

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 11/1/2011 To Date: 11/1/2011

From Check: 36200 To Check: 36246

From Voucher: 1074 To Voucher: 1074

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36200	11/01/2011	APPLE INC	\$5,785.95	1074	Printed	Expense	<input type="checkbox"/>		
36201	11/01/2011	ATMOS ENERGY	\$2,243.70	1074	Printed	Expense	<input type="checkbox"/>		
36202	11/01/2011	BACKGROUND INFORMATION SERVICES INC	\$102.00	1074	Printed	Expense	<input type="checkbox"/>		
36203	11/01/2011	BRANDON-WARD GRAPHICS	\$208.93	1074	Printed	Expense	<input type="checkbox"/>		
36204	11/01/2011	BUENA VISTA AUTOMOTIVE	\$1,166.36	1074	Printed	Expense	<input type="checkbox"/>		
36205	11/01/2011	CASB	\$395.00	1074	Printed	Expense	<input type="checkbox"/>		
36206	11/01/2011	CDW-G	\$1,939.96	1074	Printed	Expense	<input type="checkbox"/>		
36207	11/01/2011	CENTENNIAL BILLING SOLUTIONS	\$300.00	1074	Printed	Expense	<input type="checkbox"/>		
36208	11/01/2011	CHAFFEE COUNTY MONTESSORI SCHOOL	\$2,753.22	1074	Printed	Expense	<input type="checkbox"/>		
36209	11/01/2011	COLORADO BUREAU OF INVESTIGATION	\$39.50	1074	Printed	Expense	<input type="checkbox"/>		
36210	11/01/2011	COLORADO STATE TREASURER	\$5,390.00	1074	Printed	Expense	<input type="checkbox"/>		
36211	11/01/2011	CRAWFORD AUTO PARTS INC.	\$42.43	1074	Printed	Expense	<input type="checkbox"/>		
36212	11/01/2011	CROSS MUSIC CO.	\$23.61	1074	Printed	Expense	<input type="checkbox"/>		
36213	11/01/2011	ERIN KATHLEEN MCINTIRE	\$150.00	1074	Printed	Expense	<input type="checkbox"/>		
36214	11/01/2011	GOBINS INC	\$2,480.15	1074	Printed	Expense	<input type="checkbox"/>		
36215	11/01/2011	HM RECEIVABLES CO LLC	\$70.21	1074	Printed	Expense	<input type="checkbox"/>		
36216	11/01/2011	HYLTON LUMBER COMPANY	\$71.52	1074	Printed	Expense	<input type="checkbox"/>		
36217	11/01/2011	IMPRESO	\$1,013.03	1074	Printed	Expense	<input type="checkbox"/>		
36218	11/01/2011	INFORMAL EDUCATION PRODUCTS LTD	\$122.37	1074	Printed	Expense	<input type="checkbox"/>		
36219	11/01/2011	ISC INC	\$129.00	1074	Printed	Expense	<input type="checkbox"/>		
36220	11/01/2011	J.W. PEPPER & SON INC	\$499.54	1074	Printed	Expense	<input type="checkbox"/>		

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**From Check:** 36200      **To Check:** 36246

**From Voucher:** 1074      **To Voucher:** 1074

**Account:** 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36221	11/01/2011	JERRY MALLETT	\$250.00	1074	Printed	Expense	<input type="checkbox"/>		
36222	11/01/2011	KAREN LUNDBERG	\$1,800.00	1074	Printed	Expense	<input type="checkbox"/>		
36223	11/01/2011	KNIGHT SECURITY & CUSTOM ELECTRONICS	\$509.12	1074	Printed	Expense	<input type="checkbox"/>		
36224	11/01/2011	MARGARET LACEY GADDIS	\$80.00	1074	Printed	Expense	<input type="checkbox"/>		
36225	11/01/2011	MATTHEW L COEN	\$80.00	1074	Printed	Expense	<input type="checkbox"/>		
36226	11/01/2011	MCFARLAND OIL COMPANY	\$2,375.80	1074	Printed	Expense	<input type="checkbox"/>		
36227	11/01/2011	MIGUEL MORRIS	\$120.00	1074	Printed	Expense	<input type="checkbox"/>		
36228	11/01/2011	MOUNTAIN BOCES	\$10,705.24	1074	Printed	Expense	<input type="checkbox"/>		
36229	11/01/2011	NEW METHOD LAUNDRY & CLEANERS	\$36.00	1074	Printed	Expense	<input type="checkbox"/>		
36230	11/01/2011	OFFICE DEPOT	\$172.43	1074	Printed	Expense	<input type="checkbox"/>		
36231	11/01/2011	ROBERT PHILLIPS	\$340.00	1074	Printed	Expense	<input type="checkbox"/>		
36232	11/01/2011	SALIDA AUTO PARTS	\$808.90	1074	Printed	Expense	<input type="checkbox"/>		
36233	11/01/2011	SALIDA EARLY CHILDHOOD CENTER	\$27,636.57	1074	Printed	Expense	<input type="checkbox"/>		
36234	11/01/2011	SALIDA WINNELSON CO	\$79.07	1074	Printed	Expense	<input type="checkbox"/>		
36235	11/01/2011	SHS ACTIVITIES FUND	\$43,900.00	1074	Printed	Expense	<input type="checkbox"/>		
36236	11/01/2011	STRAWBERRY DOOR INC.	\$7,800.77	1074	Printed	Expense	<input type="checkbox"/>		
36237	11/01/2011	TELRITE CORPORATION	\$108.83	1074	Printed	Expense	<input type="checkbox"/>		
36238	11/01/2011	THE TWO'S PROGRAM	\$175.00	1074	Printed	Expense	<input type="checkbox"/>		
36239	11/01/2011	TREVOR DAVIS	\$160.00	1074	Printed	Expense	<input type="checkbox"/>		
36240	11/01/2011	TROXELL COMMUNICATIONS	\$3,545.00	1074	Printed	Expense	<input type="checkbox"/>		
36241	11/01/2011	TRUE VALUE HARDWARE - SALIDA	\$334.55	1074	Printed	Expense	<input type="checkbox"/>		
36242	11/01/2011	WALMART COMMUNITY	\$925.06	1074	Printed	Expense	<input type="checkbox"/>		

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From Voucher: 1074 To Voucher: 1074

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36243	11/01/2011	WHITEHALL'S ALPINE DIST	\$475.80	1074	Printed	Expense	<input type="checkbox"/>		
36244	11/01/2011	WTSC COMMUNICATIONS	\$66.10	1074	Printed	Expense	<input type="checkbox"/>		
36245	11/01/2011	XCEL ENERGY	\$11,690.14	1074	Printed	Expense	<input type="checkbox"/>		
36246	11/01/2011	XEROX CORPORATION	\$254.23	1074	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$139,355.09

End of Report

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Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
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From Date: 11/7/2011 To Date: 11/7/2011

From Check: 36247 To Check: 36255

From Voucher: 1076 To Voucher: 1076

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36247	11/07/2011	BRESNAN COMMUNICATIONS	\$2,700.00	1076	Printed	Expense	<input type="checkbox"/>		
36248	11/07/2011	BUSINESS SOLUTIONS LEASING	\$1,059.00	1076	Printed	Expense	<input type="checkbox"/>		
36249	11/07/2011	KALEIDOSCOPE TOYS	\$15.98	1076	Printed	Expense	<input type="checkbox"/>		
36250	11/07/2011	PINNACOL ASSURANCE	\$8,814.00	1076	Printed	Expense	<input type="checkbox"/>		
36251	11/07/2011	RED LION HOTEL DENVER SE	\$180.00	1076	Printed	Expense	<input type="checkbox"/>		
36252	11/07/2011	RED LION HOTEL DENVER SE	\$180.00	1076	Printed	Expense	<input type="checkbox"/>		
36253	11/07/2011	SHOUTPOINT INC	\$1,380.00	1076	Printed	Expense	<input type="checkbox"/>		
36254	11/07/2011	TRUE VALUE HARDWARE - SALIDA	\$21.52	1076	Printed	Expense	<input type="checkbox"/>		
36255	11/07/2011	VERIZON WIRELESS	\$700.89	1076	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$15,051.39

End of Report

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 11/11/2011 To Date: 11/11/2011

From Check: 36256 To Check: 36267

From Voucher: 1077 To Voucher: 1077

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36256	11/11/2011	A-1 AUTO SERVICE	\$182.15	1077	Printed	Expense	<input type="checkbox"/>		
36257	11/11/2011	ARKANSAS VALLEY PUBLISHING CO.	\$47.20	1077	Printed	Expense	<input type="checkbox"/>		
36258	11/11/2011	BUENA VISTA AUTOMOTIVE	\$245.00	1077	Printed	Expense	<input type="checkbox"/>		
36259	11/11/2011	CARD SERVICES	\$6,810.18	1077	Printed	Expense	<input type="checkbox"/>		
36260	11/11/2011	COLORADO BUREAU OF INVESTIGATION	\$79.00	1077	Printed	Expense	<input type="checkbox"/>		
36261	11/11/2011	FOLLETT SOFTWARE COMPANY	\$289.00	1077	Printed	Expense	<input type="checkbox"/>		
36262	11/11/2011	J.W. PEPPER & SON INC	\$114.99	1077	Printed	Expense	<input type="checkbox"/>		
36263	11/11/2011	NEW METHOD LAUNDRY & CLEANERS	\$5.00	1077	Printed	Expense	<input type="checkbox"/>		
36264	11/11/2011	PAK MAIL #559	\$165.47	1077	Printed	Expense	<input type="checkbox"/>		
36265	11/11/2011	SAFEWAY INC.	\$49.11	1077	Printed	Expense	<input type="checkbox"/>		
36266	11/11/2011	WASTE MANAGEMENT-SALIDA	\$1,858.79	1077	Printed	Expense	<input type="checkbox"/>		
36267	11/11/2011	WEEKLY READER CORPORATION	\$283.20	1077	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$10,129.09

End of Report

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 11/15/2011 To Date: 11/15/2011

From Check: 36269 To Check: 36301

From Voucher: 1078 To Voucher: 1078

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36269	11/15/2011	AIRGAS INTERMOUNTAIN	\$77.43	1078	Printed	Expense	<input type="checkbox"/>		
36270	11/15/2011	AMAZON.COM CREDIT DEPT	\$2,676.61	1078	Printed	Expense	<input type="checkbox"/>		
36271	11/15/2011	BACKGROUND INFORMATION SERVICES INC	\$90.00	1078	Printed	Expense	<input type="checkbox"/>		
36272	11/15/2011	CDW-G	\$296.07	1078	Printed	Expense	<input type="checkbox"/>		
36273	11/15/2011	CHAFFEE TIRE & WHEEL	\$1,572.00	1078	Printed	Expense	<input type="checkbox"/>		
36274	11/15/2011	COLORADO/WEST EQUIPMENT INC	\$205.56	1078	Printed	Expense	<input type="checkbox"/>		
36275	11/15/2011	DEBORAH BASS	\$138.28	1078	Printed	Expense	<input type="checkbox"/>		
36276	11/15/2011	DENNIS BUSHMAN	\$145.00	1078	Printed	Expense	<input type="checkbox"/>		
36277	11/15/2011	FSH COMMUNICATIONS, LLC	\$140.00	1078	Printed	Expense	<input type="checkbox"/>		
36278	11/15/2011	GOBINS INC	\$159.20	1078	Printed	Expense	<input type="checkbox"/>		
36279	11/15/2011	GRAINGER	\$41.54	1078	Printed	Expense	<input type="checkbox"/>		
36280	11/15/2011	HEART OF THE ROCKIES REG MED CENTER	\$17.00	1078	Printed	Expense	<input type="checkbox"/>		
36281	11/15/2011	IMPRESO	\$186.74	1078	Printed	Expense	<input type="checkbox"/>		
36282	11/15/2011	KATE CLARK	\$154.28	1078	Printed	Expense	<input type="checkbox"/>		
36283	11/15/2011	LA QUINTA INN & SUITES	\$258.00	1078	Printed	Expense	<input type="checkbox"/>		
36284	11/15/2011	LA QUINTA INN & SUITES	\$189.00	1078	Printed	Expense	<input type="checkbox"/>		
36285	11/15/2011	LA QUINTA INN & SUITES	\$189.00	1078	Printed	Expense	<input type="checkbox"/>		
36286	11/15/2011	LA QUINTA INN & SUITES	\$134.00	1078	Printed	Expense	<input type="checkbox"/>		
36287	11/15/2011	LA QUINTA INN & SUITES	\$134.00	1078	Printed	Expense	<input type="checkbox"/>		
36288	11/15/2011	LA QUINTA INN & SUITES	\$134.00	1078	Printed	Expense	<input type="checkbox"/>		
36289	11/15/2011	LIBRARY VIDEO COMPANY	\$51.88	1078	Printed	Expense	<input type="checkbox"/>		
36290	11/15/2011	MONTROSE WATER FACTORY	\$54.00	1078	Printed	Expense	<input type="checkbox"/>		

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From Date: 11/15/2011 To Date: 11/15/2011

From Check: 36269 To Check: 36301

From Voucher: 1078 To Voucher: 1078

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36291	11/15/2011	MUNCHKIN MATH	\$23.99	1078	Printed	Expense	<input type="checkbox"/>		
36292	11/15/2011	OFFICE DEPOT	\$9.04	1078	Printed	Expense	<input type="checkbox"/>		
36293	11/15/2011	PONCHA LUMBER	\$64.29	1078	Printed	Expense	<input type="checkbox"/>		
36294	11/15/2011	QUILL CORPORATION	\$130.87	1078	Printed	Expense	<input type="checkbox"/>		
36295	11/15/2011	RIVERSIDE TROPHIES	\$8.00	1078	Printed	Expense	<input type="checkbox"/>		
36296	11/15/2011	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$242.50	1078	Printed	Expense	<input type="checkbox"/>		
36297	11/15/2011	SIMULATION CURRICULUM CORP	\$29.90	1078	Printed	Expense	<input type="checkbox"/>		
36298	11/15/2011	TERMINIX PROCESSING CENTER	\$217.00	1078	Printed	Expense	<input type="checkbox"/>		
36299	11/15/2011	VOYAGER FLEET SYSTEMS	\$2,305.59	1078	Printed	Expense	<input type="checkbox"/>		
36300	11/15/2011	WTSC COMMUNICATIONS	\$157.50	1078	Printed	Expense	<input type="checkbox"/>		
36301	11/15/2011	XEROX CORPORATION	\$659.87	1078	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$10,892.14

End of Report

Salida School District R32J

Void Report

Fiscal Year: 2011-2012

Void Date 12/05/2011 Void Reason CANCELLED FIRST NIGHT,NEW CHK CUT

Replacement Bank Account

Check No.	Repl. Check No.	Date	Payee	Amount	Status	Voucher
36286	0	11/15/2011	LA QUINTA INN & SUITES	\$134.00	Printed	1078

Total Amount: \$134.00

End of Report

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 11/29/2011 To Date: 11/29/2011

From Check: 36332 To Check: 36333

From Voucher: 1089 To Voucher: 1089

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36332	11/29/2011	ATMOS ENERGY	\$8,364.44	1089	Printed	Expense	<input type="checkbox"/>		
36333	11/29/2011	QWEST	\$1,611.33	1089	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$9,975.77

End of Report