

**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2012-2013

Criteria:

**From Date:** 01/01/2013

**To Date:** 01/31/2013

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
38094	01/08/2013	AMY LAPES	\$15.18	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38095	01/08/2013	ANEW SEPTIC	\$190.50	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38096	01/08/2013	ARKANSAS VALLEY PUBLISHING CO.	\$24.50	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38097	01/08/2013	ATMOS ENERGY	\$9,892.36	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38098	01/08/2013	ATTP	\$92.39	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38099	01/08/2013	BACKGROUND INFORMATION SERVICES INC	\$35.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38100	01/08/2013	BRESNAN COMMUNICATIONS	\$2,920.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38101	01/08/2013	BUSINESS SOLUTIONS LEASING	\$1,059.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38102	01/08/2013	CARA ROSINGANA	\$30.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38103	01/08/2013	CASB	\$25.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38104	01/08/2013	CENTENNIAL BILLING SOLUTIONS	\$450.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38105	01/08/2013	CENTURYLINK	\$287.72	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38106	01/08/2013	CHAFFEE COUNTY CLERK	\$13,607.69	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38107	01/08/2013	CHAFFEE COUNTY MONTESSORI SCHOOL	\$1,381.31	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38108	01/08/2013	CLEAR ADVANTAGE GLASS, INC.	\$445.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38109	01/08/2013	CRAWFORD AUTO PARTS INC.	\$58.50	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38110	01/08/2013	DAVID MAIER	\$575.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38112	01/08/2013	ERIN KATHLEEN MCINTIRE	\$50.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38113	01/08/2013	ETECHCO INC	\$2,000.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38114	01/08/2013	FOLLETT LIBRARY RESOURCES	\$374.75	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38115	01/08/2013	GOBINS INC	\$1,483.92	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38116	01/08/2013	HD SUPPLY FACILITIES MAINTENANCE	\$5.20	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38117	01/08/2013	HEALTH EDCO	\$350.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	

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38118	01/08/2013	HM RECEIVABLES CO LLC	\$691.20	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38119	01/08/2013	HYLTON LUMBER COMPANY	\$62.12	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38120	01/08/2013	IMPRESO	\$5,532.97	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38121	01/08/2013	ISC INC	\$204.20	1103	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38122	01/08/2013	JILL DAVIS	\$30.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38123	01/08/2013	KAREN LUNDBERG	\$1,800.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38124	01/08/2013	KATHY TESSITORE	\$21.56	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38125	01/08/2013	LA QUINTA INN & SUITES	\$147.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38126	01/08/2013	LA QUINTA INN & SUITES	\$222.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38127	01/08/2013	LYNN DECEW	\$150.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38128	01/08/2013	MATTHEW L COEN	\$150.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38129	01/08/2013	MCCANDLESS TRUCK CENTER LLC	\$143.94	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38130	01/08/2013	MCFARLAND OIL COMPANY	\$2,818.95	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38131	01/08/2013	MCGINNIS COMMUNICATIONS INC	\$195.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38132	01/08/2013	MICROTECH-TEL	\$1,079.47	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38133	01/08/2013	MONTROSE WATER FACTORY	\$9.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38135	01/08/2013	OFFICE DEPOT	\$91.75	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38136	01/08/2013	PAK MAIL #559	\$14.66	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38137	01/08/2013	PINNACOL ASSURANCE	\$7,266.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38138	01/08/2013	PITNEY BOWES INC	\$778.50	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38139	01/08/2013	PLAY AND PARK STRUCTURES	\$93.28	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38140	01/08/2013	SALIDA AUTO PARTS	\$359.93	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38141	01/08/2013	SALIDA EARLY CHILDHOOD CENTER	\$2,800.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38142	01/08/2013	SALIDA UTILITIES	\$12,446.66	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	

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38143	01/08/2013	SALIDA WINNELSON CO	\$5.70	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38144	01/08/2013	SCHOOL SPECIALTY SUPPLY	\$66.60	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38145	01/08/2013	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$2,684.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38146	01/08/2013	STRAWBERRY DOOR INC.	\$9,208.73	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38147	01/08/2013	TAMI THOMPSON	\$90.85	1103	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2013	
38148	01/08/2013	THE TWO'S PROGRAM	\$175.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38149	01/08/2013	TISCHER TELECOM	\$196.50	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38150	01/08/2013	TOOL BIZ RICK REID	\$466.40	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38151	01/08/2013	TREVOR DAVIS	\$150.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38152	01/08/2013	TRUE VALUE HARDWARE - SALIDA	\$912.54	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38153	01/08/2013	VERIZON WIRELESS	\$734.24	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38154	01/08/2013	WALMART COMMUNITY	\$1,196.86	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38155	01/08/2013	WASTE MANAGEMENT-SALIDA	\$1,761.47	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38156	01/08/2013	WESTERN RECREATION IND INC	\$1,476.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38157	01/08/2013	XCEL ENERGY	\$15,454.24	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38158	01/08/2013	XEROX CORPORATION	\$50.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38160	01/08/2013	SALIDA EARLY CHILDHOOD CENTER	\$42,182.48	1106	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38161	01/08/2013	SALIDA MEDICAL SUPPLY	\$95.00	1106	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38162	01/10/2013	APPLE INC	\$1,517.95	1108	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38163	01/10/2013	CDW-G	\$197.00	1108	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38164	01/10/2013	FREMONT COUNTY CLERK & RECORDER	\$665.11	1108	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38165	01/10/2013	J.W. PEPPER & SON INC	\$21.39	1108	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38166	01/10/2013	KLAM AMERICA CORPORATION INC	\$358.81	1108	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	

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38167	01/10/2013	SAFEWAY INC.	\$9.58	1108	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38168	01/10/2013	TERMINIX PROCESSING CENTER	\$231.00	1108	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38169	01/10/2013	TRUE VALUE HARDWARE - SALIDA	\$19.99	1108	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38170	01/10/2013	CDW-G	\$100.68	1110	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38171	01/17/2013	AIRGAS INTERMOUNTAIN	\$48.33	1111	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38172	01/17/2013	AMAZON.COM CREDIT DEPT	\$507.19	1111	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38173	01/17/2013	BOYS & GIRLS CLUB OF CHAFFEE COUNTY	\$3,333.00	1111	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38174	01/17/2013	CARD SERVICES	\$2,422.97	1111	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38175	01/17/2013	CENTENNIAL BILLING SOLUTIONS	\$300.00	1111	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38176	01/17/2013	CENTURYLINK	\$61.06	1111	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38177	01/17/2013	COLORADO SIS USERS GROUP CONFERENCE	\$225.00	1111	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38178	01/17/2013	DOUBLETREE HOTEL DENVER	\$228.00	1111	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38179	01/17/2013	GOBINS INC	\$1,490.00	1111	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38180	01/17/2013	LIBRARIANS CHOICE	\$102.66	1111	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38181	01/17/2013	MCCANDLESS TRUCK CENTER LLC	\$127.56	1111	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38182	01/17/2013	MTN MESA SPORTS INC	\$298.50	1111	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38183	01/17/2013	PURCHASE POWER	\$130.16	1111	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38184	01/17/2013	SHS ACTIVITIES FUND	\$300.00	1111	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38185	01/17/2013	TAMI MCDONALD	\$497.70	1111	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38186	01/17/2013	VOYAGER FLEET SYSTEMS	\$2,501.81	1111	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38187	01/17/2013	XEROX CORPORATION	\$476.37	1111	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38188	01/18/2013	AMY MOORE	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38189	01/18/2013	AMY TRESSLER	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38190	01/18/2013	APRIL HOLDINGHAUS	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
38191	01/18/2013	AVI BEAULIEU	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38192	01/18/2013	BERNADETTE WYBLE	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38193	01/18/2013	BETTY SCHWITZER	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38194	01/18/2013	BRANDY COSCARELLA	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38195	01/18/2013	BRENDA HECKEL	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38196	01/18/2013	BRETT PYLE	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38197	01/18/2013	BRYAN LAMONT	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38198	01/18/2013	CAROLYN DRIVER	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38199	01/18/2013	CASANDRA VANATTA	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38200	01/18/2013	CATHERINE BALDAUF	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38201	01/18/2013	CHARLES RAHE	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38202	01/18/2013	CHARLES VERHOEVEN	\$50.00	1112	Printed	Expense	<input type="checkbox"/>		
38203	01/18/2013	CHERYL PEARCE-TRUJILLO	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38204	01/18/2013	CHRISTI DELANEY	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38205	01/18/2013	CHRISTINA HUSSEY	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38206	01/18/2013	CHRISTINE SMITH	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38207	01/18/2013	CONNIE DAVIS	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38208	01/18/2013	CONNIE EDMONDS	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38209	01/18/2013	DAWN ACCETTULLA	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38210	01/18/2013	DEBBIE MICKLICH	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38211	01/18/2013	DEBORAH BASS	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38212	01/18/2013	DEBRA NORBY	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38213	01/18/2013	DENISE MORRIS	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38214	01/18/2013	DESIRAE WILKINS	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38215	01/18/2013	DEWEY GROOVER	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	

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38216	01/18/2013	DONNA CHRISTENSEN	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38217	01/18/2013	ELIZABETH AMETTIS	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38218	01/18/2013	ELSIE HOPKINS	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38219	01/18/2013	EMILY LAMONT	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38220	01/18/2013	EVALYN PARKS	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38221	01/18/2013	FRANCES SARAI-WITTY	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38222	01/18/2013	FRED MAXWELL	\$50.00	1112	Printed	Expense	<input type="checkbox"/>		
38223	01/18/2013	HEIDI SLAYMAKER	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38224	01/18/2013	HERMAN LAPP	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38225	01/18/2013	INGRID YOUNGBLOOD	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38226	01/18/2013	JACQUE FISHER	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38227	01/18/2013	JAMIE GIORNO	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38228	01/18/2013	JANINE FRAZEE	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38229	01/18/2013	JEANETTE DAVIS	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38230	01/18/2013	JENNIFER WALTERS	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38231	01/18/2013	JESSICA HOWELL	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38232	01/18/2013	JILL DAVIS	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38233	01/18/2013	JODI FRANCIS	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38234	01/18/2013	JON BAILEY	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38235	01/18/2013	JOSH BECHTEL	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38236	01/18/2013	KAREN LUNDBERG	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38237	01/18/2013	KARI BRANTLEY	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38238	01/18/2013	KARINA MADDEN	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38239	01/18/2013	KATHERINE GUTHALS	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38240	01/18/2013	KATHY TESSITORE	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	

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38241	01/18/2013	KEVIN THONHOFF	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38242	01/18/2013	LADONNA SHORT	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38243	01/18/2013	LALENA BROOD	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38244	01/18/2013	LAUREL DOUGLAS	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38245	01/18/2013	LESLIE GARRITY	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38246	01/18/2013	LINDA AICHELE	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38247	01/18/2013	LORITA GROOVER	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38248	01/18/2013	LYNN STAGNER	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38249	01/18/2013	LYNNE ALLEN	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38250	01/18/2013	MARCIA VELTRI	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38251	01/18/2013	MARIA WILCOX	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38252	01/18/2013	MARY ROBERTS	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38253	01/18/2013	MICHAEL WILLIAMS	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38254	01/18/2013	MICHELLE LUDWIG	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38255	01/18/2013	NANCY JONES	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38256	01/18/2013	NANCY POWERS	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38257	01/18/2013	PAM YOUNG	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38258	01/18/2013	PATRICIA LUCERO	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38259	01/18/2013	PAUL GENTRY	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38260	01/18/2013	RICHELLE DIESSLIN	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38261	01/18/2013	ROBIN FRENCH	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38262	01/18/2013	SALLY TAMELER	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38263	01/18/2013	SAMANTHA BARRON	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38264	01/18/2013	SAMANTHA LANE	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38265	01/18/2013	SANDY GARDUNIO	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	

**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2012-2013

**Criteria:**

**From Date:** 01/01/2013

**To Date:** 01/31/2013

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
38266	01/18/2013	SANDY LOVE	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38267	01/18/2013	SARAH SMALL	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38268	01/18/2013	SCHUYLER MC ALLISTER	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38269	01/18/2013	SHAWN SIMPSON	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38270	01/18/2013	SHELLY TROJANOVICH	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38271	01/18/2013	SHERIEE MORAINÉ	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38272	01/18/2013	SHERRI WYATT	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38273	01/18/2013	STACY FOLLET	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2013	
38274	01/18/2013	STEPHEN CRANE	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38275	01/18/2013	SUSAN MATTHEWS	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38276	01/18/2013	SUZANNE DEGROSS	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38277	01/18/2013	TAMI MCDONALD	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38278	01/18/2013	TANYA STEWART	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38279	01/18/2013	TORREY LENGERRICH	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38280	01/18/2013	VICTORIA SCHEHRER	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38281	01/18/2013	WILLIAM STOKESBERRY	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38282	01/18/2013	YVONNE LITTLE	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38284	01/18/2013	MARRIOTT DENVER TECH CENTER	\$126.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38285	01/18/2013	MARRIOTT DENVER TECH CENTER	\$378.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38286	01/22/2013	METRO SPEECH LANGUAGE NETWORK	\$230.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38287	01/22/2013	METRO SPEECH LANGUAGE NETWORK	\$230.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38288	01/22/2013	AXA EQUITABLE	\$4,280.01	1116	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38289	01/23/2013	COLORADO BUREAU OF INVESTIGATION	\$39.50	1118	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
38290	01/23/2013	COLORADO BUREAU OF INVESTIGATION	\$39.50	1118	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38291	01/23/2013	COLORADO DEPARTMENT OF LABOR & EMPLOY	\$630.00	1118	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38292	01/23/2013	DENVER MARRIOTT SOUTH AT PARK MEADOWS	\$168.00	1118	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38293	01/23/2013	DENVER MARRIOTT SOUTH AT PARK MEADOWS	\$168.00	1118	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38294	01/23/2013	UMB BANK, NA	\$150.00	1118	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38295	01/23/2013	XEROX CORPORATION	\$476.37	1118	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38296	01/29/2013	ARKANSAS VALLEY PUBLISHING CO.	\$130.25	1125	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38297	01/29/2013	ATMOS ENERGY	\$12,341.72	1125	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38298	01/29/2013	EMBASSY SUITES LOVELAND	\$119.00	1125	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38299	01/29/2013	EMBASSY SUITES LOVELAND	\$119.00	1125	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38300	01/28/2013	AIG RETIREMENT	\$496.34	1127	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2013	
38301	01/28/2013	AMERICAN FIDELITY ASSURANCE CO 929	\$250.00	1127	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2013	
38302	01/28/2013	AMERICAN FIDELITY ASSURANCE CO - 2894	\$7,208.58	1127	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2013	
38303	01/28/2013	AMERICAN FIDELITY ASSURANCE CO -207	\$1,652.45	1127	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2013	
38304	01/28/2013	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$1,777.51	1127	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2013	
38305	01/28/2013	AMERICAN GENERAL ANNUITY	\$68.98	1127	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2013	
38306	01/28/2013	ANTHEM LIFE	\$334.54	1127	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2013	
38307	01/28/2013	CEBT	\$75,970.71	1127	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2013	
38308	01/28/2013	CHAFFEE COUNTY	\$1,895.60	1127	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2013	
38309	01/28/2013	CLERK OF THE COMBINED COURT	\$100.00	1127	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2013	
38311	01/28/2013	FAMILY SUPPORT REGISTRY	\$149.00	1127	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2013	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
38312	01/28/2013	LEGAL SHIELD	\$220.25	1127	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2013	
38313	01/28/2013	METROPOLITAN LIFE INS. COMPANY	\$160.00	1127	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2013	
38314	01/28/2013	SALIDA EDUCATION ASSOCIATION	\$3,927.83	1127	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2013	
38315	01/28/2013	SALIDA SCHOOL DISTRICT	\$211.25	1127	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2013	
38316	01/28/2013	SESPA	\$423.73	1127	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2013	
38317	01/28/2013	SHS ACTIVITIES FUND	\$126.02	1127	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2013	
38318	01/30/2013	KAREN LARSEN	\$500.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38319	01/31/2013	COLORADO BANDMASTERS ASSOCIATION	\$65.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
133250	01/25/2013	BRIGHT, TODD MCGREGOR	\$2,815.62	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133251	01/25/2013	JOHNSON, JANE E.	\$2,764.30	10	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	
133252	01/25/2013	KAPUSHION, RANDAL A	\$2,944.06	10	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	
133253	01/25/2013	MASSARO, JACQUELINE L	\$913.38	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133254	01/25/2013	MATTHEWS, SUSAN CHRISTINA	\$2,528.62	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133255	01/25/2013	AMETTIS, ELIZABETH ANN	\$2,808.63	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133256	01/25/2013	ARCHULETA, LORENZO A.	\$1,656.73	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133257	01/25/2013	CAHILL, CARRIE L	\$911.95	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133258	01/25/2013	COOK, NICOLE A	\$321.74	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133259	01/25/2013	LARUE, MARILYN J.	\$976.73	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133260	01/25/2013	LUCERO, PATRICIA A.	\$807.45	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133261	01/25/2013	SALAZAR, CONNIE	\$1,410.36	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133262	01/25/2013	STEWART, TANYA SUE	\$3,179.08	10	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	
133263	01/25/2013	VELTRI, MARCIA L.	\$930.76	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133264	01/25/2013	WILKINS, DESIRAE D	\$914.68	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133265	01/25/2013	ABBADUSKY, LaDONNA MARLENE	\$59.96	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	

**Salida School District R32J**

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
133266	01/25/2013	CARSTENS, JAMES A.	\$1,552.41	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133267	01/25/2013	CEGLOWSKI, SUSAN K	\$135.88	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133268	01/25/2013	DAVIS-PETER, KATHLEEN D	\$513.12	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133269	01/25/2013	DENISON, PAMELA WYNNE	\$263.10	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133270	01/25/2013	DONOVAN, MARY G	\$39.00	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133271	01/25/2013	GRANZELLA, LISA MARIE	\$203.82	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133272	01/25/2013	GRANZELLA, ROCCO JOSEPH	\$452.75	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133273	01/25/2013	JENCKS, DEVON L	\$188.67	10	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	
133274	01/25/2013	MENDICINO, MICHAEL FLORY	\$452.75	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133275	01/25/2013	RICH, JOANNA G.	\$86.02	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133276	01/25/2013	SMITH, CORY ALAN	\$162.99	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133277	01/25/2013	BRIGHT, JULIE ANNE	\$2,801.07	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133278	01/25/2013	GARRITY, LESLIE ANNE	\$2,867.31	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133279	01/25/2013	HECKEL, BRENDA	\$1,417.26	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133280	01/25/2013	LOVE, SANDRA LEE	\$2,982.64	10	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	
133281	01/25/2013	PHILLIPS, KELLY SUE	\$993.65	10	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	
133282	01/25/2013	MCREYNOLDS, ROCKLAND CRICKET	\$737.63	10	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133283	01/25/2013	ARCHAMBEAU, JOHN D	\$3,306.51	10	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	
133284	01/23/2013	AIG RETIREMENT	\$496.34	1087	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2013	

Total Amount: \$331,049.75

**End of Report**