

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund
0418008702

From Date: 8/8/2011 To Date: 8/8/2011

From Check: 35794 To Check: 35867

From Voucher: 1014 To Voucher: 1014

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
35794	08/08/2011	ACT	\$257.25	1014	Printed	Expense	<input type="checkbox"/>		
35795	08/08/2011	AIRGAS INTERMOUNTAIN	\$77.43	1014	Printed	Expense	<input type="checkbox"/>		
35796	08/08/2011	ANDERSONS ITS ELEMENTARY	\$314.95	1014	Printed	Expense	<input type="checkbox"/>		
35797	08/08/2011	ARKANSAS VALLEY PUBLISHING CO.	\$68.00	1014	Printed	Expense	<input type="checkbox"/>		
35798	08/08/2011	BEST BOOKS INC	\$870.94	1014	Printed	Expense	<input type="checkbox"/>		
35799	08/08/2011	BLICK ART MATERIALS	\$2,456.68	1014	Printed	Expense	<input type="checkbox"/>		
35800	08/08/2011	BRAINPOP	\$995.00	1014	Printed	Expense	<input type="checkbox"/>		
35801	08/08/2011	BRESNAN COMMUNICATIONS	\$2,700.00	1014	Printed	Expense	<input type="checkbox"/>		
35802	08/08/2011	BUENA VISTA AUTOMOTIVE	\$5.75	1014	Printed	Expense	<input type="checkbox"/>		
35803	08/08/2011	BUSINESS SOLUTIONS LEASING	\$1,059.00	1014	Printed	Expense	<input type="checkbox"/>		
35804	08/08/2011	CARD SERVICES	\$381.00	1014	Printed	Expense	<input type="checkbox"/>		
35805	08/08/2011	CDW-G	\$820.47	1014	Printed	Expense	<input type="checkbox"/>		
35806	08/08/2011	CLASSROOM DIRECT	\$167.61	1014	Printed	Expense	<input type="checkbox"/>		
35807	08/08/2011	COLORADO STATE TREASURER	\$2,891.83	1014	Printed	Expense	<input type="checkbox"/>		
35808	08/08/2011	CURRICULUM ASSOCIATES INC.	\$332.37	1014	Printed	Expense	<input type="checkbox"/>		
35809	08/08/2011	DEMCO	\$845.85	1014	Printed	Expense	<input type="checkbox"/>		
35810	08/08/2011	ECOLAB	\$302.22	1014	Printed	Expense	<input type="checkbox"/>		
35811	08/08/2011	FACTS ON FILE/INFOBASE PUBLISHING	\$418.94	1014	Printed	Expense	<input type="checkbox"/>		
35812	08/08/2011	FASE PRODUCTIONS	\$29.90	1014	Printed	Expense	<input type="checkbox"/>		
35813	08/08/2011	FISHER SCIENCE EDUCATION	\$571.31	1014	Printed	Expense	<input type="checkbox"/>		
35814	08/08/2011	FLINN SCIENTIFIC INC.	\$179.65	1014	Printed	Expense	<input type="checkbox"/>		
35815	08/08/2011	FOLLETT EDUCATIONAL SERVICES	\$1,663.87	1014	Printed	Expense	<input type="checkbox"/>		

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From Check: 35794 To Check: 35867

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
35816	08/08/2011	FOLLETT LIBRARY RESOURCES	\$4,476.70	1014	Printed	Expense	<input type="checkbox"/>		
35817	08/08/2011	FOLLETT SOFTWARE COMPANY	\$1,710.43	1014	Printed	Expense	<input type="checkbox"/>		
35818	08/08/2011	FSH COMMUNICATIONS, LLC	\$140.00	1014	Printed	Expense	<input type="checkbox"/>		
35819	08/08/2011	GOBINS INC	\$1,187.79	1014	Printed	Expense	<input type="checkbox"/>		
35820	08/08/2011	HAMMOND & STEPHENS	\$246.01	1014	Printed	Expense	<input type="checkbox"/>		
35821	08/08/2011	HART INTERCIVIC INC	\$102.40	1014	Printed	Expense	<input type="checkbox"/>		
35822	08/08/2011	HD SUPPLY FACILITIES MAINTENANCE	\$1,058.55	1014	Printed	Expense	<input type="checkbox"/>		
35823	08/08/2011	HISTORY EDUCATION	\$221.63	1014	Printed	Expense	<input type="checkbox"/>		
35824	08/08/2011	HOUGHTON MIFFLIN HARCOURT	\$148.50	1014	Printed	Expense	<input type="checkbox"/>		
35825	08/08/2011	IMPRESO	\$3,487.73	1014	Printed	Expense	<input type="checkbox"/>		
35826	08/08/2011	INSECT LORE	\$70.95	1014	Printed	Expense	<input type="checkbox"/>		
35827	08/08/2011	ISC INC	\$138.75	1014	Printed	Expense	<input type="checkbox"/>		
35828	08/08/2011	LAKESHORE LEARNING MATERIALS	\$528.43	1014	Printed	Expense	<input type="checkbox"/>		
35829	08/08/2011	LIBRARY VIDEO COMPANY	\$466.19	1014	Printed	Expense	<input type="checkbox"/>		
35830	08/08/2011	MARC	\$1,488.75	1014	Printed	Expense	<input type="checkbox"/>		
35831	08/08/2011	MILE HI CERAMICS INC.	\$197.60	1014	Printed	Expense	<input type="checkbox"/>		
35832	08/08/2011	NASCO MODESTO	\$68.10	1014	Printed	Expense	<input type="checkbox"/>		
35833	08/08/2011	NATURE WATCH	\$305.80	1014	Printed	Expense	<input type="checkbox"/>		
35834	08/08/2011	NMSA	\$280.00	1014	Printed	Expense	<input type="checkbox"/>		
35835	08/08/2011	NORTHERN COLORADO PAPER	\$707.25	1014	Printed	Expense	<input type="checkbox"/>		
35836	08/08/2011	NORTHSTAR CHEMICAL COMPANY,INC	\$144.06	1014	Printed	Expense	<input type="checkbox"/>		
35837	08/08/2011	OFFICE DEPOT	\$1,857.82	1014	Printed	Expense	<input type="checkbox"/>		

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From Voucher: 1014 **To Voucher:** 1014

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
35838	08/08/2011	PINNACOL ASSURANCE	\$3,740.25	1014	Printed	Expense	<input type="checkbox"/>		
35839	08/08/2011	PRO-LOGGER & LAWN	\$10.90	1014	Printed	Expense	<input type="checkbox"/>		
35840	08/08/2011	QUILL CORPORATION	\$16.86	1014	Printed	Expense	<input type="checkbox"/>		
35841	08/08/2011	ROYAL SANITARY SUPPLY	\$868.50	1014	Printed	Expense	<input type="checkbox"/>		
35842	08/08/2011	SALIDA AUTO PARTS	\$104.69	1014	Printed	Expense	<input type="checkbox"/>		
35843	08/08/2011	SALIDA EARLY CHILDHOOD CENTER	\$11,070.50	1014	Printed	Expense	<input type="checkbox"/>		
35844	08/08/2011	SALIDA FIRE EXTINGUISHER	\$1,661.00	1014	Printed	Expense	<input type="checkbox"/>		
35845	08/08/2011	SCHOOL HEALTH CORPORATION	\$430.47	1014	Printed	Expense	<input type="checkbox"/>		
35846	08/08/2011	SCHOOL MATE ATTN: ACCOUNTING DEPT	\$467.50	1014	Printed	Expense	<input type="checkbox"/>		
35847	08/08/2011	SCHOOL NURSE SUPPLY	\$80.30	1014	Printed	Expense	<input type="checkbox"/>		
35848	08/08/2011	SCHOOL SPECIALTY SUPPLY	\$3,380.11	1014	Printed	Expense	<input type="checkbox"/>		
35849	08/08/2011	SEWELL DIRECT	\$889.95	1014	Printed	Expense	<input type="checkbox"/>		
35850	08/08/2011	SHARE CORPORATION	\$134.31	1014	Printed	Expense	<input type="checkbox"/>		
35851	08/08/2011	SKUTT CERAMIC PRODUCTS	\$301.04	1014	Printed	Expense	<input type="checkbox"/>		
35852	08/08/2011	SOUNDZABOUND MUSIC LIBRARY	\$99.00	1014	Printed	Expense	<input type="checkbox"/>		
35853	08/08/2011	STEVE SPANGLER SCIENCE	\$110.92	1014	Printed	Expense	<input type="checkbox"/>		
35854	08/08/2011	STRATEGIC RESOURCES WEST INC	\$555.00	1014	Printed	Expense	<input type="checkbox"/>		
35855	08/08/2011	TELRITE CORPORATION	\$45.90	1014	Printed	Expense	<input type="checkbox"/>		
35856	08/08/2011	TIME FOR KIDS	\$221.00	1014	Printed	Expense	<input type="checkbox"/>		
35857	08/08/2011	TOWER AIR FRESHENERS	\$76.95	1014	Printed	Expense	<input type="checkbox"/>		
35858	08/08/2011	TRIARCO ARTS & CRAFTS	\$249.50	1014	Printed	Expense	<input type="checkbox"/>		
35859	08/08/2011	TRUE VALUE HARDWARE - SALIDA	\$238.31	1014	Printed	Expense	<input type="checkbox"/>		

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Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
35860	08/08/2011	VERIZON WIRELESS	\$568.17	1014	Printed	Expense	<input type="checkbox"/>		
35861	08/08/2011	WALTER INDUSTRIAL & SANITARY SUPPLY	\$1,374.32	1014	Printed	Expense	<input type="checkbox"/>		
35862	08/08/2011	WASTE MANAGEMENT-SALIDA	\$756.12	1014	Printed	Expense	<input type="checkbox"/>		
35863	08/08/2011	WEEKLY READER CORPORATION	\$1,170.80	1014	Printed	Expense	<input type="checkbox"/>		
35864	08/08/2011	WHALEY GRADEBOOK COMPANY	\$132.00	1014	Printed	Expense	<input type="checkbox"/>		
35865	08/08/2011	XCEL ENERGY	\$6,344.39	1014	Printed	Expense	<input type="checkbox"/>		
35866	08/08/2011	XEROX CORPORATION	\$659.87	1014	Printed	Expense	<input type="checkbox"/>		
35867	08/08/2011	ZANER-BLOSER	\$3,378.59	1014	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$75,580.68

End of Report

Salida School District R32J

Void Report

Fiscal Year: 2011-2012

Void Date 08/08/2011 Void Reason INCORRECTLY PRINTED, WILL BE REPRINTED

Replacement Bank Account

Check No.	Repl. Check No.	Date	Payee	Amount	Status	Voucher
35794	0	08/08/2011	ACT	\$257.25	Printed	1014

Total Amount: \$257.25
End of Report

Salida School District R32J

Void Report

Fiscal Year: 2011-2012

Void Date 08/08/2011 Void Reason INCORRECTLY PRINTED, WILL BE REPRINTED

Replacement Bank Account

Check No.	Repl. Check No.	Date	Payee	Amount	Status	Voucher
35795	0	08/08/2011	AIRGAS INTERMOUNTAIN	\$77.43	Printed	1014

Total Amount: \$77.43

End of Report

Salida School District R32J

Void Report

Fiscal Year: 2011-2012

Void Date 08/08/2011 Void Reason INCORRECTLY PRINTED, WILL BE REPRINTED

Replacement Bank Account

Check No.	Repl. Check No.	Date	Payee	Amount	Status	Voucher
35796	0	08/08/2011	ANDERSONS ITS ELEMENTARY	\$314.95	Printed	1014

Total Amount: \$314.95

End of Report

Salida School District R32J

Void Report

Fiscal Year: 2011-2012

Void Date 08/08/2011 Void Reason INCORRECTLY PRINTED, WILL BE REPRINTED

Replacement Bank Account

Check No.	Repl. Check No.	Date	Payee	Amount	Status	Voucher
35797	0	08/08/2011	ARKANSAS VALLEY PUBLISHING CO.	\$68.00	Printed	1014

Total Amount: \$68.00

End of Report

Salida School District R32J

Void Report

Fiscal Year: 2011-2012

Void Date 08/08/2011 Void Reason INCORRECTLY PRINTED, WILL BE REPRINTED

Replacement Bank Account

Check No.	Repl. Check No.	Date	Payee	Amount	Status	Voucher
35798	0	08/08/2011	BEST BOOKS INC	\$870.94	Printed	1014

Total Amount: \$870.94

End of Report

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund
0418008702

From Date: 8/8/2011 To Date: 8/8/2011

From Check: 35868 To Check: 35872

From Voucher: 1015 To Voucher: 1015

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
35868	08/08/2011	ACT	\$257.25	1015	Printed	Expense	<input type="checkbox"/>		
35869	08/08/2011	AIRGAS INTERMOUNTAIN	\$77.43	1015	Printed	Expense	<input type="checkbox"/>		
35870	08/08/2011	ANDERSONS ITS ELEMENTARY	\$314.95	1015	Printed	Expense	<input type="checkbox"/>		
35871	08/08/2011	ARKANSAS VALLEY PUBLISHING CO.	\$68.00	1015	Printed	Expense	<input type="checkbox"/>		
35872	08/08/2011	BEST BOOKS INC	\$870.94	1015	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,588.57

End of Report

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund
0418008702

From Date: 8/16/2011 To Date: 8/16/2011
 From Check: 35873 To Check: 35873
 From Voucher: 1016 To Voucher: 1016
 Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
35873	08/16/2011	MOONLIGHT PIZZA	\$118.33	1016	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$118.33

End of Report

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund
0418008702

From Date: 8/22/2011 To Date: 8/22/2011

From Check: 35874 To Check: 35875

From Voucher: 1017 To Voucher: 1017

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
35874	08/22/2011	HEART OF THE ROCKIES REG MED CENTER	\$45.00	1017	Printed	Expense	<input type="checkbox"/>		
35875	08/22/2011	HEART OF THE ROCKIES REG MED CENTER	\$17.00	1017	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$62.00
End of Report

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund
0418008702

From Date: 8/23/2011 To Date: 8/23/2011

From Check: 35876 To Check: 35905

From Voucher: 1019 To Voucher: 1019

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
35876	08/23/2011	AMAZON.COM CREDIT DEPT	\$2,772.76	1019	Printed	Expense	<input type="checkbox"/>		
35877	08/23/2011	APPLE INC	\$117.00	1019	Printed	Expense	<input type="checkbox"/>		
35878	08/23/2011	ATMOS ENERGY	\$430.55	1019	Printed	Expense	<input type="checkbox"/>		
35879	08/23/2011	BLICK ART MATERIALS	\$220.02	1019	Printed	Expense	<input type="checkbox"/>		
35880	08/23/2011	CASB	\$1,600.00	1019	Printed	Expense	<input type="checkbox"/>		
35881	08/23/2011	COLORADO DEPT OF PUBLIC HEALTH	\$245.00	1019	Printed	Expense	<input type="checkbox"/>		
35882	08/23/2011	EVERYDAY MATHEMATICS	\$8,012.07	1019	Printed	Expense	<input type="checkbox"/>		
35883	08/23/2011	FLINN SCIENTIFIC INC.	\$70.65	1019	Printed	Expense	<input type="checkbox"/>		
35884	08/23/2011	FOLLETT EDUCATIONAL SERVICES	\$3,104.30	1019	Printed	Expense	<input type="checkbox"/>		
35885	08/23/2011	FOLLETT LIBRARY RESOURCES	\$270.17	1019	Printed	Expense	<input type="checkbox"/>		
35886	08/23/2011	J.W. PEPPER & SON INC	\$305.49	1019	Printed	Expense	<input type="checkbox"/>		
35887	08/23/2011	JOHN DEERE FINANCIAL	\$56.85	1019	Printed	Expense	<input type="checkbox"/>		
35888	08/23/2011	JUNIOR LIBRARY GUILD	\$1,255.20	1019	Printed	Expense	<input type="checkbox"/>		
35889	08/23/2011	LIBRARY VIDEO COMPANY	\$99.90	1019	Printed	Expense	<input type="checkbox"/>		
35890	08/23/2011	LOST WONDER HUT LLC	\$180.00	1019	Printed	Expense	<input type="checkbox"/>		
35891	08/23/2011	LOST WONDER HUT LLC	\$100.00	1019	Printed	Expense	<input type="checkbox"/>		
35892	08/23/2011	PREMIER AGENDAS, INC.	\$98.00	1019	Printed	Expense	<input type="checkbox"/>		
35893	08/23/2011	QUILL CORPORATION	\$31.68	1019	Printed	Expense	<input type="checkbox"/>		
35894	08/23/2011	R & R TROPHIES & AWARDS	\$7.90	1019	Printed	Expense	<input type="checkbox"/>		
35895	08/23/2011	SALIDA WINNELSON CO	\$217.78	1019	Printed	Expense	<input type="checkbox"/>		
35896	08/23/2011	SCHOLASTIC EDUCATION INSIDE SALES	\$1,000.00	1019	Printed	Expense	<input type="checkbox"/>		
35897	08/23/2011	SCHOOL SPECIALTY SUPPLY	\$2,065.80	1019	Printed	Expense	<input type="checkbox"/>		

Salida School District R32J

Check Listing

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Bank Account: High Country Bank General Fund
0418008702

From Date: 8/23/2011 To Date: 8/23/2011

From Check: 35876 To Check: 35905

From Voucher: 1019 To Voucher: 1019

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
35898	08/23/2011	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$400.00	1019	Printed	Expense	<input type="checkbox"/>		
35899	08/23/2011	SOCIAL STUDIES SCHOOL SERVICE	\$192.62	1019	Printed	Expense	<input type="checkbox"/>		
35900	08/23/2011	SOFTCHOICE CORPORATION	\$6,209.64	1019	Printed	Expense	<input type="checkbox"/>		
35901	08/23/2011	TERMINIX PROCESSING CENTER	\$217.00	1019	Printed	Expense	<input type="checkbox"/>		
35902	08/23/2011	THE STUDENT PLANNER	\$1,682.89	1019	Printed	Expense	<input type="checkbox"/>		
35903	08/23/2011	VENTURA FLOORING	\$1,486.50	1019	Printed	Expense	<input type="checkbox"/>		
35904	08/23/2011	VOYAGER FLEET SYSTEMS	\$572.13	1019	Printed	Expense	<input type="checkbox"/>		
35905	08/23/2011	WIRELESS GENERATION	\$7,060.00	1019	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$40,081.90
End of Report

Salida School District R32J

Void Report

Fiscal Year: 2011-2012

Void Date 09/06/2011 Void Reason CLEANING DEPOSIT CHK, NOT NEEDED

Replacement Bank Account

Check No.	Repl. Check No.	Date	Payee	Amount	Status	Voucher
35891	0	08/23/2011	LOST WONDER HUT LLC	\$100.00	Printed	1019

Total Amount: \$100.00
End of Report

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund
0418008702

From Date: 8/31/2011 To Date: 8/31/2011

From Check: 35930 To Check: 35932

From Voucher: 1028 To Voucher: 1028

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
35930	08/31/2011	MEDICAL EXPENSE REIMBURSEMENT ACCOUNT	\$6,000.00	1028	Printed	Expense	<input type="checkbox"/>		
35931	08/31/2011	QWEST	\$1,609.22	1028	Printed	Expense	<input type="checkbox"/>		
35932	08/31/2011	UC DENVER/ATP	\$200.00	1028	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$7,809.22

End of Report