

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

From Date: 12/01/2012

To Date: 12/31/2012

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
37968	12/05/2012	ABSOLUTE BIKES	\$1,350.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37969	12/05/2012	ACT	\$58.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37970	12/05/2012	AIRGAS INTERMOUNTAIN	\$48.33	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37971	12/05/2012	ALPINE ACHIEVEMENT SYSTEMS INC	\$7,100.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37972	12/05/2012	AMAZON.COM CREDIT DEPT	\$1,372.58	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37973	12/05/2012	ARTFUL MOVING LLC	\$250.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37974	12/05/2012	BILL SMITH	\$71.90	1089	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
37975	12/05/2012	BUSINESS SOLUTIONS LEASING	\$1,059.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37976	12/05/2012	CARA ROSINGANA	\$30.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37977	12/05/2012	CENTENNIAL BILLING SOLUTIONS	\$300.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37978	12/05/2012	CENTURYLINK	\$10.46	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37979	12/05/2012	CENTURYLINK	\$276.93	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37980	12/05/2012	CHAFFEE COUNTY MONTESSORI SCHOOL	\$1,381.31	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37981	12/05/2012	CHAFFEE TIRE & WHEEL	\$388.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37982	12/05/2012	COLORADO BUREAU OF INVESTIGATION	\$39.50	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37983	12/05/2012	COLORADO ELECTRIC MOTOR REPAIR	\$455.32	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37984	12/05/2012	CONTINENTAL DIVIDE FENCE INC.	\$43.21	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37985	12/05/2012	CPI	\$333.72	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37986	12/05/2012	CRAWFORD AUTO PARTS INC.	\$228.53	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37987	12/05/2012	CTB MCGRAW-HILL ORDER PROCESSING	\$3,300.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37988	12/05/2012	DENNIS BUSHMAN	\$214.50	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37989	12/05/2012	ERIN KATHLEEN MCINTIRE	\$50.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	

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37990	12/05/2012	EVALYN PARKS	\$18.22	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37991	12/05/2012	FOLLETT LIBRARY RESOURCES	\$1,372.28	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37992	12/05/2012	GOBINS INC	\$1,884.17	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37993	12/05/2012	HAPPY JACK REFRIGERATION INC	\$330.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37994	12/05/2012	HD SUPPLY FACILITIES MAINTENANCE	\$97.29	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37995	12/05/2012	HIGHSMITH	\$170.90	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37996	12/05/2012	HYLTON LUMBER COMPANY	\$46.70	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37997	12/05/2012	IMPRESO	\$403.76	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37998	12/05/2012	JILL DAVIS	\$40.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
37999	12/05/2012	JUNIOR LIBRARY GUILD	\$1,197.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38000	12/05/2012	KAREN LUNDBERG	\$1,800.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38001	12/05/2012	KAREN LUNDBERG	\$20.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38002	12/05/2012	KNIGHT SECURITY & CUSTOM ELECTRONICS	\$1,494.16	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38003	12/05/2012	LAKESHORE LEARNING MATERIALS	\$64.90	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38004	12/05/2012	LYNN DECEW	\$310.36	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38005	12/05/2012	MATTHEW L COEN	\$200.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38006	12/05/2012	MCFARLAND OIL COMPANY	\$3,517.56	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38007	12/05/2012	MTN MESA SPORTS INC	\$816.50	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38008	12/05/2012	NCS PEARSON ASSESSMENTS	\$359.34	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38009	12/05/2012	NEW METHOD LAUNDRY & CLEANERS	\$88.89	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38010	12/05/2012	OFFICE DEPOT	\$227.02	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38011	12/05/2012	OREILLY AUTO PARTS	\$59.87	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38012	12/05/2012	PAK MAIL #559	\$41.96	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	

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38013	12/05/2012	PETTY CASH - CREST ACADEMY	\$108.63	1089	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38014	12/05/2012	PINNACOL ASSURANCE	\$7,353.11	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38015	12/05/2012	SALIDA AUTO PARTS	\$1,114.15	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38016	12/05/2012	SALIDA EARLY CHILDHOOD CENTER	\$44,982.48	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38017	12/05/2012	SALIDA WINNELSON CO	\$142.46	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38018	12/05/2012	SCHOOL SPECIALTY SUPPLY	\$232.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38019	12/05/2012	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$527.50	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38020	12/05/2012	SHS ACTIVITIES FUND	\$62.82	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38021	12/05/2012	STANLEY SECURITY SOLUTIONS	\$76.88	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38022	12/05/2012	STRAWBERRY DOOR INC.	\$9,208.73	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38023	12/05/2012	SWANHORST & COMPANY LLC	\$4,000.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38024	12/05/2012	THE TWO'S PROGRAM	\$75.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38025	12/05/2012	TREVOR DAVIS	\$250.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38026	12/05/2012	TRUE VALUE HARDWARE - SALIDA	\$1,276.74	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38027	12/05/2012	WAGNER EQUIPMENT CO	\$923.06	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38028	12/05/2012	WALMART COMMUNITY	\$1,182.40	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38029	12/05/2012	WELLS FARGO INS SERVICES USA INC (CSP)	\$1,017.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38030	12/13/2012	ALTA SURVEYS OF COLORADO, INC	\$3,100.00	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38031	12/13/2012	ARKANSAS VALLEY PUBLISHING CO.	\$54.70	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38032	12/13/2012	BACKGROUND INFORMATION SERVICES INC	\$80.00	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38033	12/13/2012	BRANDON-WARD GRAPHICS	\$331.58	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38034	12/13/2012	BRESNAN COMMUNICATIONS	\$2,920.00	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	

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38035	12/13/2012	CARD SERVICES	\$4,612.51	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38036	12/13/2012	CASB	\$3,425.00	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38037	12/13/2012	COLORADO MOUNTAIN COLLEGE	\$5,700.00	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38038	12/13/2012	CRAWFORD AUTO PARTS INC.	\$176.46	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38039	12/13/2012	DARRYL WEBB	\$174.60	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38040	12/13/2012	FOLLETT SOFTWARE COMPANY	\$2,069.88	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38041	12/13/2012	GOBINS INC	\$1,161.67	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38042	12/13/2012	INDUSTRIAL HEALTH SERVICES NETWORK INC	\$202.40	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38043	12/13/2012	MONTROSE WATER FACTORY	\$9.00	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38044	12/13/2012	NEW METHOD LAUNDRY & CLEANERS	\$22.34	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38045	12/13/2012	PALOS SPORTS	\$412.94	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38046	12/13/2012	QUILL CORPORATION	\$107.64	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38047	12/13/2012	RANDY KAPUSHION	\$249.00	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38048	12/13/2012	SAFEWAY INC.	\$104.47	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38049	12/13/2012	SHERWIN-WILLIAMS	\$268.48	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38050	12/13/2012	SHS ACTIVITIES FUND	\$307.29	1091	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38051	12/13/2012	TERMINIX PROCESSING CENTER	\$212.00	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38052	12/13/2012	VERIZON WIRELESS	\$889.53	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38053	12/13/2012	VERNIER SOFTWARE AND TECHNOLOGY	\$2,197.54	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38054	12/13/2012	WALMART COMMUNITY	\$10.68	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38055	12/13/2012	WASTE MANAGEMENT-SALIDA	\$1,855.05	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38056	12/13/2012	XCEL ENERGY	\$14,275.95	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38057	12/13/2012	ZIONS BANK	\$250.00	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	

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38058	12/13/2012	ZURICH DEDUCTIBLE RECOVERY GROUP	\$198.94	1091	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38059	12/18/2012	ACT	\$11.00	1093	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38060	12/18/2012	AIRGAS INTERMOUNTAIN	\$46.98	1093	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38061	12/18/2012	AMAZON.COM CREDIT DEPT	\$1,026.04	1093	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38062	12/18/2012	CENTURYLINK	\$61.40	1093	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38063	12/18/2012	COLORADO DEPT OF EDUCATION	\$450.00	1093	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38064	12/18/2012	JUNIOR LIBRARY GUILD	\$1,368.00	1093	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38065	12/18/2012	MASTER ELECTRIC	\$425.88	1093	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38066	12/18/2012	MICROTECH-TEL	\$1,334.07	1093	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38067	12/18/2012	MOONLIGHT PIZZA	\$150.42	1093	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38068	12/18/2012	QUILL CORPORATION	\$119.99	1093	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38069	12/18/2012	STONE LEAF POTTERY	\$162.97	1093	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38070	12/18/2012	UAWAE	\$1,000.76	1093	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38071	12/18/2012	XEROX CORPORATION	\$183.50	1093	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38072	12/20/2012	AIG RETIREMENT	\$496.34	1095	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
38073	12/20/2012	AMERICAN FIDELITY ASSURANCE CO 929	\$250.00	1095	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
38074	12/20/2012	AMERICAN FIDELITY ASSURANCE CO - 2894	\$6,103.77	1095	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
38075	12/20/2012	AMERICAN FIDELITY ASSURANCE CO -207	\$1,612.45	1095	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
38076	12/20/2012	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$1,685.86	1095	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
38077	12/20/2012	AMERICAN GENERAL ANNUITY	\$68.98	1095	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
38078	12/20/2012	ANTHEM LIFE	\$334.54	1095	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2013	
38079	12/20/2012	CEBT	\$75,970.71	1095	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	

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38080	12/20/2012	CHAFFEE COUNTY	\$1,895.60	1095	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
38081	12/20/2012	CLERK OF THE COMBINED COURT	\$100.00	1095	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
38082	12/20/2012	FAMILY SUPPORT REGISTRY	\$149.00	1095	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
38083	12/20/2012	LEGAL SHIELD	\$236.20	1095	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
38084	12/20/2012	METROPOLITAN LIFE INS. COMPANY	\$160.00	1095	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
38085	12/20/2012	SALIDA EDUCATION ASSOCIATION	\$3,927.83	1095	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2012	
38086	12/20/2012	SALIDA SCHOOL DISTRICT	\$211.25	1095	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2013	
38087	12/20/2012	SESPA	\$423.73	1095	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2013	
38088	12/19/2012	CMEA	\$428.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38089	12/19/2012	SCHOLASTIC INC	\$198.50	1096	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
38090	12/19/2012	VOELKER RESEARCH	\$55.51	1096	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38091	12/20/2012	ALPINE ACHIEVEMENT SYSTEMS INC	\$100.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38092	12/20/2012	ATTP	\$117.90	1099	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2012	
38093	12/20/2012	KNIGHT SECURITY & CUSTOM ELECTRONICS	\$575.74	1099	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2013	
133209	12/20/2012	SLAYMAKER, HEIDI R	\$81.49	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133210	12/20/2012	ARCHAMBEAU, JOHN D	\$3,299.19	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133211	12/20/2012	BRIGHT, TODD MCGREGOR	\$2,849.46	9	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133212	12/20/2012	JOHNSON, JANE E.	\$2,757.92	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133213	12/20/2012	KAPUSHION, RANDAL A	\$2,938.99	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133214	12/20/2012	MASSARO, JACQUELINE L	\$909.82	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133215	12/20/2012	MATTHEWS, SUSAN CHRISTINA	\$2,511.76	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133216	12/20/2012	AMETTIS, ELIZABETH ANN	\$2,802.25	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133217	12/20/2012	ARCHULETA, LORENZO A.	\$1,655.16	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	

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133218	12/20/2012	CAHILL, CARRIE L	\$910.38	9	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133219	12/20/2012	COOK, NICOLE A	\$376.69	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133220	12/20/2012	LARUE, MARILYN J.	\$933.56	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133221	12/20/2012	LUCERO, PATRICIA A.	\$819.45	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133222	12/20/2012	SALAZAR, CONNIE	\$1,406.69	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133223	12/20/2012	STEWART, TANYA SUE	\$3,168.96	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133224	12/20/2012	VELTRI, MARCIA L.	\$928.09	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133225	12/20/2012	WILKINS, DESIRAE D	\$911.01	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133226	12/20/2012	ABBADUSKY, LaDONNA MARLENE	\$18.72	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133227	12/20/2012	CARSTENS, JAMES A.	\$1,548.60	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133228	12/20/2012	CEGLOWSKI, SUSAN K	\$339.69	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133229	12/20/2012	CHRISTENSEN, ADAM B	\$452.75	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133230	12/20/2012	DAVIS-PETER, KATHLEEN D	\$513.12	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133231	12/20/2012	DENISON, PAMELA WYNNE	\$185.77	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133232	12/20/2012	DONOVAN, MARY G	\$137.26	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133233	12/20/2012	GOEHL, JOHN A	\$135.88	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133234	12/20/2012	GRANZELLA, LISA MARIE	\$53.61	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133235	12/20/2012	GRANZELLA, ROCCO JOSEPH	\$452.75	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133236	12/20/2012	JENCKS, DEVON L	\$120.73	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133237	12/20/2012	MAXWELL, DORIS A.	\$25.99	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133238	12/20/2012	MENDICINO, MICHAEL FLORY	\$479.91	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133239	12/20/2012	POST, CHERYL ELAINE	\$161.88	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133240	12/20/2012	RICH, JOANNA G.	\$22.64	9	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	
133241	12/20/2012	SMITH, CORY ALAN	\$54.33	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133242	12/20/2012	BRIGHT, JULIE ANNE	\$2,861.19	9	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2013	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

From Date: 12/01/2012

To Date: 12/31/2012

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
133243	12/20/2012	GARRITY, LESLIE ANNE	\$2,800.96	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133244	12/20/2012	HECKEL, BRENDA	\$1,433.94	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133245	12/20/2012	LOVE, SANDRA LEE	\$2,973.76	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133246	12/20/2012	PHILLIPS, KELLY SUE	\$989.98	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	
133247	12/20/2012	MCREYNOLDS, ROCKLAND CRICKET	\$873.26	9	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2012	

Total Amount: \$298,175.29

End of Report