

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 12/5/2011 To Date: 12/5/2011

From Check: 36334 To Check: 36334

From Voucher: 1092 To Voucher: 1092

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36334	12/05/2011	FIRST STREET FAMILY HEALTH	\$50.00	1092	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$50.00

End of Report

**Salida School District R32J**

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**Void Report**

Fiscal Year: 2011-2012

**Void Date** 12/05/2011      **Void Reason** INCORRECT VENDOR, CHK TO SALIDA FAMILY MEDICI

**Replacement Bank Account**

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Check No.	Repl. Check No.	Date	Payee	Amount	Status	Voucher
36334	0	12/05/2011	FIRST STREET FAMILY HEALTH	\$50.00	Printed	1092

Total Amount:      \$50.00

**End of Report**

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 12/5/2011 To Date: 12/5/2011  
 From Check: 36335 To Check: 36335  
 From Voucher: 1093 To Voucher: 1093  
 Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36335	12/05/2011	SALIDA FAMILY MEDICINE	\$50.00	1093	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$50.00

End of Report

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 12/5/2011 To Date: 12/5/2011

From Check: 36336 To Check: 36336

From Voucher: 1095 To Voucher: 1095

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36336	12/05/2011	LA QUINTA INN & SUITES	\$62.00	1095	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: 12/6/2011 To Date: 12/6/2011

From Check: 36337 To Check: 36404

From Voucher: 1097 To Voucher: 1097

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36337	12/06/2011	ABSOLUTE BIKES	\$29.99	1097	Printed	Expense	<input type="checkbox"/>		
36338	12/06/2011	ANEW SEPTIC	\$157.00	1097	Printed	Expense	<input type="checkbox"/>		
36339	12/06/2011	ARKANSAS VALLEY PUBLISHING CO	\$40.80	1097	Printed	Expense	<input type="checkbox"/>		
36340	12/06/2011	ATTP	\$88.02	1097	Printed	Expense	<input type="checkbox"/>		
36341	12/06/2011	BACKGROUND INFORMATION SERVICES INC	\$15.00	1097	Printed	Expense	<input type="checkbox"/>		
36342	12/06/2011	BOOSTER CLUB FOR THE ARTS	\$10.20	1097	Printed	Expense	<input type="checkbox"/>		
36343	12/06/2011	BRESNAN COMMUNICATIONS	\$2,700.00	1097	Printed	Expense	<input type="checkbox"/>		
36344	12/06/2011	BUENA VISTA AUTOMOTIVE	\$247.50	1097	Printed	Expense	<input type="checkbox"/>		
36345	12/06/2011	BUSINESS SOLUTIONS LEASING	\$1,059.00	1097	Printed	Expense	<input type="checkbox"/>		
36346	12/06/2011	CARD SERVICES	\$1,928.69	1097	Printed	Expense	<input type="checkbox"/>		
36347	12/06/2011	CENTENNIAL BILLING SOLUTIONS	\$300.00	1097	Printed	Expense	<input type="checkbox"/>		
36348	12/06/2011	CHAFFEE COUNTY MONTESSORI SCHOOL	\$2,753.22	1097	Printed	Expense	<input type="checkbox"/>		
36349	12/06/2011	CMEA	\$130.00	1097	Printed	Expense	<input type="checkbox"/>		
36350	12/06/2011	COLORADO BUREAU OF INVESTIGATION	\$79.00	1097	Printed	Expense	<input type="checkbox"/>		
36351	12/06/2011	CONNIE EDMONDS	\$125.00	1097	Printed	Expense	<input type="checkbox"/>		
36352	12/06/2011	CRAWFORD AUTO PARTS INC.	\$736.01	1097	Printed	Expense	<input type="checkbox"/>		
36353	12/06/2011	CROSS MUSIC CO.	\$6.55	1097	Printed	Expense	<input type="checkbox"/>		
36354	12/06/2011	DENNIS BUSHMAN	\$151.00	1097	Printed	Expense	<input type="checkbox"/>		
36355	12/06/2011	DIRKS TRUCK AND EQUIPMENT REPAIR INC	\$378.27	1097	Printed	Expense	<input type="checkbox"/>		
36356	12/06/2011	ERIN KATHLEEN MCINTIRE	\$180.00	1097	Printed	Expense	<input type="checkbox"/>		
36357	12/06/2011	GOBINS INC	\$2,689.94	1097	Printed	Expense	<input type="checkbox"/>		

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**From Date:** 12/6/2011      **To Date:** 12/6/2011

**From Check:** 36337      **To Check:** 36404

**From Voucher:** 1097      **To Voucher:** 1097

**Account:** 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36358	12/06/2011	GRAINGER	\$293.40	1097	Printed	Expense	<input type="checkbox"/>		
36359	12/06/2011	HYLTON LUMBER COMPANY	\$51.00	1097	Printed	Expense	<input type="checkbox"/>		
36360	12/06/2011	INDUSTRIAL HEALTH SERVICES NETWORK INC	\$289.20	1097	Printed	Expense	<input type="checkbox"/>		
36361	12/06/2011	ISC INC	\$462.50	1097	Printed	Expense	<input type="checkbox"/>		
36362	12/06/2011	JOHNSTONE SUPPLY	\$65.62	1097	Printed	Expense	<input type="checkbox"/>		
36363	12/06/2011	KAREN LUNDBERG	\$1,800.00	1097	Printed	Expense	<input type="checkbox"/>		
36364	12/06/2011	KLAM AMERICA CORPORATION INC	\$178.02	1097	Printed	Expense	<input type="checkbox"/>		
36365	12/06/2011	KNIGHT SECURITY & CUSTOM ELECTRONICS	\$1,462.97	1097	Printed	Expense	<input type="checkbox"/>		
36366	12/06/2011	LA QUINTA INN & SUITES	\$144.00	1097	Printed	Expense	<input type="checkbox"/>		
36367	12/06/2011	LONGFELLOW PARENTS ASSOCIATION	\$49.93	1097	Printed	Expense	<input type="checkbox"/>		
36368	12/06/2011	MASTER ELECTRIC	\$225.79	1097	Printed	Expense	<input type="checkbox"/>		
36369	12/06/2011	MATTHEW L COEN	\$160.00	1097	Printed	Expense	<input type="checkbox"/>		
36370	12/06/2011	MCCANDLESS TRUCK CENTER LLC	\$140.97	1097	Printed	Expense	<input type="checkbox"/>		
36371	12/06/2011	MCFARLAND OIL COMPANY	\$4,263.12	1097	Printed	Expense	<input type="checkbox"/>		
36372	12/06/2011	METRO SPEECH LANGUAGE NETWORK	\$230.00	1097	Printed	Expense	<input type="checkbox"/>		
36373	12/06/2011	MONTROSE WATER FACTORY	\$49.50	1097	Printed	Expense	<input type="checkbox"/>		
36374	12/06/2011	MOONLIGHT PIZZA	\$107.93	1097	Printed	Expense	<input type="checkbox"/>		
36375	12/06/2011	MOUNTAIN AIR	\$1,507.66	1097	Printed	Expense	<input type="checkbox"/>		
36376	12/06/2011	NEW METHOD LAUNDRY & CLEANERS	\$27.22	1097	Printed	Expense	<input type="checkbox"/>		
36377	12/06/2011	OFFICE DEPOT	\$26.33	1097	Printed	Expense	<input type="checkbox"/>		
36378	12/06/2011	OREILLY AUTO PARTS	\$34.83	1097	Printed	Expense	<input type="checkbox"/>		

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0418008702

From Date: 12/6/2011 To Date: 12/6/2011

From Check: 36337 To Check: 36404

From Voucher: 1097 To Voucher: 1097

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36379	12/06/2011	PINNACOL ASSURANCE	\$9,024.83	1097	Printed	Expense	<input type="checkbox"/>		
36380	12/06/2011	PITNEY BOWES INC	\$193.48	1097	Printed	Expense	<input type="checkbox"/>		
36381	12/06/2011	PROVANTAGE	\$38.29	1097	Printed	Expense	<input type="checkbox"/>		
36382	12/06/2011	QUILL CORPORATION	\$46.19	1097	Printed	Expense	<input type="checkbox"/>		
36383	12/06/2011	ROBERT PHILLIPS	\$280.00	1097	Printed	Expense	<input type="checkbox"/>		
36384	12/06/2011	RUSSELL GRANZELLA	\$350.00	1097	Printed	Expense	<input type="checkbox"/>		
36385	12/06/2011	SALIDA AUTO PARTS	\$660.82	1097	Printed	Expense	<input type="checkbox"/>		
36386	12/06/2011	SALIDA EARLY CHILDHOOD CENTER	\$27,636.57	1097	Printed	Expense	<input type="checkbox"/>		
36387	12/06/2011	SALIDA WINNELSON CO	\$95.33	1097	Printed	Expense	<input type="checkbox"/>		
36388	12/06/2011	SCHOOL SPECIALTY SUPPLY	\$197.96	1097	Printed	Expense	<input type="checkbox"/>		
36389	12/06/2011	STARR HILL	\$70.28	1097	Printed	Expense	<input type="checkbox"/>		
36390	12/06/2011	STEWART & STEVENSON	\$480.88	1097	Printed	Expense	<input type="checkbox"/>		
36391	12/06/2011	STRAWBERRY DOOR INC.	\$7,800.77	1097	Printed	Expense	<input type="checkbox"/>		
36392	12/06/2011	SWISHER DIESEL AND AUTOMOTIVE	\$89.25	1097	Printed	Expense	<input type="checkbox"/>		
36393	12/06/2011	TELRITE CORPORATION	\$129.09	1097	Printed	Expense	<input type="checkbox"/>		
36394	12/06/2011	THE TWO'S PROGRAM	\$175.00	1097	Printed	Expense	<input type="checkbox"/>		
36395	12/06/2011	THOMPSON DISTRIBUTING INC	\$162.00	1097	Printed	Expense	<input type="checkbox"/>		
36396	12/06/2011	TREVOR DAVIS	\$160.00	1097	Printed	Expense	<input type="checkbox"/>		
36397	12/06/2011	TRUE VALUE HARDWARE - SALIDA	\$1,012.31	1097	Printed	Expense	<input type="checkbox"/>		
36398	12/06/2011	VERIZON WIRELESS	\$726.17	1097	Printed	Expense	<input type="checkbox"/>		
36399	12/06/2011	WALMART COMMUNITY	\$1,953.68	1097	Printed	Expense	<input type="checkbox"/>		
36400	12/06/2011	WALT SNEDDON	\$53.67	1097	Printed	Expense	<input type="checkbox"/>		

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From Date: 12/6/2011 To Date: 12/6/2011

From Check: 36337 To Check: 36404

From Voucher: 1097 To Voucher: 1097

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36401	12/06/2011	WASTE MANAGEMENT-SALIDA	\$1,628.79	1097	Printed	Expense	<input type="checkbox"/>		
36402	12/06/2011	XCEL ENERGY	\$12,236.73	1097	Printed	Expense	<input type="checkbox"/>		
36403	12/06/2011	XEROX CORPORATION	\$1,014.87	1097	Printed	Expense	<input type="checkbox"/>		
36404	12/06/2011	ZIONS BANK	\$250.00	1097	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$91,842.14

End of Report

Salida School District R32J

**Void Report**

Fiscal Year: 2011-2012

Void Date 12/07/2011 Void Reason RESERVATION CANCELLED

Replacement Bank Account

Check No.	Repl. Check No.	Date	Payee	Amount	Status	Voucher
36285	0	11/15/2011	LA QUINTA INN & SUITES	\$189.00	Printed	1078

Total Amount: \$189.00  
End of Report

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 12/7/2011 To Date: 12/7/2011  
 From Check: 36405 To Check: 36405  
 From Voucher: 1098 To Voucher: 1098  
 Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36405	12/07/2011	THE BROADMOOR	\$508.14	1098	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$508.14  
 End of Report

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 12/8/2011 To Date: 12/8/2011  
 From Check: 36406 To Check: 36406  
 From Voucher: 1100 To Voucher: 1100  
 Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36406	12/08/2011	NEW METHOD LAUNDRY & CLEANERS	\$17.78	1100	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$17.78  
 End of Report

**Salida School District R32J**

**Check Listing**

Fiscal Year: 2011-2012

**Criteria:**

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

**From Date:** 12/13/2011      **To Date:** 12/13/2011

**From Check:** 36407      **To Check:** 36418

**From Voucher:** 1101      **To Voucher:** 1101

**Account:** 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36407	12/13/2011	ACT	\$25.50	1101	Printed	Expense	<input type="checkbox"/>		
36408	12/13/2011	AIRGAS INTERMOUNTAIN	\$82.38	1101	Printed	Expense	<input type="checkbox"/>		
36409	12/13/2011	ANEW SEPTIC	\$335.00	1101	Printed	Expense	<input type="checkbox"/>		
36410	12/13/2011	ATTP	\$68.48	1101	Printed	Expense	<input type="checkbox"/>		
36411	12/13/2011	J.A. SEXAUER	\$30.17	1101	Printed	Expense	<input type="checkbox"/>		
36412	12/13/2011	MASTER ELECTRIC	\$59.96	1101	Printed	Expense	<input type="checkbox"/>		
36413	12/13/2011	MCCANDLESS TRUCK CENTER LLC	\$242.02	1101	Printed	Expense	<input type="checkbox"/>		
36414	12/13/2011	ROB TRESSLER	\$57.88	1101	Printed	Expense	<input type="checkbox"/>		
36415	12/13/2011	SAFEWAY INC.	\$89.29	1101	Printed	Expense	<input type="checkbox"/>		
36416	12/13/2011	SCHOOL HEALTH CORPORATION	\$118.19	1101	Printed	Expense	<input type="checkbox"/>		
36417	12/13/2011	SOS OUTREACH	\$100.00	1101	Printed	Expense	<input type="checkbox"/>		
36418	12/13/2011	TERMINIX PROCESSING CENTER	\$225.00	1101	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$1,433.87

**End of Report**

**Salida School District R32J**

**Check Listing**

Fiscal Year: 2011-2012

**Criteria:**

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

**From Date:** 12/15/2011      **To Date:** 12/15/2011

**From Check:** 36419      **To Check:** 36428

**From Voucher:** 1102      **To Voucher:** 1102

**Account:** 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36419	12/15/2011	AMAZON.COM CREDIT DEPT	\$1,051.35	1102	Printed	Expense	<input type="checkbox"/>		
36420	12/15/2011	AMERICAN EDUCATION CORPORATION	\$7,000.00	1102	Printed	Expense	<input type="checkbox"/>		
36421	12/15/2011	BOOKLIST	\$109.95	1102	Printed	Expense	<input type="checkbox"/>		
36422	12/15/2011	CATHY BALDAUF	\$4.00	1102	Printed	Expense	<input type="checkbox"/>		
36423	12/15/2011	FLAME STOP	\$152.21	1102	Printed	Expense	<input type="checkbox"/>		
36424	12/15/2011	HERMAN LAPP	\$145.00	1102	Printed	Expense	<input type="checkbox"/>		
36425	12/15/2011	PIT STOP REPAIR	\$2,775.00	1102	Printed	Expense	<input type="checkbox"/>		
36426	12/15/2011	THE PILATES STUDIO	\$50.00	1102	Printed	Expense	<input type="checkbox"/>		
36427	12/15/2011	UAWAE	\$1,000.76	1102	Printed	Expense	<input type="checkbox"/>		
36428	12/15/2011	ZOILA V BARRIENTOS	\$65.00	1102	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$12,353.27

**End of Report**

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 12/19/2011 To Date: 12/19/2011

From Check: 36429 To Check: 36433

From Voucher: 1103 To Voucher: 1103

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36429	12/19/2011	CAFE DAWN	\$70.00	1103	Printed	Expense	<input type="checkbox"/>		
36430	12/19/2011	CASE	\$494.00	1103	Printed	Expense	<input type="checkbox"/>		
36431	12/19/2011	DARCY HARRIS	\$24.84	1103	Printed	Expense	<input type="checkbox"/>		
36432	12/19/2011	FSH COMMUNICATIONS, LLC	\$140.00	1103	Printed	Expense	<input type="checkbox"/>		
36433	12/19/2011	HAMPTON INN GREELEY	\$122.40	1103	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$851.24

End of Report

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 12/21/2011 To Date: 12/21/2011

From Check: 36434 To Check: 36435

From Voucher: 1105 To Voucher: 1105

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36434	12/21/2011	CATHY BALDAUF	\$21.36	1105	Printed	Expense	<input type="checkbox"/>		
36435	12/21/2011	VOYAGER FLEET SYSTEMS	\$1,529.72	1105	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,551.08						

End of Report

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund  
0418008702

From Date: 12/22/2011 To Date: 12/22/2011

From Check: 36436 To Check: 36437

From Voucher: 1108 To Voucher: 1108

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
36436	12/22/2011	CATFACS	\$135.00	1108	Printed	Expense	<input type="checkbox"/>		
36437	12/22/2011	SEARS ROEBUCK AND CO	\$459.94	1108	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$594.94

End of Report