

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

From Date: 09/01/2012

To Date: 09/30/2012

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
37510	09/05/2012	ACP DIRECT	\$173.90	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37511	09/05/2012	AMAZON.COM CREDIT DEPT	\$406.51	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37512	09/05/2012	ATMOS ENERGY	\$176.58	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37513	09/05/2012	ATTP	\$167.90	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37514	09/05/2012	BEST BOOKS INC	\$304.29	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37515	09/05/2012	BLICK ART MATERIALS	\$345.50	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37516	09/05/2012	BRESNAN COMMUNICATIONS	\$2,700.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37517	09/05/2012	BUSINESS SOLUTIONS LEASING	\$1,059.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37518	09/05/2012	BUTALA CONSTRUCTION COMPANY	\$257.23	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37519	09/05/2012	CDW-G	\$484.99	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37520	09/05/2012	CENTENNIAL BILLING SOLUTIONS	\$300.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37521	09/05/2012	CENTURYLINK	\$298.63	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37522	09/05/2012	CENTURYLINK	\$5.16	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37523	09/05/2012	CENTURYLINK	\$5.16	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37524	09/05/2012	CLEAR ADVANTAGE GLASS, INC.	\$210.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37525	09/05/2012	COLORADO BUREAU OF INVESTIGATION	\$39.50	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37526	09/05/2012	COLORADO BUREAU OF INVESTIGATION	\$39.50	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37527	09/05/2012	COLORADO BUREAU OF INVESTIGATION	\$39.50	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37528	09/05/2012	COLORADO SPRINGS SCHOOL DISTRICT 11	\$2,434.95	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37529	09/05/2012	CRAWFORD AUTO PARTS INC.	\$71.45	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37530	09/05/2012	CROSS MUSIC CO.	\$180.75	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37531	09/05/2012	DEMCO	\$1,026.86	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	

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37532	09/05/2012	DENNIS BUSHMAN	\$349.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37533	09/05/2012	EBSCO SUBSCRIPTION SERVICES	\$27.32	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37534	09/05/2012	ENCHANTED LEARNING LLC	\$125.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37535	09/05/2012	FISHER SCIENCE EDUCATION	\$311.28	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37536	09/05/2012	FOLLETT EDUCATIONAL SERVICES	\$3,473.99	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37537	09/05/2012	FOLLETT LIBRARY RESOURCES	\$1,603.39	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37538	09/05/2012	FSH COMMUNICATIONS, LLC	\$210.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37539	09/05/2012	GOBINS INC	\$1,915.93	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37540	09/05/2012	HD SUPPLY FACILITIES MAINTENANCE	\$263.60	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37541	09/05/2012	HOUCHEN BINDERY LTD.	\$436.05	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37542	09/05/2012	HYLTON LUMBER COMPANY	\$17.58	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37543	09/05/2012	iPARADIGMS LLC	\$1,660.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37544	09/05/2012	JOHNSON CONTROLS	\$3,504.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37545	09/05/2012	KAREN LUNDBERG	\$1,800.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37547	09/05/2012	LIBRARY VIDEO COMPANY	\$153.98	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37548	09/05/2012	LIVE OAK MEDIA	\$351.59	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37549	09/05/2012	LONGFELLOW SCHOOL	\$125.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37550	09/05/2012	LYNN DECEW	\$50.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37551	09/05/2012	MASTER ELECTRIC	\$2,917.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37552	09/05/2012	MATTHEW L COEN	\$50.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37553	09/05/2012	MCFARLAND OIL COMPANY	\$1,630.57	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37554	09/05/2012	MIND WARE	\$39.45	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37555	09/05/2012	MUSIC IN MOTION	\$27.90	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37556	09/05/2012	NASCO MODESTO	\$27.40	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
37557	09/05/2012	NEW METHOD LAUNDRY & CLEANERS	\$43.34	1031	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37558	09/05/2012	OFFICE DEPOT	\$1,227.03	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37559	09/05/2012	PAIGE JUDD	\$148.83	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37560	09/05/2012	PAK MAIL #559	\$14.15	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37561	09/05/2012	PEARSON EDUCATION	\$1,542.16	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37562	09/05/2012	PINNACOL ASSURANCE	\$7,443.08	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37563	09/05/2012	QUILL CORPORATION	\$2.34	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37564	09/05/2012	REALLY GOOD STUFF	\$158.66	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37565	09/05/2012	SALIDA AUTO PARTS	\$205.15	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37566	09/05/2012	SALIDA WINNELSON CO	\$1,751.22	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37567	09/05/2012	SCHOOL HEALTH CORPORATION	\$149.91	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37568	09/05/2012	SCHOOL SPECIALTY SUPPLY	\$2,316.37	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37569	09/05/2012	SCHOODUDE.COM	\$411.08	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37570	09/05/2012	SEMPLER, FARRINGTON, & EVERALL, P.C.	\$384.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37571	09/05/2012	STANLEY SECURITY SOLUTIONS	\$980.14	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37572	09/05/2012	STAPLES BUSINESS ADVANTAGE	\$89.28	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37573	09/05/2012	SUNBURST DIGITAL INC	\$729.90	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37574	09/05/2012	THE DBQ PROJECT	\$243.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37575	09/05/2012	THE LIBRARY STORE	\$141.41	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37576	09/05/2012	TORREY LENGERICH	\$19.52	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37577	09/05/2012	TOWN & COUNTRY SALIDA INC	\$118.25	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37578	09/05/2012	TREVOR DAVIS	\$50.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37579	09/05/2012	TROXELL COMMUNICATIONS	\$520.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37580	09/05/2012	TRUE VALUE HARDWARE - SALIDA	\$2,303.48	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	

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37581	09/05/2012	UPSTART	\$38.95	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37582	09/05/2012	VERIZON WIRELESS	\$981.52	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37583	09/05/2012	WALMART COMMUNITY	\$1,245.22	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37584	09/05/2012	WEST MUSIC COMPANY	\$29.90	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37585	09/05/2012	XCEL ENERGY	\$12,519.68	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37586	09/05/2012	XEROX CORPORATION	\$50.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37587	09/05/2012	CHAFFEE COUNTY CLERK	\$13.62	1034	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37588	09/05/2012	MOONLIGHT PIZZA	\$66.07	1034	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37589	09/05/2012	CHAFFEE COUNTY CLERK	\$79.68	1035	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37590	09/06/2012	CARD SERVICES	\$3,782.40	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37591	09/06/2012	CRAWFORD AUTO PARTS INC.	\$130.51	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37592	09/06/2012	FISHER SCIENCE EDUCATION	\$126.74	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37593	09/06/2012	GKM FRAMING	\$88.00	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37594	09/06/2012	PERFORMANCE SURFACING AND RECREATION	\$58,040.00	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37595	09/11/2012	HRRMC MEDICAL CLINIC	\$17.00	1038	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37596	09/14/2012	AIRGAS INTERMOUNTAIN	\$93.67	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37597	09/14/2012	ARKANSAS VALLEY PUBLISHING CO.	\$303.90	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37598	09/14/2012	ATTP	\$201.94	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37599	09/14/2012	BACKGROUND INFORMATION SERVICES INC	\$121.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37600	09/14/2012	BOOKS WEST	\$22.75	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37601	09/14/2012	BOYS & GIRLS CLUB OF CHAFFEE COUNTY	\$3,333.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37602	09/14/2012	CHAFFEE TIRE & WHEEL	\$120.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37603	09/14/2012	CHRISTI DELANEY	\$35.88	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	

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37604	09/14/2012	COLORADO BUREAU OF INVESTIGATION	\$39.50	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37605	09/14/2012	COLORADO SCHOOL OF MINES	\$1,500.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37606	09/14/2012	CTB MCGRAW-HILL ORDER PROCESSING	\$19,238.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37607	09/14/2012	FISHER SCIENCE EDUCATION	\$433.32	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37608	09/14/2012	FOLLETT EDUCATIONAL SERVICES	\$591.30	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37609	09/14/2012	FOLLETT LIBRARY RESOURCES	\$1,341.13	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37610	09/14/2012	GRAINGER	\$99.14	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37611	09/14/2012	HAMMOND & STEPHENS	\$56.31	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37612	09/14/2012	HYLTON LUMBER COMPANY	\$49.78	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37613	09/14/2012	IMPRESO	\$699.25	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37614	09/14/2012	INDUSTRIAL HEALTH SERVICES NETWORK INC	\$86.80	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37615	09/14/2012	J.W. PEPPER & SON INC	\$97.99	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37616	09/14/2012	KATHY TESSITORE	\$40.70	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37617	09/14/2012	MANUEL GARDUNIO	\$318.75	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37618	09/14/2012	MARTIN PERRY	\$12.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37619	09/14/2012	MCCANDLESS TRUCK CENTER LLC	\$547.89	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37620	09/14/2012	MICROTECH-TEL	\$538.06	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37621	09/14/2012	MONTROSE WATER FACTORY	\$18.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37622	09/14/2012	NATIONAL CNTR FOR LEARNING DISABILITIES	\$1,500.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37623	09/14/2012	OFFICE DEPOT	\$460.24	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37624	09/14/2012	ORIENTAL TRADING COMPANY INC	\$374.51	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37625	09/14/2012	PURCHASE POWER	\$2,019.99	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	

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37626	09/14/2012	SALIDA TOOL & EQUIPMENT RENTAL	\$30.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37627	09/14/2012	SCHOLASTIC INC.	\$890.57	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37628	09/14/2012	SHEET MUSIC PLUS	\$30.99	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37630	09/14/2012	STANDOUT MATH	\$678.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37631	09/14/2012	TERMINIX PROCESSING CENTER	\$148.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37632	09/14/2012	THE AGGREGATE SOURCE	\$2,095.17	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37633	09/14/2012	TISCHER TELECOM	\$143.70	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37635	09/14/2012	VOYAGER FLEET SYSTEMS	\$1,576.84	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37636	09/14/2012	WASTE MANAGEMENT-SALIDA	\$2,004.84	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37637	09/14/2012	WHALEY GRADEBOOK COMPANY	\$55.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37638	09/14/2012	XEROX CORPORATION	\$659.87	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37639	09/14/2012	ZANER-BLOSER	\$743.72	1039	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37640	09/18/2012	AMAZON.COM CREDIT DEPT	\$653.63	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37641	09/18/2012	COMFORT SUITES DENVER TECH CENTER	\$109.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37642	09/18/2012	COMFORT SUITES DENVER TECH CENTER	\$104.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37643	09/18/2012	GRAYBAR	\$62.14	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37644	09/18/2012	J.W. PEPPER & SON INC	\$149.99	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37645	09/18/2012	JESSE SNYDER	\$280.28	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37646	09/18/2012	MASTER ELECTRIC	\$181.57	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37647	09/18/2012	MATHCOUNTS REGISTRATION	\$240.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37648	09/18/2012	ORIENTAL TRADING COMPANY INC	\$45.99	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37649	09/18/2012	SAFeway INC.	\$32.32	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37650	09/18/2012	SHS ACTIVITIES FUND	\$180.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	

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37651	09/18/2012	SIMPLEXGRINNELL LP	\$2,175.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37652	09/18/2012	STANLEY SECURITY SOLUTIONS	\$512.82	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2012	
37653	09/24/2012	DUNLAP INDUSTRIES	\$4,000.00	1043	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37654	09/24/2012	GRAINGER	\$394.56	1043	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37655	09/24/2012	LOVE AND LOGIC INSTITUTE	\$99.00	1043	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37656	09/24/2012	MELINDA BAUM	\$12.00	1043	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37657	09/26/2012	ATMOS ENERGY	\$828.20	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37658	09/26/2012	COLORADO ART EDUCATION ASSOCIATION	\$210.00	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37659	09/26/2012	DENNIS BUSHMAN	\$318.55	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37660	09/26/2012	BOATHOUSE CANTINA	\$479.08	1046	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
133069	09/04/2012	DAVIS, JEANETTE M	\$111.34	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2012	
133070	09/27/2012	ARCHAMBEAU, JOHN D	\$3,299.19	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133071	09/27/2012	BRIGHT, TODD MCGREGOR	\$2,697.28	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133072	09/27/2012	JOHNSON, JANE E.	\$2,731.57	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133073	09/27/2012	KAPUSHION, RANDAL A	\$2,938.99	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2012	
133074	09/27/2012	LIPSCOMB, MELANIE A	\$1,605.33	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2012	
133075	09/27/2012	MASSARO, JACQUELINE L	\$1,164.79	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2012	
133076	09/27/2012	MATTHEWS, SUSAN CHRISTINA	\$2,546.86	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2012	
133077	09/27/2012	AMETTIS, ELIZABETH ANN	\$2,802.25	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133078	09/27/2012	ARCHULETA, LORENZO A.	\$1,655.16	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133079	09/27/2012	CAHILL, CARRIE L	\$910.38	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133080	09/27/2012	COOK, NICOLE A	\$307.87	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133081	09/27/2012	LARUE, MARILYN J.	\$947.30	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2012	
133082	09/27/2012	LUCERO, PATRICIA A.	\$851.99	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

From Date: 09/01/2012

To Date: 09/30/2012

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
133083	09/27/2012	SALAZAR, CONNIE	\$1,406.69	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2012	
133084	09/27/2012	STEWART, TANYA SUE	\$3,187.15	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133085	09/27/2012	VELTRI, MARCIA L.	\$928.09	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2012	
133086	09/27/2012	WILKINS, DESIRAE D	\$911.01	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133087	09/27/2012	ABBADUSKY, LaDONNA MARLENE	\$203.82	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133088	09/27/2012	BENA, MICHAEL D	\$1,011.01	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133089	09/27/2012	CARSTENS, JAMES A.	\$1,548.60	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2012	
133090	09/27/2012	DAVIS-PETER, KATHLEEN D	\$513.12	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133091	09/27/2012	DENISON, PAMELA WYNNE	\$850.59	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133092	09/27/2012	DONOVAN, MARY G	\$53.88	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133093	09/27/2012	GENTILE, DAWN ADELE	\$76.97	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133094	09/27/2012	GRANZELLA, ROCCO JOSEPH	\$27.16	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133095	09/27/2012	JENCKS, DEVON L	\$120.73	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133096	09/27/2012	MCDONALD, WILLIAM EDWARD	\$452.75	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2012	
133097	09/27/2012	OSWALD, BENJAMIN JOSEPH	\$977.00	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133098	09/27/2012	POST, CHERYL ELAINE	\$34.66	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2012	
133099	09/27/2012	PRICE, BEATRICE MARIE	\$229.82	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133100	09/27/2012	RICH, JOANNA G.	\$189.11	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2012	
133101	09/27/2012	SCANGA, RALPH B	\$435.73	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133102	09/27/2012	SHANK, JACQUELINE K	\$107.23	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133103	09/27/2012	SMITH, CORY ALAN	\$542.23	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133104	09/27/2012	SWARTZ, TIMOTHY L	\$452.75	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2012	
133105	09/27/2012	WALLIS, JOHN C	\$452.75	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133106	09/27/2012	WILCOX, KENNY	\$722.08	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2012	
133107	09/27/2012	YOUNG, RICHARD A.	\$452.75	4	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

From Date: 09/01/2012

To Date: 09/30/2012

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
133108	09/27/2012	BRIGHT, JULIE ANNE	\$3,086.12	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133109	09/27/2012	GARRITY, LESLIE ANNE	\$2,837.34	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133110	09/27/2012	HECKEL, BRENDA	\$1,433.94	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133111	09/27/2012	LOVE, SANDRA LEE	\$2,973.76	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2012	
133112	09/27/2012	PHILLIPS, KELLY SUE	\$1,045.64	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133113	09/27/2012	HARDY, ANGELA S	\$806.33	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133114	09/27/2012	MCREYNOLDS, ROCKLAND CRICKET	\$875.73	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2012	
133115	09/27/2012	SMITH, PAMELA K.	\$316.92	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	

Total Amount: \$238,252.37

End of Report