

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 7/13/2011 To Date: 7/13/2011

From Check: 35700 To Check: 35703

From Voucher: 1001 To Voucher: 1001

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
35700	07/13/2011	BRESNAN COMMUNICATIONS	\$2,700.00	1001	Printed	Expense	<input type="checkbox"/>		
35701	07/13/2011	FOLLETT SOFTWARE COMPANY	\$480.00	1001	Printed	Expense	<input type="checkbox"/>		
35702	07/13/2011	FSH COMMUNICATIONS, LLC	\$140.00	1001	Printed	Expense	<input type="checkbox"/>		
35703	07/13/2011	ISC INC	\$17,984.30	1001	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$21,304.30

End of Report

**Salida School District R32J**

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Fiscal Year: 2011-2012

**Criteria:**

**Bank Account:** High Country Bank General Fund  
0418008702

**From Date:** 7/13/2011      **To Date:** 7/13/2011  
**From Check:** 35704              **To Check:** 35704  
**From Voucher:** 1002            **To Voucher:** 1002  
**Account:** 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
35704	07/13/2011	CARLA KAILEY TRUST	\$4,547.20	1002	Printed	Expense	<input type="checkbox"/>		

Total Amount:           \$4,547.20            
 End of Report

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Fiscal Year: 2011-2012

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**From Date:** 7/20/2011      **To Date:** 7/20/2011

**From Check:** 35710      **To Check:** 35719

**From Voucher:** 1003      **To Voucher:** 1003

**Account:** 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
35710	07/20/2011	AIRGAS INTERMOUNTAIN	\$74.94	1003	Printed	Expense	<input type="checkbox"/>		
35711	07/20/2011	AMAZON.COM CREDIT DEPT	\$112.08	1003	Printed	Expense	<input type="checkbox"/>		
35712	07/20/2011	LONE STAR PERCUSSION	\$65.89	1003	Printed	Expense	<input type="checkbox"/>		
35713	07/20/2011	NWEA	\$9,375.00	1003	Printed	Expense	<input type="checkbox"/>		
35714	07/20/2011	PURCHASE POWER	\$39.99	1003	Printed	Expense	<input type="checkbox"/>		
35715	07/20/2011	QUILL CORPORATION	\$123.04	1003	Printed	Expense	<input type="checkbox"/>		
35716	07/20/2011	SALIDA CHAMBER OF COMMERCE	\$260.00	1003	Printed	Expense	<input type="checkbox"/>		
35717	07/20/2011	SIMPLEXGRINNELL LP	\$2,377.00	1003	Printed	Expense	<input type="checkbox"/>		
35718	07/20/2011	SOFTCHOICE CORPORATION	\$80.40	1003	Printed	Expense	<input type="checkbox"/>		
35719	07/20/2011	WELLS FARGO INS SERVICES USA INC (CSP)	\$90,498.16	1003	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$103,006.50

**End of Report**

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Fiscal Year: 2011-2012

**Criteria:**

**Bank Account:** High Country Bank General Fund  
0418008702

**From Date:** 7/27/2011      **To Date:** 7/27/2011

**From Check:** 35723      **To Check:** 35750

**From Voucher:** 1006      **To Voucher:** 1006

**Account:** 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
35723	07/27/2011	ACTION LOCK SERVICE	\$208.00	1006	Printed	Expense	<input type="checkbox"/>		
35724	07/27/2011	ART VIDEO WORLD	\$89.80	1006	Printed	Expense	<input type="checkbox"/>		
35725	07/27/2011	ATMOS ENERGY	\$472.26	1006	Printed	Expense	<input type="checkbox"/>		
35726	07/27/2011	BLICK ART MATERIALS	\$91.86	1006	Printed	Expense	<input type="checkbox"/>		
35727	07/27/2011	DELTA EDUCATION	\$31.40	1006	Printed	Expense	<input type="checkbox"/>		
35728	07/27/2011	EBSCO SUBSCRIPTION SERVICES	\$1,721.38	1006	Printed	Expense	<input type="checkbox"/>		
35729	07/27/2011	ENCHANTED LEARNING LLC	\$125.00	1006	Printed	Expense	<input type="checkbox"/>		
35730	07/27/2011	FLINN SCIENTIFIC INC.	\$49.14	1006	Printed	Expense	<input type="checkbox"/>		
35731	07/27/2011	FREY SCIENTIFIC	\$102.65	1006	Printed	Expense	<input type="checkbox"/>		
35732	07/27/2011	HD SUPPLY FACILITIES MAINTENANCE	\$137.83	1006	Printed	Expense	<input type="checkbox"/>		
35733	07/27/2011	ISC INC	\$8,000.00	1006	Printed	Expense	<input type="checkbox"/>		
35734	07/27/2011	KNIGHT SECURITY & CUSTOM ELECTRONICS	\$661.50	1006	Printed	Expense	<input type="checkbox"/>		
35735	07/27/2011	LIBRARY VIDEO COMPANY	\$192.12	1006	Printed	Expense	<input type="checkbox"/>		
35736	07/27/2011	MOUNTAIN BOCES	\$13,767.82	1006	Printed	Expense	<input type="checkbox"/>		
35737	07/27/2011	MOUNTAIN MAIL	\$57.00	1006	Printed	Expense	<input type="checkbox"/>		
35738	07/27/2011	MUSIC IN MOTION	\$114.24	1006	Printed	Expense	<input type="checkbox"/>		
35739	07/27/2011	NASCO MODESTO	\$182.14	1006	Printed	Expense	<input type="checkbox"/>		
35740	07/27/2011	OFFICE DEPOT	\$3,024.71	1006	Printed	Expense	<input type="checkbox"/>		
35741	07/27/2011	PUEBLO CHIEFTAIN	\$238.80	1006	Printed	Expense	<input type="checkbox"/>		
35742	07/27/2011	QWEST	\$1,607.47	1006	Printed	Expense	<input type="checkbox"/>		
35743	07/27/2011	REALLY GOOD STUFF	\$253.49	1006	Printed	Expense	<input type="checkbox"/>		
35744	07/27/2011	SALIDA FIRE EXTINGUISHER	\$295.00	1006	Printed	Expense	<input type="checkbox"/>		

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From Date: 7/27/2011 To Date: 7/27/2011

From Check: 35723 To Check: 35750

From Voucher: 1006 To Voucher: 1006

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
35745	07/27/2011	SCHOLASTIC EDUCATION INSIDE SALES	\$850.00	1006	Printed	Expense	<input type="checkbox"/>		
35746	07/27/2011	SCHOOL HEALTH CORPORATION	\$276.74	1006	Printed	Expense	<input type="checkbox"/>		
35747	07/27/2011	SCHOOL NURSE SUPPLY	\$75.25	1006	Printed	Expense	<input type="checkbox"/>		
35748	07/27/2011	SCHOOLDUDE.COM	\$4,133.69	1006	Printed	Expense	<input type="checkbox"/>		
35749	07/27/2011	ULINE	\$87.78	1006	Printed	Expense	<input type="checkbox"/>		
35750	07/27/2011	WEST MUSIC COMPANY	\$324.82	1006	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$37,171.89

End of Report

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Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 7/29/2011 To Date: 7/29/2011  
 From Check: 35793 To Check: 35793  
 From Voucher: 1013 To Voucher: 1013  
 Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
35793	07/29/2011	FOLLETT EDUCATIONAL SERVICES	\$717.52	1013	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$717.52  
 End of Report