

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 9/7/2011 To Date: 9/7/2011

From Check: 35933 To Check: 36007

From Voucher: 1029 To Voucher: 1029

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
35933	09/07/2011	APPLE INC	\$1,497.00	1029	Printed	Expense	<input type="checkbox"/>		
35934	09/07/2011	ATTP	\$846.62	1029	Printed	Expense	<input type="checkbox"/>		
35935	09/07/2011	AUDREY SCANGA	\$75.00	1029	Printed	Expense	<input type="checkbox"/>		
35936	09/07/2011	BEST BOOKS INC	\$331.30	1029	Printed	Expense	<input type="checkbox"/>		
35937	09/07/2011	BLICK ART MATERIALS	\$397.33	1029	Printed	Expense	<input type="checkbox"/>		
35938	09/07/2011	BRESNAN COMMUNICATIONS	\$2,700.00	1029	Printed	Expense	<input type="checkbox"/>		
35939	09/07/2011	BUENA VISTA AUTOMOTIVE	\$630.00	1029	Printed	Expense	<input type="checkbox"/>		
35940	09/07/2011	BUSINESS SOLUTIONS LEASING	\$1,059.00	1029	Printed	Expense	<input type="checkbox"/>		
35941	09/07/2011	CARD SERVICES	\$3,494.55	1029	Printed	Expense	<input type="checkbox"/>		
35942	09/07/2011	CENTENNIAL BILLING SOLUTIONS	\$300.00	1029	Printed	Expense	<input type="checkbox"/>		
35943	09/07/2011	CENTRAL COLORADO SOUND	\$342.50	1029	Printed	Expense	<input type="checkbox"/>		
35944	09/07/2011	CHAFFEE COUNTY CLERK	\$4.08	1029	Printed	Expense	<input type="checkbox"/>		
35945	09/07/2011	CHAFFEE TIRE & WHEEL	\$1,824.75	1029	Printed	Expense	<input type="checkbox"/>		
35946	09/07/2011	CHRISTI DELANEY	\$75.00	1029	Printed	Expense	<input type="checkbox"/>		
35947	09/07/2011	CINDY MERCHANT	\$75.00	1029	Printed	Expense	<input type="checkbox"/>		
35948	09/07/2011	CLEAR ADVANTAGE GLASS, INC.	\$461.00	1029	Printed	Expense	<input type="checkbox"/>		
35949	09/07/2011	COLORADO BUREAU OF INVESTIGATION	\$118.50	1029	Printed	Expense	<input type="checkbox"/>		
35950	09/07/2011	COLORADO SCHOOL FINANCE PROJECT	\$192.78	1029	Printed	Expense	<input type="checkbox"/>		
35951	09/07/2011	CONNIE SAFETY	\$169.63	1029	Printed	Expense	<input type="checkbox"/>		
35952	09/07/2011	CRAWFORD AUTO PARTS INC.	\$292.75	1029	Printed	Expense	<input type="checkbox"/>		
35953	09/07/2011	CROSS MUSIC CO.	\$60.17	1029	Printed	Expense	<input type="checkbox"/>		
35954	09/07/2011	DAVIDSON TITLES, INC.	\$486.49	1029	Printed	Expense	<input type="checkbox"/>		

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 9/7/2011 To Date: 9/7/2011

From Check: 35933 To Check: 36007

From Voucher: 1029 To Voucher: 1029

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
35955	09/07/2011	DENNIS BUSHMAN	\$834.00	1029	Printed	Expense	<input type="checkbox"/>		
35956	09/07/2011	EVERYDAY MATHEMATICS	\$1,113.44	1029	Printed	Expense	<input type="checkbox"/>		
35957	09/07/2011	FAT BRAIN TOYS	\$60.80	1029	Printed	Expense	<input type="checkbox"/>		
35958	09/07/2011	FLINN SCIENTIFIC INC.	\$619.12	1029	Printed	Expense	<input type="checkbox"/>		
35959	09/07/2011	FOLLETT EDUCATIONAL SERVICES	\$472.50	1029	Printed	Expense	<input type="checkbox"/>		
35960	09/07/2011	FOLLETT LIBRARY RESOURCES	\$976.13	1029	Printed	Expense	<input type="checkbox"/>		
35961	09/07/2011	FREY SCIENTIFIC	\$341.65	1029	Printed	Expense	<input type="checkbox"/>		
35962	09/07/2011	GENEVIEVE BORBAS	\$75.00	1029	Printed	Expense	<input type="checkbox"/>		
35963	09/07/2011	GOBINS INC	\$184.38	1029	Printed	Expense	<input type="checkbox"/>		
35964	09/07/2011	HAMMOND & STEPHENS	\$70.45	1029	Printed	Expense	<input type="checkbox"/>		
35965	09/07/2011	HOUCHEM BINDERY LTD.	\$448.70	1029	Printed	Expense	<input type="checkbox"/>		
35966	09/07/2011	HYLTON LUMBER COMPANY	\$57.69	1029	Printed	Expense	<input type="checkbox"/>		
35967	09/07/2011	IMPRESO	\$386.38	1029	Printed	Expense	<input type="checkbox"/>		
35968	09/07/2011	INDUSTRIAL HEALTH SERVICES NETWORK INC	\$86.80	1029	Printed	Expense	<input type="checkbox"/>		
35969	09/07/2011	ISC INC	\$5,064.00	1029	Printed	Expense	<input type="checkbox"/>		
35970	09/07/2011	KAREN LUNDBERG	\$3,800.00	1029	Printed	Expense	<input type="checkbox"/>		
35971	09/07/2011	KATHY TESSITORE	\$176.68	1029	Printed	Expense	<input type="checkbox"/>		
35972	09/07/2011	KLAM AMERICA CORPORATION INC	\$183.05	1029	Printed	Expense	<input type="checkbox"/>		
35973	09/07/2011	KNIGHT SECURITY & CUSTOM ELECTRONICS	\$252.95	1029	Printed	Expense	<input type="checkbox"/>		
35974	09/07/2011	MARCELLA BRADFORD	\$75.00	1029	Printed	Expense	<input type="checkbox"/>		
35975	09/07/2011	MCCANDLESS TRUCK CENTER LLC	\$449.61	1029	Printed	Expense	<input type="checkbox"/>		
35976	09/07/2011	MC FARLAND OIL COMPANY	\$1,491.21	1029	Printed	Expense	<input type="checkbox"/>		

**Salida School District R32J**

**Check Listing**

Fiscal Year: 2011-2012

**Criteria:**

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

**From Date:** 9/7/2011      **To Date:** 9/7/2011

**From Check:** 35933      **To Check:** 36007

**From Voucher:** 1029      **To Voucher:** 1029

**Account:** 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
35977	09/07/2011	MILE HI CERAMICS INC.	\$360.06	1029	Printed	Expense	<input type="checkbox"/>		
35978	09/07/2011	NEW METHOD LAUNDRY & CLEANERS	\$54.83	1029	Printed	Expense	<input type="checkbox"/>		
35979	09/07/2011	NORTHERN COLORADO PAPER	\$28.64	1029	Printed	Expense	<input type="checkbox"/>		
35980	09/07/2011	OFFICE DEPOT	\$189.02	1029	Printed	Expense	<input type="checkbox"/>		
35981	09/07/2011	PAK MAIL #559	\$235.50	1029	Printed	Expense	<input type="checkbox"/>		
35982	09/07/2011	PINNACOL ASSURANCE	\$2,559.00	1029	Printed	Expense	<input type="checkbox"/>		
35983	09/07/2011	PONCHA LUMBER	\$52.19	1029	Printed	Expense	<input type="checkbox"/>		
35984	09/07/2011	PRIORITY TIME SOFTWARE	\$499.00	1029	Printed	Expense	<input type="checkbox"/>		
35985	09/07/2011	PRO-LOGGER & LAWN	\$26.00	1029	Printed	Expense	<input type="checkbox"/>		
35986	09/07/2011	PURCHASE POWER	\$2,019.99	1029	Printed	Expense	<input type="checkbox"/>		
35987	09/07/2011	RAND MCNALLY EDUCATION	\$556.99	1029	Printed	Expense	<input type="checkbox"/>		
35988	09/07/2011	REALLY GOOD STUFF	\$22.00	1029	Printed	Expense	<input type="checkbox"/>		
35989	09/07/2011	RESEARCH PRESS	\$136.24	1029	Printed	Expense	<input type="checkbox"/>		
35990	09/07/2011	SALIDA AUTO PARTS	\$541.06	1029	Printed	Expense	<input type="checkbox"/>		
35991	09/07/2011	SALIDA EARLY CHILDHOOD CENTER	\$11,070.50	1029	Printed	Expense	<input type="checkbox"/>		
35992	09/07/2011	SALIDA TOOL & EQUIPMENT RENTAL	\$167.00	1029	Printed	Expense	<input type="checkbox"/>		
35993	09/07/2011	SALIDA WINNELSON CO	\$1,923.93	1029	Printed	Expense	<input type="checkbox"/>		
35994	09/07/2011	SCHOOL HEALTH CORPORATION	\$277.91	1029	Printed	Expense	<input type="checkbox"/>		
35995	09/07/2011	SCHOOL SPECIALTY SUPPLY	\$1,490.18	1029	Printed	Expense	<input type="checkbox"/>		
35996	09/07/2011	SHS ACTIVITIES FUND	\$44,017.16	1029	Printed	Expense	<input type="checkbox"/>		
35997	09/07/2011	SHS ACTIVITIES FUND	\$20.00	1029	Printed	Expense	<input type="checkbox"/>		
35998	09/07/2011	SWANHORST & COMPANY LLC	\$3,500.00	1029	Printed	Expense	<input type="checkbox"/>		

**Salida School District R32J**

**Check Listing**

Fiscal Year: 2011-2012

**Criteria:**

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

**From Date:** 9/7/2011      **To Date:** 9/7/2011

**From Check:** 35933      **To Check:** 36007

**From Voucher:** 1029      **To Voucher:** 1029

**Account:** 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
35999	09/07/2011	TELRITE CORPORATION	\$79.47	1029	Printed	Expense	<input type="checkbox"/>		
36000	09/07/2011	TRUE VALUE HARDWARE - SALIDA	\$1,099.95	1029	Printed	Expense	<input type="checkbox"/>		
36001	09/07/2011	VERIZON WIRELESS	\$587.10	1029	Printed	Expense	<input type="checkbox"/>		
36002	09/07/2011	WALMART COMMUNITY	\$2,551.47	1029	Printed	Expense	<input type="checkbox"/>		
36003	09/07/2011	WASTE MANAGEMENT-SALIDA	\$2,466.97	1029	Printed	Expense	<input type="checkbox"/>		
36004	09/07/2011	WORLD BOOK INC	\$795.00	1029	Printed	Expense	<input type="checkbox"/>		
36005	09/07/2011	WTSC COMMUNICATIONS	\$50.00	1029	Printed	Expense	<input type="checkbox"/>		
36006	09/07/2011	XCEL ENERGY	\$7,126.20	1029	Printed	Expense	<input type="checkbox"/>		
36007	09/07/2011	XEROX CORPORATION	\$659.87	1029	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$117,816.22

**End of Report**

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 9/8/2011 To Date: 9/8/2011  
 From Check: 36008 To Check: 36008  
 From Voucher: 1032 To Voucher: 1032  
 Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36008	09/08/2011	PREMIO INC.	\$6,923.50	1032	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$6,923.50

End of Report

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 9/14/2011 To Date: 9/14/2011

From Check: 36009 To Check: 36032

From Voucher: 1037 To Voucher: 1037

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36009	09/14/2011	A-1 AUTO SERVICE	\$517.20	1037	Printed	Expense	<input type="checkbox"/>		
36010	09/14/2011	AIRGAS INTERMOUNTAIN	\$77.43	1037	Printed	Expense	<input type="checkbox"/>		
36011	09/14/2011	AMY MOORE	\$9.95	1037	Printed	Expense	<input type="checkbox"/>		
36012	09/14/2011	APPLE INC	\$290.00	1037	Printed	Expense	<input type="checkbox"/>		
36013	09/14/2011	ARKANSAS VALLEY PUBLISHING CO.	\$137.45	1037	Printed	Expense	<input type="checkbox"/>		
36014	09/14/2011	BACKGROUND INFORMATION SERVICES INC	\$90.50	1037	Printed	Expense	<input type="checkbox"/>		
36015	09/14/2011	BEAVER RUN RESORT	\$226.80	1037	Printed	Expense	<input type="checkbox"/>		
36016	09/14/2011	BEST WESTERN RED ARROW	\$74.99	1037	Printed	Expense	<input type="checkbox"/>		
36017	09/14/2011	CAREY & COMPANY	\$60.00	1037	Printed	Expense	<input type="checkbox"/>		
36018	09/14/2011	CDW-G	\$41.59	1037	Printed	Expense	<input type="checkbox"/>		
36019	09/14/2011	DENNIS BUSHMAN	\$273.00	1037	Printed	Expense	<input type="checkbox"/>		
36020	09/14/2011	FOLLETT EDUCATIONAL SERVICES	\$540.00	1037	Printed	Expense	<input type="checkbox"/>		
36021	09/14/2011	FREY SCIENTIFIC	\$74.03	1037	Printed	Expense	<input type="checkbox"/>		
36022	09/14/2011	FSH COMMUNICATIONS, LLC	\$140.00	1037	Printed	Expense	<input type="checkbox"/>		
36023	09/14/2011	HAMMOND & STEPHENS	\$44.29	1037	Printed	Expense	<input type="checkbox"/>		
36024	09/14/2011	ISC INC	\$500.00	1037	Printed	Expense	<input type="checkbox"/>		
36025	09/14/2011	KNIGHT SECURITY & CUSTOM ELECTRONICS	\$1,737.39	1037	Printed	Expense	<input type="checkbox"/>		
36026	09/14/2011	MONTROSE WATER FACTORY	\$156.00	1037	Printed	Expense	<input type="checkbox"/>		
36027	09/14/2011	RIVERSIDE TROPHIES	\$199.90	1037	Printed	Expense	<input type="checkbox"/>		
36028	09/14/2011	SCHOOL SPECIALTY SUPPLY	\$38.36	1037	Printed	Expense	<input type="checkbox"/>		
36029	09/14/2011	SCHOOLDUDE.COM	\$410.36	1037	Printed	Expense	<input type="checkbox"/>		
36030	09/14/2011	SPEAC	\$198.00	1037	Printed	Expense	<input type="checkbox"/>		

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 9/14/2011 To Date: 9/14/2011  
From Check: 36009 To Check: 36032  
From Voucher: 1037 To Voucher: 1037  
Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36031	09/14/2011	STRATEGIC RESOURCES WEST INC	\$1,520.50	1037	Printed	Expense	<input type="checkbox"/>		
36032	09/14/2011	TERMINIX PROCESSING CENTER	\$217.00	1037	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$7,574.74  
End of Report

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 9/16/2011 To Date: 9/16/2011  
 From Check: 36033 To Check: 36033  
 From Voucher: 1039 To Voucher: 1039  
 Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36033	09/16/2011	AMAZON.COM CREDIT DEPT	\$3,426.86	1039	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,426.86  
 End of Report

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 9/26/2011 To Date: 9/26/2011  
 From Check: 36047 To Check: 36049  
 From Voucher: 1043 To Voucher: 1043  
 Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36047	09/26/2011	327 MEDICAL PROF CORP	\$50.00	1043	Printed	Expense	<input type="checkbox"/>		
36048	09/26/2011	ATMOS ENERGY	\$618.71	1043	Printed	Expense	<input type="checkbox"/>		
36049	09/26/2011	ROSEN CLASSROOM	\$39.60	1043	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$708.31  
 End of Report

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 9/27/2011 To Date: 9/27/2011

From Check: 36050 To Check: 36051

From Voucher: 1044 To Voucher: 1044

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36050	09/27/2011	INTERNATIONAL DYSLEXIA ASSOCIATION -RMB	\$60.00	1044	Printed	Expense	<input type="checkbox"/>		
36051	09/27/2011	QWEST	\$1,611.29	1044	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,671.29

End of Report