

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2014-2015

Criteria:

From Date: 06/01/2015

To Date: 06/30/2015

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
42650	06/01/2015	CHANDRA FEATHER	\$300.00	1270	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42651	06/01/2015	CHARTER COMMUNICATIONS	\$500.00	1270	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42652	06/01/2015	DIANE TREAT	\$300.00	1270	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42653	06/01/2015	DONNA GILMORE	\$225.00	1270	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42654	06/01/2015	EDIE SCHOENFELD	\$300.00	1270	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42655	06/01/2015	JULIA VOGT	\$40.00	1270	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42656	06/01/2015	KEN VANATTA	\$225.00	1270	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42657	06/01/2015	MARIPOSA WINDOW & DOOR	\$237.22	1270	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42658	06/01/2015	NATIONAL GEOGRAPHIC KIDS	\$71.80	1270	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42659	06/01/2015	NATIONAL GEOGRAPHIC LITTLE KIDS	\$60.00	1270	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42660	06/01/2015	PETTY CASH FUND - LONGFELLOW	\$8.33	1270	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42661	06/01/2015	RIVERBEND APARTMENTS	\$12.00	1270	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42662	06/01/2015	STACY LOWE	\$225.00	1270	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42663	06/01/2015	TANYA STEWART	\$225.00	1270	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42664	06/01/2015	YVONNE MCDONALD	\$225.00	1270	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42665	06/02/2015	ANDREA MOSSMAN	\$200.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42666	06/02/2015	DEBRA ANDRES	\$32.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42667	06/02/2015	KAREN LUNDBERG	\$1,800.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42668	06/02/2015	LYNN DECEW	\$50.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42669	06/02/2015	PETTY CASH - CREST ACADEMY	\$118.30	1271	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42670	06/02/2015	PETTY CASH FUND - LONGFELLOW	\$15.55	1271	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42671	06/02/2015	SUE CEGLOWSKI	\$120.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42672	06/02/2015	TREVOR DAVIS	\$550.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42673	06/04/2015	NEWCLOUD NETWORKS	\$4,431.81	1272	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	

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42674	06/08/2015	A-1 AUTO SERVICE	\$75.60	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42675	06/08/2015	APPLE INC	\$379.00	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42676	06/08/2015	BACKGROUND INFORMATION SERVICES INC	\$15.00	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42677	06/08/2015	BATTERY SYSTEMS-COLORADO SPRINGS	\$325.41	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42678	06/08/2015	BLICK ART MATERIALS	\$28.98	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42679	06/08/2015	BUSINESS SOLUTIONS LEASING	\$1,059.00	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42680	06/08/2015	CANON CITY WINNELSON	\$79.27	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42681	06/08/2015	CARD SERVICES	\$7,375.07	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42682	06/08/2015	CENTURYLINK	\$444.81	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42683	06/08/2015	CENTURYLINK	\$10.46	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42684	06/08/2015	CHAFFEE TIRE & WHEEL	\$60.00	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42685	06/08/2015	CHARTER COMMUNICATIONS	\$2,548.00	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42686	06/08/2015	CRAWFORD AUTO PARTS INC.	\$442.21	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42687	06/08/2015	DH PACE SYSTEMS INTEGRATION	\$93.98	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42688	06/08/2015	FOLLETT SCHOOL SOLUTIONS INC	\$464.33	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42689	06/08/2015	GOBINS INC	\$271.18	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42690	06/08/2015	HOLD N VIEW ENTERPRISES	\$85.41	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42691	06/08/2015	IMPRESO	\$3,088.41	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42692	06/08/2015	JOHN DEERE FINANCIAL	\$59.99	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42693	06/08/2015	JONES SCHOOL SUPPLY	\$88.65	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42694	06/08/2015	JOSTENS INC	\$856.36	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42695	06/08/2015	MF ATHLETIC	\$569.00	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42696	06/08/2015	MONTROSE WATER FACTORY	\$84.00	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	

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42697	06/08/2015	NEW METHOD LAUNDRY & CLEANERS	\$21.44	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42698	06/08/2015	OFFICE DEPOT	\$28.77	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42699	06/08/2015	OREILLY AUTO PARTS	\$27.86	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42700	06/08/2015	PINNACOL ASSURANCE	\$961.38	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42701	06/08/2015	QUILL CORPORATION	\$50.37	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42702	06/08/2015	SALIDA AUTO PARTS	\$215.00	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42703	06/08/2015	SALIDA EARLY CHILDHOOD CENTER	\$3,500.00	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42704	06/08/2015	SALIDA UTILITIES	\$2,249.18	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42705	06/08/2015	SUPPORT OUR SCHOOLS SALIDA	\$72.00	1273	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42706	06/08/2015	TOWN & COUNTRY SALIDA INC	\$180.00	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42707	06/08/2015	TRUE VALUE HARDWARE - SALIDA	\$281.52	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42708	06/08/2015	VENTURE TECHNOLOGIES	\$92.50	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42709	06/08/2015	VERIZON WIRELESS	\$425.88	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42710	06/08/2015	WALMART COMMUNITY	\$536.83	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42711	06/08/2015	WASTE MANAGEMENT-SALIDA	\$1,690.09	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42712	06/08/2015	XCEL ENERGY	\$15,231.53	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42713	06/08/2015	XEROX CORPORATION	\$186.68	1273	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42714	06/08/2015	HYLTON LUMBER COMPANY	\$3,830.32	1274	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42715	06/11/2015	BENNETT WAGNER & GRODY ARCHITECTS	\$29,630.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42716	06/11/2015	ATS ROCKY MOUNTAIN	\$17,600.55	1278	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42717	06/11/2015	MOUNTAIN AIR	\$19,689.00	1278	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42718	06/11/2015	RLH ENGINEERING INC	\$737.50	1278	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42719	06/11/2015	TIMME ELECTRIC	\$14,778.00	1278	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	

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42720	06/11/2015	SUMMER ENRICHMENT PROGRAM	\$887.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42721	06/17/2015	AIRGAS INTERMOUNTAIN	\$53.18	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42722	06/17/2015	AMAZON.COM CREDIT DEPT	\$9.25	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42723	06/17/2015	ARKANSAS VALLEY PUBLISHING CO.	\$73.71	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42724	06/17/2015	BUSINESS SOLUTIONS LEASING	\$189.84	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42725	06/17/2015	CENTURYLINK	\$325.91	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42726	06/17/2015	CLEAR ADVANTAGE GLASS, INC.	\$1,692.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42727	06/17/2015	COMPUTER INFORMATION CONCEPTS	\$398.84	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42728	06/17/2015	KATE CLARK	\$34.54	1280	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42729	06/17/2015	LYNN STAGNER	\$34.22	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42730	06/17/2015	MCCANDLESS TRUCK CENTER LLC	\$57.70	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42731	06/17/2015	MEDICAL EXPENSE REIMBURSEMENT ACCOUNT	\$82,511.71	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42732	06/17/2015	MOUNTAIN BOCES	\$14,431.96	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42733	06/17/2015	OFFICE DEPOT	\$13.34	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42734	06/17/2015	PURCHASE POWER	\$2,020.99	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42735	06/17/2015	QUILL CORPORATION	\$28.79	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42736	06/17/2015	SAMACO SUPPLY	\$4,855.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42737	06/17/2015	SEMPLER, FARRINGTON, & EVERALL, P.C.	\$1,345.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42738	06/17/2015	SHERWIN-WILLIAMS	\$34.90	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42739	06/17/2015	TAMI THOMPSON	\$29.98	1280	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42740	06/17/2015	TIMME ELECTRIC	\$390.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42741	06/17/2015	VOYAGER FLEET SYSTEMS	\$3,963.67	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42742	06/17/2015	WAGNER EQUIPMENT CO	\$204.65	1280	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	

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42743	06/18/2015	MARLA BREUNICH	\$135.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42744	06/18/2015	SALIDA AUTO PARTS	\$8.48	1282	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42745	06/18/2015	SHS ACTIVITIES FUND	\$276.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42746	06/24/2015	ATMOS ENERGY	\$3,575.26	1284	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42747	06/24/2015	CLEAR ADVANTAGE GLASS, INC.	\$344.66	1284	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42748	06/24/2015	EVALYN PARKS	\$54.68	1284	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42749	06/24/2015	HYLTON LUMBER COMPANY	\$38.98	1284	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42750	06/24/2015	INTERMOUNTAIN OVERHEAD DOOR SERVICE	\$309.02	1284	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42751	06/24/2015	MCCANDLESS TRUCK CENTER LLC	\$23.50	1284	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42752	06/24/2015	MYSTERY SCIENCE INC	\$499.99	1284	Printed	Expense	<input type="checkbox"/>		
42753	06/24/2015	SONS OF ITALY	\$4,454.42	1284	Printed	Expense	<input type="checkbox"/>		
42754	06/24/2015	TERMINIX PROCESSING CENTER	\$60.00	1284	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42755	06/24/2015	RLH ENGINEERING INC	\$582.50	1287	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42756	06/24/2015	TURNER MORRIS INC	\$110.00	1287	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42757	06/24/2015	WALT SNEDDON	\$110.00	1287	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2015	
42758	06/29/2015	BOYS & GIRLS CLUB OF CHAFFEE COUNTY	\$3,334.00	1293	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42759	06/29/2015	CRAWFORD AUTO PARTS INC.	\$19.60	1293	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42760	06/29/2015	DAKTRONICS INC	\$9,373.00	1293	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42761	06/29/2015	FAMTEC INC	\$1,205.00	1293	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42762	06/29/2015	GOBINS INC	\$1,421.51	1293	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42763	06/29/2015	HRRMC MEDICAL CLINIC	\$37.50	1293	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42764	06/29/2015	SAFEWAY INC.	\$70.62	1293	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42765	06/29/2015	WALMART COMMUNITY	\$54.21	1293	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	

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42766	06/29/2015	AMERICAN FIDELITY ASSURANCE CO 929	\$150.00	1292	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2015	
42767	06/29/2015	AMERICAN FIDELITY ASSURANCE CO - 2894	\$6,810.98	1292	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2015	
42768	06/29/2015	AMERICAN FIDELITY ASSURANCE CO -207	\$1,712.45	1292	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2015	
42769	06/29/2015	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$1,160.00	1292	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2015	
42770	06/29/2015	AMERICAN GENERAL ANNUITY	\$68.98	1292	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2015	
42771	06/29/2015	ANTHEM LIFE	\$261.66	1292	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2015	
42772	06/29/2015	CEBT	\$82,578.10	1292	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2015	
42773	06/29/2015	CHAFFEE COUNTY	\$1,423.50	1292	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2015	
42774	06/29/2015	CHAFFEE COUNTY - DEPT SOCIAL SERVICES	\$949.00	1292	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2015	
42775	06/29/2015	FAMILY SUPPORT REGISTRY	\$400.00	1292	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2015	
42776	06/29/2015	LEGAL SHIELD	\$165.45	1292	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2015	
42777	06/29/2015	METROPOLITAN LIFE INS. COMPANY	\$160.00	1292	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2015	
42778	06/29/2015	SALIDA EDUCATION ASSOCIATION	\$3,484.14	1292	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2015	
42779	06/29/2015	SALIDA SCHOOL DISTRICT	\$404.75	1292	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2015	
42780	06/29/2015	SESPA	\$362.54	1292	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2015	
42781	06/29/2015	THE ADVANTAGE GROUP	\$160.76	1292	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2015	
42782	06/29/2015	VALIC	\$496.34	1292	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2015	
42783	06/30/2015	CARD SERVICES	\$2,455.10	1294	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42784	06/30/2015	CENTURYLINK	\$288.81	1294	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42785	06/30/2015	CENTURYLINK	\$10.46	1294	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42786	06/30/2015	DAVID BLACKBURN	\$26.00	1294	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42787	06/30/2015	DEBRA NORBY	\$393.18	1294	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	

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42788	06/30/2015	HEIDI SLAYMAKER	\$105.41	1294	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42789	06/30/2015	JODI FRANCIS	\$139.88	1294	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42790	06/30/2015	KATE CLARK	\$126.21	1294	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42791	06/30/2015	KERI THORPE	\$165.26	1294	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42792	06/30/2015	MCCANDLESS TRUCK CENTER LLC	\$313.94	1294	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42793	06/30/2015	PETTY CASH FUND SALIDA SCHOOL DISTRICT	\$53.22	1294	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42794	06/30/2015	PITNEY BOWES INC	\$816.00	1294	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42795	06/30/2015	TRUE VALUE HARDWARE - SALIDA	\$178.42	1294	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42796	06/30/2015	WASTE MANAGEMENT-SALIDA	\$489.45	1294	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42797	06/30/2015	KAREN LUNDBERG	\$1,800.00	1296	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42798	06/30/2015	CANON CITY WINNELSON	\$1,612.78	1297	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42799	06/30/2015	COLORADO FIRE SPRINKLER	\$14,100.00	1297	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2015	
42800	06/30/2015	MOUNTAIN AIR	\$206,523.00	1297	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42801	06/30/2015	SALIDA WINNELSON CO	\$2,429.51	1297	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42802	06/30/2015	TIMME ELECTRIC	\$35,500.00	1297	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42803	06/30/2015	TRUE VALUE HARDWARE - SALIDA	\$495.28	1297	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42804	06/30/2015	CANON CITY WINNELSON	\$717.96	1298	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42805	06/30/2015	HYLTON LUMBER COMPANY	\$5.75	1298	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42806	06/30/2015	TRUE VALUE HARDWARE - SALIDA	\$347.11	1298	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42807	06/30/2015	ATS ROCKY MOUNTAIN	\$29,334.25	1299	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42808	06/30/2015	CANON CITY WINNELSON	\$1,282.89	1299	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42809	06/30/2015	SALIDA WINNELSON CO	\$11,483.88	1299	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
42810	06/30/2015	TRUE VALUE HARDWARE - SALIDA	\$94.69	1299	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2015	
134351	06/26/2015	SALAZAR, CONNIE NMN	\$1,778.50	17	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2015	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2014-2015

Criteria:

From Date: 06/01/2015

To Date: 06/30/2015

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
134352	06/26/2015	BRIGHT, TODD MCGREGOR	\$2,647.19	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134353	06/26/2015	DELANEY, CHRISTI LEE	\$3,182.43	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134354	06/26/2015	MATTHEWS, SUSAN CHRISTINA	\$2,810.07	17	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2015	
134355	06/26/2015	AMETTIS, ELIZABETH ANN	\$2,948.59	17	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2015	
134356	06/26/2015	LUCERO, PATRICIA A.	\$874.30	17	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2015	
134357	06/26/2015	MCALLISTER, SCHUYLER H.	\$2,239.69	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134358	06/26/2015	PAGE, LAURA D	\$551.90	17	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2015	
134359	06/26/2015	STEWART, TANYA SUE	\$3,284.80	17	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2015	
134360	06/26/2015	VELTRI, MARCIA L.	\$1,006.08	17	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2015	
134361	06/26/2015	WILKINS, DESIRAE D	\$982.23	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134362	06/26/2015	ARCHULETA, LORENZO A.	\$308.49	17	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2015	
134363	06/26/2015	CARSTENS, JAMES A.	\$1,906.49	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134364	06/26/2015	DONOVAN, MARY G	\$264.93	17	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2015	
134365	06/26/2015	FOLMAN, JENNIFER A	\$22.64	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134366	06/26/2015	HOPKINS, WILEN E	\$12.77	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134367	06/26/2015	JAMISON, DEANNE R	\$75.04	17	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2015	
134368	06/26/2015	PERSCHBACHER, PATRICIA A.	\$175.85	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134369	06/26/2015	POST, CHERYL ELAINE	\$19.14	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134370	06/26/2015	RICH, JOANNA G.	\$191.29	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134371	06/26/2015	SIMONS, LAUREN B	\$313.30	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134372	06/26/2015	SUTHERLAND, JEAN L	\$75.04	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134373	06/26/2015	THOMPSON, KATHRYN J	\$180.72	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134374	06/26/2015	BRIGHT, JULIE ANNE	\$2,785.19	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134375	06/26/2015	DEHN, EMMA R	\$2,183.02	17	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2015	
134376	06/26/2015	GARRITY, LESLIE ANNE	\$2,967.25	17	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2015	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2014-2015

Criteria:

From Date: 06/01/2015

To Date: 06/30/2015

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
134377	06/26/2015	KAPUSHION, RANDAL A	\$2,778.56	17	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2015	
134378	06/26/2015	GIRON, JAMES G	\$630.39	17	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2015	

Total Amount: \$729,709.62

End of Report