

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

From Date: 02/01/2013

To Date: 02/28/2013

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
38320	02/05/2013	ARKANSAS VALLEY PUBLISHING CO.	\$65.69	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38321	02/05/2013	ART IN HISTORY INC	\$149.27	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38322	02/05/2013	ATCO INTERNATIONAL	\$171.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38323	02/05/2013	ATTP	\$157.08	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38324	02/05/2013	BOBS TOWING AND RECOVERY INC	\$150.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38325	02/05/2013	BOOK HAVEN	\$64.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38326	02/05/2013	BRESNAN COMMUNICATIONS	\$2,920.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38327	02/05/2013	BUSINESS SOLUTIONS LEASING	\$1,059.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38328	02/05/2013	CARA ROSINGANA	\$30.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2013	
38329	02/05/2013	CCFLT	\$210.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38330	02/05/2013	CENTURYLINK	\$15.57	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38331	02/05/2013	CENTURYLINK	\$276.33	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38332	02/05/2013	CHAFFEE COUNTY MONTESSORI SCHOOL	\$1,381.31	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38333	02/05/2013	CHRISTI DELANEY	\$10.98	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38334	02/05/2013	CLIC COOPERATIVE PURCHASES	\$575.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2013	
38335	02/05/2013	COLORADO BUREAU OF INVESTIGATION	\$39.50	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38336	02/05/2013	CRAWFORD AUTO PARTS INC.	\$350.28	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38337	02/05/2013	DEMCO	\$287.55	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38338	02/05/2013	DENNIS BUSHMAN	\$95.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38339	02/05/2013	ERIN KATHLEEN MCINTIRE	\$50.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2013	
38340	02/05/2013	EVALYN PARKS	\$58.62	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38341	02/05/2013	FOLLETT EDUCATIONAL SERVICES	\$3,182.34	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38342	02/05/2013	GOBINS INC	\$3,599.82	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	

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38343	02/05/2013	GRAINGER	\$773.20	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38344	02/05/2013	HAPPY JACK REFRIGERATION INC	\$445.90	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38345	02/05/2013	HD SUPPLY FACILITIES MAINTENANCE	\$66.32	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38346	02/05/2013	HRRMC MEDICAL CLINIC	\$74.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38347	02/05/2013	HRRMC MEDICAL CLINIC	\$37.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38348	02/05/2013	HYLTON LUMBER COMPANY	\$91.66	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38349	02/05/2013	ISC INC	\$45.83	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38350	02/05/2013	JILL DAVIS	\$40.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2013	
38351	02/05/2013	KAREN LUNDBERG	\$151.70	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38352	02/05/2013	KAREN LUNDBERG	\$1,800.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38353	02/05/2013	LITTLER MENDELSON P.C.	\$308.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38354	02/05/2013	LONGFELLOW SCHOOL	\$125.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38355	02/05/2013	LYNN DECEW	\$200.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38356	02/05/2013	MASTER ELECTRIC	\$604.81	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38357	02/05/2013	MATTHEW L COEN	\$150.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38358	02/05/2013	MCCANDLESS TRUCK CENTER LLC	\$608.83	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38359	02/05/2013	MCFARLAND OIL COMPANY	\$2,112.11	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38360	02/05/2013	MCGRAW-HILL COMPANIES	\$1,127.36	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38361	02/05/2013	MICROTECH-TEL	\$1,080.04	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38362	02/05/2013	MITCHELL 1	\$999.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38363	02/05/2013	MONTROSE WATER FACTORY	\$13.50	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38364	02/05/2013	MOUNTAIN BOCES	\$11,591.51	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38365	02/05/2013	MY SCHOOL THINGS	\$1,585.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38366	02/05/2013	OFFICE DEPOT	\$188.53	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	

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38367	02/05/2013	PINNACOL ASSURANCE	\$7,266.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38368	02/05/2013	QUILL CORPORATION	\$467.52	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38369	02/05/2013	REALLY GOOD STUFF	\$64.88	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38370	02/05/2013	ROBIN FRENCH	\$90.67	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38371	02/05/2013	ROSE LEY	\$38.31	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38372	02/05/2013	SAFEWAY INC.	\$33.18	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38373	02/05/2013	SALIDA AUTO PARTS	\$567.55	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38374	02/05/2013	SALIDA EARLY CHILDHOOD CENTER	\$44,982.47	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38375	02/05/2013	SALIDA SCHOOL DISTRICT	\$172.45	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38376	02/05/2013	SALIDA WINNELSON CO	\$58.74	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38377	02/05/2013	SCHOOL SPECIALTY SUPPLY	\$237.59	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38378	02/05/2013	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$342.15	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38379	02/05/2013	SHS ACTIVITIES FUND	\$27,255.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38380	02/05/2013	SHS ACTIVITIES FUND	\$500.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38381	02/05/2013	SOFTCHOICE CORPORATION	\$58.06	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38382	02/05/2013	STRAWBERRY DOOR INC.	\$9,208.73	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38383	02/05/2013	THE NEED PROJECT	\$395.90	1130	Printed	Expense	<input type="checkbox"/>		
38384	02/05/2013	THE TWO'S PROGRAM	\$175.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38385	02/05/2013	TISCHER TELECOM	\$50.25	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38386	02/05/2013	TOOL BIZ RICK REID	\$444.93	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38387	02/05/2013	TREVOR DAVIS	\$200.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2013	
38388	02/05/2013	TRUE VALUE HARDWARE - SALIDA	\$673.71	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38389	02/05/2013	VERIZON WIRELESS	\$750.14	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38390	02/05/2013	WAGNER EQUIPMENT CO	\$26.32	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	

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38391	02/05/2013	WALMART COMMUNITY	\$571.08	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38392	02/05/2013	WASTE MANAGEMENT-SALIDA	\$1,759.02	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38393	02/05/2013	XEROX CORPORATION	\$242.04	1130	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38394	02/12/2013	RLH ENGINEERING INC	\$9,516.61	1131	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38395	02/12/2013	UTILITIES LOCATES OF COLORADO INC	\$860.00	1131	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38396	02/13/2013	AIRGAS INTERMOUNTAIN	\$48.33	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38397	02/13/2013	ATTP	\$126.57	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38398	02/13/2013	BACKGROUND INFORMATION SERVICES INC	\$400.00	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38399	02/13/2013	C & J AUTOMOTIVE	\$110.46	1133	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2013	
38400	02/13/2013	CARD SERVICES	\$5,535.85	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38401	02/13/2013	CENTENNIAL BILLING SOLUTIONS	\$300.00	1133	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2013	
38402	02/13/2013	CENTURYLINK	\$34.24	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38403	02/13/2013	CHRIS THORGESON	\$100.00	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38404	02/13/2013	COLORADO BUREAU OF INVESTIGATION	\$39.50	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38405	02/13/2013	COLORADO CPR ASSOCIATION	\$300.00	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38406	02/13/2013	COMPUTER INFORMATION CONCEPTS	\$12,600.00	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38407	02/13/2013	GRAINGER	\$8.50	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38408	02/13/2013	HD SUPPLY FACILITIES MAINTENANCE	\$77.40	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38409	02/13/2013	IMPRESO	\$972.95	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38410	02/13/2013	INDUSTRIAL HEALTH SERVICES NETWORK INC	\$25.00	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38411	02/13/2013	LEZLIE BURKLEY	\$127.88	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38412	02/13/2013	MCFARLAND OIL COMPANY	\$1,111.83	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	

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38413	02/13/2013	NEW METHOD LAUNDRY & CLEANERS	\$94.26	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38414	02/13/2013	OFFICE DEPOT	\$216.50	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38415	02/13/2013	PETTY CASH - CREST ACADEMY	\$119.36	1133	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2013	
38416	02/13/2013	PONCHA LUMBER	\$36.27	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38417	02/13/2013	QUILL CORPORATION	\$156.36	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38418	02/13/2013	ROB TRESSLER	\$93.84	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38419	02/13/2013	SARAH DREHER	\$54.25	1133	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2013	
38420	02/13/2013	SOCCER ONE	\$3,404.00	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38421	02/13/2013	TERMINIX PROCESSING CENTER	\$244.00	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38422	02/13/2013	TIGERSEAL PRODUCTS	\$64.95	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38423	02/13/2013	XEROX CORPORATION	\$659.87	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38424	02/13/2013	ZURICH DEDUCTIBLE RECOVERY GROUP	\$57.26	1133	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38425	02/20/2013	ABSOLUTE BIKES	\$14.95	1135	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2013	
38426	02/20/2013	CAFE DAWN	\$60.00	1135	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2013	
38427	02/20/2013	CENTURYLINK	\$61.49	1135	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38428	02/20/2013	COLORADO CPR ASSOCIATION	\$28.00	1135	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38429	02/20/2013	FARRAH FINE DESIGNS	\$160.00	1135	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38430	02/20/2013	KREMER PUBLICATIONS INC	\$49.90	1135	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38431	02/20/2013	MIND WARE	\$432.90	1135	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38432	02/20/2013	SALLY TAMELER	\$224.31	1135	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2013	
38433	02/20/2013	TANYA STEWART	\$224.08	1135	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2013	
38434	02/25/2013	COLORADO BUREAU OF INVESTIGATION	\$39.50	1138	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2013	
38435	02/25/2013	J.W. PEPPER & SON INC	\$296.73	1138	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2013	

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38436	02/25/2013	VOYAGER FLEET SYSTEMS	\$2,879.48	1138	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2013	
38437	02/27/2013	COLORADO FCCLA	\$480.00	1139	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2013	
38438	02/27/2013	HEINEMANN WORKSHOPS	\$219.00	1139	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2013	
38439	02/28/2013	AIG RETIREMENT	\$496.34	1145	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2013	
38440	02/28/2013	AMERICAN FIDELITY ASSURANCE CO 929	\$250.00	1145	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2013	
38441	02/28/2013	AMERICAN FIDELITY ASSURANCE CO - 2894	\$7,188.78	1145	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2013	
38442	02/28/2013	AMERICAN FIDELITY ASSURANCE CO -207	\$1,577.45	1145	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2013	
38443	02/28/2013	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$1,777.51	1145	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2013	
38444	02/28/2013	AMERICAN GENERAL ANNUITY	\$68.98	1145	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2013	
38445	02/28/2013	ANTHEM LIFE	\$334.54	1145	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2013	
38446	02/28/2013	CEBT	\$76,692.05	1145	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2013	
38447	02/28/2013	CHAFFEE COUNTY	\$1,895.60	1145	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2013	
38448	02/28/2013	CLERK OF THE COMBINED COURT	\$95.67	1145	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2013	
38449	02/28/2013	FAMILY SUPPORT REGISTRY	\$343.00	1145	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2013	
38450	02/28/2013	LEGAL SHIELD	\$181.40	1145	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2013	
38451	02/28/2013	METROPOLITAN LIFE INS. COMPANY	\$160.00	1145	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2013	
38452	02/28/2013	SALIDA EDUCATION ASSOCIATION	\$3,927.83	1145	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2013	
38453	02/28/2013	SALIDA SCHOOL DISTRICT	\$229.00	1145	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2013	
38454	02/28/2013	SESPA	\$392.98	1145	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2013	
38455	02/28/2013	SHS ACTIVITIES FUND	\$100.00	1145	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2013	
38456	02/28/2013	LA QUINTA INN DENVER TECH CENTER	\$159.30	1146	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2013	
133285	02/27/2013	CLARK, TERRY A	\$1,145.09	11	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	

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133286	02/27/2013	ARCHAMBEAU, JOHN D	\$3,284.63	11	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2013	
133287	02/27/2013	BRIGHT, TODD MCGREGOR	\$2,902.72	11	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2013	
133288	02/27/2013	JOHNSON, JANE E.	\$2,764.30	11	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2013	
133289	02/27/2013	KAPUSHION, RANDAL A	\$2,944.06	11	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	
133290	02/27/2013	MASSARO, JACQUELINE L	\$913.38	11	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	
133291	02/27/2013	MATTHEWS, SUSAN CHRISTINA	\$2,528.62	11	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2013	
133292	02/27/2013	AMETTIS, ELIZABETH ANN	\$2,808.63	11	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	
133293	02/27/2013	ARCHULETA, LORENZO A.	\$1,656.73	11	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	
133294	02/27/2013	CAHILL, CARRIE L	\$911.95	11	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	
133295	02/27/2013	COOK, NICOLE A	\$564.51	11	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2013	
133296	02/27/2013	LARUE, MARILYN J.	\$1,003.13	11	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	
133297	02/27/2013	LUCERO, PATRICIA A.	\$803.62	11	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	
133298	02/27/2013	SALAZAR, CONNIE	\$1,410.36	11	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	
133299	02/27/2013	STEWART, TANYA SUE	\$3,179.08	11	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2013	
133300	02/27/2013	VELTRI, MARCIA L.	\$930.76	11	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	
133301	02/27/2013	WILKINS, DESIRAE D	\$914.68	11	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	
133302	02/27/2013	ABBADUSKY, LaDONNA MARLENE	\$650.43	11	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2013	
133303	02/27/2013	CARSTENS, JAMES A.	\$1,552.41	11	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	
133304	02/27/2013	CEGLOWSKI, SUSAN K	\$611.45	11	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2013	
133305	02/27/2013	DAVIS-PETER, KATHLEEN D	\$513.11	11	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	
133306	02/27/2013	DENISON, PAMELA WYNNE	\$458.09	11	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2013	
133307	02/27/2013	DONOVAN, MARY G	\$339.69	11	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2013	
133308	02/27/2013	GIFFORD, STEVEN P	\$1,151.20	11	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	
133309	02/27/2013	GOEHL, JOHN A	\$135.88	11	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2013	
133310	02/27/2013	GRANZELLA, LISA MARIE	\$203.82	11	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2013	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

From Date: 02/01/2013

To Date: 02/28/2013

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
133311	02/27/2013	GRANZELLA, ROCCO JOSEPH	\$452.75	11	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2013	
133312	02/27/2013	JENCKS, DEVON L	\$120.73	11	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	
133313	02/27/2013	MENDICINO, MICHAEL FLORY	\$452.75	11	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2013	
133314	02/27/2013	RAGAN, SUSAN M.	\$135.88	11	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	
133315	02/27/2013	RICH, JOANNA G.	\$199.28	11	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2013	
133316	02/27/2013	RICHARDSON, KIMBERLY DFA	\$203.82	11	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2013	
133317	02/27/2013	SMITH, CORY ALAN	\$211.57	11	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2013	
133318	02/27/2013	TRUE, SARAH G	\$54.61	11	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2013	
133319	02/27/2013	WEISS, JODI C	\$95.08	11	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2013	
133320	02/27/2013	BRIGHT, JULIE ANNE	\$2,801.07	11	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2013	
133321	02/27/2013	GARRITY, LESLIE ANNE	\$2,867.31	11	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	
133322	02/27/2013	HECKEL, BRENDA	\$1,475.27	11	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2013	
133323	02/27/2013	LOVE, SANDRA LEE	\$2,982.64	11	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2013	
133324	02/27/2013	PHILLIPS, KELLY SUE	\$993.65	11	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2013	
133325	02/27/2013	MCREYNOLDS, ROCKLAND CRICKET	\$1,056.31	11	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2013	

Total Amount: \$324,671.19

End of Report