

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

From Date: 11/01/2012

To Date: 11/30/2012

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
37889	11/06/2012	ANEW SEPTIC	\$145.00	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37890	11/06/2012	BRESNAN COMMUNICATIONS	\$2,920.00	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37891	11/06/2012	BUSINESS SOLUTIONS LEASING	\$1,059.00	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37892	11/06/2012	CDW-G	\$2,690.73	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37893	11/06/2012	CENTENNIAL BILLING SOLUTIONS	\$300.00	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37894	11/06/2012	CRAWFORD AUTO PARTS INC.	\$183.64	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37895	11/06/2012	CROSS MUSIC CO.	\$135.06	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37896	11/06/2012	FRINGE	\$196.91	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37897	11/06/2012	GOBINS INC	\$1,034.66	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37898	11/06/2012	GRAINGER	\$1,056.28	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37899	11/06/2012	HYLTON LUMBER COMPANY	\$11.44	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37900	11/06/2012	INDUSTRIAL HEALTH SERVICES NETWORK INC	\$43.40	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37901	11/06/2012	LONGFELLOW SCHOOL	\$125.00	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37902	11/06/2012	MCCANDLESS TRUCK CENTER LLC	\$612.18	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37903	11/06/2012	MILE HI CERAMICS INC.	\$175.14	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37904	11/06/2012	MONTROSE WATER FACTORY	\$13.50	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37905	11/06/2012	MULTIMEDIA COMMUNICATIONS	\$2,435.11	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37906	11/06/2012	OFFICE DEPOT	\$184.43	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37907	11/06/2012	PAK MAIL #559	\$33.61	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37908	11/06/2012	PINNACOL ASSURANCE	\$7,535.23	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37909	11/06/2012	PIZZA HUT	\$37.00	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37910	11/06/2012	PONCHA LUMBER	\$89.99	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37911	11/06/2012	ROBERT MCNEEL & ASSOCIATES	\$295.00	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37912	11/06/2012	SCHOOL SPECIALTY SUPPLY	\$175.12	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	

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37913	11/06/2012	SHARPE EQUIP AND IRRIGATION	\$85.10	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37914	11/06/2012	SIMPLEXGRINNELL LP	\$420.00	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37915	11/06/2012	TRUE VALUE HARDWARE - SALIDA	\$87.86	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37916	11/06/2012	VERIZON WIRELESS	\$978.14	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37917	11/06/2012	WASTE MANAGEMENT-SALIDA	\$1,611.02	1074	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37918	11/13/2012	A-1 AUTO SERVICE	\$856.94	1076	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37919	11/13/2012	ARKANSAS VALLEY PUBLISHING CO.	\$349.50	1076	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37920	11/13/2012	BACKGROUND INFORMATION SERVICES INC	\$234.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37921	11/13/2012	BEST BOOKS INC	\$110.75	1076	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37922	11/13/2012	BRAINPOP	\$145.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37923	11/13/2012	CARD SERVICES	\$3,548.95	1076	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37924	11/13/2012	CLEAR ADVANTAGE GLASS, INC.	\$771.39	1076	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37925	11/13/2012	DH PACE SYSTEMS INTEGRATION	\$599.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
37926	11/13/2012	GOBINS INC	\$1,024.51	1076	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37927	11/13/2012	IMPRESO	\$609.28	1076	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37928	11/13/2012	LIBRARY VIDEO COMPANY	\$19.95	1076	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37929	11/13/2012	MICROTECH-TEL	\$564.35	1076	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37930	11/13/2012	NEW METHOD LAUNDRY & CLEANERS	\$9.75	1076	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37931	11/13/2012	PUEBLO CHIEFTAIN	\$216.51	1076	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37932	11/13/2012	R & R TROPHIES & AWARDS	\$9.54	1076	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37933	11/13/2012	SAFeway INC.	\$403.69	1076	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37934	11/13/2012	SU CASA	\$152.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37935	11/13/2012	TERMINIX PROCESSING CENTER	\$248.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	

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37936	11/13/2012	TISCHER TELECOM	\$190.50	1076	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37937	11/13/2012	TRUE VALUE HARDWARE - SALIDA	\$322.45	1076	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37938	11/13/2012	WESTERN RECREATION IND INC	\$552.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37939	11/13/2012	XEROX CORPORATION	\$659.87	1076	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37940	11/13/2012	ZURICH DEDUCTIBLE RECOVERY GROUP	\$427.14	1076	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37941	11/15/2012	PERFORMANCE SURFACING AND RECREATION	\$177,043.02	1078	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37942	11/15/2012	2013 CCIRA CONFERENCE	\$239.00	1079	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
37943	11/15/2012	CMEA	\$268.00	1079	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37944	11/15/2012	UNC BANDS	\$125.00	1079	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37945	11/15/2012	CROSS MUSIC CO.	\$10.20	1080	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2012	
37947	11/30/2012	AMERICAN FIDELITY ASSURANCE CO 929	\$250.00	1087	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
37948	11/30/2012	AMERICAN FIDELITY ASSURANCE CO - 2894	\$6,051.57	1087	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
37949	11/30/2012	AMERICAN FIDELITY ASSURANCE CO -207	\$1,587.45	1087	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
37950	11/30/2012	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$1,685.86	1087	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
37951	11/30/2012	AMERICAN GENERAL ANNUITY	\$68.98	1087	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
37952	11/30/2012	ANTHEM LIFE	\$334.54	1087	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
37953	11/30/2012	CEBT	\$77,369.57	1087	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
37954	11/30/2012	CHAFFEE COUNTY	\$1,895.60	1087	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
37955	11/30/2012	CLERK OF THE COMBINED COURT	\$100.00	1087	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
37957	11/30/2012	FAMILY SUPPORT REGISTRY	\$149.00	1087	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
37958	11/30/2012	LEGAL SHIELD	\$236.20	1087	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
37959	11/30/2012	METROPOLITAN LIFE INS. COMPANY	\$160.00	1087	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	

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37960	11/30/2012	SALIDA EDUCATION ASSOCIATION	\$3,824.25	1087	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
37961	11/30/2012	SALIDA SCHOOL DISTRICT	\$211.25	1087	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
37962	11/30/2012	SESPA	\$440.58	1087	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
37963	11/29/2012	ATMOS ENERGY	\$2,478.92	1088	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37964	11/29/2012	CENTURYLINK	\$118.95	1088	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37965	11/29/2012	DAVID MAIER	\$300.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37966	11/29/2012	PURCHASE POWER	\$3,039.98	1088	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37967	11/29/2012	VOYAGER FLEET SYSTEMS	\$2,762.47	1088	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
133163	11/02/2012	ARCHAMBEAU, JOHN D	\$3,299.19	6	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133164	11/27/2012	ARCHAMBEAU, JOHN D	\$3,299.19	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133165	11/27/2012	BRIGHT, TODD MCGREGOR	\$2,679.10	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133166	11/27/2012	JOHNSON, JANE E.	\$2,757.92	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133167	11/27/2012	KAPUSHION, RANDAL A	\$2,938.99	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133168	11/27/2012	MASSARO, JACQUELINE L	\$909.82	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133169	11/27/2012	MATTHEWS, SUSAN CHRISTINA	\$2,511.76	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133170	11/27/2012	AMETTIS, ELIZABETH ANN	\$2,802.25	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133171	11/27/2012	ARCHULETA, LORENZO A.	\$1,655.16	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133172	11/27/2012	CAHILL, CARRIE L	\$910.38	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133173	11/27/2012	COOK, NICOLE A	\$333.66	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133174	11/27/2012	LARUE, MARILYN J.	\$933.56	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133175	11/27/2012	LUCERO, PATRICIA A.	\$851.99	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133176	11/27/2012	SALAZAR, CONNIE	\$1,406.69	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133177	11/27/2012	STEWART, TANYA SUE	\$3,168.96	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133178	11/27/2012	VELTRI, MARCIA L.	\$928.09	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133179	11/27/2012	WILKINS, DESIRAE D	\$911.01	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	

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133180	11/27/2012	ABBADUSKY, LaDONNA MARLENE	\$531.90	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133181	11/27/2012	CALDERONE, NATHANAEL B	\$464.47	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133182	11/27/2012	CARSTENS, JAMES A.	\$1,548.60	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133183	11/27/2012	CEGLOWSKI, SUSAN K	\$400.35	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133184	11/27/2012	DAVIS-PETER, KATHLEEN D	\$513.11	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133185	11/27/2012	DENISON, PAMELA WYNNE	\$1,014.48	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133186	11/27/2012	DONOVAN, MARY G	\$189.50	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133187	11/27/2012	GOEHL, JOHN A	\$135.88	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133188	11/27/2012	GRANZELLA, LISA MARIE	\$135.88	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133189	11/27/2012	JENCKS, DEVON L	\$256.61	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133190	11/27/2012	MCDONALD, WILLIAM EDWARD	\$452.75	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133191	11/27/2012	OSWALD, BENJAMIN JOSEPH	\$977.01	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133192	11/27/2012	POST, CHERYL ELAINE	\$161.88	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133193	11/27/2012	RAGAN, SUSAN M.	\$203.82	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133194	11/27/2012	RICH, JOANNA G.	\$122.39	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133195	11/27/2012	SCANGA, RALPH B	\$435.72	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133196	11/27/2012	SHANK, JACQUELINE K	\$160.84	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133197	11/27/2012	SMITH, CORY ALAN	\$542.24	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133198	11/27/2012	SWARTZ, TIMOTHY L	\$452.75	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133199	11/27/2012	WALLIS, JOHN C	\$452.75	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133200	11/27/2012	WILCOX, KENNY	\$722.07	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133201	11/27/2012	YOUNG, RICHARD A.	\$452.75	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133202	11/27/2012	BRIGHT, JULIE ANNE	\$2,948.29	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133203	11/27/2012	GARRITY, LESLIE ANNE	\$2,800.96	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133204	11/27/2012	HECKEL, BRENDA	\$1,414.60	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	

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133205	11/27/2012	LOVE, SANDRA LEE	\$2,973.76	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133206	11/27/2012	PHILLIPS, KELLY SUE	\$989.98	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133207	11/27/2012	MCREYNOLDS, ROCKLAND CRICKET	\$928.89	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	
133208	11/27/2012	GARDUNIO, PHILLIP ANTHONY	\$2,982.80	8	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2012	

Total Amount: \$375,109.76

End of Report