

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 08/01/2016

To Date: 08/31/2016

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
44598	08/01/2016	AMERICAN FIDELITY ASSURANCE CO - 2894	\$768.71	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
44599	08/01/2016	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$208.33	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
44600	08/01/2016	CEBT	\$7,843.08	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
44601	08/01/2016	SALIDA SCHOOL DISTRICT	\$426.00	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
44602	08/01/2016	SESPA	\$16.84	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
44603	08/01/2016	AMERICAN FIDELITY ASSURANCE CO - 2894	\$5,513.06	1305	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
44604	08/01/2016	AMERICAN FIDELITY ASSURANCE CO -207	\$1,116.95	1305	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
44605	08/01/2016	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$1,039.98	1305	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
44606	08/01/2016	AMERICAN GENERAL ANNUITY	\$68.98	1305	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
44607	08/01/2016	ANTHEM LIFE	\$78.78	1305	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
44608	08/01/2016	CEBT	\$71,583.16	1305	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
44609	08/01/2016	CHAFFEE COUNTY	\$1,423.50	1305	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
44610	08/01/2016	CHAFFEE COUNTY - DEPT SOCIAL SERVICES	\$949.00	1305	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
44611	08/01/2016	FAMILY SUPPORT REGISTRY	\$629.86	1305	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
44612	08/01/2016	LEGAL SHIELD	\$147.45	1305	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
44613	08/01/2016	METROPOLITAN LIFE INS. COMPANY	\$160.00	1305	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
44614	08/01/2016	SALIDA EDUCATION ASSOCIATION	\$3,492.21	1305	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
44615	08/01/2016	SALIDA SCHOOL DISTRICT	\$352.00	1305	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
44616	08/01/2016	SESPA	\$242.98	1305	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
44617	08/01/2016	THE ADVANTAGE GROUP	\$45.80	1305	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
44618	08/01/2016	VALIC	\$496.34	1305	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
44619	08/02/2016	AMPLIFY	\$5,121.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	

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44620	08/02/2016	ARCHITECTURAL GLASS INC	\$3,154.88	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44621	08/02/2016	BUSINESS SOLUTIONS LEASING	\$371.67	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44622	08/02/2016	CENTURYLINK	\$238.58	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44623	08/02/2016	CP'S PORTABLES	\$90.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44624	08/02/2016	FLINN SCIENTIFIC INC.	\$538.85	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44625	08/02/2016	HYLTON LUMBER COMPANY	\$2,267.56	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44626	08/02/2016	IMPRESO	\$2,101.24	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44627	08/02/2016	MCCANDLESS TRUCK CENTER LLC	\$127.62	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44628	08/02/2016	NEWCLOUD NETWORKS	\$1,075.30	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44629	08/02/2016	OFFICE DEPOT	\$4,516.23	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44630	08/02/2016	PEARSON INC	\$204.42	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44631	08/02/2016	PINNACOL ASSURANCE	\$9,339.24	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44632	08/02/2016	PROVANTAGE	\$560.19	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44633	08/02/2016	REALLY GOOD STUFF	\$178.13	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44634	08/02/2016	SALIDA AUTO PARTS	\$31.56	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44635	08/02/2016	SALIDA UTILITIES	\$6,363.90	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44636	08/02/2016	SCHOLASTIC MAGAZINES	\$659.12	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44637	08/02/2016	SCHOOL HEALTH CORPORATION	\$253.86	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44638	08/02/2016	SCHOOL NURSE SUPPLY	\$24.93	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44639	08/02/2016	SCHOOL SPECIALTY	\$71.37	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44640	08/02/2016	SHERWIN-WILLIAMS	\$58.30	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44641	08/02/2016	SOFTCHOICE CORPORATION	\$9,666.20	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44642	08/02/2016	WASTE MANAGEMENT-SALIDA	\$1,954.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44643	08/02/2016	WORLD BOOK INC	\$835.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44644	08/03/2016	LA QUINTA LOUISVILLE	\$159.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	

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44645	08/03/2016	MOONLIGHT PIZZA	\$69.76	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44646	08/03/2016	CHAFFEE COUNTY CLERK	\$67.32	1018	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44647	08/05/2016	SALIDA CAPTAIN ZIPLINE	\$3,000.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44648	08/09/2016	CENTURYLINK	\$122.25	1023	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44649	08/09/2016	CHARLES RAHE	\$675.00	1023	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44650	08/09/2016	CHARTER COMMUNICATIONS	\$2,548.00	1023	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44651	08/09/2016	COLORADO BUREAU OF INVESTIGATION	\$39.50	1023	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44653	08/09/2016	TOM CLOCK	\$520.00	1023	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44654	08/09/2016	VERIZON WIRELESS	\$620.75	1023	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44655	08/11/2016	SWEETIES BAKERY AND DELI	\$90.50	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44656	08/11/2016	ARKANSAS VALLEY PUBLISHING CO.	\$99.50	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44657	08/11/2016	BLICK ART MATERIALS	\$2,519.06	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44658	08/11/2016	BRIAN LEASK	\$150.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44659	08/11/2016	BUSINESS SOLUTIONS LEASING	\$189.74	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44660	08/11/2016	DEMCO	\$326.48	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44661	08/11/2016	FASTENAL COMPANY	\$47.20	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44662	08/11/2016	FIRST STREET FLOORING	\$628.30	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44663	08/11/2016	GOBINS INC	\$1,019.53	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44664	08/11/2016	HEARLIHY & CO	\$186.12	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44665	08/11/2016	IMPRESO	\$1,323.34	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44666	08/11/2016	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	\$2,563.80	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44667	08/11/2016	MEYERS SEWING MACHINE COMPANY	\$1,900.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44668	08/11/2016	MIDAMERICA BOOKS	\$150.31	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	

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44669	08/11/2016	MONTROSE WATER FACTORY	\$9.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44670	08/11/2016	PAVEMENT MAINTENANCE SERVICES INC	\$1,500.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44671	08/11/2016	PROVANTAGE	\$234.04	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44672	08/11/2016	SALIDA SIGN WORKS	\$274.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44673	08/11/2016	SALIDA WINNELSON CO	\$132.06	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44674	08/11/2016	SCHOOL MATE ATTN: ACCOUNTING DEPT	\$745.50	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44675	08/11/2016	SCHOOL SPECIALTY	\$400.80	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44676	08/11/2016	SOL HAVEN DEVELOPMENT PARTNERS, LLC	\$5,129.44	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44677	08/11/2016	TISCHER TELECOM	\$75.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44678	08/11/2016	VENTURE TECHNOLOGIES	\$5,624.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44679	08/11/2016	WALT SNEDDON	\$206.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44680	08/11/2016	XCEL ENERGY	\$10,683.36	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44681	08/11/2016	XEROX CORPORATION	\$181.41	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44682	08/11/2016	COMFORT INN VAIL VALLEY	\$149.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44683	08/17/2016	ALBERT LIONELLE	\$30.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44684	08/17/2016	APPLE INC	\$79.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44685	08/17/2016	AUDREY GAMACHE	\$85.30	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44686	08/17/2016	BLICK ART MATERIALS	\$251.60	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44687	08/17/2016	CARD SERVICES	\$9,393.10	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44688	08/17/2016	CB INSURANCE LLC	\$3,228.02	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44689	08/17/2016	GOBINS INC	\$109.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44690	08/17/2016	KAREN LUNDBERG	\$1,850.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44691	08/17/2016	OFFICE DEPOT	\$5,516.41	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	

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44692	08/17/2016	PURCHASE POWER	\$2,020.99	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44693	08/17/2016	ROCKY MOUNTAIN BUS SALES INC.	\$15,000.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44694	08/17/2016	SALIDA CAPTAIN ZIPLINE	\$251.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44695	08/17/2016	SCHOOL SPECIALTY	\$101.80	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44696	08/17/2016	TERMINIX PROCESSING CENTER	\$675.12	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44697	08/17/2016	TRUE VALUE HARDWARE - SALIDA	\$896.69	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44699	08/22/2016	AMAZON.COM CREDIT DEPT	\$4,950.28	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44700	08/22/2016	AMY MOORE	\$135.00	1032	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44701	08/22/2016	ARK WELDING	\$137.50	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44702	08/22/2016	ATCO INTERNATIONAL	\$434.35	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44703	08/22/2016	ATMOS ENERGY	\$824.66	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44704	08/22/2016	BUSINESS SOLUTIONS LEASING	\$1,299.50	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44705	08/22/2016	CASB	\$1,900.00	1032	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44706	08/22/2016	CENTURYLINK	\$280.10	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44707	08/22/2016	EAI EDUCATION	\$66.19	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44708	08/22/2016	FRED MAXWELL	\$42.00	1032	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44709	08/22/2016	HM RECEIVABLES CO, LLC	\$235.97	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44710	08/22/2016	IMPRESO	\$1,461.58	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44711	08/22/2016	LAUREN BALDAUF	\$58.76	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44712	08/22/2016	MCCANDLESS TRUCK CENTER LLC	\$22.92	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44713	08/22/2016	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	\$9,323.05	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44714	08/22/2016	MISSY TANNER	\$36.00	1032	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44715	08/22/2016	MORGAN LOVE	\$45.71	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	

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44716	08/22/2016	NATIONAL PARK SERVICE - BENT'S OLD FORT	\$10.00	1032	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2016	
44717	08/22/2016	OFFICESCAPES	\$3,925.40	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44718	08/22/2016	RLH ENGINEERING INC	\$2,981.65	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44719	08/22/2016	SCHOOL SPECIALTY	\$249.71	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44720	08/22/2016	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$103.00	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44721	08/22/2016	THOMPSON DISTRIBUTING INC	\$43.48	1032	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44722	08/22/2016	VOYAGER FLEET SYSTEMS	\$763.50	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44723	08/22/2016	WILLIAM WOODDELL	\$52.33	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44724	08/22/2016	ZACHARY JOHNSTON	\$161.40	1032	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44725	08/23/2016	MOONLIGHT PIZZA	\$65.95	1034	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44726	08/25/2016	BARBIZON LIGHTING CO	\$410.83	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44727	08/25/2016	BIO-SHINE INC	\$997.12	1036	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44728	08/25/2016	BLICK ART MATERIALS	\$15.27	1036	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44729	08/25/2016	COLORADO BUREAU OF INVESTIGATION	\$39.50	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44730	08/25/2016	COLORADO BUREAU OF INVESTIGATION	\$39.50	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44731	08/25/2016	CONCRETE FLOOR SYSTEMS LLC	\$667.00	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44732	08/25/2016	CRAWFORD AUTO PARTS INC.	\$102.92	1036	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44733	08/25/2016	DH PACE SYSTEMS INTEGRATION	\$699.00	1036	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44734	08/25/2016	DSI	\$5,850.00	1036	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44735	08/25/2016	EVALYN PARKS	\$12.58	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44736	08/25/2016	FOLLETT SCHOOL SOLUTIONS INC	\$1,410.98	1036	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44737	08/25/2016	HARRISON SCHOOL DISTRICT TWO	\$1,150.29	1036	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	

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44738	08/25/2016	HYLTON LUMBER COMPANY	\$200.70	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44739	08/25/2016	JOHN DEERE FINANCIAL	\$242.96	1036	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44740	08/25/2016	JOSH BECHTEL	\$45.00	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44741	08/25/2016	JOSTENS INC	\$11.62	1036	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44742	08/25/2016	JUNIOR LIBRARY GUILD	\$2,596.80	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44743	08/25/2016	KATHRYN COIT	\$712.00	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44744	08/25/2016	MACGILL AND CO	\$58.20	1036	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44745	08/25/2016	MOUNTAIN AIR	\$950.48	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44746	08/25/2016	MYERS SEWING MACHINE CO	\$437.42	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44747	08/25/2016	OFFICE DEPOT	\$865.82	1036	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44748	08/25/2016	PAM DENISON	\$26.93	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44749	08/25/2016	PAUL GENTRY	\$12.58	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44750	08/25/2016	QUILL CORPORATION	\$99.98	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44751	08/25/2016	ROY A JONES	\$90.00	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44752	08/25/2016	SAFEWAY INC.	\$90.40	1036	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44753	08/25/2016	SALIDA FIRE EXTINGUISHER	\$332.00	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44754	08/25/2016	SALIDA HOSPITAL DISTRICT	\$75.00	1036	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44755	08/25/2016	SALIDA SCHOOL DIST. LUNCH FUND	\$10.50	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44756	08/25/2016	SALIDA TOOL & EQUIPMENT RENTAL	\$75.92	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44757	08/25/2016	SALIDA WINNELSON CO	\$132.06	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44758	08/25/2016	TISCHER TELECOM	\$217.40	1036	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44759	08/29/2016	AIRGAS INTERMOUNTAIN	\$56.40	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44760	08/29/2016	BACKGROUND INFORMATION SERVICES INC	\$263.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	

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Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 08/01/2016

To Date: 08/31/2016

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
44761	08/29/2016	BLICK ART MATERIALS	\$38.28	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44762	08/29/2016	BRITT SEARLES	\$50.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44763	08/29/2016	CENTURYLINK	\$237.30	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44764	08/29/2016	CENTURYLINK	\$15.12	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44765	08/29/2016	CHAFFEE TIRE & WHEEL	\$108.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44766	08/29/2016	CHARTER COMMUNICATIONS	\$500.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44767	08/29/2016	CP'S PORTABLES	\$90.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44768	08/29/2016	GOBINS INC	\$207.38	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44769	08/29/2016	KEVIN THONHOFF	\$20.95	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44770	08/29/2016	MARSHALL MEMO LLC	\$50.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44772	08/29/2016	MOBYMAX	\$99.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44773	08/29/2016	MPS	\$4,100.19	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44774	08/29/2016	OFFICE DEPOT	\$420.86	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44775	08/29/2016	PEARSON EDUCATION	\$3,401.19	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44776	08/29/2016	QUILL CORPORATION	\$15.19	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44777	08/29/2016	RESOURCES FOR EDUCATORS	\$219.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44778	08/29/2016	SALIDA AUTO PARTS	\$200.98	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44779	08/29/2016	SALIDA SCHOOL DIST. LUNCH FUND	\$519.38	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44780	08/29/2016	SEUNG SHIM	\$712.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44781	08/29/2016	SNAP-ON INDUSTRIAL	\$71.81	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44782	08/29/2016	STEPHEN CRANE	\$675.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44783	08/29/2016	TRUESUCCESS INC	\$201.37	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44784	08/29/2016	VOCABULARYSPELLINGCITY.COM	\$722.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44785	08/29/2016	VOYAGER SOPRIS LEARNING	\$24.95	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
44786	08/31/2016	AMERICAN FIDELITY ASSURANCE CO - 2894	\$5,471.46	1312	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2016	
44787	08/31/2016	AMERICAN FIDELITY ASSURANCE CO -207	\$1,116.95	1312	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2016	
44788	08/31/2016	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$1,039.98	1312	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2016	
44789	08/31/2016	AMERICAN GENERAL ANNUITY	\$68.98	1312	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2016	
44790	08/31/2016	ANTHEM LIFE	\$78.78	1312	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2016	
44791	08/31/2016	CEBT	\$71,015.24	1312	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2016	
44792	08/31/2016	CHAFFEE COUNTY	\$1,423.50	1312	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2016	
44793	08/31/2016	CHAFFEE COUNTY - DEPT SOCIAL SERVICES	\$949.00	1312	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2016	
44794	08/31/2016	COLORADO DEPT OF REVENUE	\$373.00	1312	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2016	
44795	08/31/2016	FAMILY SUPPORT REGISTRY	\$629.86	1312	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2016	
44796	08/31/2016	LEGAL SHIELD	\$147.45	1312	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2016	
44797	08/31/2016	METROPOLITAN LIFE INS. COMPANY	\$160.00	1312	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2016	
44798	08/31/2016	SALIDA EDUCATION ASSOCIATION	\$3,433.62	1312	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2016	
44799	08/31/2016	SALIDA SCHOOL DISTRICT	\$352.00	1312	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2016	
44800	08/31/2016	SESPA	\$242.98	1312	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2016	
44801	08/31/2016	THE ADVANTAGE GROUP	\$46.76	1312	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2016	
44802	08/31/2016	VALIC	\$496.34	1312	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2016	
44803	08/31/2016	AMERICAN FIDELITY ASSURANCE CO - 2894	\$802.71	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2016	
44804	08/31/2016	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$208.33	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2016	
44805	08/31/2016	CEBT	\$8,096.23	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2016	
44806	08/31/2016	SALIDA SCHOOL DISTRICT	\$426.00	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2016	
44807	08/31/2016	SESPA	\$16.84	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2016	

Salida School District R32J

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
44808	08/30/2016	ASCD	\$59.00	1044	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44809	08/30/2016	ASCD	\$69.00	1044	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44810	08/30/2016	PAM DENISON	\$102.50	1044	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44811	08/30/2016	PETTY CASH FUND - LONGFELLOW	\$71.09	1044	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44812	08/30/2016	SALIDA SIGN WORKS	\$243.00	1044	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44813	08/30/2016	WALMART COMMUNITY	\$975.65	1044	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44814	08/30/2016	WALMART COMMUNITY	\$319.66	1046	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44815	08/30/2016	CASE	\$125.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44816	08/30/2016	IMPRESO	\$556.39	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
44817	08/31/2016	CHAFFEE COUNTY CLERK	\$89.98	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2016	
134758	08/26/2016	GOLIN, CHAZ K	\$345.00	2	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134759	08/26/2016	HIMSCHOOT, JARED M	\$174.80	2	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134760	08/26/2016	DONOVAN, MARY G	\$217.32	2	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134761	08/26/2016	GIRON, JAMES G	\$280.25	2	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134762	08/26/2016	DESANTIS, NATHAN P	\$1,630.68	23	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134763	08/26/2016	RICHARDS, ROBERT L	\$1,602.51	23	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134764	08/26/2016	BRIGHT, TODD MCGREGOR	\$2,599.80	23	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2016	
134765	08/26/2016	FRANKLIN, JAMES T	\$785.99	23	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134766	08/26/2016	AMETTIS, ELIZABETH ANN	\$2,743.24	23	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134767	08/26/2016	LUCERO, PATRICIA A.	\$871.60	23	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134768	08/26/2016	MCALLISTER, SCHUYLER H.	\$1,945.19	23	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2016	
134769	08/26/2016	STEWART, TANYA SUE	\$2,955.55	23	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134770	08/26/2016	VELTRI, MARCIA L.	\$994.32	23	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134771	08/26/2016	WILKINS, DESIRAE D	\$962.51	23	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134772	08/26/2016	BRIGHT, JULIE ANNE	\$2,718.28	23	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2016	

Salida School District R32J

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134773	08/26/2016	GARRITY, LESLIE ANNE	\$3,004.04	23	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2016	
134774	08/26/2016	GIRON, JAMES G	\$391.14	23	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	

Total Amount: \$414,990.86

End of Report