

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

From Date: 10/01/2012

To Date: 10/31/2012

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
37661	10/01/2012	AIG RETIREMENT	\$496.34	1052	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
37662	10/01/2012	AMERICAN FIDELITY ASSURANCE CO 929	\$250.00	1052	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
37663	10/01/2012	AMERICAN FIDELITY ASSURANCE CO - 2894	\$6,007.32	1052	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
37664	10/01/2012	AMERICAN FIDELITY ASSURANCE CO -207	\$1,587.45	1052	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
37665	10/01/2012	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$1,685.86	1052	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
37666	10/01/2012	AMERICAN GENERAL ANNUITY	\$68.98	1052	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
37667	10/01/2012	ANTHEM LIFE	\$334.54	1052	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
37668	10/01/2012	CEBT	\$75,030.86	1052	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
37669	10/01/2012	CHAFFEE COUNTY	\$1,895.60	1052	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
37670	10/01/2012	CLERK OF THE COMBINED COURT	\$100.00	1052	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
37671	10/01/2012	CREDIT SERVICE COMPANY, INC	\$157.72	1052	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
37672	10/01/2012	FAMILY SUPPORT REGISTRY	\$149.00	1052	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
37673	10/01/2012	LEGAL SHIELD	\$236.20	1052	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
37674	10/01/2012	METROPOLITAN LIFE INS. COMPANY	\$160.00	1052	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
37675	10/01/2012	SALIDA EDUCATION ASSOCIATION	\$3,824.25	1052	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
37676	10/01/2012	SALIDA SCHOOL DISTRICT	\$143.00	1052	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
37677	10/01/2012	SESPA	\$386.70	1052	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
37678	10/01/2012	CITY OF SALIDA	\$300.00	1053	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37679	10/02/2012	AIRGAS INTERMOUNTAIN	\$29.63	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37680	10/02/2012	ALAN MEMBERSHIP	\$20.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37681	10/02/2012	BEAVER RUN RESORT	\$213.11	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37682	10/02/2012	BEST BOOKS INC	\$67.90	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	

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37683	10/02/2012	BUSINESS SOLUTIONS LEASING	\$1,059.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37684	10/02/2012	CASB	\$120.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37685	10/02/2012	CDW-G	\$536.97	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37686	10/02/2012	CENTENNIAL BILLING SOLUTIONS	\$300.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37687	10/02/2012	CENTURYLINK	\$703.87	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37688	10/02/2012	CENTURYLINK	\$10.32	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37689	10/02/2012	COLORADO BUREAU OF INVESTIGATION	\$39.50	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37690	10/02/2012	CRAWFORD AUTO PARTS INC.	\$18.92	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37691	10/02/2012	CROSS MUSIC CO.	\$27.26	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37692	10/02/2012	ESA	\$1,850.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37693	10/02/2012	FLINN SCIENTIFIC INC.	\$276.82	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37694	10/02/2012	GLOBAL EQUIPMENT COMPANY	\$704.14	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37695	10/02/2012	GOBINS INC	\$2,968.76	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37696	10/02/2012	GOODHEART-WILCOX PUBLISHERS	\$1,577.88	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37697	10/02/2012	GRAYBAR	\$36.30	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37698	10/02/2012	HD SUPPLY FACILITIES MAINTENANCE	\$233.50	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37699	10/02/2012	HEARLIHY & CO	\$1,694.39	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37700	10/02/2012	HRRMC MEDICAL CLINIC	\$17.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37701	10/02/2012	HYLTON LUMBER COMPANY	\$318.91	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37703	10/02/2012	JOHN DEERE FINANCIAL	\$29.99	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37705	10/02/2012	LEONARD SAFETY EQUIPMENT	\$115.01	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37706	10/02/2012	MARRIOTT FORT COLLINS	\$198.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37707	10/02/2012	MASTER ELECTRIC	\$180.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
37708	10/02/2012	MCCANDLESS TRUCK CENTER LLC	\$1,646.92	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37709	10/02/2012	MCFARLAND OIL COMPANY	\$3,812.66	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37710	10/02/2012	MOUNTAIN BOCES	\$23,183.02	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37711	10/02/2012	MOUNTAIN MAIL	\$66.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37712	10/02/2012	MUSIC IN MOTION	\$14.95	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37713	10/02/2012	NAFME	\$135.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37714	10/02/2012	NEW METHOD LAUNDRY & CLEANERS	\$71.57	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37715	10/02/2012	OFFICE DEPOT	\$64.16	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37716	10/02/2012	PAK MAIL #559	\$58.34	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37717	10/02/2012	PITNEY BOWES INC	\$261.50	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37718	10/02/2012	PONCHA LUMBER	\$51.35	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37719	10/02/2012	ROBERT MCNEEL & ASSOCIATES	\$70.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37720	10/02/2012	SALIDA AUTO PARTS	\$190.93	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37721	10/02/2012	SALIDA EARLY CHILDHOOD CENTER	\$2,800.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37722	10/02/2012	SALIDA MEDICAL SUPPLY	\$108.77	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37723	10/02/2012	SALIDA UTILITIES	\$12,327.17	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37724	10/02/2012	SCHOLASTIC INC	\$523.09	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37725	10/02/2012	SCHOLASTIC INC.	\$305.25	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37726	10/02/2012	SEMPLER, FARRINGTON, & EVERALL, P.C.	\$340.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37727	10/02/2012	SOCIAL STUDIES SCHOOL SERVICE	\$143.14	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37728	10/02/2012	SOPRIS WEST/CAMBIUM LEARNING INC	\$100.74	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37729	10/02/2012	SR ROBERTS	\$480.58	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	

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37730	10/02/2012	STANLEY SECURITY SOLUTIONS	\$395.01	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37731	10/02/2012	TISCHER TELECOM	\$100.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37732	10/02/2012	TOM CLOCK	\$150.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37733	10/02/2012	TOOL BIZ RICK REID	\$68.95	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37734	10/02/2012	TOWN & COUNTRY SALIDA INC	\$5,823.50	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37735	10/02/2012	TPRS PUBLISHING	\$189.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37736	10/02/2012	TRUE VALUE HARDWARE - SALIDA	\$1,027.87	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37737	10/02/2012	VERDE VALLEY SCHOOL SUPPLY	\$490.78	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37738	10/02/2012	WALMART COMMUNITY	\$1,050.18	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37739	10/02/2012	WEEKLY READER CORPORATION	\$1,481.17	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37740	10/02/2012	WELLS FARGO INS SERVICES USA INC (CSP)	\$1,355.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37741	10/02/2012	WESTERN AWARDS AND RECOGNITION	\$144.30	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37742	10/02/2012	WORLD BOOK INC	\$795.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37743	10/02/2012	XCEL ENERGY	\$13,706.64	1054	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37744	10/10/2012	CASE	\$90.00	1057	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37745	10/10/2012	COMFORT INN WHEAT RIDGE	\$79.00	1057	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37746	10/10/2012	DOUBLETREE GRAND JUNCTION	\$172.00	1057	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37747	10/12/2012	ERIN KATHLEEN MCINTIRE	\$50.00	1058	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37748	10/12/2012	KAREN LUNDBERG	\$1,800.00	1058	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37749	10/12/2012	MATTHEW L COEN	\$100.00	1058	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37750	10/12/2012	PETTY CASH - CREST ACADEMY	\$112.54	1058	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37751	10/12/2012	TREVOR DAVIS	\$150.00	1058	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37752	10/15/2012	AIRGAS INTERMOUNTAIN	\$66.49	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
37753	10/15/2012	ARKANSAS VALLEY PUBLISHING CO.	\$27.00	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37754	10/15/2012	BACKGROUND INFORMATION SERVICES INC	\$240.00	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37755	10/15/2012	BRESNAN COMMUNICATIONS	\$3,044.65	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37756	10/15/2012	CARD SERVICES	\$2,302.44	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37757	10/15/2012	CDW-G	\$16,473.79	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37758	10/15/2012	COLORADO BUREAU OF INVESTIGATION	\$39.50	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37759	10/15/2012	CRAWFORD AUTO PARTS INC.	\$75.82	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37760	10/15/2012	CROSS MUSIC CO.	\$232.23	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37761	10/15/2012	CU SCIENCE DISCOVERY	\$3,600.00	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37762	10/15/2012	FACTS ON FILE/INFOBASE LEARNING	\$435.70	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37763	10/15/2012	FOLLETT LIBRARY RESOURCES	\$162.00	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37764	10/15/2012	HRRMC MEDICAL CLINIC	\$17.00	1059	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37765	10/15/2012	INDUSTRIAL HEALTH SERVICES NETWORK INC	\$43.40	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37766	10/15/2012	KATHY TESSITORE	\$19.76	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37767	10/15/2012	LEZLIE BURKLEY	\$45.54	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37768	10/15/2012	MCCANDLESS TRUCK CENTER LLC	\$816.25	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37769	10/15/2012	MICROTECH-TEL	\$567.14	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37770	10/15/2012	MONTROSE WATER FACTORY	\$9.00	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37771	10/15/2012	MOUNTAIN MAIL	\$66.00	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37772	10/15/2012	NATIONAL GEOGRAPHIC EXPLORER	\$114.12	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37773	10/15/2012	NEW METHOD LAUNDRY & CLEANERS	\$36.91	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37774	10/15/2012	OFFICE DEPOT	\$66.88	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	

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37775	10/15/2012	PINNACOL ASSURANCE	\$7,321.12	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37776	10/15/2012	ROSE LEY	\$100.00	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37777	10/15/2012	SAFeway INC.	\$189.36	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37778	10/15/2012	SALIDA UTILITIES	\$2,149.36	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37779	10/15/2012	SCHOOLDUDE.COM	\$1,423.73	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37780	10/15/2012	SOCIAL SKILL BUILDER	\$277.18	1059	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37781	10/15/2012	TERMINIX PROCESSING CENTER	\$225.00	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37782	10/15/2012	THE STUDENT PLANNER	\$116.30	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37783	10/15/2012	TISCHER TELECOM	\$50.25	1059	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37784	10/15/2012	TRUE VALUE HARDWARE - SALIDA	\$357.70	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37785	10/15/2012	VERIZON WIRELESS	\$748.10	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37786	10/15/2012	WASTE MANAGEMENT-SALIDA	\$1,701.71	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37787	10/15/2012	XEROX CORPORATION	\$476.37	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37788	10/15/2012	ZURICH DEDUCTIBLE RECOVERY GROUP	\$28.42	1059	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37790	10/18/2012	LOVE AND LOGIC INSTITUTE	\$99.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37791	10/18/2012	SHS ACTIVITIES FUND	\$43,900.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37792	10/22/2012	AMAZON.COM CREDIT DEPT	\$1,792.50	1063	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37793	10/22/2012	CHAFFEE COUNTY CLERK	\$137.13	1063	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37794	10/22/2012	CASN	\$100.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37795	10/22/2012	DIANA'S PUMPKIN PATCH	\$385.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37796	10/25/2012	ATMOS ENERGY	\$1,455.28	1066	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37797	10/25/2012	CENTURYLINK	\$114.62	1066	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37798	10/25/2012	COLORADO BUREAU OF INVESTIGATION	\$39.50	1066	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37799	10/25/2012	DH PACE SYSTEMS INTEGRATION	\$549.66	1066	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	

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37800	10/25/2012	DICKS ELECTRONICS	\$63.00	1066	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37801	10/25/2012	FOLLETT LIBRARY RESOURCES	\$1,384.22	1066	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37802	10/25/2012	HENRY SCHEIN	\$1,997.18	1066	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37803	10/25/2012	HYLTON LUMBER COMPANY	\$41.29	1066	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37804	10/25/2012	JILL DAVIS	\$50.00	1066	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37805	10/25/2012	KAREN LUNDBERG	\$50.00	1066	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37806	10/25/2012	MICHAEL HAYES	\$25.96	1066	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
37807	10/25/2012	MOUNTAIN MAIL	\$66.00	1066	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37808	10/25/2012	PRO-ED	\$481.80	1066	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37809	10/25/2012	QUILL CORPORATION	\$121.88	1066	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37811	10/25/2012	VOYAGER FLEET SYSTEMS	\$1,313.29	1066	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
37812	10/25/2012	WAXIE SANITARY SUPPLY	\$294.76	1066	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37813	10/25/2012	XCEL ENERGY	\$316.55	1066	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37814	10/29/2012	AIG RETIREMENT	\$496.34	1072	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2012	
37815	10/29/2012	AMERICAN FIDELITY ASSURANCE CO 929	\$250.00	1072	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2012	
37816	10/29/2012	AMERICAN FIDELITY ASSURANCE CO - 2894	\$6,066.17	1072	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2012	
37817	10/29/2012	AMERICAN FIDELITY ASSURANCE CO -207	\$1,587.45	1072	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2012	
37818	10/29/2012	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$1,685.86	1072	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2012	
37819	10/29/2012	AMERICAN GENERAL ANNUITY	\$68.98	1072	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2012	
37820	10/29/2012	ANTHEM LIFE	\$334.54	1072	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2012	
37821	10/29/2012	CEBT	\$75,481.71	1072	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2012	
37822	10/29/2012	CHAFFEE COUNTY	\$1,895.60	1072	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2012	
37823	10/29/2012	CLERK OF THE COMBINED COURT	\$100.00	1072	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2012	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

From Date: 10/01/2012

To Date: 10/31/2012

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
37824	10/29/2012	CREDIT SERVICE COMPANY, INC	\$262.52	1072	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2012	
37825	10/29/2012	FAMILY SUPPORT REGISTRY	\$149.00	1072	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2012	
37826	10/29/2012	LEGAL SHIELD	\$236.20	1072	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2012	
37827	10/29/2012	METROPOLITAN LIFE INS. COMPANY	\$160.00	1072	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2012	
37828	10/29/2012	SALIDA EDUCATION ASSOCIATION	\$3,824.25	1072	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2012	
37829	10/29/2012	SALIDA SCHOOL DISTRICT	\$229.00	1072	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2012	
37830	10/29/2012	SESPA	\$440.58	1072	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2012	
37831	10/30/2012	AMERICAN EDUCATION CORPORATION	\$3,500.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37832	10/30/2012	AMY LAPES	\$28.52	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37833	10/30/2012	APPLE INC	\$898.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37834	10/30/2012	ATMOS ENERGY	\$566.64	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37835	10/30/2012	ATTP	\$99.48	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37836	10/30/2012	CAREY & COMPANY	\$340.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37837	10/30/2012	CASB	\$285.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37838	10/30/2012	CDW-G	\$6,749.55	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37839	10/30/2012	CENTURYLINK	\$28.73	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37840	10/30/2012	CHAFFEE COUNTY MONTESSORI SCHOOL	\$1,381.31	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37841	10/30/2012	CLEAR ADVANTAGE GLASS, INC.	\$65.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37842	10/30/2012	COLORADO DOORWAYS INC	\$285.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37843	10/30/2012	COLORADO ELECTRIC MOTOR REPAIR	\$441.69	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37844	10/30/2012	COUNCIL FOR EXCEPTIONAL CHILDREN	\$744.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37845	10/30/2012	CRAWFORD AUTO PARTS INC.	\$146.52	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
37846	10/30/2012	CU SCIENCE DISCOVERY	\$300.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37847	10/30/2012	DAVID HORTON	\$245.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37848	10/30/2012	DEMCO	\$273.17	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37849	10/30/2012	FLAGHOUSE	\$691.95	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37850	10/30/2012	FLINN SCIENTIFIC INC.	\$334.72	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37851	10/30/2012	FRINGE	\$17.85	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37852	10/30/2012	GOBINS INC	\$508.05	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37853	10/30/2012	HD SUPPLY FACILITIES MAINTENANCE	\$245.36	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37854	10/30/2012	HENDERSON LAND SURVEYORS INC	\$450.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37855	10/30/2012	HM RECEIVABLES CO LLC	\$139.08	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37856	10/30/2012	HOGBACK PRESS	\$310.80	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37857	10/30/2012	IMPRESO	\$2,004.42	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37858	10/30/2012	JILL DAVIS	\$40.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37859	10/30/2012	KAREN LUNDBERG	\$40.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37860	10/30/2012	KAREN LUNDBERG	\$1,800.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37861	10/30/2012	LIBRARY VIDEO COMPANY	\$161.63	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37862	10/30/2012	LYNN DECEW	\$400.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37863	10/30/2012	MATTHEW L COEN	\$150.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37864	10/30/2012	MCCANDLESS TRUCK CENTER LLC	\$1,140.68	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37865	10/30/2012	MCFARLAND OIL COMPANY	\$5,650.34	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37866	10/30/2012	NEW METHOD LAUNDRY & CLEANERS	\$81.86	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37867	10/30/2012	OFFICE DEPOT	\$188.03	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37868	10/30/2012	OREILLY AUTO PARTS	\$7.99	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
37869	10/30/2012	PEAK LEARNING SYSTEMS INC	\$83.90	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37870	10/30/2012	PONCHA LUMBER	\$5.49	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37871	10/30/2012	SALIDA AUTO PARTS	\$1,198.44	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37872	10/30/2012	SALIDA EARLY CHILDHOOD CENTER	\$40,640.90	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37873	10/30/2012	SALIDA WINNELSON CO	\$3.66	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37874	10/30/2012	SCHOOL SPECIALTY SUPPLY	\$175.12	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37875	10/30/2012	SCHOOL-CONNECT	\$319.93	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37876	10/30/2012	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$785.50	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37877	10/30/2012	SHS ACTIVITIES FUND	\$53.88	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37878	10/30/2012	STEWART SIGN COMPANY	\$1,105.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37879	10/30/2012	STRAWBERRY DOOR INC.	\$9,208.73	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37880	10/30/2012	TREVOR DAVIS	\$250.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37881	10/30/2012	TRUE VALUE HARDWARE - SALIDA	\$709.36	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37882	10/30/2012	UPSTART	\$104.36	1073	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37883	10/30/2012	WAL-MART PHARMACY	\$33.19	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37884	10/30/2012	WALMART COMMUNITY	\$685.43	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37885	10/30/2012	WEEKLY READER CORPORATION	\$274.73	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37886	10/30/2012	XCEL ENERGY	\$13,621.47	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37887	10/30/2012	XEROX CORPORATION	\$299.63	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37888	10/30/2012	ZOILA V BARRIENTOS	\$30.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
133117	10/26/2012	BRIGHT, TODD MCGREGOR	\$2,715.47	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133118	10/26/2012	JOHNSON, JANE E.	\$2,757.92	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133119	10/26/2012	KAPUSHION, RANDAL A	\$2,938.99	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133120	10/26/2012	MASSARO, JACQUELINE L	\$909.82	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	

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Fiscal Year: 2012-2013

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
133121	10/26/2012	MATTHEWS, SUSAN CHRISTINA	\$2,529.30	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133122	10/26/2012	AMETTIS, ELIZABETH ANN	\$2,802.25	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133123	10/26/2012	ARCHULETA, LORENZO A.	\$1,655.16	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133124	10/26/2012	CAHILL, CARRIE L	\$910.38	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133125	10/26/2012	COOK, NICOLE A	\$289.76	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133126	10/26/2012	LARUE, MARILYN J.	\$947.30	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133127	10/26/2012	LUCERO, PATRICIA A.	\$917.07	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133128	10/26/2012	SALAZAR, CONNIE	\$1,406.69	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133129	10/26/2012	STEWART, TANYA SUE	\$3,168.96	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133130	10/26/2012	VELTRI, MARCIA L.	\$928.09	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133131	10/26/2012	WILKINS, DESIRAE D	\$911.01	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133132	10/26/2012	ABBADUSKY, LaDONNA MARLENE	\$270.80	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133133	10/26/2012	CARSTENS, JAMES A.	\$1,548.60	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133134	10/26/2012	DAVIS-PETER, KATHLEEN D	\$513.12	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133135	10/26/2012	DENISON, PAMELA WYNNE	\$678.29	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133136	10/26/2012	DONOVAN, MARY G	\$203.82	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133137	10/26/2012	GENTILE, DAWN ADELE	\$45.27	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133138	10/26/2012	GOEHL, JOHN A	\$67.94	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133139	10/26/2012	GRANZELLA, LISA MARIE	\$271.76	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133140	10/26/2012	JENCKS, DEVON L	\$120.73	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133141	10/26/2012	MCDONALD, WILLIAM EDWARD	\$452.75	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133142	10/26/2012	MENDICINO, JULIE DEMOSS	\$221.38	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133143	10/26/2012	MENDICINO, MICHAEL FLORY	\$54.33	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133144	10/26/2012	MOLTZ, MICHELLE MARIE	\$166.03	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133145	10/26/2012	OSWALD, BENJAMIN JOSEPH	\$977.00	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2012-2013

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
133146	10/26/2012	POST, CHERYL ELAINE	\$159.71	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133147	10/26/2012	PRICE, BEATRICE MARIE	\$203.82	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133148	10/26/2012	RICH, JOANNA G.	\$357.35	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133149	10/26/2012	SCANGA, RALPH B	\$435.73	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133150	10/26/2012	SHANK, JACQUELINE K	\$220.50	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133151	10/26/2012	SMITH, CORY ALAN	\$542.23	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133152	10/26/2012	SWARTZ, TIMOTHY L	\$452.75	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133153	10/26/2012	WALLIS, JOHN C	\$452.75	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133154	10/26/2012	WILCOX, KENNY	\$722.08	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133155	10/26/2012	YOUNG, RICHARD A.	\$452.75	6	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133156	10/26/2012	BRIGHT, JULIE ANNE	\$3,035.39	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133157	10/26/2012	GARRITY, LESLIE ANNE	\$2,800.96	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133158	10/26/2012	HECKEL, BRENDA	\$1,453.28	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133159	10/26/2012	LOVE, SANDRA LEE	\$2,973.76	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133160	10/26/2012	PHILLIPS, KELLY SUE	\$989.98	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133161	10/26/2012	HARDY, ANGELA S	\$760.62	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
133162	10/26/2012	MCREYNOLDS, ROCKLAND CRICKET	\$1,110.05	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	

Total Amount: \$522,792.91

End of Report