

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

From Date: 07/01/2012 To Date: 07/31/2012
 From Check: To Check:
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
37314	07/24/2012	HYLTON LUMBER COMPANY	\$396.48	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2012	
37315	07/24/2012	PREMIO INC.	\$3,785.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2012	
37316	07/24/2012	PURCHASE POWER	\$39.99	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2012	
37317	07/24/2012	SAFEWAY INC.	\$8.09	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2012	
37318	07/31/2012	AIG RETIREMENT	\$496.34	1264	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
37319	07/31/2012	AMERICAN FIDELITY ASSURANCE CO 929	\$365.00	1264	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
37320	07/31/2012	AMERICAN FIDELITY ASSURANCE CO - 2894	\$5,716.37	1264	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
37321	07/31/2012	AMERICAN FIDELITY ASSURANCE CO -207	\$1,938.18	1264	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
37322	07/31/2012	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$1,775.86	1264	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
37323	07/31/2012	AMERICAN GENERAL ANNUITY	\$68.98	1264	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
37324	07/31/2012	ANTHEM LIFE	\$355.36	1264	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
37325	07/31/2012	CEBT	\$65,407.96	1264	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
37326	07/31/2012	CHAFFEE COUNTY	\$1,895.60	1264	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
37327	07/31/2012	CLERK OF THE COMBINED COURT	\$100.00	1264	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
37328	07/31/2012	FAMILY SUPPORT REGISTRY	\$149.00	1264	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
37329	07/31/2012	METROPOLITAN LIFE INS. COMPANY	\$160.00	1264	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
37330	07/31/2012	PREPAID LEGAL SERVICES INC	\$179.35	1264	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
37331	07/31/2012	SALIDA EDUCATION ASSOCIATION	\$3,880.03	1264	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
37332	07/31/2012	SALIDA SCHOOL DISTRICT	\$54.33	1264	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
37333	07/31/2012	SESPA	\$369.10	1264	Printed	Payroll Ded	<input type="checkbox"/>		
37334	07/31/2012	AMERICAN FIDELITY ASSURANCE CO - 2894	\$499.56	1011	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
37335	07/31/2012	CEBT	\$4,795.00	1011	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	

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37336	07/31/2012	LEGAL SHIELD	\$53.85	1011	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
37337	07/31/2012	SALIDA EDUCATION ASSOCIATION	\$58.42	1011	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
37338	07/31/2012	SALIDA SCHOOL DISTRICT	\$114.50	1011	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
37339	07/31/2012	SESPA	\$16.82	1011	Printed	Payroll Ded	<input type="checkbox"/>		
37340	07/31/2012	AMERICAN FIDELITY ASSURANCE CO - 2894	\$3.00	1012	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
133010	07/27/2012	ARCHAMBEAU, JOHN D	\$3,278.12	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133011	07/27/2012	BRIGHT, TODD MCGREGOR	\$2,662.67	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133012	07/27/2012	CARDINELLI, NATHAN J	\$1,943.44	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133013	07/27/2012	JOHNSON, JANE E.	\$2,714.82	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133014	07/27/2012	KAPUSHION, RANDAL A	\$2,922.57	18	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
133015	07/27/2012	MASSARO, JACQUELINE L	\$907.45	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133016	07/27/2012	MATTHEWS, SUSAN CHRISTINA	\$2,568.67	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133017	07/27/2012	WALKER, CHERYL L.	\$1,135.01	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133018	07/27/2012	AMETTIS, ELIZABETH ANN	\$2,801.82	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133019	07/27/2012	ARCHULETA, LORENZO A.	\$1,648.59	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133020	07/27/2012	CAHILL, CARRIE L	\$907.02	18	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
133021	07/27/2012	LARUE, MARILYN J.	\$943.36	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133022	07/27/2012	LUCERO, PATRICIA A.	\$798.34	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133023	07/27/2012	SALAZAR, CONNIE	\$1,400.70	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133024	07/27/2012	STEWART, TANYA SUE	\$3,152.55	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133025	07/27/2012	VELTRI, MARCIA L.	\$924.18	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133026	07/27/2012	WILKINS, DESIRAE D	\$908.07	18	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
133027	07/27/2012	CARSTENS, JAMES A.	\$1,541.88	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133028	07/27/2012	BRIGHT, JULIE ANNE	\$2,844.77	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	

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133029	07/27/2012	GARRITY, LESLIE ANNE	\$2,784.54	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133030	07/27/2012	HECKEL, BRENDA	\$1,410.07	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133031	07/27/2012	LOVE, SANDRA LEE	\$2,957.34	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133032	07/27/2012	PHILLIPS, KELLY SUE	\$986.41	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133033	07/27/2012	WYATT, SHERRI D.	\$1,360.18	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133034	07/27/2012	MCREYNOLDS, ROCKLAND CRICKET	\$556.69	18	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133035	07/27/2012	BUTACAN, WILSON V. E.	\$5,447.25	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133036	07/27/2012	FARNEY, LORENE KAY	\$4,073.65	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133037	07/27/2012	MEYTHALER, ERIC LANZ	\$4,040.77	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
133038	07/27/2012	MEYTHALER, GWENDOLYN J.	\$4,040.77	1	Printed	Payroll	<input type="checkbox"/>		
133039	07/27/2012	MUMMA, CAROL SUE	\$3,946.99	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133040	07/27/2012	TESSITORE, NICK	\$4,121.47	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133041	07/27/2012	WARD, SUZANNE M.	\$3,686.59	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	
133042	07/27/2012	DAVIS, JEANETTE M	\$1,500.20	19	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2012	

Total Amount: \$309,907.04

End of Report