

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 07/01/2015

To Date: 07/31/2015

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
42811	07/02/2015	CHARTER COMMUNICATIONS	\$500.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42812	07/02/2015	LA QUNITA DENVER CENTRAL	\$476.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42813	07/02/2015	PINNACOL ASSURANCE	\$7,103.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42814	07/02/2015	TOM MCSHEEHY	\$1,800.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42815	07/02/2015	CHERRY CREEK AP SUMMER INSTITUTE	\$1,300.00	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42816	07/02/2015	ID TECH	\$474.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42817	07/02/2015	PROJECT HAPPINESS	\$150.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42818	07/02/2015	SONS OF ITALY	\$10,000.00	1003	Printed	Expense	<input type="checkbox"/>		
42819	07/14/2015	ACTION PUBLISHING INC	\$104.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42820	07/14/2015	AMPLIFY	\$5,753.95	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42821	07/14/2015	AUDREY GAMACHE	\$105.99	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42822	07/14/2015	BLICK ART MATERIALS	\$2,200.27	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42823	07/14/2015	BUSINESS SOLUTIONS LEASING	\$1,248.84	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42824	07/14/2015	CANON CITY WINNELSON	\$24.12	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42825	07/14/2015	CARLA KAILEY TRUST	\$4,547.20	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42826	07/14/2015	CASB	\$7,666.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42827	07/14/2015	CASBO	\$75.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42828	07/14/2015	CASE	\$520.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42829	07/14/2015	CDW-G	\$16,440.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42830	07/14/2015	CENTURYLINK	\$156.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42831	07/14/2015	CHARTER COMMUNICATIONS	\$2,548.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42832	07/14/2015	COLORADO DIVISION OF OIL & PUBLIC SAFETY	\$90.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42833	07/14/2015	COMPUTER INFORMATION CONCEPTS	\$7,622.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	

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42834	07/14/2015	DAKTRONICS INC	\$1,680.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42835	07/14/2015	ETECHCO INC	\$2,000.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42836	07/14/2015	JON BAILEY	\$140.77	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42837	07/14/2015	JUNIOR LIBRARY GUILD	\$1,140.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42838	07/14/2015	KAREN LUNDBERG	\$1,800.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42839	07/14/2015	KESERICH & CO APPRAISALS, INC	\$750.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42840	07/14/2015	KIND NEWS	\$100.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42841	07/14/2015	LA QUINTA LOUISVILLE	\$828.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42842	07/14/2015	MOUNTAIN BOCES	\$380.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42843	07/14/2015	NEWCLOUD NETWORKS	\$1,071.35	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42844	07/14/2015	PINNACOL ASSURANCE	\$427.81	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42845	07/14/2015	READ NATURALLY	\$599.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42846	07/14/2015	SALIDA UTILITIES	\$4,596.14	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42847	07/14/2015	SCHOOL MATE ATTN: ACCOUNTING DEPT	\$745.50	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42848	07/14/2015	THOMAS EVANOVICH III	\$1,050.00	1004	Printed	Expense	<input type="checkbox"/>		
42849	07/14/2015	TIME FOR KIDS	\$223.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42850	07/14/2015	TYLER TECHNOLOGIES	\$21,082.16	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42851	07/14/2015	VENTURE TECHNOLOGIES	\$4,800.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42852	07/14/2015	VERIZON WIRELESS	\$708.45	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42853	07/14/2015	XEROX CORPORATION	\$186.94	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42854	07/20/2015	ARKANSAS VALLEY PUBLISHING CO.	\$57.40	1005	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42855	07/20/2015	ENOME, INC dba GOALBOOK	\$1,066.50	1006	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42856	07/20/2015	JUNIOR LIBRARY GUILD	\$1,371.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42857	07/20/2015	SALIDA MEDICAL SUPPLY	\$30.75	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	

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42858	07/20/2015	SAMACO SUPPLY	\$401.40	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42859	07/20/2015	VOYAGER FLEET SYSTEMS	\$1,511.86	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42860	07/21/2015	AIRGAS INTERMOUNTAIN	\$53.26	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42861	07/21/2015	BACKGROUND INFORMATION SERVICES INC	\$15.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42862	07/21/2015	CENTURYLINK	\$255.38	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42863	07/21/2015	COLORADO FIRE SPRINKLER	\$1,295.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42864	07/21/2015	MCCANDLESS TRUCK CENTER LLC	\$73.74	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42865	07/21/2015	MONTROSE WATER FACTORY	\$9.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42866	07/21/2015	OFFICE DEPOT	\$1,687.65	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42867	07/21/2015	PHIL GARDUNIO	\$21.88	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42868	07/21/2015	SCHOLASTIC EDUCATION INSIDE SALES	\$2,050.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42869	07/21/2015	SCHOLASTIC INC.	\$45.73	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42870	07/21/2015	SCHOOL SPECIALTY	\$3,140.16	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42871	07/21/2015	TRUE VALUE HARDWARE - SALIDA	\$228.13	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42872	07/21/2015	XCEL ENERGY	\$14,473.97	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42873	07/23/2015	LA QUINTA INN DENVER TECH CENTER	\$456.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42875	07/27/2015	CANON CITY WINNELSON	\$1,594.87	1011	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42876	07/27/2015	RLH ENGINEERING INC	\$581.25	1011	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42877	07/27/2015	TURNER MORRIS INC	\$16,100.00	1011	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42878	07/28/2015	AMERICAN FIDELITY ASSURANCE CO 929	\$150.00	1306	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2015	
42879	07/28/2015	AMERICAN FIDELITY ASSURANCE CO - 2894	\$5,958.62	1306	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2015	
42880	07/28/2015	AMERICAN FIDELITY ASSURANCE CO -207	\$1,712.45	1306	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2015	

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42881	07/28/2015	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$960.00	1306	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2015	
42882	07/28/2015	AMERICAN GENERAL ANNUITY	\$68.98	1306	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2015	
42883	07/28/2015	ANTHEM LIFE	\$259.28	1306	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2015	
42884	07/28/2015	CEBT	\$75,004.02	1306	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2015	
42885	07/28/2015	CHAFFEE COUNTY	\$1,423.50	1306	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2015	
42886	07/28/2015	CHAFFEE COUNTY - DEPT SOCIAL SERVICES	\$949.00	1306	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2015	
42887	07/28/2015	FAMILY SUPPORT REGISTRY	\$265.00	1306	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2015	
42888	07/28/2015	LEGAL SHIELD	\$121.55	1306	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2015	
42889	07/28/2015	METROPOLITAN LIFE INS. COMPANY	\$160.00	1306	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2015	
42890	07/28/2015	SALIDA EDUCATION ASSOCIATION	\$3,484.14	1306	Printed	Payroll Ded	<input type="checkbox"/>		
42891	07/28/2015	SALIDA SCHOOL DISTRICT	\$280.50	1306	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2015	
42892	07/28/2015	SESPA	\$345.33	1306	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2015	
42893	07/28/2015	THE ADVANTAGE GROUP	\$114.11	1306	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2015	
42894	07/28/2015	VALIC	\$496.34	1306	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2015	
42895	07/28/2015	AMERICAN FIDELITY ASSURANCE CO - 2894	\$794.96	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2015	
42896	07/28/2015	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$200.00	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2015	
42897	07/28/2015	CEBT	\$7,574.08	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2015	
42898	07/28/2015	LEGAL SHIELD	\$43.90	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2015	
42899	07/28/2015	SALIDA SCHOOL DISTRICT	\$312.50	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2015	
42900	07/28/2015	SESPA	\$17.21	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2015	
42901	07/28/2015	ATMOS ENERGY	\$849.99	1018	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42902	07/28/2015	CB INSURANCE LLC	\$76,897.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	

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42903	07/28/2015	MT PRINCETON HOT SPRINGS RESORT	\$150.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42904	07/28/2015	NATURE WATCH	\$458.70	1018	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42905	07/28/2015	POTTERY MAKING ILLUSTRATED	\$24.95	1018	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42906	07/28/2015	PURCHASE POWER	\$49.99	1018	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42907	07/28/2015	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$1,450.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42908	07/28/2015	TOM CLOCK	\$250.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42909	07/28/2015	ULINE	\$100.07	1018	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42910	07/29/2015	COMFORT SUITES CASTLE ROCK	\$109.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42911	07/31/2015	CB INSURANCE LLC	\$10,300.00	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42912	07/31/2015	FIRST STREET FAMILY HEALTH	\$50.00	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
134379	07/27/2015	SALAZAR, CONNIE NMN	\$1,778.50	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134380	07/27/2015	BRIGHT, TODD MCGREGOR	\$2,647.19	18	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2015	
134381	07/27/2015	DELANEY, CHRISTI LEE	\$2,899.36	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134382	07/27/2015	MATTHEWS, SUSAN CHRISTINA	\$2,810.07	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134383	07/27/2015	AMETTIS, ELIZABETH ANN	\$2,717.28	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134384	07/27/2015	LUCERO, PATRICIA A.	\$869.50	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134385	07/27/2015	MCALLISTER, SCHUYLER H.	\$1,983.30	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134386	07/27/2015	STEWART, TANYA SUE	\$3,284.80	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134387	07/27/2015	VELTRI, MARCIA L.	\$991.46	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134388	07/27/2015	WILKINS, DESIRAE D	\$982.23	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134389	07/27/2015	CARSTENS, JAMES A.	\$1,906.49	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134390	07/27/2015	BRIGHT, JULIE ANNE	\$2,785.19	18	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2015	
134391	07/27/2015	DEHN, EMMA R	\$2,070.01	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134392	07/27/2015	GARRITY, LESLIE ANNE	\$2,967.25	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	

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134393	07/27/2015	KAPUSHION, RANDAL A	\$2,778.56	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134394	07/27/2015	GIRON, JAMES G	\$591.27	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134395	07/27/2015	BEST, STEVEN LEE	\$2,569.55	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2015	
134396	07/27/2015	GORMAN, THERESA M.	\$3,459.52	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134397	07/27/2015	LOWRY, LORNIE E.	\$3,440.37	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134398	07/27/2015	NORTON, GARY S.	\$3,729.04	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134399	07/27/2015	PERSCHBACHER, PATRICIA A.	\$2,447.03	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2015	
134400	07/27/2015	RAGAN, SUSAN M.	\$3,817.20	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134401	07/27/2015	SPENCE, BARRY WAYNE	\$3,126.88	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2015	
134402	07/27/2015	WARD, SUZANNE M.	\$3,709.71	1	Printed	Payroll	<input type="checkbox"/>		
134403	07/27/2015	WIKOFF, DENISE M.	\$3,520.71	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134404	07/27/2015	GIRON, JAMES G	\$61.57	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	

Total Amount: \$417,062.63

End of Report