEVIN THONHOFF	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
41999	01/14/2015	LANIE BROOD	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42000	01/14/2015	LORITA GROOVER	\$50.00	1147	Printed	Expense	<input type="checkbox"/>		

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42001	01/14/2015	LYNN STAGNER	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42002	01/14/2015	LYNNE ALLEN	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42003	01/14/2015	MARCIA VELTRI	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42004	01/14/2015	MARK TAMELER	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42005	01/14/2015	MARYELLEN MUNDAY	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42006	01/14/2015	MELANIE LIPSCOMB	\$50.00	1147	Printed	Expense	<input type="checkbox"/>		
42007	01/14/2015	MICHAEL AICHELE	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42008	01/14/2015	MICHAEL BENA	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42009	01/14/2015	MICHAEL WILLIAMS	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42010	01/14/2015	MICHELLE LUDWIG	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42011	01/14/2015	NANCY JONES	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42012	01/14/2015	NICOLE COOK	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42013	01/14/2015	PAM DENISON	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42014	01/14/2015	PATRICIA LUCERO	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42015	01/14/2015	PAUL GENTRY	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42016	01/14/2015	PENNY KITSON	\$50.00	1147	Printed	Expense	<input type="checkbox"/>		
42017	01/14/2015	REBECCA MERKLEIN	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42018	01/14/2015	RHEA SCHMIDT	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42019	01/14/2015	RICHELLE DISSLIN	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42020	01/14/2015	ROB TRESSLER	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42021	01/14/2015	ROBERT GILCHRIST	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42022	01/14/2015	ROBERT RICHARDS	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42023	01/14/2015	ROY A JONES	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42024	01/14/2015	SALLY TAMELER	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42025	01/14/2015	SAMANTHA BAHN	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	

**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2014-2015

**Criteria:**

**From Date:** 01/01/2015

**To Date:** 01/31/2015

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
42026	01/14/2015	SANDY LOVE	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42027	01/14/2015	SARAH DREHER	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42028	01/14/2015	SHELLY TROJANOVICH	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42029	01/14/2015	SHERI HORSLEY-JOHNSON	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42030	01/14/2015	SHERRI WYATT	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42031	01/14/2015	STACY FOLLET	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42032	01/14/2015	STEPHEN CRANE	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42033	01/14/2015	SUSAN MATTHEWS	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42034	01/14/2015	TAMI THOMPSON	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42035	01/14/2015	TANYA STEWART	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42036	01/14/2015	TERRI BUCK	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42037	01/14/2015	THERESA GILSON	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42038	01/14/2015	TORREY LENGERICH	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42039	01/14/2015	VALERIE BAKER	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42040	01/14/2015	VICTORIA SCHEHRER	\$50.00	1147	Printed	Expense	<input type="checkbox"/>		
42041	01/14/2015	WILLIAM STOKESBERRY	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42042	01/14/2015	WILLIAM WOODDELL	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42043	01/14/2015	YVONNE LITTLE	\$50.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42044	01/14/2015	BOYS & GIRLS CLUB OF CHAFFEE COUNTY	\$3,333.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42045	01/14/2015	CASE	\$520.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42046	01/14/2015	CHARTER COMMUNICATIONS	\$2,420.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42047	01/14/2015	DENVER MARRIOTT TECH CENTER	\$387.00	1148	Printed	Expense	<input type="checkbox"/>		
42048	01/14/2015	HRRMC MEDICAL CLINIC	\$37.50	1148	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42049	01/14/2015	HRRMC MEDICAL CLINIC	\$75.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	



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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
42050	01/14/2015	KATIE WIKOFF	\$242.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42051	01/14/2015	SOFTCHOICE CORPORATION	\$21.43	1148	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42052	01/15/2015	CARD SERVICES	\$2,682.51	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42053	01/15/2015	CHAFFEE COUNTY MONTESSORI SCHOOL	\$4,460.57	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42054	01/15/2015	CHRISTI DELANEY	\$30.48	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42055	01/19/2015	AIRGAS INTERMOUNTAIN	\$53.18	1150	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42056	01/19/2015	BACKGROUND INFORMATION SERVICES INC	\$42.50	1150	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42057	01/19/2015	CASB	\$3,120.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42058	01/19/2015	COMPUTER INFORMATION CONCEPTS	\$15,818.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42059	01/19/2015	DAVID BLACKBURN	\$50.09	1150	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42060	01/19/2015	FIRST STREET FLOORING	\$310.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42061	01/19/2015	FOLLETT SCHOOL SOLUTIONS INC	\$302.64	1150	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42063	01/19/2015	HAROLD FLETCHER WARDWELL II	\$480.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42064	01/19/2015	IMPRESO	\$1,174.82	1150	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42065	01/19/2015	INDUSTRIAL HEALTH SERVICES NETWORK INC	\$43.40	1150	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42066	01/19/2015	J.W. PEPPER & SON INC	\$382.59	1150	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42067	01/19/2015	MCCANDLESS TRUCK CENTER LLC	\$65.24	1150	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42068	01/19/2015	RLH ENGINEERING INC	\$232.50	1150	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42069	01/19/2015	TECHNOLOGY INTEGRATION GROUP	\$825.00	1150	Printed	Expense	<input type="checkbox"/>		
42070	01/19/2015	VOYAGER FLEET SYSTEMS	\$2,753.89	1150	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42071	01/20/2015	CENTURYLINK	\$325.33	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42072	01/20/2015	CITY OF SALIDA	\$17.75	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	

**Salida School District R32J**

**Reprint Check Listing**

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
42073	01/22/2015	AMAZON.COM CREDIT DEPT	\$1,288.25	1152	Printed	Expense	<input type="checkbox"/>		
42074	01/22/2015	CHANDRA FEATHER	\$300.00	1152	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42075	01/22/2015	DEBRA FESENMEYER	\$225.00	1152	Printed	Expense	<input type="checkbox"/>		
42076	01/22/2015	DIANE TREAT	\$525.00	1152	Printed	Expense	<input type="checkbox"/>		
42077	01/22/2015	EDIE SCHOENFELD	\$525.00	1152	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42078	01/22/2015	ERIC MOLTZ	\$225.00	1152	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42079	01/22/2015	GENA SHEPHERD	\$225.00	1152	Printed	Expense	<input type="checkbox"/>		
42080	01/22/2015	JIM LACROIX	\$225.00	1152	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42081	01/22/2015	KAREN LUNDBERG.	\$225.00	1152	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42082	01/22/2015	KATHY DAVIS-PETER	\$225.00	1152	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42083	01/22/2015	KEN VANATTA	\$225.00	1152	Printed	Expense	<input type="checkbox"/>		
42084	01/22/2015	PATRICK MURPHY	\$225.00	1152	Printed	Expense	<input type="checkbox"/>		
42085	01/22/2015	PETTY CASH FUND - LONGFELLOW	\$48.51	1152	Printed	Expense	<input type="checkbox"/>		
42086	01/22/2015	SALIDA FAMILY DENTISTRY	\$100.00	1152	Printed	Expense	<input type="checkbox"/>		
42087	01/22/2015	SALLY WILKINS	\$225.00	1152	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42088	01/22/2015	SEUNG SHIM	\$225.00	1152	Printed	Expense	<input type="checkbox"/>		
42089	01/22/2015	TINA GRAMANN	\$225.00	1152	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2015	
42090	01/28/2015	CMEA	\$330.00	1156	Printed	Expense	<input type="checkbox"/>		
42091	01/28/2015	COLORADO DEPT OF REVENUE	\$10.50	1156	Printed	Expense	<input type="checkbox"/>		
42092	01/29/2015	AMERICAN FIDELITY ASSURANCE CO 929	\$150.00	1160	Printed	Payroll Ded	<input type="checkbox"/>		
42093	01/29/2015	AMERICAN FIDELITY ASSURANCE CO - 2894	\$6,889.02	1160	Printed	Payroll Ded	<input type="checkbox"/>		
42094	01/29/2015	AMERICAN FIDELITY ASSURANCE CO -207	\$1,712.45	1160	Printed	Payroll Ded	<input type="checkbox"/>		
42095	01/29/2015	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$1,160.00	1160	Printed	Payroll Ded	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
42096	01/29/2015	AMERICAN GENERAL ANNUITY	\$68.98	1160	Printed	Payroll Ded	<input type="checkbox"/>		
42097	01/29/2015	ANTHEM LIFE	\$261.46	1160	Printed	Payroll Ded	<input type="checkbox"/>		
42098	01/29/2015	CEBT	\$75,663.65	1160	Printed	Payroll Ded	<input type="checkbox"/>		
42099	01/29/2015	CHAFFEE COUNTY	\$1,423.50	1160	Printed	Payroll Ded	<input type="checkbox"/>		
42100	01/29/2015	CHAFFEE COUNTY - DEPT SOCIAL SERVICES	\$949.00	1160	Printed	Payroll Ded	<input type="checkbox"/>		
42101	01/29/2015	COLORADO DEPT OF REVENUE	\$128.28	1160	Printed	Payroll Ded	<input type="checkbox"/>		
42102	01/29/2015	LEGAL SHIELD	\$165.45	1160	Printed	Payroll Ded	<input type="checkbox"/>		
42103	01/29/2015	METROPOLITAN LIFE INS. COMPANY	\$160.00	1160	Printed	Payroll Ded	<input type="checkbox"/>		
42104	01/29/2015	SALIDA EDUCATION ASSOCIATION	\$3,484.14	1160	Printed	Payroll Ded	<input type="checkbox"/>		
42105	01/29/2015	SALIDA SCHOOL DISTRICT	\$440.75	1160	Printed	Payroll Ded	<input type="checkbox"/>		
42106	01/29/2015	SESPA	\$362.54	1160	Printed	Payroll Ded	<input type="checkbox"/>		
42107	01/29/2015	THE ADVANTAGE GROUP	\$187.87	1160	Printed	Payroll Ded	<input type="checkbox"/>		
42108	01/29/2015	VALIC	\$496.34	1160	Printed	Payroll Ded	<input type="checkbox"/>		
42109	01/29/2015	CU SCIENCE DISCOVERY	\$611.00	1161	Printed	Expense	<input type="checkbox"/>		
42110	01/29/2015	RLH ENGINEERING INC	\$1,783.75	1162	Printed	Expense	<input type="checkbox"/>		
42111	01/29/2015	ENERGY SERVICE ASSOCIATES, INC	\$1,890.00	1163	Printed	Expense	<input type="checkbox"/>		
42112	01/29/2015	GRADY'S RESTAURANT & BAR SUPPLY	\$16,652.09	1163	Printed	Expense	<input type="checkbox"/>		
42113	01/29/2015	HASELDEN-DIESSLIN CONSTRUCTION	\$64,101.60	1163	Printed	Expense	<input type="checkbox"/>		
42114	01/29/2015	RLH ENGINEERING INC	\$604.70	1163	Printed	Expense	<input type="checkbox"/>		
134205	01/05/2015	GIFFORD, STEVEN P	\$633.85	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2015	
134206	01/27/2015	RICHARDS, ROBERT L	\$1,680.40	11	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2015	
134207	01/27/2015	SALAZAR, CONNIE NMN	\$1,805.95	11	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2015	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
134208	01/27/2015	BRIGHT, TODD MCGREGOR	\$2,779.40	11	Printed	Payroll	<input type="checkbox"/>		
134209	01/27/2015	MATTHEWS, SUSAN CHRISTINA	\$2,834.50	11	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2015	
134210	01/27/2015	POPELKA, JOCELYN R	\$879.90	11	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2015	
134211	01/27/2015	AMETTIS, ELIZABETH ANN	\$2,919.77	11	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2015	
134212	01/27/2015	LUCERO, PATRICIA A.	\$895.74	11	Printed	Payroll	<input type="checkbox"/>		
134213	01/27/2015	MCALLISTER, SCHUYLER H.	\$2,037.83	11	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2015	
134214	01/27/2015	STEWART, TANYA SUE	\$3,309.23	11	Printed	Payroll	<input type="checkbox"/>		
134215	01/27/2015	VELTRI, MARCIA L.	\$1,017.45	11	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2015	
134216	01/27/2015	WILKINS, DESIRAE D	\$1,006.28	11	Printed	Payroll	<input type="checkbox"/>		
134217	01/27/2015	ABBADUSKY, LaDONNA MARLENE	\$558.76	11	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2015	
134218	01/27/2015	ARCHULETA, LORENZO A.	\$589.80	11	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2015	
134219	01/27/2015	CARSTENS, JAMES A.	\$1,931.42	11	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2015	
134220	01/27/2015	DEHN, KEVIN R	\$165.23	11	Printed	Payroll	<input type="checkbox"/>		
134221	01/27/2015	DONOVAN, MARY G	\$112.56	11	Printed	Payroll	<input type="checkbox"/>		
134222	01/27/2015	HOPKINS, WILEN E	\$146.83	11	Printed	Payroll	<input type="checkbox"/>		
134223	01/27/2015	JAMISON, DEANNE R	\$75.04	11	Printed	Payroll	<input type="checkbox"/>		
134224	01/27/2015	MANCHEGO, ELAINE R	\$70.80	11	Printed	Payroll	<input type="checkbox"/>		
134225	01/27/2015	PERSCHBACHER, PATRICIA A.	\$120.74	11	Printed	Payroll	<input type="checkbox"/>		
134226	01/27/2015	RAYFIELD, LAUREN B	\$248.11	11	Printed	Payroll	<input type="checkbox"/>		
134227	01/27/2015	RICH, JOANNA G.	\$279.41	11	Printed	Payroll	<input type="checkbox"/>		
134228	01/27/2015	SCHOENFELD, GERALD R	\$498.02	11	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2015	
134229	01/27/2015	SLAYMAKER, HEIDI R	\$90.55	11	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2015	
134230	01/27/2015	BRIGHT, JULIE ANNE	\$2,795.61	11	Printed	Payroll	<input type="checkbox"/>		
134231	01/27/2015	DEHN, EMMA R	\$2,070.01	11	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2015	
134232	01/27/2015	GARRITY, LESLIE ANNE	\$2,991.68	11	Printed	Payroll	<input type="checkbox"/>		

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134233	01/27/2015	HECKEL, BRENDA NMN	\$1,461.23	11	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2015	
134234	01/27/2015	KAPUSHION, RANDAL A	\$2,803.96	11	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2015	
134235	01/27/2015	GIRON, JAMES G	\$1,110.00	11	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2015	
Total Amount:			\$385,722.49						

End of Report