

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 04/01/2016

To Date: 04/30/2016

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
44023	04/01/2016	SU CASA	\$270.00	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44024	04/05/2016	ALPINE CULLIGAN	\$437.04	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44025	04/05/2016	BLICK ART MATERIALS	\$741.50	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44026	04/05/2016	BUSINESS SOLUTIONS LEASING	\$1,430.67	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44027	04/05/2016	CDW-G	\$9,439.84	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44028	04/05/2016	CENTURYLINK	\$355.29	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44029	04/05/2016	CENTURYLINK	\$10.72	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44030	04/05/2016	CHAFFEE COUNTY UNITED	\$3,341.52	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44031	04/05/2016	CHARTER COMMUNICATIONS	\$3,048.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44032	04/05/2016	COLORADO BUREAU OF INVESTIGATION	\$39.50	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44033	04/05/2016	CRAWFORD AUTO PARTS INC.	\$167.64	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44034	04/05/2016	FLINN SCIENTIFIC INC.	\$164.93	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44035	04/05/2016	FOLLETT SCHOOL SOLUTIONS INC	\$107.40	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44036	04/05/2016	GOBINS INC	\$1,435.50	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44037	04/05/2016	IMPRESO	\$573.56	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44038	04/05/2016	INSTITUTE FOR MULTI-SENSORY EDUCATION	\$975.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44039	04/05/2016	JILL DAVIS	\$30.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44040	04/05/2016	JOSTENS INC	\$113.57	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44041	04/05/2016	KAREN LUNDBERG	\$1,850.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44042	04/05/2016	KERI THORPE	\$30.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44043	04/05/2016	MARCIA VELTRI	\$30.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44044	04/05/2016	MARLA BREUNICH	\$30.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44045	04/05/2016	MCCANDLESS TRUCK CENTER LLC	\$96.90	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	

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44046	04/05/2016	NEW METHOD LAUNDRY & CLEANERS	\$18.40	1214	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44047	04/05/2016	NEWCLOUD NETWORKS	\$1,096.75	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44048	04/05/2016	OFFICE DEPOT	\$825.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44049	04/05/2016	PATRICIA LUCERO	\$30.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44050	04/05/2016	PERMA-BOUND	\$114.32	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44051	04/05/2016	PETTY CASH FUND - LONGFELLOW	\$55.45	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44052	04/05/2016	PINNACOL ASSURANCE	\$1,883.17	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44053	04/05/2016	PITNEY BOWES INC	\$303.15	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44054	04/05/2016	PROVANTAGE	\$104.17	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44055	04/05/2016	SALIDA AUTO PARTS	\$230.51	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44056	04/05/2016	SALIDA EARLY CHILDHOOD CENTER	\$26,002.94	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44057	04/05/2016	SALIDA SCHOOL DIST. LUNCH FUND	\$127.13	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44058	04/05/2016	SALIDA UTILITIES	\$1,790.59	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44059	04/05/2016	SALIDA WINNELSON CO	\$255.90	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44060	04/05/2016	SANDY LOVE	\$30.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44061	04/05/2016	SCANGA MEAT COMPANY	\$84.64	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44062	04/05/2016	SCHOOL SPECIALTY	\$13.75	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44063	04/05/2016	SHERI HORSLEY-JOHNSON	\$30.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44064	04/05/2016	SHERWIN-WILLIAMS	\$190.15	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44065	04/05/2016	SUBWAY	\$99.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44066	04/05/2016	TANYA STEWART	\$30.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44067	04/05/2016	TIMME ELECTRIC	\$592.50	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44068	04/05/2016	TREVOR DAVIS	\$330.00	1214	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	

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44069	04/05/2016	TRUE VALUE HARDWARE - SALIDA	\$500.93	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44070	04/05/2016	TWO'S EARLY LEARNING	\$4,499.78	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44071	04/05/2016	WALMART COMMUNITY	\$477.15	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44072	04/05/2016	WASTE MANAGEMENT-SALIDA	\$1,837.35	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44073	04/05/2016	XCEL ENERGY	\$12,238.07	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44074	04/05/2016	XEROX CORPORATION	\$205.34	1214	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44075	04/05/2016	MONTROSE WATER FACTORY	\$9.00	1215	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44076	04/05/2016	RLH ENGINEERING INC	\$2,951.25	1215	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44077	04/06/2016	BUSINESS SOLUTIONS LEASING	\$189.84	1216	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44078	04/06/2016	CDW-G	\$1,467.54	1216	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44079	04/06/2016	COLORADO MOUNTAIN COLLEGE	\$13,081.00	1216	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44080	04/06/2016	KIMBALL MIDWEST	\$43.64	1216	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44081	04/06/2016	MATHCOUNTS FOUNDATION	\$170.00	1216	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44082	04/07/2016	FIESTA MEXICANA	\$200.00	1217	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44083	04/13/2016	AIRGAS INTERMOUNTAIN	\$54.78	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44084	04/13/2016	ARKANSAS VALLEY PUBLISHING CO.	\$303.50	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44085	04/13/2016	BACKGROUND INFORMATION SERVICES INC	\$90.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44086	04/13/2016	BLICK ART MATERIALS	\$24.82	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44087	04/13/2016	CALLIOPE!	\$57.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44088	04/13/2016	COLORADO BUREAU OF INVESTIGATION	\$39.50	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44089	04/13/2016	COLORADO DEPT OF REVENUE	\$10.50	1221	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44090	04/13/2016	CP'S PORTABLES	\$90.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44091	04/13/2016	DAVID BLACKBURN	\$140.52	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	

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44092	04/13/2016	GOBINS INC	\$2,024.45	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44093	04/13/2016	HD SUPPLY FACILITIES MAINTENANCE	\$40.80	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44094	04/13/2016	HEART OF THE ROCKIES REG MED CENTER	\$75.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44095	04/13/2016	INDUSTRIAL HEALTH SERVICES NETWORK INC	\$43.40	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44096	04/13/2016	J.W. PEPPER & SON INC	\$179.86	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44097	04/13/2016	JOSEPH BAINBRIDGE	\$300.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44098	04/13/2016	SALIDA SCHOOL DIST. LUNCH FUND	\$161.89	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44099	04/13/2016	SCANGA MEAT COMPANY	\$7.63	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44100	04/13/2016	SCHOOL SPECIALTY	\$308.45	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44101	04/13/2016	SHS ACTIVITIES FUND	\$210.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44102	04/13/2016	STAFF DEVELOPMENT FOR EDUCATORS	\$465.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44103	04/13/2016	THE CONSORTIUM	\$1,000.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44104	04/14/2016	BUSINESS SOLUTIONS LEASING	\$1,369.00	1222	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44105	04/14/2016	CARD SERVICES	\$2,002.20	1222	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44106	04/14/2016	HUNTER ODELL	\$20.19	1222	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44107	04/14/2016	RED HAWK FIRE & SECURITY LLC	\$1,998.00	1222	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44108	04/15/2016	NATURE & RAPTOR CENTER OF PUEBLO	\$300.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44109	04/21/2016	MOONLIGHT PIZZA	\$35.50	1227	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44110	04/21/2016	AMAZON.COM CREDIT DEPT	\$1,476.61	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44111	04/21/2016	AMY MOORE	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44112	04/21/2016	ATMOS ENERGY	\$6,226.60	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44113	04/21/2016	BERNADETTE WYBLE	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
44114	04/21/2016	BETTY SCHWITZER	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44115	04/21/2016	BOYS & GIRLS CLUB OF CHAFFEE COUNTY	\$3,332.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44116	04/21/2016	CAROL MCILVAINE	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44117	04/21/2016	CENTURYLINK	\$269.18	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44118	04/21/2016	CHAFFEE COUNTY ORAL HEALTH PROGRAM	\$131.60	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44119	04/21/2016	CHARLES RAHE	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44120	04/21/2016	CHERYL PEARCE-TRUJILLO	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44121	04/21/2016	CLAUDIA GUY	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44122	04/21/2016	COLORADO WRITING PROJECT	\$9,000.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44123	04/21/2016	CONNIE EDMONDS	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44124	04/21/2016	CORRINA FISHER	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44125	04/21/2016	DEBBIE MICKLICH	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44126	04/21/2016	DEBORAH BASS	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44127	04/21/2016	DEBRA ANDRES	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44128	04/21/2016	DENISE MORRIS	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44129	04/21/2016	DESIRAE WILKINS	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44130	04/21/2016	ERIN DZIURA	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44131	04/21/2016	GARNA	\$55.00	1228	Printed	Expense	<input type="checkbox"/>		
44132	04/21/2016	GEORGIA YAEGER	\$50.00	1228	Printed	Expense	<input type="checkbox"/>		
44133	04/21/2016	HEATHER SODERMAN	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44134	04/21/2016	ILONA WITTY	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44135	04/21/2016	JEANETTE DAVIS	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44136	04/21/2016	JENNIFER SWAN	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44137	04/21/2016	JILL DAVIS	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	

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44138	04/21/2016	KALEIDOSCOPE TOYS	\$303.78	1228	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44139	04/21/2016	KAREN LUNDBERG	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44140	04/21/2016	KATIE WIKOFF	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44141	04/21/2016	KAYLA CROWE	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44142	04/21/2016	KELLEY JONES	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44143	04/21/2016	KERI THORPE	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44144	04/21/2016	LORITA GROOVER	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44145	04/21/2016	LYNN STAGNER	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44146	04/21/2016	MARYELLEN MUNDAY	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44147	04/21/2016	MELANIE LIPSCOMB	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44148	04/21/2016	MICHAEL BENA	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44149	04/21/2016	MICHELLE LUDWIG	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44150	04/21/2016	NANCY JONES	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44151	04/21/2016	NANCY POWERS	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44152	04/21/2016	PAUL GENTRY	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44153	04/21/2016	PENNY KITSON	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44154	04/21/2016	QUILL CORPORATION	\$390.05	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44155	04/21/2016	RHEA SCHMIDT	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44156	04/21/2016	ROY A JONES	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44157	04/21/2016	SAMANTHA BAHN	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44158	04/21/2016	SANDY LOVE	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44159	04/21/2016	SHANNON FIKE	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44160	04/21/2016	SHELLY TROJANOVICH	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44161	04/21/2016	SHERI HORSLEY-JOHNSON	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44162	04/21/2016	SHERRI WYATT	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	

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44163	04/21/2016	STACY FOLLET	\$50.00	1228	Printed	Expense	<input type="checkbox"/>		
44164	04/21/2016	TANYA STEWART	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44165	04/21/2016	TERRI BUCK	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44166	04/21/2016	VICTORIA SCHEHRER	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44167	04/21/2016	VOYAGER FLEET SYSTEMS	\$2,622.82	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44168	04/21/2016	YVONNE LITTLE	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44169	04/26/2016	ATMOS ENERGY	\$165.94	1230	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44170	04/26/2016	CP'S PORTABLES	\$90.00	1230	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44171	04/26/2016	SMITH WORLD TRAVEL	\$3,507.60	1231	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44172	04/27/2016	CHAFFEE COUNTY UNITED	\$706.94	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
44173	04/29/2016	A-1 COLLECTION	\$209.30	1235	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2016	
44174	04/29/2016	AMERICAN FIDELITY ASSURANCE CO - 2894	\$6,469.22	1235	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2016	
44175	04/29/2016	AMERICAN FIDELITY ASSURANCE CO -207	\$1,116.95	1235	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2016	
44176	04/29/2016	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$1,248.31	1235	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2016	
44177	04/29/2016	AMERICAN GENERAL ANNUITY	\$68.98	1235	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2016	
44178	04/29/2016	ANTHEM LIFE	\$78.78	1235	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2016	
44179	04/29/2016	CEBT	\$79,509.04	1235	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2016	
44180	04/29/2016	CHAFFEE COUNTY	\$1,423.50	1235	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2016	
44181	04/29/2016	CHAFFEE COUNTY - DEPT SOCIAL SERVICES	\$949.00	1235	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2016	
44182	04/29/2016	COLORADO DEPT OF REVENUE	\$123.00	1235	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2016	
44183	04/29/2016	FAMILY SUPPORT REGISTRY	\$265.00	1235	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2016	
44184	04/29/2016	LEGAL SHIELD	\$165.45	1235	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2016	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 04/01/2016

To Date: 04/30/2016

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
44185	04/29/2016	METROPOLITAN LIFE INS. COMPANY	\$160.00	1235	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2016	
44186	04/29/2016	SALIDA EDUCATION ASSOCIATION	\$3,492.21	1235	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2016	
44187	04/29/2016	SALIDA SCHOOL DISTRICT	\$567.50	1235	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2016	
44188	04/29/2016	SESPA	\$276.66	1235	Printed	Payroll Ded	<input type="checkbox"/>		
44189	04/29/2016	VALIC	\$496.34	1235	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2016	
44190	04/28/2016	ERIC TAUER	\$160.00	1237	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
44191	04/28/2016	SAFeway INC.	\$85.21	1237	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
134657	04/27/2016	DESANTIS, NATHAN P	\$1,567.40	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2016	
134658	04/27/2016	RICHARDS, ROBERT L	\$1,629.18	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2016	
134659	04/27/2016	BRIGHT, TODD MCGREGOR	\$2,612.09	15	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2016	
134660	04/27/2016	AMETTIS, ELIZABETH ANN	\$2,743.23	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2016	
134661	04/27/2016	LUCERO, PATRICIA A.	\$879.29	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2016	
134662	04/27/2016	MCALLISTER, SCHUYLER H.	\$1,958.14	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2016	
134663	04/27/2016	STEWART, TANYA SUE	\$2,957.86	15	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2016	
134664	04/27/2016	VELTRI, MARCIA L.	\$1,001.66	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2016	
134665	04/27/2016	WILKINS, DESIRAE D	\$976.56	15	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2016	
134666	04/27/2016	ABBADUSKY, LADONNA MARLENE	\$235.36	15	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2016	
134667	04/27/2016	BLAKESLEE, LISA J	\$96.57	15	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2016	
134668	04/27/2016	BOVE, JAMES T	\$413.50	15	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2016	
134669	04/27/2016	DEHN, KEVIN R	\$1,415.38	15	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2016	
134670	04/27/2016	DONOVAN, MARY G	\$352.79	15	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2016	
134671	04/27/2016	HOPKINS, WILEN E	\$72.35	15	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2016	
134672	04/27/2016	MCDONALD, LANCE P	\$55.32	15	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2016	
134673	04/27/2016	PERSCHBACHER, PATRICIA A.	\$389.19	15	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2016	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 04/01/2016

To Date: 04/30/2016

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
134674	04/27/2016	POST, CHERYL ELAINE	\$263.22	15	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2016	
134675	04/27/2016	RICH, JOANNA G.	\$199.21	15	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2016	
134676	04/27/2016	SERGO, ERNEST J	\$688.18	15	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2016	
134677	04/27/2016	TOEPFER, JOHN E	\$175.53	15	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2016	
134678	04/27/2016	BRIGHT, JULIE ANNE	\$2,724.19	15	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2016	
134679	04/27/2016	GARRITY, LESLIE ANNE	\$3,010.94	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2016	
134680	04/27/2016	GIRON, JAMES G	\$1,296.80	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2016	
134682	04/23/2016	YOUNG, RICHARD A.	\$45.27	17	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2016	
134683	04/23/2016	MEEKS, JAMES M	\$1,678.68	17	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2016	

Total Amount: \$265,209.44

End of Report