

Salida School District R32J

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: High Country Bank General Fund
0418008702

From Date: 7/5/2011 **To Date:** 7/5/2011

From Check: 35661 **To Check:** 35675

From Voucher: 1000 **To Voucher:** 1000

Account: 418008702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
35661	07/05/2011	ALAIN/NCTE	\$20.00	1000	Printed	Expense	<input type="checkbox"/>		
35662	07/05/2011	AMIGOS LIBRARY SERVICES	\$539.00	1000	Printed	Expense	<input type="checkbox"/>		
35663	07/05/2011	CASB	\$7,166.00	1000	Printed	Expense	<input type="checkbox"/>		
35664	07/05/2011	COMPUTER INFORMATION CONCEPTS	\$822.00	1000	Printed	Expense	<input type="checkbox"/>		
35665	07/05/2011	DARYL GUM	\$988.50	1000	Printed	Expense	<input type="checkbox"/>		
35666	07/05/2011	DISNEY PRINCESS	\$19.92	1000	Printed	Expense	<input type="checkbox"/>		
35667	07/05/2011	MOUNTAIN MAIL	\$57.00	1000	Printed	Expense	<input type="checkbox"/>		
35668	07/05/2011	PINNACOL ASSURANCE	\$8,813.00	1000	Printed	Expense	<input type="checkbox"/>		
35669	07/05/2011	SALIDA EARLY CHILDHOOD CENTER	\$11,070.50	1000	Printed	Expense	<input type="checkbox"/>		
35670	07/05/2011	SCHOLASTIC MAGAZINES	\$1,550.68	1000	Printed	Expense	<input type="checkbox"/>		
35671	07/05/2011	STATE FARM INSURANCE	\$11,380.97	1000	Printed	Expense	<input type="checkbox"/>		
35672	07/05/2011	THE STUDENT PLANNER	\$1,510.72	1000	Printed	Expense	<input type="checkbox"/>		
35673	07/05/2011	TRAVELERS	\$100.00	1000	Printed	Expense	<input type="checkbox"/>		
35674	07/05/2011	WELLS FARGO INS SERVICES USA INC (CSP)	\$250.00	1000	Printed	Expense	<input type="checkbox"/>		
35675	07/05/2011	WINDSOR MANAGEMENT GROUP	\$17,344.32	1000	Printed	Expense	<input type="checkbox"/>		
			Total Amount:						
			\$61,642.61						

End of Report