

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

From Date: 08/01/2012 To Date: 08/31/2012
 From Check: To Check:
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
37345	08/01/2012	ATMOS ENERGY	\$237.29	1013	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37346	08/01/2012	CENTURYLINK	\$646.78	1013	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37348	08/07/2012	ABDO PUBLISHING	\$149.60	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37349	08/07/2012	ABSOLUTE BIKES	\$82.05	1014	Printed	Expense	<input type="checkbox"/>		
37350	08/07/2012	ACP DIRECT	\$740.03	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37351	08/07/2012	AIRGAS INTERMOUNTAIN	\$85.13	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37352	08/07/2012	ANDERSONS ITS ELEMENTARY	\$314.95	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37353	08/07/2012	APPLE INC	\$9,088.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37354	08/07/2012	ARKANSAS VALLEY PUBLISHING CO.	\$386.80	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37355	08/07/2012	ART IMAGE PUBLICATIONS	\$100.98	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37356	08/07/2012	ART VIDEO WORLD	\$264.70	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37357	08/07/2012	ATMOS ENERGY	\$56.12	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37358	08/07/2012	BACKGROUND INFORMATION SERVICES INC	\$25.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37359	08/07/2012	BEST BOOKS INC	\$1,497.47	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37360	08/07/2012	BRAINPOP	\$995.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37361	08/07/2012	BRESNAN COMMUNICATIONS	\$2,700.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37362	08/07/2012	BUSINESS SOLUTIONS LEASING	\$1,059.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37363	08/07/2012	CARD SERVICES	\$2,516.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37364	08/07/2012	CASB	\$1,600.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37365	08/07/2012	CDW-G	\$225.42	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37366	08/07/2012	CHAFFEE COUNTY EXTENSION	\$120.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37367	08/07/2012	CHAFFEE TIRE & WHEEL	\$3,289.04	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37368	08/07/2012	CHAFFEE TITLE AND ESCROW INC	\$250.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37369	08/07/2012	CLASSROOM DIRECT	\$185.10	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

From Date: 08/01/2012 To Date: 08/31/2012
 From Check: To Check:
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
37370	08/07/2012	COLORADO BUREAU OF INVESTIGATION	\$39.50	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37371	08/07/2012	COLORADO SCHOOL FINANCE PROJECT	\$198.36	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37372	08/07/2012	CRAWFORD AUTO PARTS INC.	\$67.61	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37373	08/07/2012	CRYSTAL PRODUCTIONS	\$260.75	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37374	08/07/2012	CRYSTAL SPRINGS BOOKS	\$62.80	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37375	08/07/2012	CURRICULUM ASSOCIATES INC.	\$330.62	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37376	08/07/2012	DELTA EDUCATION	\$91.28	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37377	08/07/2012	DEMCO	\$793.21	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37378	08/07/2012	DISNEY PIXAR CARS	\$29.92	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37379	08/07/2012	EAI EDUCATION	\$92.91	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37380	08/07/2012	EBS CO SUBSCRIPTION SERVICES	\$1,660.29	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37381	08/07/2012	EVAN-MOOR	\$54.97	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37382	08/07/2012	FOLLETT SOFTWARE COMPANY	\$265.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37383	08/07/2012	FREY SCIENTIFIC	\$396.92	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37384	08/07/2012	GOBINS INC	\$98.20	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37385	08/07/2012	GRAINGER	\$750.43	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37386	08/07/2012	GREYSTONE	\$193.20	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37387	08/07/2012	HAMMOND & STEPHENS	\$87.10	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37388	08/07/2012	HD SUPPLY FACILITIES MAINTENANCE	\$30.50	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37389	08/07/2012	HIGHSMITH	\$55.95	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37390	08/07/2012	HOUGHTON MIFFLIN HARCOURT	\$4,830.50	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37391	08/07/2012	HYLTON LUMBER COMPANY	\$65.50	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37393	08/07/2012	ISC INC	\$29,884.30	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

From Date: 08/01/2012 To Date: 08/31/2012
 From Check: To Check:
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
37394	08/07/2012	J.W. PEPPER & SON INC	\$53.89	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37395	08/07/2012	KATHY TESSITORE	\$26.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37396	08/07/2012	KNIGHT SECURITY & CUSTOM ELECTRONICS	\$279.13	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37397	08/07/2012	LAKESHORE LEARNING MATERIALS	\$194.29	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37398	08/07/2012	MCGRAW-HILL COMPANIES	\$896.90	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37399	08/07/2012	MICROTECH-TEL	\$1,062.70	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37400	08/07/2012	NASCO MODESTO	\$250.64	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37401	08/07/2012	NATURE WATCH	\$447.70	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37402	08/07/2012	OFFICE DEPOT	\$2,392.15	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37403	08/07/2012	PAK MAIL #559	\$154.13	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37404	08/07/2012	PINNACOL ASSURANCE	\$7,603.73	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37405	08/07/2012	PROVANTAGE	\$111.43	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37406	08/07/2012	QUILL CORPORATION	\$857.85	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37407	08/07/2012	READ NATURALLY	\$348.70	1014	Printed	Expense	<input type="checkbox"/>		
37408	08/07/2012	REALLY GOOD STUFF	\$565.65	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37409	08/07/2012	REMEDIA PUBLICATIONS	\$71.96	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37410	08/07/2012	SALIDA FIRE EXTINGUISHER	\$449.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37411	08/07/2012	SALIDA WINNELSON CO	\$190.59	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37412	08/07/2012	SAXON PUBLISHERS	\$139.06	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37413	08/07/2012	SCHOLASTIC EDUCATION INSIDE SALES	\$1,850.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37414	08/07/2012	SCHOOL HEALTH CORPORATION	\$668.98	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37415	08/07/2012	SCHOOL NURSE SUPPLY	\$129.80	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37416	08/07/2012	SCHOOL SPECIALTY SUPPLY	\$5,507.27	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

From Date: 08/01/2012 To Date: 08/31/2012
 From Check: To Check:
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
37417	08/07/2012	SCHOOLDUDE.COM	\$4,190.90	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37418	08/07/2012	SHS ACTIVITIES FUND	\$39,261.93	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37419	08/07/2012	SOFTCHOICE CORPORATION	\$7,640.79	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37420	08/07/2012	SOPRIS WEST/CAMBIUM LEARNING INC	\$461.53	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37421	08/07/2012	STEVE SPANGLER SCIENCE	\$79.95	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37422	08/07/2012	SWANHORST & COMPANY LLC	\$3,100.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37423	08/07/2012	TECH4LEARNING	\$444.39	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37424	08/07/2012	TELRITE CORPORATION	\$7.52	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37425	08/07/2012	TERMINIX PROCESSING CENTER	\$148.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37426	08/07/2012	THE AGGREGATE SOURCE	\$25,583.64	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37427	08/07/2012	THE STUDENT PLANNER	\$2,990.31	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37428	08/07/2012	TRUE VALUE HARDWARE - SALIDA	\$664.30	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37429	08/07/2012	ULINE	\$92.55	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37430	08/07/2012	UNITED CONSTRUCTION OF SALIDA	\$168.36	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37431	08/07/2012	VERIZON WIRELESS	\$1,117.37	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37433	08/07/2012	WASTE MANAGEMENT-SALIDA	\$237.48	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37434	08/07/2012	WEST MUSIC COMPANY	\$374.80	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37435	08/07/2012	WHALEY GRADEBOOK COMPANY	\$33.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37436	08/07/2012	XCEL ENERGY	\$6,374.03	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37437	08/07/2012	XEROX CORPORATION	\$659.87	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37438	08/07/2012	ZANER-BLOSER	\$3,101.64	1014	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37439	08/08/2012	HRRMC MEDICAL CLINIC	\$45.00	1015	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37440	08/08/2012	HRRMC MEDICAL CLINIC	\$17.00	1015	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37441	08/08/2012	SCHOOL SPECIALTY SUPPLY	\$184.74	1015	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

From Date: 08/01/2012 **To Date:** 08/31/2012

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Clear Date	Clear Date	Void Date
37442	08/13/2012	IMPRESO	\$9,189.96	1018	Printed	Expense	08/31/2012	<input checked="" type="checkbox"/>	
37443	08/13/2012	WALMART COMMUNITY	\$884.94	1018	Printed	Expense	08/31/2012	<input checked="" type="checkbox"/>	
37444	08/16/2012	PERFORMANCE SURFACING AND RECREATION	\$100,000.00	1019	Printed	Expense	08/31/2012	<input checked="" type="checkbox"/>	
37445	08/16/2012	BMC WEST CORPORATION	\$3,439.60	1020	Printed	Expense	08/31/2012	<input checked="" type="checkbox"/>	
37446	08/20/2012	PIZZA HUT	\$60.00	1021	Printed	Expense	08/31/2012	<input checked="" type="checkbox"/>	
37447	08/27/2012	AIG RETIREMENT	\$496.34	1273	Printed	Payroll Ded		<input type="checkbox"/>	
37448	08/27/2012	AMERICAN FIDELITY ASSURANCE CO 929	\$365.00	1273	Printed	Payroll Ded		<input type="checkbox"/>	
37449	08/27/2012	AMERICAN FIDELITY ASSURANCE CO - 2894	\$5,716.37	1273	Printed	Payroll Ded		<input type="checkbox"/>	
37450	08/27/2012	AMERICAN FIDELITY ASSURANCE CO -207	\$1,938.18	1273	Printed	Payroll Ded		<input type="checkbox"/>	
37451	08/27/2012	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$1,775.86	1273	Printed	Payroll Ded		<input type="checkbox"/>	
37452	08/27/2012	AMERICAN GENERAL ANNUITY	\$68.98	1273	Printed	Payroll Ded		<input type="checkbox"/>	
37453	08/27/2012	ANTHEM LIFE	\$355.36	1273	Printed	Payroll Ded		<input type="checkbox"/>	
37454	08/27/2012	CEBT	\$65,407.96	1273	Printed	Payroll Ded		<input type="checkbox"/>	
37455	08/27/2012	CHAFFEE COUNTY	\$1,417.20	1273	Printed	Payroll Ded		<input type="checkbox"/>	
37456	08/27/2012	CLERK OF THE COMBINED COURT	\$100.00	1273	Printed	Payroll Ded	08/31/2012	<input checked="" type="checkbox"/>	
37457	08/27/2012	COLORADO DEPT OF REVENUE	\$11.00	1273	Printed	Payroll Ded		<input type="checkbox"/>	
37458	08/27/2012	FAMILY SUPPORT REGISTRY	\$149.00	1273	Printed	Payroll Ded	08/31/2012	<input checked="" type="checkbox"/>	
37459	08/27/2012	METROPOLITAN LIFE INS. COMPANY	\$160.00	1273	Printed	Payroll Ded		<input type="checkbox"/>	
37460	08/27/2012	PREPAID LEGAL SERVICES INC	\$166.40	1273	Printed	Payroll Ded		<input type="checkbox"/>	
37461	08/27/2012	SALIDA EDUCATION ASSOCIATION	\$3,880.03	1273	Printed	Payroll Ded	08/31/2012	<input checked="" type="checkbox"/>	
37462	08/27/2012	SALIDA SCHOOL DISTRICT	\$46.25	1273	Printed	Payroll Ded		<input type="checkbox"/>	
37463	08/27/2012	SESPA	\$369.10	1273	Printed	Payroll Ded		<input type="checkbox"/>	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

From Date: 08/01/2012 To Date: 08/31/2012
 From Check: To Check:
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
37464	08/27/2012	AMERICAN FIDELITY ASSURANCE CO - 2894	\$572.96	1028	Printed	Payroll Ded	<input type="checkbox"/>		
37465	08/27/2012	CEBT	\$5,243.34	1028	Printed	Payroll Ded	<input type="checkbox"/>		
37466	08/27/2012	LEGAL SHIELD	\$53.85	1028	Printed	Payroll Ded	<input type="checkbox"/>		
37467	08/27/2012	SALIDA EDUCATION ASSOCIATION	\$58.42	1028	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
37468	08/27/2012	SALIDA SCHOOL DISTRICT	\$96.75	1028	Printed	Payroll Ded	<input type="checkbox"/>		
37469	08/27/2012	SESPA	\$16.82	1028	Printed	Payroll Ded	<input type="checkbox"/>		
37470	08/23/2012	ABDO PUBLISHING	\$95.80	1029	Printed	Expense	<input type="checkbox"/>		
37471	08/23/2012	ALVIN COLE	\$465.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37472	08/23/2012	APPLE INC	\$1,264.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37473	08/23/2012	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$280.00	1029	Printed	Expense	<input type="checkbox"/>		
37474	08/23/2012	BLICK ART MATERIALS	\$3,249.12	1029	Printed	Expense	<input type="checkbox"/>		
37475	08/23/2012	BRENDA LUENSMANN	\$207.93	1029	Printed	Expense	<input type="checkbox"/>		
37476	08/23/2012	CENTENNIAL BILLING SOLUTIONS	\$300.00	1029	Printed	Expense	<input type="checkbox"/>		
37477	08/23/2012	COLORADO BUREAU OF INVESTIGATION	\$39.50	1029	Printed	Expense	<input type="checkbox"/>		
37478	08/23/2012	COLORADO BUREAU OF INVESTIGATION	\$39.50	1029	Printed	Expense	<input type="checkbox"/>		
37479	08/23/2012	COLORADO DEPARTMENT OF LABOR & EMPLOY	\$460.00	1029	Printed	Expense	<input type="checkbox"/>		
37480	08/23/2012	CRYSTAL SPRINGS BOOKS	\$9.95	1029	Printed	Expense	<input type="checkbox"/>		
37481	08/23/2012	EVERYDAY MATHEMATICS	\$7,484.37	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37482	08/23/2012	FLINN SCIENTIFIC INC.	\$149.50	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37483	08/23/2012	FOLLETT LIBRARY RESOURCES	\$941.95	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37484	08/23/2012	HD SUPPLY WATERWORKS, LTD	\$4,344.88	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37485	08/23/2012	HRRMC MEDICAL CLINIC	\$17.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

From Date: 08/01/2012 **To Date:** 08/31/2012

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
37486	08/23/2012	HYLTON LUMBER COMPANY	\$7.35	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37487	08/23/2012	IMPRESO	\$25.05	1029	Printed	Expense	<input type="checkbox"/>		
37488	08/23/2012	J.W. PEPPER & SON INC	\$173.99	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37489	08/23/2012	JAMES McDONALD	\$50.00	1029	Printed	Expense	<input type="checkbox"/>		
37490	08/23/2012	JERRY LONG	\$50.00	1029	Printed	Expense	<input type="checkbox"/>		
37491	08/23/2012	JOANNA RICH	\$50.00	1029	Printed	Expense	<input type="checkbox"/>		
37492	08/23/2012	LIBRARY VIDEO COMPANY	\$96.80	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37493	08/23/2012	MIND WARE	\$140.10	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37494	08/23/2012	OFFICE DEPOT	\$5,948.40	1029	Printed	Expense	<input type="checkbox"/>		
37495	08/23/2012	PEAK LEARNING SYSTEMS INC	\$216.25	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37496	08/23/2012	PEARSON EDUCATION	\$525.11	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37497	08/23/2012	QUILL CORPORATION	\$343.26	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37498	08/23/2012	REALLY GOOD STUFF	\$23.39	1029	Printed	Expense	<input type="checkbox"/>		
37499	08/23/2012	SAFEWAY INC.	\$19.44	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37500	08/23/2012	SALIDA FIRE EXTINGUISHER	\$2,352.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37501	08/23/2012	SALIDA MEDICAL SUPPLY	\$32.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37502	08/23/2012	SCHOOL HEALTH CORPORATION	\$17.71	1029	Printed	Expense	<input type="checkbox"/>		
37503	08/23/2012	SCHOOL MATE ATTN: ACCOUNTING DEPT	\$550.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37504	08/23/2012	SOUNDZABOUND MUSIC LIBRARY	\$99.00	1029	Printed	Expense	<input type="checkbox"/>		
37505	08/23/2012	STUDIO POTTER	\$70.00	1029	Printed	Expense	<input type="checkbox"/>		
37506	08/23/2012	THE AGGREGATE SOURCE	\$12,281.33	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
37507	08/23/2012	TIME FOR KIDS	\$221.00	1029	Printed	Expense	<input type="checkbox"/>		
37508	08/23/2012	TISCHER TELECOM	\$235.00	1029	Printed	Expense	<input type="checkbox"/>		
37509	08/29/2012	VOYAGER FLEET SYSTEMS	\$1,200.87	1030	Printed	Expense	<input type="checkbox"/>		

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

From Date: 08/01/2012 To Date: 08/31/2012
 From Check: To Check:
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
133043	08/27/2012	ARCHAMBEAU, JOHN D	\$3,278.09	20	Printed	Payroll	<input type="checkbox"/>		
133044	08/27/2012	BRIGHT, TODD MCGREGOR	\$2,662.60	20	Printed	Payroll	<input type="checkbox"/>		
133045	08/27/2012	CARDINELLI, NATHAN J	\$1,719.10	20	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
133046	08/27/2012	JOHNSON, JANE E.	\$2,714.76	20	Printed	Payroll	<input type="checkbox"/>		
133047	08/27/2012	KAPUSHION, RANDAL A	\$2,911.41	20	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
133048	08/27/2012	MASSARO, JACQUELINE L	\$907.48	20	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
133049	08/27/2012	MATTHEWS, SUSAN CHRISTINA	\$2,568.66	20	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
133050	08/27/2012	WALKER, CHERYL L.	\$1,135.01	20	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
133051	08/27/2012	AMETTIS, ELIZABETH ANN	\$2,895.71	20	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
133052	08/27/2012	ARCHULETA, LORENZO A.	\$1,648.61	20	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
133053	08/27/2012	CAHILL, CARRIE L	\$907.04	20	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
133054	08/27/2012	LARUE, MARILYN J.	\$943.36	20	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
133055	08/27/2012	LUCERO, PATRICIA A.	\$798.36	20	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
133056	08/27/2012	SALAZAR, CONNIE	\$1,400.70	20	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
133057	08/27/2012	STEWART, TANYA SUE	\$3,152.51	20	Printed	Payroll	<input type="checkbox"/>		
133058	08/27/2012	VELTRI, MARCIA L.	\$924.16	20	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
133059	08/27/2012	WILKINS, DESIRAE D	\$908.10	20	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
133060	08/27/2012	CARSTENS, JAMES A.	\$1,541.88	20	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
133061	08/27/2012	DONOVAN, MARY G	\$17.33	20	Printed	Payroll	<input type="checkbox"/>		
133062	08/27/2012	BRIGHT, JULIE ANNE	\$2,844.73	20	Printed	Payroll	<input type="checkbox"/>		
133063	08/27/2012	GARRITY, LESLIE ANNE	\$2,784.51	20	Printed	Payroll	<input type="checkbox"/>		
133064	08/27/2012	HECKEL, BRENDA	\$1,510.98	20	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
133065	08/27/2012	LOVE, SANDRA LEE	\$2,957.28	20	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
133066	08/27/2012	PHILLIPS, KELLY SUE	\$986.44	20	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

From Date: 08/01/2012 To Date: 08/31/2012

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
133067	08/27/2012	MCREYNOLDS, ROCKLAND CRICKET	\$556.71	20	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
133068	08/27/2012	NASON, MEGAN N	\$142.62	2	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	

Total Amount: \$479,119.29

End of Report

