

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 04/01/2012

To Date: 04/30/2012

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36784	04/02/2012	CDLE, DIVISION OF OIL AND PUBLIC SAFETY	\$200.00	1170	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36786	04/02/2012	RED LION HOTEL DENVER CENTRAL	\$89.95	1170	Printed	Expense	<input type="checkbox"/>		
36787	04/02/2012	STAFF DEVELOPMENT FOR EDUCATORS	\$756.00	1170	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36788	04/02/2012	AIG RETIREMENT	\$496.34	1174	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2012	
36789	04/02/2012	AMERICAN FIDELITY ASSURANCE CO 929	\$365.00	1174	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2012	
36790	04/02/2012	AMERICAN FIDELITY ASSURANCE CO - 2894	\$6,218.93	1174	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2012	
36791	04/02/2012	AMERICAN FIDELITY ASSURANCE CO -207	\$1,938.18	1174	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2012	
36792	04/02/2012	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$1,775.86	1174	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2012	
36793	04/02/2012	AMERICAN GENERAL ANNUITY	\$68.98	1174	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2012	
36794	04/02/2012	ANTHEM LIFE	\$355.36	1174	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2012	
36795	04/02/2012	CEBT	\$74,812.98	1174	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2012	
36796	04/02/2012	CHAFFEE COUNTY	\$1,895.60	1174	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2012	
36797	04/02/2012	CLERK OF THE COMBINED COURT	\$100.00	1174	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2012	
36798	04/02/2012	FAMILY SUPPORT REGISTRY	\$149.00	1174	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2012	
36799	04/02/2012	METROPOLITAN LIFE INS. COMPANY	\$160.00	1174	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2012	
36800	04/02/2012	PREPAID LEGAL SERVICES INC	\$201.30	1174	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2012	
36801	04/02/2012	SALIDA EDUCATION ASSOCIATION	\$3,996.87	1174	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2012	
36802	04/02/2012	SALIDA SCHOOL DISTRICT	\$168.26	1174	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2012	
36803	04/02/2012	SESPA	\$385.92	1174	Printed	Payroll Ded	<input type="checkbox"/>		
36804	04/03/2012	ATMOS ENERGY	\$10,724.56	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36805	04/03/2012	ATTP	\$1,012.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	

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36806	04/03/2012	BOYS & GIRLS CLUB OF CHAFFEE COUNTY	\$3,333.34	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36807	04/03/2012	BUSINESS SOLUTIONS LEASING	\$1,059.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36808	04/03/2012	CENTENNIAL BILLING SOLUTIONS	\$300.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36809	04/03/2012	CHAFFEE COUNTY MONTESSORI SCHOOL	\$2,790.65	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36810	04/03/2012	CLEAR ADVANTAGE GLASS, INC.	\$129.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36811	04/03/2012	COLORADO BUREAU OF INVESTIGATION	\$79.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36812	04/03/2012	COLORADO DEPARTMENT OF EDUCATION	\$46,172.49	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36813	04/03/2012	COLORADO DEPT OF EDUCATION.	\$370.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36814	04/03/2012	CRAWFORD AUTO PARTS INC.	\$7.59	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36815	04/03/2012	DAWN ACCETTULLA	\$17.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36816	04/03/2012	ERIN KATHLEEN MCINTIRE	\$120.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36817	04/03/2012	FLINN SCIENTIFIC INC.	\$1,417.50	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36818	04/03/2012	FOLLETT LIBRARY RESOURCES	\$762.63	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36819	04/03/2012	GOBINS INC	\$2,363.59	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36820	04/03/2012	HAMMOND & STEPHENS	\$33.77	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36821	04/03/2012	HYLTON LUMBER COMPANY	\$328.15	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36822	04/03/2012	IMPRESO	\$96.25	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36823	04/03/2012	ISC INC	\$10,386.78	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36824	04/03/2012	J.W. PEPPER & SON INC	\$154.99	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36825	04/03/2012	JAMIE GIORNO	\$32.73	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36826	04/03/2012	JON BAILEY	\$44.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36827	04/03/2012	KAREN LUNDBERG	\$1,800.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36828	04/03/2012	KARI BRANTLEY	\$30.09	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36829	04/03/2012	LYNN DECEW	\$150.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36830	04/03/2012	MATTHEW L COEN	\$160.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36831	04/03/2012	MCCANDLESS TRUCK CENTER LLC	\$1,689.02	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36832	04/03/2012	MCFARLAND OIL COMPANY	\$2,834.19	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36833	04/03/2012	NASCO MODESTO	\$81.25	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36834	04/03/2012	NEW METHOD LAUNDRY & CLEANERS	\$86.84	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36835	04/03/2012	OFFICE DEPOT	\$197.35	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36836	04/03/2012	OREILLY AUTO PARTS	\$133.74	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36837	04/03/2012	PEARSON INC	\$500.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36838	04/03/2012	PINNACOL ASSURANCE	\$55.92	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36839	04/03/2012	PITNEY BOWES INC	\$261.50	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36840	04/03/2012	PONCHA LUMBER	\$48.99	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36841	04/03/2012	PRO-ED	\$67.10	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36842	04/03/2012	PROVANTAGE	\$5,914.40	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36843	04/03/2012	QUILL CORPORATION	\$87.91	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36844	04/03/2012	QWEST	\$1,598.58	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36845	04/03/2012	ROBERT PHILLIPS	\$140.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36846	04/03/2012	SAFeway INC.	\$911.15	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36847	04/03/2012	SALIDA AUTO PARTS	\$166.77	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36848	04/03/2012	SALIDA EARLY CHILDHOOD CENTER	\$16,810.95	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36849	04/03/2012	SALIDA SCHOOL DIST-SEVERANCE	\$80,000.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36850	04/03/2012	SALIDA SCHOOL DIST. LUNCH FUND	\$30.45	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36851	04/03/2012	SALIDA UTILITIES	\$6,807.82	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	

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36852	04/03/2012	SALIDA WINNELSON CO	\$386.56	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36853	04/03/2012	SHS ACTIVITIES FUND	\$2,500.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36854	04/03/2012	SHS ACTIVITIES FUND	\$77.27	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36855	04/03/2012	SPECTATOR SEATING INC	\$1,650.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36856	04/03/2012	STRAWBERRY DOOR INC.	\$7,906.85	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36857	04/03/2012	SUE LINDBLOOM	\$50.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36858	04/03/2012	TAMI THOMPSON	\$264.33	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36859	04/03/2012	TECHSMITH CORP	\$185.95	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36860	04/03/2012	TELRITE CORPORATION	\$116.66	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36861	04/03/2012	THATS A WRAP	\$61.25	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36862	04/03/2012	THE TWO'S PROGRAM	\$525.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36863	04/03/2012	TOWN & COUNTRY SALIDA INC	\$37.60	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36864	04/03/2012	TREVOR DAVIS	\$120.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36865	04/03/2012	TRUE VALUE HARDWARE - SALIDA	\$569.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36866	04/03/2012	VERIZON WIRELESS	\$672.15	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36867	04/03/2012	VICTORIA SCHEHRER	\$41.90	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36868	04/03/2012	WALMART COMMUNITY	\$1,755.16	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36869	04/03/2012	WAXIE SANITARY SUPPLY	\$49.92	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36870	04/03/2012	XCEL ENERGY	\$11,547.04	1177	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36871	04/05/2012	SYSCO FOOD SERVICES OF DENVER	\$88.78	1179	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36872	04/10/2012	AIRGAS INTERMOUNTAIN	\$85.13	1180	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36873	04/10/2012	ARKANSAS VALLEY PUBLISHING CO.	\$439.50	1180	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36874	04/10/2012	BACKGROUND INFORMATION SERVICES INC	\$15.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	

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36875	04/10/2012	BRESNAN COMMUNICATIONS	\$2,700.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36876	04/10/2012	CARD SERVICES	\$5,768.05	1180	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36877	04/10/2012	CASE	\$90.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36878	04/10/2012	CDW-G	\$2,302.80	1180	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36879	04/10/2012	DOUBLETREE GRAND JUNCTION	\$168.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36880	04/10/2012	FSH COMMUNICATIONS, LLC	\$140.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36881	04/10/2012	IMPRESO	\$434.41	1180	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36882	04/10/2012	ISC INC	\$231.25	1180	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36883	04/10/2012	JAMIE UTT LLC	\$1,669.47	1180	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36884	04/10/2012	JOSTENS INC	\$392.78	1180	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36885	04/10/2012	LOIS FIELDS	\$100.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36886	04/10/2012	MONTROSE WATER FACTORY	\$54.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36887	04/10/2012	NASCO MODESTO	\$15.95	1180	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36888	04/10/2012	PAK MAIL #559	\$153.45	1180	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36889	04/10/2012	QUILL CORPORATION	\$230.62	1180	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36890	04/10/2012	ROB TRESSLER	\$40.50	1180	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36891	04/10/2012	SALIDA MEDICAL SUPPLY	\$94.75	1180	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36892	04/10/2012	SBG	\$165.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36893	04/10/2012	TERMINIX PROCESSING CENTER	\$225.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36894	04/10/2012	TRI-C PUBLICATIONS INC	\$1,003.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36895	04/10/2012	WASTE MANAGEMENT-SALIDA	\$1,708.79	1180	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36896	04/11/2012	HEART OF THE ROCKIES REG MED CENTER	\$17.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36897	04/11/2012	HEART OF THE ROCKIES REG MED CENTER	\$17.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	

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36898	04/11/2012	NEW METHOD LAUNDRY & CLEANERS	\$4.32	1181	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36899	04/13/2012	CORNWELL TOOLS	\$482.27	1183	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36900	04/13/2012	EVALYN PARKS	\$60.00	1183	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36901	04/13/2012	SCANGA MEAT COMPANY	\$55.02	1183	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36902	04/18/2012	7-ELEVEN	\$300.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36903	04/18/2012	COLORADO CPR ASSOCIATION	\$40.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36904	04/18/2012	COLORADO DEPT. OF REVENUE	\$14.00	1184	Printed	Expense	<input type="checkbox"/>		
36905	04/18/2012	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$219.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36906	04/18/2012	LA QUINTA INN DENVER ENGLEWOOD TECH CTR	\$62.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36907	04/18/2012	PEAK LEARNING SYSTEMS INC	\$895.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36908	04/18/2012	SHARPE EQUIP AND IRRIGATION	\$49.38	1184	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36909	04/18/2012	THE TIMBERS HOTEL	\$89.00	1184	Printed	Expense	<input type="checkbox"/>		
36910	04/18/2012	VAIL MARRIOTT MOUNTAIN RESORT	\$745.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36911	04/19/2012	QUALITY INN & SUITES	\$178.20	1185	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36912	04/19/2012	SALIDA WINNELSON CO	\$68.32	1185	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36913	04/19/2012	VOYAGER FLEET SYSTEMS	\$1,262.86	1185	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36917	04/25/2012	ATMOS ENERGY	\$4,855.26	1188	Printed	Expense	<input type="checkbox"/>		
36918	04/25/2012	COLORADO GATORS	\$265.00	1188	Printed	Expense	<input type="checkbox"/>		
36919	04/25/2012	NANCY OSWALD	\$15.95	1188	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
36920	04/30/2012	AIG RETIREMENT	\$496.34	1194	Printed	Payroll Ded	<input type="checkbox"/>		
36921	04/30/2012	AMERICAN FIDELITY ASSURANCE CO 929	\$365.00	1194	Printed	Payroll Ded	<input type="checkbox"/>		
36922	04/30/2012	AMERICAN FIDELITY ASSURANCE CO - 2894	\$6,218.93	1194	Printed	Payroll Ded	<input type="checkbox"/>		

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36923	04/30/2012	AMERICAN FIDELITY ASSURANCE CO -207	\$1,938.18	1194	Printed	Payroll Ded	<input type="checkbox"/>		
36924	04/30/2012	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$1,775.86	1194	Printed	Payroll Ded	<input type="checkbox"/>		
36925	04/30/2012	AMERICAN GENERAL ANNUITY	\$68.98	1194	Printed	Payroll Ded	<input type="checkbox"/>		
36926	04/30/2012	ANTHEM LIFE	\$355.36	1194	Printed	Payroll Ded	<input type="checkbox"/>		
36927	04/30/2012	CEBT	\$74,812.98	1194	Printed	Payroll Ded	<input type="checkbox"/>		
36928	04/30/2012	CHAFFEE COUNTY	\$1,895.60	1194	Printed	Payroll Ded	<input type="checkbox"/>		
36929	04/30/2012	CLERK OF THE COMBINED COURT	\$100.00	1194	Printed	Payroll Ded	<input type="checkbox"/>		
36930	04/30/2012	FAMILY SUPPORT REGISTRY	\$149.00	1194	Printed	Payroll Ded	<input type="checkbox"/>		
36931	04/30/2012	METROPOLITAN LIFE INS. COMPANY	\$160.00	1194	Printed	Payroll Ded	<input type="checkbox"/>		
36932	04/30/2012	PREPAID LEGAL SERVICES INC	\$201.30	1194	Printed	Payroll Ded	<input type="checkbox"/>		
36933	04/30/2012	SALIDA EDUCATION ASSOCIATION	\$3,938.45	1194	Printed	Payroll Ded	<input type="checkbox"/>		
36934	04/30/2012	SALIDA SCHOOL DISTRICT	\$170.58	1194	Printed	Payroll Ded	<input type="checkbox"/>		
36935	04/30/2012	SESPA	\$385.92	1194	Printed	Payroll Ded	<input type="checkbox"/>		
36936	04/30/2012	SHS ACTIVITIES FUND	\$33.94	1194	Printed	Payroll Ded	<input type="checkbox"/>		
36937	04/30/2012	SMITH WORLD TRAVEL	\$6,562.00	1195	Printed	Expense	<input type="checkbox"/>		
132884	04/26/2012	TROJANOVICH, SHELLY A	\$81.49	15	Printed	Payroll	<input type="checkbox"/>		
132885	04/26/2012	ARCHAMBEAU, JOHN D	\$3,271.19	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132886	04/26/2012	BEACH, HAROLD SCOTT	\$1,428.99	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132887	04/26/2012	BRIGHT, TODD MCGREGOR	\$2,710.79	15	Printed	Payroll	<input type="checkbox"/>		
132888	04/26/2012	JOHNSON, JANE E.	\$2,631.42	15	Printed	Payroll	<input type="checkbox"/>		
132889	04/26/2012	KAPUSHION, RANDAL A	\$2,886.03	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132890	04/26/2012	LIPSCOMB, MELANIE A	\$825.26	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132891	04/26/2012	MASSARO, JACQUELINE L	\$907.45	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 04/01/2012

To Date: 04/30/2012

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
132892	04/26/2012	MATTHEWS, SUSAN CHRISTINA	\$2,534.79	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132893	04/26/2012	WALKER, CHERYL L.	\$1,101.38	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132894	04/26/2012	AMETTIS, ELIZABETH ANN	\$2,801.82	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132895	04/26/2012	ARCHULETA, LORENZO A.	\$1,614.64	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132896	04/26/2012	CAHILL, CARRIE L	\$907.02	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132897	04/26/2012	LARUE, MARILYN J.	\$974.98	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132898	04/26/2012	LEE, KATIE J	\$288.70	15	Printed	Payroll	<input type="checkbox"/>		
132899	04/26/2012	LUCERO, PATRICIA A.	\$854.17	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132900	04/26/2012	SALAZAR, CONNIE	\$1,366.00	15	Printed	Payroll	<input type="checkbox"/>		
132901	04/26/2012	STEWART, TANYA SUE	\$3,118.60	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132902	04/26/2012	VELTRI, MARCIA L.	\$887.39	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132903	04/26/2012	WILKINS, DESIRAE D	\$869.22	15	Printed	Payroll	<input type="checkbox"/>		
132904	04/26/2012	ABBADUSKY, LaDONNA MARLENE	\$174.09	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132905	04/26/2012	BENA, MICHAEL D	\$67.94	15	Printed	Payroll	<input type="checkbox"/>		
132906	04/26/2012	BLACKBURN, JANE F	\$67.94	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132907	04/26/2012	CARSTENS, JAMES A.	\$1,506.64	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132908	04/26/2012	DENISON, PAMELA WYNNE	\$259.56	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132909	04/26/2012	DONOVAN, MARY G	\$422.40	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132910	04/26/2012	GRANZELLA, LISA MARIE	\$67.94	15	Printed	Payroll	<input type="checkbox"/>		
132911	04/26/2012	GRANZELLA, RUSTY R	\$452.75	15	Printed	Payroll	<input type="checkbox"/>		
132912	04/26/2012	LOVATO, AMY N	\$344.82	15	Printed	Payroll	<input type="checkbox"/>		
132913	04/26/2012	MCGINNISS, VIRGINIA S.	\$126.77	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132914	04/26/2012	PERSCHBACHER, PATRICIA A.	\$329.66	15	Printed	Payroll	<input type="checkbox"/>		
132915	04/26/2012	PRICE, BEATRICE MARIE	\$407.63	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132916	04/26/2012	RAGAN, SUSAN M.	\$135.88	15	Printed	Payroll	<input type="checkbox"/>		

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 04/01/2012

To Date: 04/30/2012

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
132917	04/26/2012	RICH, JOANNA G.	\$135.97	15	Printed	Payroll	<input type="checkbox"/>		
132918	04/26/2012	SHORT, DANIEL DALE	\$498.80	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132919	04/26/2012	SMITH, CORY ALAN	\$542.23	15	Printed	Payroll	<input type="checkbox"/>		
132920	04/26/2012	BRIGHT, JULIE ANNE	\$2,812.14	15	Printed	Payroll	<input type="checkbox"/>		
132921	04/26/2012	GARRITY, LESLIE ANNE	\$2,778.96	15	Printed	Payroll	<input type="checkbox"/>		
132922	04/26/2012	HECKEL, BRENDA	\$1,410.07	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132923	04/26/2012	LOVE, SANDRA LEE	\$2,951.76	15	Printed	Payroll	<input type="checkbox"/>		
132924	04/26/2012	PHILLIPS, KELLY SUE	\$986.41	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132925	04/26/2012	WYATT, SHERRI D.	\$1,324.07	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132926	04/26/2012	WYBLE, BERNADETTE L.	\$937.92	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	
132927	04/26/2012	MCREYNOLDS, ROCKLAND CRICKET	\$761.20	15	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2012	

Total Amount: \$504,154.32

End of Report