

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 10/4/2011 To Date: 10/4/2011

From Check: 36069 To Check: 36128

From Voucher: 1051 To Voucher: 1051

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36069	10/04/2011	A-1 AUTO SERVICE	\$215.00	1051	Printed	Expense	<input type="checkbox"/>		
36070	10/04/2011	ACP DIRECT	\$2,824.75	1051	Printed	Expense	<input type="checkbox"/>		
36071	10/04/2011	ANEW SEPTIC	\$195.00	1051	Printed	Expense	<input type="checkbox"/>		
36072	10/04/2011	BOYS & GIRLS CLUB OF CHAFFEE COUNTY	\$3,333.33	1051	Printed	Expense	<input type="checkbox"/>		
36073	10/04/2011	BRESNAN COMMUNICATIONS	\$2,700.00	1051	Printed	Expense	<input type="checkbox"/>		
36074	10/04/2011	BUSINESS SOLUTIONS LEASING	\$1,059.00	1051	Printed	Expense	<input type="checkbox"/>		
36075	10/04/2011	CAGT	\$270.00	1051	Printed	Expense	<input type="checkbox"/>		
36076	10/04/2011	CDW-G	\$32.22	1051	Printed	Expense	<input type="checkbox"/>		
36077	10/04/2011	CENTENNIAL BILLING SOLUTIONS	\$300.00	1051	Printed	Expense	<input type="checkbox"/>		
36078	10/04/2011	CLEAR ADVANTAGE GLASS, INC.	\$175.00	1051	Printed	Expense	<input type="checkbox"/>		
36079	10/04/2011	CONTRACT PAPER GROUP INC	\$2,169.00	1051	Printed	Expense	<input type="checkbox"/>		
36080	10/04/2011	CRAWFORD AUTO PARTS INC.	\$479.03	1051	Printed	Expense	<input type="checkbox"/>		
36081	10/04/2011	DOWNTOWN AQUARIUM DENVER	\$1,155.00	1051	Printed	Expense	<input type="checkbox"/>		
36082	10/04/2011	ERIN KATHLEEN MCINTIRE	\$160.00	1051	Printed	Expense	<input type="checkbox"/>		
36083	10/04/2011	GOBINS INC	\$2,771.45	1051	Printed	Expense	<input type="checkbox"/>		
36084	10/04/2011	HEARLIHY & CO	\$146.77	1051	Printed	Expense	<input type="checkbox"/>		
36085	10/04/2011	HYLTON LUMBER COMPANY	\$7.67	1051	Printed	Expense	<input type="checkbox"/>		
36086	10/04/2011	IMPRESO	\$706.40	1051	Printed	Expense	<input type="checkbox"/>		
36087	10/04/2011	IPARADIGMS LLC	\$1,515.00	1051	Printed	Expense	<input type="checkbox"/>		
36088	10/04/2011	KAREN LUNDBERG	\$1,800.00	1051	Printed	Expense	<input type="checkbox"/>		
36089	10/04/2011	KENDALL HUNT PUBLISHING	\$293.28	1051	Printed	Expense	<input type="checkbox"/>		
36090	10/04/2011	LIBRARY VIDEO COMPANY	\$282.99	1051	Printed	Expense	<input type="checkbox"/>		
36091	10/04/2011	LONGFELLOW SCHOOL	\$125.00	1051	Printed	Expense	<input type="checkbox"/>		

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**From Check:** 36069      **To Check:** 36128

**From Voucher:** 1051      **To Voucher:** 1051

**Account:** 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36092	10/04/2011	MASTER ELECTRIC	\$268.36	1051	Printed	Expense	<input type="checkbox"/>		
36093	10/04/2011	MATTHEW L COEN	\$60.00	1051	Printed	Expense	<input type="checkbox"/>		
36094	10/04/2011	MCCANDLESS TRUCK CENTER LLC	\$2,384.02	1051	Printed	Expense	<input type="checkbox"/>		
36095	10/04/2011	McFARLAND OIL COMPANY	\$4,358.83	1051	Printed	Expense	<input type="checkbox"/>		
36096	10/04/2011	MICHAEL FREDERICK	\$16.00	1051	Printed	Expense	<input type="checkbox"/>		
36097	10/04/2011	MOUNTAIN MAIL	\$57.00	1051	Printed	Expense	<input type="checkbox"/>		
36098	10/04/2011	NEW METHOD LAUNDRY & CLEANERS	\$69.02	1051	Printed	Expense	<input type="checkbox"/>		
36099	10/04/2011	OFFICE DEPOT	\$99.21	1051	Printed	Expense	<input type="checkbox"/>		
36100	10/04/2011	OREILLY AUTO PARTS	\$25.77	1051	Printed	Expense	<input type="checkbox"/>		
36101	10/04/2011	PARK HYATT BEAVER CREEK RESORT	\$244.00	1051	Printed	Expense	<input type="checkbox"/>		
36102	10/04/2011	PINNACOL ASSURANCE	\$8,814.00	1051	Printed	Expense	<input type="checkbox"/>		
36103	10/04/2011	PITNEY BOWES INC	\$261.50	1051	Printed	Expense	<input type="checkbox"/>		
36104	10/04/2011	PONCHA LUMBER	\$3.99	1051	Printed	Expense	<input type="checkbox"/>		
36105	10/04/2011	ROBERT PHILLIPS	\$360.00	1051	Printed	Expense	<input type="checkbox"/>		
36106	10/04/2011	RUBBERCYCLE	\$830.00	1051	Printed	Expense	<input type="checkbox"/>		
36107	10/04/2011	SALIDA AUTO PARTS	\$626.61	1051	Printed	Expense	<input type="checkbox"/>		
36108	10/04/2011	SALIDA EARLY CHILDHOOD CENTER	\$13,870.50	1051	Printed	Expense	<input type="checkbox"/>		
36109	10/04/2011	SALIDA FIRE EXTINGUISHER	\$150.00	1051	Printed	Expense	<input type="checkbox"/>		
36110	10/04/2011	SALIDA TOOL & EQUIPMENT RENTAL	\$223.51	1051	Printed	Expense	<input type="checkbox"/>		
36111	10/04/2011	SALIDA UTILITIES	\$28,694.34	1051	Printed	Expense	<input type="checkbox"/>		
36112	10/04/2011	SHS ACTIVITIES FUND	\$106.00	1051	Printed	Expense	<input type="checkbox"/>		

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**From Check:** 36069      **To Check:** 36128

**From Voucher:** 1051      **To Voucher:** 1051

**Account:** 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36113	10/04/2011	SOCIAL STUDIES SCHOOL SERVICE	\$55.94	1051	Printed	Expense	<input type="checkbox"/>		
36114	10/04/2011	STRATEGIC RESOURCES WEST INC	\$4,413.50	1051	Printed	Expense	<input type="checkbox"/>		
36115	10/04/2011	TELRITE CORPORATION	\$111.92	1051	Printed	Expense	<input type="checkbox"/>		
36116	10/04/2011	THE TWO'S PROGRAM	\$175.00	1051	Printed	Expense	<input type="checkbox"/>		
36117	10/04/2011	TOWN & COUNTRY SALIDA INC	\$143.65	1051	Printed	Expense	<input type="checkbox"/>		
36118	10/04/2011	TREVOR DAVIS	\$200.00	1051	Printed	Expense	<input type="checkbox"/>		
36119	10/04/2011	TRUE VALUE HARDWARE - SALIDA	\$678.41	1051	Printed	Expense	<input type="checkbox"/>		
36120	10/04/2011	VERDE VALLEY SCHOOL SUPPLY	\$240.62	1051	Printed	Expense	<input type="checkbox"/>		
36121	10/04/2011	VERIZON WIRELESS	\$1,371.26	1051	Printed	Expense	<input type="checkbox"/>		
36122	10/04/2011	WALL STREET JOURNAL CLASSROOM EDITION	\$99.00	1051	Printed	Expense	<input type="checkbox"/>		
36123	10/04/2011	WALMART COMMUNITY	\$3,371.05	1051	Printed	Expense	<input type="checkbox"/>		
36124	10/04/2011	WESTERN AWARDS AND RECOGNITION	\$142.53	1051	Printed	Expense	<input type="checkbox"/>		
36125	10/04/2011	WIRELESS GENERATION	\$150.00	1051	Printed	Expense	<input type="checkbox"/>		
36126	10/04/2011	WOLVERINE SPORTS	\$996.38	1051	Printed	Expense	<input type="checkbox"/>		
36127	10/04/2011	XCEL ENERGY	\$12,478.97	1051	Printed	Expense	<input type="checkbox"/>		
36128	10/04/2011	ZANER-BLOSER	\$111.67	1051	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$108,978.45

**End of Report**

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 10/5/2011 To Date: 10/5/2011  
 From Check: 36129 To Check: 36129  
 From Voucher: 1052 To Voucher: 1052  
 Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36129	10/05/2011	SPRUCE LODGE	\$138.00	1052	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$138.00  
 End of Report

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 10/14/2011 To Date: 10/14/2011

From Check: 36130 To Check: 36130

From Voucher: 1055 To Voucher: 1055

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36130	10/14/2011	REX ROBERTS	\$625.00	1055	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$625.00

End of Report

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 10/18/2011 To Date: 10/18/2011

From Check: 36131 To Check: 36146

From Voucher: 1056 To Voucher: 1056

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36131	10/18/2011	AMAZON.COM CREDIT DEPT	\$4,772.69	1056	Printed	Expense	<input type="checkbox"/>		
36132	10/18/2011	BLICK ART MATERIALS	\$99.75	1056	Printed	Expense	<input type="checkbox"/>		
36133	10/18/2011	CARD SERVICES	\$2,575.36	1056	Printed	Expense	<input type="checkbox"/>		
36134	10/18/2011	CONTRACT PAPER GROUP INC	\$4,338.00	1056	Printed	Expense	<input type="checkbox"/>		
36135	10/18/2011	DAVIDSON TITLES, INC.	\$40.90	1056	Printed	Expense	<input type="checkbox"/>		
36136	10/18/2011	DICKS ELECTRONICS	\$66.00	1056	Printed	Expense	<input type="checkbox"/>		
36137	10/18/2011	EVALYN PARKS	\$11.69	1056	Printed	Expense	<input type="checkbox"/>		
36138	10/18/2011	J.W. PEPPER & SON INC	\$102.79	1056	Printed	Expense	<input type="checkbox"/>		
36139	10/18/2011	MCCANDLESS TRUCK CENTER LLC	\$1,562.48	1056	Printed	Expense	<input type="checkbox"/>		
36140	10/18/2011	MONTROSE WATER FACTORY	\$67.50	1056	Printed	Expense	<input type="checkbox"/>		
36141	10/18/2011	NEW METHOD LAUNDRY & CLEANERS	\$35.40	1056	Printed	Expense	<input type="checkbox"/>		
36142	10/18/2011	NORTHERN COLORADO PAPER	\$49.61	1056	Printed	Expense	<input type="checkbox"/>		
36143	10/18/2011	PAK MAIL #559	\$67.98	1056	Printed	Expense	<input type="checkbox"/>		
36144	10/18/2011	SARGENT SCHOOL DISTRICT	\$75.00	1056	Printed	Expense	<input type="checkbox"/>		
36145	10/18/2011	SEARS ROEBUCK AND CO	\$581.39	1056	Printed	Expense	<input type="checkbox"/>		
36146	10/18/2011	SR ROBERTS	\$153.10	1056	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$14,599.64  
End of Report

Salida School District R32J

**Void Report**

Fiscal Year: 2011-2012

Void Date 10/26/2011 Void Reason INCORRECT AMOUNT, REISSUED

Replacement Bank Account

Check No.	Repl. Check No.	Date	Payee	Amount	Status	Voucher
36145	0	10/18/2011	SEARS ROEBUCK AND CO	\$581.39	Printed	1056

Total Amount: \$581.39

End of Report

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 10/19/2011 To Date: 10/19/2011

From Check: 36147 To Check: 36150

From Voucher: 1057 To Voucher: 1057

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36147	10/19/2011	BEAVER RUN RESORT	\$110.25	1057	Printed	Expense	<input type="checkbox"/>		
36148	10/19/2011	BEAVER RUN RESORT	\$110.25	1057	Printed	Expense	<input type="checkbox"/>		
36149	10/19/2011	CASN	\$95.00	1057	Printed	Expense	<input type="checkbox"/>		
36150	10/19/2011	CASN	\$95.00	1057	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$410.50

End of Report

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 10/20/2011 To Date: 10/20/2011

From Check: 36151 To Check: 36151

From Voucher: 1058 To Voucher: 1058

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36151	10/20/2011	MATTHEW L COEN	\$100.00	1058	Printed	Expense	<input type="checkbox"/>		

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:** 10/24/2011      **To Date:** 10/24/2011

**From Check:** 36152      **To Check:** 36178

**From Voucher:** 1061      **To Voucher:** 1061

**Account:** 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36152	10/24/2011	AIRGAS INTERMOUNTAIN	\$74.94	1061	Printed	Expense	<input type="checkbox"/>		
36153	10/24/2011	ALPINE ACHIEVEMENT SYSTEMS INC	\$300.00	1061	Printed	Expense	<input type="checkbox"/>		
36154	10/24/2011	ALPINE ACHIEVEMENT SYSTEMS INC	\$6,016.20	1061	Printed	Expense	<input type="checkbox"/>		
36155	10/24/2011	ANEW SEPTIC	\$135.00	1061	Printed	Expense	<input type="checkbox"/>		
36156	10/24/2011	ARKANSAS VALLEY PUBLISHING CO.	\$93.00	1061	Printed	Expense	<input type="checkbox"/>		
36157	10/24/2011	FSH COMMUNICATIONS, LLC	\$140.00	1061	Printed	Expense	<input type="checkbox"/>		
36158	10/24/2011	HEARLIHY & CO	\$84.13	1061	Printed	Expense	<input type="checkbox"/>		
36159	10/24/2011	ISC INC	\$185.00	1061	Printed	Expense	<input type="checkbox"/>		
36160	10/24/2011	JOHN DEERE FINANCIAL	\$26.07	1061	Printed	Expense	<input type="checkbox"/>		
36161	10/24/2011	KNIGHT SECURITY & CUSTOM ELECTRONICS	\$378.00	1061	Printed	Expense	<input type="checkbox"/>		
36162	10/24/2011	LILLY WALTERS	\$56.00	1061	Printed	Expense	<input type="checkbox"/>		
36163	10/24/2011	MASTER ELECTRIC	\$1,169.60	1061	Printed	Expense	<input type="checkbox"/>		
36164	10/24/2011	NCS PEARSON ASSESSMENTS	\$325.42	1061	Printed	Expense	<input type="checkbox"/>		
36165	10/24/2011	PETTY CASH - CREST ACADEMY	\$122.87	1061	Printed	Expense	<input type="checkbox"/>		
36166	10/24/2011	PURCHASE POWER	\$2,019.99	1061	Printed	Expense	<input type="checkbox"/>		
36167	10/24/2011	SAFEWAY INC.	\$107.92	1061	Printed	Expense	<input type="checkbox"/>		
36168	10/24/2011	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$70.00	1061	Printed	Expense	<input type="checkbox"/>		
36169	10/24/2011	SODEXO	\$90.00	1061	Printed	Expense	<input type="checkbox"/>		
36170	10/24/2011	TERMINIX PROCESSING CENTER	\$217.00	1061	Printed	Expense	<input type="checkbox"/>		
36171	10/24/2011	TOM MCKEE	\$118.12	1061	Printed	Expense	<input type="checkbox"/>		
36172	10/24/2011	VOYAGER FLEET SYSTEMS	\$2,738.01	1061	Printed	Expense	<input type="checkbox"/>		

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Fiscal Year: 2011-2012

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**From Date:** 10/24/2011      **To Date:** 10/24/2011

**From Check:** 36152      **To Check:** 36178

**From Voucher:** 1061      **To Voucher:** 1061

**Account:** 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36173	10/24/2011	WASTE MANAGEMENT-SALIDA	\$1,708.79	1061	Printed	Expense	<input type="checkbox"/>		
36174	10/24/2011	WESTERN STATE COLLEGE	\$10.00	1061	Printed	Expense	<input type="checkbox"/>		
36175	10/24/2011	WOLVERINE SPORTS	\$53.94	1061	Printed	Expense	<input type="checkbox"/>		
36176	10/24/2011	WORDHORDE	\$60.00	1061	Printed	Expense	<input type="checkbox"/>		
36177	10/24/2011	XEROX CORPORATION	\$476.37	1061	Printed	Expense	<input type="checkbox"/>		
36178	10/24/2011	ZOILA V BARRIENTOS	\$30.00	1061	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$16,806.37

**End of Report**

Salida School District R32J

Void Report

Fiscal Year: 2011-2012

Void Date 10/27/2011 Void Reason INCORRECT AMNT, NEW AMNTTAKEN FROM PETTY CASH

Replacement Bank Account

Check No.	Repl. Check No.	Date	Payee	Amount	Status	Voucher
36174	0	10/24/2011	WESTERN STATE COLLEGE	\$10.00	Printed	1061
Total Amount:				\$10.00		

End of Report

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 10/25/2011 To Date: 10/25/2011  
 From Check: 36179 To Check: 36179  
 From Voucher: 1062 To Voucher: 1062  
 Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36179	10/25/2011	ATMOS ENERGY	\$48,256.00	1062	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$48,256.00

End of Report

**Salida School District R32J**

**Check Listing**

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**Criteria:**

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0418008702

**From Date:** 10/26/2011      **To Date:** 10/26/2011

**From Check:** 36180                      **To Check:** 36183

**From Voucher:** 1063                      **To Voucher:** 1063

**Account:** 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36180	10/26/2011	QWEST	\$1,617.52	1063	Printed	Expense	<input type="checkbox"/>		
36181	10/26/2011	SEARS ROEBUCK AND CO	\$499.99	1063	Printed	Expense	<input type="checkbox"/>		
36182	10/26/2011	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$85.00	1063	Printed	Expense	<input type="checkbox"/>		
36183	10/26/2011	TOWN & COUNTRY SALIDA INC	\$21.62	1063	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,224.13

**End of Report**

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 10/31/2011 To Date: 10/31/2011  
 From Check: 36184 To Check: 36184  
 From Voucher: 1066 To Voucher: 1066  
 Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36184	10/31/2011	HEART OF THE ROCKIES REG MED CENTER	\$17.00	1066	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$17.00  
 End of Report