

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 01/01/2012

To Date: 01/31/2012

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36453	01/04/2012	ACT	\$5.50	1114	Printed	Expense	<input type="checkbox"/>		
36454	01/04/2012	ATCO INTERNATIONAL	\$110.00	1114	Printed	Expense	<input type="checkbox"/>		
36455	01/04/2012	ATMOS ENERGY	\$13,064.83	1114	Printed	Expense	<input type="checkbox"/>		
36456	01/04/2012	ATTP	\$664.81	1114	Printed	Expense	<input type="checkbox"/>		
36457	01/04/2012	BEST BOOKS INC	\$23.95	1114	Printed	Expense	<input type="checkbox"/>		
36458	01/04/2012	BRESNAN COMMUNICATIONS	\$2,700.00	1114	Printed	Expense	<input type="checkbox"/>		
36459	01/04/2012	BUENA VISTA AUTOMOTIVE	\$493.09	1114	Printed	Expense	<input type="checkbox"/>		
36460	01/04/2012	BUSINESS SOLUTIONS LEASING	\$1,059.00	1114	Printed	Expense	<input type="checkbox"/>		
36461	01/04/2012	CASB	\$2,340.00	1114	Printed	Expense	<input type="checkbox"/>		
36462	01/04/2012	CDW-G	\$64.82	1114	Printed	Expense	<input type="checkbox"/>		
36463	01/04/2012	CENTENNIAL BILLING SOLUTIONS	\$750.00	1114	Printed	Expense	<input type="checkbox"/>		
36464	01/04/2012	CHAFFEE COUNTY MONTESSORI SCHOOL	\$2,754.44	1114	Printed	Expense	<input type="checkbox"/>		
36465	01/04/2012	CHAFFEE PRINTING CENTER	\$199.35	1114	Printed	Expense	<input type="checkbox"/>		
36466	01/04/2012	COLORADO/WEST EQUIPMENT INC	\$62.98	1114	Printed	Expense	<input type="checkbox"/>		
36467	01/04/2012	CRAWFORD AUTO PARTS INC.	\$361.71	1114	Void	Expense	<input checked="" type="checkbox"/>	01/05/2012	01/05/2012
36468	01/04/2012	CROSS MUSIC CO.	\$11.15	1114	Printed	Expense	<input type="checkbox"/>		
36469	01/04/2012	DENVER MARRIOTT SOUTH	\$168.00	1114	Printed	Expense	<input type="checkbox"/>		
36470	01/04/2012	EMBASSY SUITES LOVELAND	\$218.00	1114	Printed	Expense	<input type="checkbox"/>		
36471	01/04/2012	GOBINS INC	\$2,410.98	1114	Printed	Expense	<input type="checkbox"/>		
36472	01/04/2012	HD SUPPLY FACILITIES MAINTENANCE	\$586.84	1114	Printed	Expense	<input type="checkbox"/>		
36473	01/04/2012	IMPRESO	\$1,667.69	1114	Printed	Expense	<input type="checkbox"/>		
36474	01/04/2012	ISC INC	\$555.00	1114	Printed	Expense	<input type="checkbox"/>		
36475	01/04/2012	J.W. PEPPER & SON INC	\$15.49	1114	Printed	Expense	<input type="checkbox"/>		
36476	01/04/2012	KAREN LUNDBERG	\$1,800.00	1114	Printed	Expense	<input type="checkbox"/>		

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36477	01/04/2012	MATTHEW L COEN	\$120.00	1114	Printed	Expense	<input type="checkbox"/>		
36478	01/04/2012	MCCANDLESS TRUCK CENTER LLC	\$501.35	1114	Printed	Expense	<input type="checkbox"/>		
36479	01/04/2012	MCFARLAND OIL COMPANY	\$2,563.74	1114	Printed	Expense	<input type="checkbox"/>		
36480	01/04/2012	NEW METHOD LAUNDRY & CLEANERS	\$39.80	1114	Printed	Expense	<input type="checkbox"/>		
36481	01/04/2012	OFFICE DEPOT	\$97.03	1114	Printed	Expense	<input type="checkbox"/>		
36482	01/04/2012	OREILLY AUTO PARTS	\$10.67	1114	Printed	Expense	<input type="checkbox"/>		
36483	01/04/2012	PAK MAIL #559	\$150.34	1114	Printed	Expense	<input type="checkbox"/>		
36484	01/04/2012	PINNACOL ASSURANCE	\$9,165.17	1114	Printed	Expense	<input type="checkbox"/>		
36485	01/04/2012	PITNEY BOWES INC	\$261.50	1114	Printed	Expense	<input type="checkbox"/>		
36486	01/04/2012	PONCHA LUMBER	\$33.60	1114	Printed	Expense	<input type="checkbox"/>		
36487	01/04/2012	QWEST	\$1,617.80	1114	Printed	Expense	<input type="checkbox"/>		
36488	01/04/2012	ROBERT PHILLIPS	\$240.00	1114	Printed	Expense	<input type="checkbox"/>		
36489	01/04/2012	SALIDA AUTO PARTS	\$716.67	1114	Printed	Expense	<input type="checkbox"/>		
36490	01/04/2012	SALIDA EARLY CHILDHOOD CENTER	\$27,604.24	1114	Printed	Expense	<input type="checkbox"/>		
36491	01/04/2012	SALIDA UTILITIES	\$9,123.97	1114	Printed	Expense	<input type="checkbox"/>		
36492	01/04/2012	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$1,222.50	1114	Printed	Expense	<input type="checkbox"/>		
36493	01/04/2012	STRAWBERRY DOOR INC.	\$7,804.25	1114	Printed	Expense	<input type="checkbox"/>		
36494	01/04/2012	TELRITE CORPORATION	\$104.14	1114	Printed	Expense	<input type="checkbox"/>		
36495	01/04/2012	THE TWO'S PROGRAM	\$525.00	1114	Printed	Expense	<input type="checkbox"/>		
36496	01/04/2012	TREVOR DAVIS	\$120.00	1114	Printed	Expense	<input type="checkbox"/>		
36497	01/04/2012	TRUE VALUE HARDWARE - SALIDA	\$764.93	1114	Printed	Expense	<input type="checkbox"/>		
36498	01/04/2012	VERIZON WIRELESS	\$732.03	1114	Printed	Expense	<input type="checkbox"/>		
36499	01/04/2012	WALMART COMMUNITY	\$375.83	1114	Printed	Expense	<input type="checkbox"/>		

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36500	01/04/2012	WESTIN WESTMINSTER	\$127.00	1114	Printed	Expense	<input type="checkbox"/>		
36501	01/04/2012	XCEL ENERGY	\$13,489.36	1114	Printed	Expense	<input type="checkbox"/>		
36502	01/05/2012	CRAWFORD AUTO PARTS INC.	\$347.26	1115	Printed	Expense	<input type="checkbox"/>		
36503	01/05/2012	TRUE VALUE HARDWARE - SALIDA	\$70.39	1115	Printed	Expense	<input type="checkbox"/>		
36504	01/09/2012	COLORADO ONLINE LEARNING	\$400.00	1117	Printed	Expense	<input type="checkbox"/>		
36505	01/17/2012	ERIN KATHLEEN MCINTIRE	\$120.00	1119	Printed	Expense	<input type="checkbox"/>		
36506	01/17/2012	HEART OF THE ROCKIES REG MED CENTER	\$62.00	1119	Void	Expense	<input checked="" type="checkbox"/>	01/18/2012	01/18/2012
36507	01/17/2012	NEW METHOD LAUNDRY & CLEANERS	\$18.72	1119	Printed	Expense	<input type="checkbox"/>		
36508	01/17/2012	SAFeway INC.	\$50.77	1119	Printed	Expense	<input type="checkbox"/>		
36509	01/17/2012	WASTE MANAGEMENT-SALIDA	\$1,708.79	1119	Printed	Expense	<input type="checkbox"/>		
36510	01/20/2012	2012 CCIRA CONFERENCE	\$225.00	1120	Printed	Expense	<input type="checkbox"/>		
36511	01/20/2012	AIRGAS INTERMOUNTAIN	\$85.13	1120	Printed	Expense	<input type="checkbox"/>		
36512	01/20/2012	ARKANSAS VALLEY PUBLISHING CO.	\$162.00	1120	Printed	Expense	<input type="checkbox"/>		
36513	01/20/2012	ATTP	\$332.04	1120	Printed	Expense	<input type="checkbox"/>		
36514	01/20/2012	BACKGROUND INFORMATION SERVICES INC	\$195.00	1120	Printed	Expense	<input type="checkbox"/>		
36515	01/20/2012	CARD SERVICES	\$759.23	1120	Printed	Expense	<input type="checkbox"/>		
36516	01/20/2012	CHAFFEE COUNTY CLERK	\$175.12	1120	Printed	Expense	<input type="checkbox"/>		
36517	01/20/2012	CLYDES AUTO BODY AND PAINTING	\$500.00	1120	Printed	Expense	<input type="checkbox"/>		
36518	01/20/2012	DENNIS BUSHMAN	\$48.50	1120	Printed	Expense	<input type="checkbox"/>		
36519	01/20/2012	FOLLETT LIBRARY RESOURCES	\$339.33	1120	Printed	Expense	<input type="checkbox"/>		
36520	01/20/2012	FOLLETT SOFTWARE COMPANY	\$9,310.07	1120	Printed	Expense	<input type="checkbox"/>		
36521	01/20/2012	FRED MAXWELL	\$263.40	1120	Printed	Expense	<input type="checkbox"/>		

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36522	01/20/2012	FSH COMMUNICATIONS, LLC	\$140.00	1120	Printed	Expense	<input type="checkbox"/>		
36523	01/20/2012	HD SUPPLY FACILITIES MAINTENANCE	\$151.87	1120	Printed	Expense	<input type="checkbox"/>		
36524	01/20/2012	HEART OF THE ROCKIES REG MED CENTER	\$17.00	1120	Printed	Expense	<input type="checkbox"/>		
36525	01/20/2012	HM RECEIVABLES CO II, LLC	\$357.60	1120	Printed	Expense	<input type="checkbox"/>		
36526	01/20/2012	INTUIT INC	\$1,099.50	1120	Printed	Expense	<input type="checkbox"/>		
36527	01/20/2012	JUNIOR LIBRARY GUILD	\$1,171.80	1120	Printed	Expense	<input type="checkbox"/>		
36528	01/20/2012	KATHY TESSITORE	\$64.87	1120	Printed	Expense	<input type="checkbox"/>		
36529	01/20/2012	LA QUINTA INN DENVER WESTMINSTER MALL	\$118.00	1120	Printed	Expense	<input type="checkbox"/>		
36530	01/20/2012	MCCANDLESS TRUCK CENTER LLC	\$596.98	1120	Printed	Expense	<input type="checkbox"/>		
36531	01/20/2012	MONTROSE WATER FACTORY	\$27.00	1120	Printed	Expense	<input type="checkbox"/>		
36532	01/20/2012	PEAKS PAPER CHASE, INC.	\$96.80	1120	Printed	Expense	<input type="checkbox"/>		
36533	01/20/2012	PITNEY BOWES INC	\$427.00	1120	Printed	Expense	<input type="checkbox"/>		
36534	01/20/2012	SCHOOL SPECIALTY SUPPLY	\$449.85	1120	Printed	Expense	<input type="checkbox"/>		
36535	01/20/2012	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$120.00	1120	Printed	Expense	<input type="checkbox"/>		
36536	01/20/2012	TECHFARMER LLC	\$166.25	1120	Printed	Expense	<input type="checkbox"/>		
36537	01/20/2012	TERMINIX PROCESSING CENTER	\$225.00	1120	Printed	Expense	<input type="checkbox"/>		
36538	01/20/2012	TOWN & COUNTRY SALIDA INC	\$78.97	1120	Printed	Expense	<input type="checkbox"/>		
36539	01/20/2012	VOYAGER FLEET SYSTEMS	\$1,319.06	1120	Printed	Expense	<input type="checkbox"/>		
36540	01/20/2012	XEROX CORPORATION	\$476.37	1120	Printed	Expense	<input type="checkbox"/>		
36541	01/24/2012	CSIS USERS GROUP CONFERENCE	\$450.00	1122	Printed	Expense	<input type="checkbox"/>		
36542	01/24/2012	DURANGO SCHOOL DISTRICT 9-R	\$126.00	1122	Printed	Expense	<input type="checkbox"/>		
36543	01/24/2012	MCCANDLESS TRUCK CENTER LLC	\$66.74	1122	Printed	Expense	<input type="checkbox"/>		

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36544	01/24/2012	UMB BANK, NA	\$150.00	1122	Printed	Expense	<input type="checkbox"/>		
36545	01/26/2012	ATMOS ENERGY	\$15,159.62	1124	Printed	Expense	<input type="checkbox"/>		
36546	01/26/2012	DOUBLETREE HOTEL DENVER	\$328.00	1124	Printed	Expense	<input type="checkbox"/>		
36547	01/31/2012	AIG RETIREMENT	\$496.34	1131	Printed	Payroll Ded	<input type="checkbox"/>		
36548	01/31/2012	AMERICAN FIDELITY ASSURANCE CO 929	\$365.00	1131	Printed	Payroll Ded	<input type="checkbox"/>		
36549	01/31/2012	AMERICAN FIDELITY ASSURANCE CO - 2894	\$6,218.93	1131	Printed	Payroll Ded	<input type="checkbox"/>		
36550	01/31/2012	AMERICAN FIDELITY ASSURANCE CO -207	\$1,888.18	1131	Printed	Payroll Ded	<input type="checkbox"/>		
36551	01/31/2012	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$1,775.86	1131	Printed	Payroll Ded	<input type="checkbox"/>		
36552	01/31/2012	AMERICAN GENERAL ANNUITY	\$68.98	1131	Printed	Payroll Ded	<input type="checkbox"/>		
36553	01/31/2012	ANTHEM LIFE	\$355.36	1131	Printed	Payroll Ded	<input type="checkbox"/>		
36554	01/31/2012	CEBT	\$74,519.37	1131	Printed	Payroll Ded	<input type="checkbox"/>		
36555	01/31/2012	CHAFFEE COUNTY	\$1,895.60	1131	Printed	Payroll Ded	<input type="checkbox"/>		
36556	01/31/2012	FAMILY SUPPORT REGISTRY	\$149.00	1131	Printed	Payroll Ded	<input type="checkbox"/>		
36557	01/31/2012	METROPOLITAN LIFE INS. COMPANY	\$160.00	1131	Printed	Payroll Ded	<input type="checkbox"/>		
36558	01/31/2012	PREPAID LEGAL SERVICES INC	\$201.30	1131	Printed	Payroll Ded	<input type="checkbox"/>		
36559	01/31/2012	SALIDA EDUCATION ASSOCIATION	\$3,954.49	1131	Printed	Payroll Ded	<input type="checkbox"/>		
36560	01/31/2012	SALIDA SCHOOL DISTRICT	\$158.26	1131	Printed	Payroll Ded	<input type="checkbox"/>		
36561	01/31/2012	SESPA	\$402.74	1131	Printed	Payroll Ded	<input type="checkbox"/>		
36562	01/31/2012	QWEST	\$1,616.31	1132	Printed	Expense	<input type="checkbox"/>		
132751	01/26/2012	ARCHAMBEAU, JOHN D	\$3,271.19	11	Printed	Payroll	<input type="checkbox"/>		
132752	01/26/2012	BEACH, HAROLD SCOTT	\$1,557.00	11	Printed	Payroll	<input type="checkbox"/>		
132753	01/26/2012	BRIGHT, TODD MCGREGOR	\$2,732.82	11	Printed	Payroll	<input type="checkbox"/>		

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132754	01/26/2012	JOHNSON, JANE E.	\$2,631.42	11	Printed	Payroll	<input type="checkbox"/>		
132755	01/26/2012	KAPUSHION, RANDAL A	\$2,886.03	11	Printed	Payroll	<input type="checkbox"/>		
132756	01/26/2012	LIPSCOMB, MELANIE A	\$825.26	11	Printed	Payroll	<input type="checkbox"/>		
132757	01/26/2012	MASSARO, JACQUELINE L	\$907.46	11	Printed	Payroll	<input type="checkbox"/>		
132758	01/26/2012	MATTHEWS, SUSAN CHRISTINA	\$2,534.79	11	Printed	Payroll	<input type="checkbox"/>		
132759	01/26/2012	WALKER, CHERYL L.	\$1,101.38	11	Printed	Payroll	<input type="checkbox"/>		
132760	01/26/2012	AMETTIS, ELIZABETH ANN	\$2,801.82	11	Printed	Payroll	<input type="checkbox"/>		
132761	01/26/2012	ARCHULETA, LORENZO A.	\$1,614.65	11	Printed	Payroll	<input type="checkbox"/>		
132762	01/26/2012	CAHILL, CARRIE L	\$892.03	11	Printed	Payroll	<input type="checkbox"/>		
132763	01/26/2012	LARUE, MARILYN J.	\$936.02	11	Printed	Payroll	<input type="checkbox"/>		
132764	01/26/2012	LEE, KATIE J	\$547.78	11	Printed	Payroll	<input type="checkbox"/>		
132765	01/26/2012	LUCERO, PATRICIA A.	\$820.29	11	Printed	Payroll	<input type="checkbox"/>		
132766	01/26/2012	SALAZAR, CONNIE	\$1,366.00	11	Printed	Payroll	<input type="checkbox"/>		
132767	01/26/2012	STEWART, TANYA SUE	\$3,118.60	11	Printed	Payroll	<input type="checkbox"/>		
132768	01/26/2012	VELTRI, MARCIA L.	\$887.39	11	Printed	Payroll	<input type="checkbox"/>		
132769	01/26/2012	WILKINS, DESIRAE D	\$888.32	11	Printed	Payroll	<input type="checkbox"/>		
132770	01/26/2012	ABBADUSKY, LaDONNA MARLENE	\$203.82	11	Printed	Payroll	<input type="checkbox"/>		
132771	01/26/2012	BLACKBURN, JANE F	\$102.61	11	Printed	Payroll	<input type="checkbox"/>		
132772	01/26/2012	CARSTENS, JAMES A.	\$1,506.64	11	Printed	Payroll	<input type="checkbox"/>		
132773	01/26/2012	DENISON, PAMELA WYNNE	\$534.76	11	Printed	Payroll	<input type="checkbox"/>		
132774	01/26/2012	DONOVAN, MARY G	\$482.68	11	Printed	Payroll	<input type="checkbox"/>		
132775	01/26/2012	GRANZELLA, LISA MARIE	\$280.42	11	Printed	Payroll	<input type="checkbox"/>		
132776	01/26/2012	GRANZELLA, ROCCO JOSEPH	\$452.75	11	Printed	Payroll	<input type="checkbox"/>		
132777	01/26/2012	LOVATO, AMY N	\$365.09	11	Printed	Payroll	<input type="checkbox"/>		
132778	01/26/2012	LUMMUS, REBECCA D	\$27.16	11	Printed	Payroll	<input type="checkbox"/>		

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132779	01/26/2012	MAXWELL, DORIS A.	\$17.33	11	Printed	Payroll	<input type="checkbox"/>		
132780	01/26/2012	MCGINNISS, VIRGINIA S.	\$195.94	11	Printed	Payroll	<input type="checkbox"/>		
132781	01/26/2012	MOLTZ, MICHELLE MARIE	\$51.89	11	Printed	Payroll	<input type="checkbox"/>		
132782	01/26/2012	PERSCHBACHER, PATRICIA A.	\$359.81	11	Printed	Payroll	<input type="checkbox"/>		
132783	01/26/2012	PRICE, BEATRICE MARIE	\$446.63	11	Printed	Payroll	<input type="checkbox"/>		
132784	01/26/2012	RICH, JOANNA G.	\$90.62	11	Printed	Payroll	<input type="checkbox"/>		
132785	01/26/2012	SALAZAR, JAMES J	\$53.18	11	Printed	Payroll	<input type="checkbox"/>		
132786	01/26/2012	SCHOPP, JOHN R	\$188.70	11	Printed	Payroll	<input type="checkbox"/>		
132787	01/26/2012	BRIGHT, JULIE ANNE	\$2,812.14	11	Printed	Payroll	<input type="checkbox"/>		
132788	01/26/2012	GARRITY, LESLIE ANNE	\$3,088.68	11	Printed	Payroll	<input type="checkbox"/>		
132789	01/26/2012	HECKEL, BRENDA	\$1,410.07	11	Printed	Payroll	<input type="checkbox"/>		
132790	01/26/2012	LOVE, SANDRA LEE	\$2,951.76	11	Printed	Payroll	<input type="checkbox"/>		
132791	01/26/2012	PHILLIPS, KELLY SUE	\$986.42	11	Printed	Payroll	<input type="checkbox"/>		
132792	01/26/2012	WYATT, SHERRI D.	\$1,358.85	11	Printed	Payroll	<input type="checkbox"/>		
132793	01/26/2012	WYBLE, BERNADETTE L.	\$937.92	11	Printed	Payroll	<input type="checkbox"/>		
132794	01/26/2012	MCREYNOLDS, ROCKLAND CRICKET	\$659.51	11	Printed	Payroll	<input type="checkbox"/>		

Total Amount: \$294,266.93

End of Report