

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 03/01/2016

To Date: 03/31/2016

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---|-------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 43864 | 03/01/2016 | A-1 COLLECTION | \$414.16 | 1191 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43865 | 03/01/2016 | AMERICAN FIDELITY ASSURANCE CO 929 | \$200.00 | 1191 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43866 | 03/01/2016 | AMERICAN FIDELITY ASSURANCE CO - 2894 | \$6,706.96 | 1191 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43867 | 03/01/2016 | AMERICAN FIDELITY ASSURANCE CO -207 | \$1,216.95 | 1191 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43868 | 03/01/2016 | AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR | \$1,248.31 | 1191 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43869 | 03/01/2016 | AMERICAN GENERAL ANNUITY | \$68.98 | 1191 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43870 | 03/01/2016 | ANTHEM LIFE | \$78.78 | 1191 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43871 | 03/01/2016 | CEBT | \$79,237.96 | 1191 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43872 | 03/01/2016 | CHAFFEE COUNTY | \$1,423.50 | 1191 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43873 | 03/01/2016 | CHAFFEE COUNTY - DEPT SOCIAL SERVICES | \$949.00 | 1191 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43874 | 03/01/2016 | FAMILY SUPPORT REGISTRY | \$265.00 | 1191 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43875 | 03/01/2016 | LEGAL SHIELD | \$165.45 | 1191 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43876 | 03/01/2016 | METROPOLITAN LIFE INS. COMPANY | \$160.00 | 1191 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43877 | 03/01/2016 | SALIDA EDUCATION ASSOCIATION | \$3,505.84 | 1191 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43878 | 03/01/2016 | SALIDA SCHOOL DISTRICT | \$567.50 | 1191 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43879 | 03/01/2016 | SESPA | \$324.99 | 1191 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43880 | 03/01/2016 | VALIC | \$496.34 | 1191 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43881 | 03/01/2016 | ALISON MANTHEY | \$59.82 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 43882 | 03/01/2016 | ALL AROUND TIRE & WHEEL | \$1,597.44 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43883 | 03/01/2016 | ASIAN PALATE | \$100.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43884 | 03/01/2016 | ATMOS ENERGY | \$9,236.06 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43885 | 03/01/2016 | ATS ROCKY MOUNTAIN | \$23,647.40 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |

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| 43886 | 03/01/2016 | BEARCOM WIRELESS WORLDWIDE | \$3,236.73 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43887 | 03/01/2016 | CENTURYLINK | \$234.87 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43888 | 03/01/2016 | CENTURYLINK | \$10.72 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43889 | 03/01/2016 | CHAFFEE TIRE & WHEEL | \$18.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43890 | 03/01/2016 | CHARTER COMMUNICATIONS | \$500.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43891 | 03/01/2016 | CP'S PORTABLES | \$90.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43892 | 03/01/2016 | CRAWFORD AUTO PARTS INC. | \$115.73 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43893 | 03/01/2016 | DEBBIE MICKLICH | \$30.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43894 | 03/01/2016 | DEMCO | \$580.13 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43895 | 03/01/2016 | DREAMBOX LEARNING | \$250.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43896 | 03/01/2016 | DSI | \$1,320.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43897 | 03/01/2016 | FOLLETT SCHOOL SOLUTIONS INC | \$536.43 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43898 | 03/01/2016 | GCR TIRES & SERVICE | \$306.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43899 | 03/01/2016 | GOBINS INC | \$210.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43900 | 03/01/2016 | IMPRESO | \$2,096.81 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43901 | 03/01/2016 | JAMIE GIORNO | \$35.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 43902 | 03/01/2016 | KAREN LUNDBERG | \$1,850.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43903 | 03/01/2016 | KNIGHT SECURITY & CUSTOM ELECTRONICS | \$406.99 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43904 | 03/01/2016 | MARYELLEN MUNDAY | \$12.81 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 43905 | 03/01/2016 | MAVERICK POTTER | \$260.17 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43906 | 03/01/2016 | MCCANDLESS TRUCK CENTER LLC | \$114.30 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43907 | 03/01/2016 | NATIONAL STUDENT CLEARINGHOUSE | \$425.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43908 | 03/01/2016 | NEW METHOD LAUNDRY & CLEANERS | \$40.08 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |

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|--------------|------------|-------------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 43909 | 03/01/2016 | NEWCLOUD NETWORKS | \$1,088.88 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43910 | 03/01/2016 | PENNY KITSON | \$30.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43911 | 03/01/2016 | PETTY CASH - CREST ACADEMY | \$119.63 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43912 | 03/01/2016 | PETTY CASH FUND - LONGFELLOW | \$55.22 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43913 | 03/01/2016 | PRO-ED | \$220.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43914 | 03/01/2016 | QUILL CORPORATION | \$155.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43916 | 03/01/2016 | SALIDA EARLY CHILDHOOD CENTER | \$25,651.49 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43917 | 03/01/2016 | SALIDA SIGN WORKS | \$258.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43918 | 03/01/2016 | SALIDA WINNELSON CO | \$218.92 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43919 | 03/01/2016 | SCANGA MEAT COMPANY | \$63.88 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43920 | 03/01/2016 | SCHOOL NURSE SUPPLY | \$88.75 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43921 | 03/01/2016 | SCHOOL SPECIALTY | \$118.98 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43922 | 03/01/2016 | SEMPLE, FARRINGTON, & EVERALL, P.C. | \$3,130.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43923 | 03/01/2016 | SHS ACTIVITIES FUND | \$1,400.95 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43924 | 03/01/2016 | SOUNDZABOUND MUSIC LIBRARY | \$99.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43925 | 03/01/2016 | STACY FOLLET | \$30.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43926 | 03/01/2016 | THE CONSORTIUM | \$1,000.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43927 | 03/01/2016 | TIMME ELECTRIC | \$30.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43928 | 03/01/2016 | TREVOR DAVIS | \$250.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43929 | 03/01/2016 | TRUE VALUE HARDWARE - SALIDA | \$733.88 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43930 | 03/01/2016 | TWO'S EARLY LEARNING | \$4,437.30 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43931 | 03/01/2016 | VENTURE TECHNOLOGIES | \$7,936.25 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43932 | 03/01/2016 | VLCM | \$947.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43933 | 03/01/2016 | WASTE MANAGEMENT-SALIDA | \$1,837.35 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |

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| 43934 | 03/01/2016 | XEROX CORPORATION | \$201.77 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43935 | 03/02/2016 | CRAWFORD AUTO PARTS INC. | \$10.66 | 1193 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43936 | 03/02/2016 | RUBY MOUNTAIN DAY SCHOOL | \$700.00 | 1193 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43937 | 03/02/2016 | VICTORIA SCHEHRER | \$30.00 | 1193 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43938 | 03/03/2016 | CHSAA | \$620.00 | 1195 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 43939 | 03/03/2016 | HEART OF THE ROCKIES REG MED CENTER | \$37.50 | 1195 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43940 | 03/03/2016 | IMPRESO | \$1,732.04 | 1195 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43941 | 03/03/2016 | MAVERICK POTTER | \$38.00 | 1195 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43942 | 03/03/2016 | PAK MAIL #559 | \$131.25 | 1195 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43943 | 03/03/2016 | SALIDA UTILITIES | \$1,679.51 | 1195 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43944 | 03/03/2016 | WALMART COMMUNITY | \$423.78 | 1195 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43945 | 03/10/2016 | A-1 AUTO SERVICE | \$125.00 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43946 | 03/10/2016 | ARKANSAS VALLEY PUBLISHING CO. | \$255.50 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43947 | 03/10/2016 | BUSINESS SOLUTIONS LEASING | \$1,620.51 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43948 | 03/10/2016 | CARD SERVICES | \$14,404.00 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43949 | 03/10/2016 | CENTURYLINK | \$120.42 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43950 | 03/10/2016 | CHAFFEE PRINTING CENTER | \$94.90 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 43951 | 03/10/2016 | CHARTER COMMUNICATIONS | \$2,548.00 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43952 | 03/10/2016 | CITY OF SALIDA | \$75.00 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43953 | 03/10/2016 | COLORADO BUREAU OF INVESTIGATION | \$118.50 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 43954 | 03/10/2016 | DICKS ELECTRONICS | \$150.00 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43955 | 03/10/2016 | ELIZABETH AMETTIS | \$30.00 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43956 | 03/10/2016 | FLESHER-HINTON MUSIC CO. | \$40.00 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |

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|--------------|------------|---------------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 43957 | 03/10/2016 | GOBINS INC | \$614.42 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43958 | 03/10/2016 | J.W. PEPPER & SON INC | \$34.99 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43959 | 03/10/2016 | KAREN LUNDBERG | \$1,850.00 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43960 | 03/10/2016 | KARI BRANTLEY | \$30.00 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43961 | 03/10/2016 | KELLEY JONES | \$30.00 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43962 | 03/10/2016 | MONTROSE WATER FACTORY | \$13.50 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43963 | 03/10/2016 | OFFICE DEPOT | \$43.42 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43964 | 03/10/2016 | PINNACOL ASSURANCE | \$8,730.24 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43966 | 03/10/2016 | SALIDA AUTO PARTS | \$557.67 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43967 | 03/10/2016 | SCHOOL SPECIALTY | \$94.32 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43968 | 03/10/2016 | SOFTCHOICE CORPORATION | \$427.32 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43969 | 03/10/2016 | STACY FOLLET | \$50.00 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 43970 | 03/10/2016 | TREVOR DAVIS | \$80.00 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43971 | 03/10/2016 | VERIZON WIRELESS | \$1,721.48 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43972 | 03/10/2016 | VERIZON WIRELESS | \$49.99 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43973 | 03/10/2016 | XCEL ENERGY | \$12,111.33 | 1198 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43974 | 03/16/2016 | AIRGAS INTERMOUNTAIN | \$51.74 | 1199 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43975 | 03/16/2016 | CASE | \$125.00 | 1199 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43976 | 03/16/2016 | CDW-G | \$5,994.48 | 1199 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43977 | 03/16/2016 | CENTURYLINK | \$269.63 | 1199 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43978 | 03/16/2016 | CHAFFEE COUNTY ORAL HEALTH PROGRAM | \$1,376.78 | 1199 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43979 | 03/16/2016 | CP'S PORTABLES | \$90.00 | 1199 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43980 | 03/16/2016 | DENVER CENTER FOR THE PERFORMING ARTS | \$228.00 | 1199 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43982 | 03/16/2016 | DRIVE TRAIN INDUSTRIES, INC. | \$31.32 | 1199 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |

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| 43983 | 03/16/2016 | GOBINS INC | \$2,697.34 | 1199 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43984 | 03/16/2016 | HARRISON SCHOOL DISTRICT TWO | \$744.23 | 1199 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43985 | 03/16/2016 | JEANETTE DAVIS | \$30.00 | 1199 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 43986 | 03/16/2016 | MCCANDLESS TRUCK CENTER LLC | \$70.42 | 1199 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43987 | 03/16/2016 | MOBYMAX | \$30.00 | 1199 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43988 | 03/16/2016 | NANCY POWERS | \$30.00 | 1199 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43989 | 03/16/2016 | QUILL CORPORATION | \$131.98 | 1199 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43990 | 03/16/2016 | RUSH MEDIUM DUTY TRUCK CENTER | \$64.68 | 1199 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43991 | 03/16/2016 | SEMPLE, FARRINGTON, & EVERALL, P.C. | \$2,220.00 | 1199 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43992 | 03/16/2016 | WESTERN STATE COLLEGE | \$1,920.00 | 1199 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43993 | 03/17/2016 | AMAZON.COM CREDIT DEPT | \$2,522.19 | 1200 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43994 | 03/17/2016 | JAMIE GIORNO | \$251.10 | 1200 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 43995 | 03/17/2016 | SPECTATOR SEATING INC | \$600.00 | 1200 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43996 | 03/17/2016 | VOYAGER FLEET SYSTEMS | \$2,578.44 | 1200 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43997 | 03/17/2016 | WENDY ZECHMAN | \$30.00 | 1200 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 43998 | 03/18/2016 | BOYS & GIRLS CLUB OF CHAFFEE COUNTY | \$6,668.00 | 1202 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 43999 | 03/28/2016 | ATMOS ENERGY | \$5,553.26 | 1206 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 44000 | 03/28/2016 | BRETT PYLE | \$117.25 | 1206 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 44001 | 03/28/2016 | DENISE MORRIS | \$30.00 | 1206 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 44002 | 03/28/2016 | NANCY JONES | \$30.00 | 1206 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 44003 | 03/28/2016 | WALT SNEDDON | \$147.84 | 1206 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 44004 | 03/28/2016 | WAXIE SANITARY SUPPLY | \$91.25 | 1206 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2016 | |

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| 44005 | 03/29/2016 | AMERICAN FIDELITY ASSURANCE CO 929 | \$200.00 | 1210 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 44006 | 03/29/2016 | AMERICAN FIDELITY ASSURANCE CO - 2894 | \$6,579.08 | 1210 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 44007 | 03/29/2016 | AMERICAN FIDELITY ASSURANCE CO -207 | \$1,216.95 | 1210 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 44008 | 03/29/2016 | AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR | \$1,248.31 | 1210 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 44009 | 03/29/2016 | AMERICAN GENERAL ANNUITY | \$68.98 | 1210 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 44010 | 03/29/2016 | ANTHEM LIFE | \$78.78 | 1210 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 44011 | 03/29/2016 | CEBT | \$80,769.76 | 1210 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 44012 | 03/29/2016 | CHAFFEE COUNTY | \$1,423.50 | 1210 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 44013 | 03/29/2016 | CHAFFEE COUNTY - DEPT SOCIAL SERVICES | \$949.00 | 1210 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 44014 | 03/29/2016 | FAMILY SUPPORT REGISTRY | \$265.00 | 1210 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 44015 | 03/29/2016 | LEGAL SHIELD | \$165.45 | 1210 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 44016 | 03/29/2016 | METROPOLITAN LIFE INS. COMPANY | \$160.00 | 1210 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 44017 | 03/29/2016 | SALIDA EDUCATION ASSOCIATION | \$3,388.66 | 1210 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 44018 | 03/29/2016 | SALIDA SCHOOL DISTRICT | \$567.50 | 1210 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 44019 | 03/29/2016 | SESPA | \$324.99 | 1210 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 44020 | 03/29/2016 | VALIC | \$496.34 | 1210 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 44021 | 03/31/2016 | FIRST STREET FAMILY HEALTH | \$50.00 | 1211 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 44022 | 03/31/2016 | SALIDA GREENHOUSES, INC. | \$45.00 | 1212 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 134626 | 03/25/2016 | DESANTIS, NATHAN P | \$1,591.90 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 134627 | 03/25/2016 | RICHARDS, ROBERT L | \$1,629.18 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 134628 | 03/25/2016 | SALAZAR, CONNIE NMN | \$1,692.16 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 134629 | 03/25/2016 | BRIGHT, TODD MCGREGOR | \$2,612.10 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2016 | |

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 03/01/2016

To Date: 03/31/2016

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|----------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 134630 | 03/25/2016 | AMETTIS, ELIZABETH ANN | \$2,743.24 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 134631 | 03/25/2016 | LUCERO, PATRICIA A. | \$879.29 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 134632 | 03/25/2016 | MCALLISTER, SCHUYLER H. | \$1,958.15 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 134633 | 03/25/2016 | STEWART, TANYA SUE | \$3,011.42 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 134634 | 03/25/2016 | VELTRI, MARCIA L. | \$1,001.66 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 134635 | 03/25/2016 | WILKINS, DESIRAE D | \$989.60 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 134636 | 03/25/2016 | ABBADUSKY, LADONNA MARLENE | \$252.10 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 134637 | 03/25/2016 | BLAKESLEE, LISA J | \$430.22 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 134638 | 03/25/2016 | BOVE, JAMES T | \$413.50 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 134639 | 03/25/2016 | DONOVAN, MARY G | \$653.53 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 134640 | 03/25/2016 | HINDMAN, CAITLIN S | \$452.75 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 134641 | 03/25/2016 | HOPKINS, WILEN E | \$104.27 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 134642 | 03/25/2016 | LOMBARDO, MEGAN E | \$184.72 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 134643 | 03/25/2016 | MCDONALD, LANCE P | \$38.31 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 134644 | 03/25/2016 | PERSCHBACHER, PATRICIA A. | \$346.06 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 134645 | 03/25/2016 | POST, CHERYL ELAINE | \$67.00 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 134646 | 03/25/2016 | RICH, JOANNA G. | \$22.64 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 134647 | 03/25/2016 | SERGO, ERNEST J | \$402.95 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 134648 | 03/25/2016 | TOEPFER, JOHN E | \$225.12 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 134649 | 03/25/2016 | BRIGHT, JULIE ANNE | \$2,724.19 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 134650 | 03/25/2016 | GARRITY, LESLIE ANNE | \$3,119.07 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2016 | |
| 134651 | 03/25/2016 | DEHN, KEVIN R | \$922.42 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 134652 | 03/25/2016 | GIRON, JAMES G | \$777.55 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 134655 | 03/25/2016 | CARSTENS, JAMES A. | \$7,139.01 | 14 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2016 | |
| 134656 | 03/25/2016 | SALAZAR, CONNIE MNM | \$2,946.62 | 14 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2016 | |

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 03/01/2016

To Date: 03/31/2016

From Check:

To Check:

From Voucher:

To Voucher:

Total Amount: \$417,928.67

End of Report