

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 12/01/2022 - 12/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: High Country Bank General Fund							
57047	12/06/2022	1178	AMAZON CAPITAL SERVICES	16NJ-L4CV-4LG6	22.102.00.2520.0610.000.8600.2023	MISCELLANEOUS OFFICE SUPPLIES FOR SECC, HS	\$173.65
57047	12/06/2022	1178	AMAZON CAPITAL SERVICES	16NJ-L4CV-4LG6	22.102.00.2520.0610.000.8708.2023	MISCELLANEOUS OFFICE SUPPLIES FOR SECC, EHS	\$173.66
57047	12/06/2022	1178	AMAZON CAPITAL SERVICES	17TK-MG47-7Y94	10.600.10.2210.0500.000.0000.1605	MISCELLANEOUS BOOKS FOR TEACHER PROFESSIONAL	\$101.29
57047	12/06/2022	1178	AMAZON CAPITAL SERVICES	19WV-XKQN-6GQN	10.301.24.2410.0610.000.0000.1588	MISCELLANEOUS SUPPLIES FOR SHS MAIN OFFICE	\$285.52
57047	12/06/2022	1178	AMAZON CAPITAL SERVICES	1FRV-FCLH-6WC9	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS STUDENT SUPPLIES, PAID WITH	\$338.11
57047	12/06/2022	1178	AMAZON CAPITAL SERVICES	1GJK-JPJH-99VY	10.600.11.1640.0430.000.0000.1649	Wireless Keyboard and Mouse Combo, Superbcco	\$26.89
57047	12/06/2022	1178	AMAZON CAPITAL SERVICES	1GJK-JPJH-99VY	10.600.11.1640.0430.000.0000.1649	USB to USB C Adapter,USB C to USB Adapter,C to USB A	\$0.00
57047	12/06/2022	1178	AMAZON CAPITAL SERVICES	1GJK-JPJH-99VY	10.600.11.1640.0430.000.0000.1649	USB C to USB Adapter [3 Pack], JSAUX USB Type C	\$14.84
57047	12/06/2022	1178	AMAZON CAPITAL SERVICES	1H1F-DQ6M-4DT3	10.201.24.2410.0611.000.0000.1488	MISCELLANEOUS OFFICE SUPPLIES FOR SMS MAIN	\$84.72
57047	12/06/2022	1178	AMAZON CAPITAL SERVICES	1L4G-69JR-4MNR	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$146.76
57047	12/06/2022	1178	AMAZON CAPITAL SERVICES	1Q31-F36Q-6XQX	19.102.19.0040.0610.000.3141.2020	Carpet Floor Spot Markers, Circles Dots for Teachers	\$21.12
57047	12/06/2022	1178	AMAZON CAPITAL SERVICES	1RQ9-PHPY-4FTF	10.600.11.1640.0430.000.0000.1649	CableCreation [5-Pack] 1 Feet Standard Computer	\$23.28
57047	12/06/2022	1178	AMAZON CAPITAL SERVICES	1RQ9-PHPY-4FTF	10.600.11.1640.0430.000.0000.1649	iPad Keyboard Case for iPad 10.2 9th/8th/7th	\$44.99

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57047	12/06/2022	1178	AMAZON CAPITAL SERVICES	1T3Q-Y1PJ-3YHR	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS STUDENT SUPPLIES, TO BE PAID WITH	\$136.56
57047	12/06/2022	1178	AMAZON CAPITAL SERVICES	1T3Q-Y1PJ-64M4	10.201.21.2120.0611.000.0000.1455	800 Pieces Behavior Tokens Bulk Caught Being Good	\$85.98
57047	12/06/2022	1178	AMAZON CAPITAL SERVICES	1TWC-3XHM-3TNM	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS STUDENT SUPPLIES, REIMB FROM	\$430.35
57047	12/06/2022	1178	AMAZON CAPITAL SERVICES	1VJV-4F1Q-7CC6	10.600.23.2320.0611.000.0000.1613	Source One 8 1/2 x 14 Clear Slant Back Sign Holder	\$19.99
57047	12/06/2022	1178	AMAZON CAPITAL SERVICES	1W46-Y3QR-4R6J	22.102.21.2130.0610.000.8600.2023	Germ-X Hand Sanitizer Spray, 5.5 Oz (Pack of 6)	\$70.59
Check Total:							\$2,178.30
57048	12/06/2022	1178	ASPEN LEAF NETWORKS, LLC	223341923	10.710.26.2845.0531.000.0000.1710	ADDITIONAL DIRECTORY LISTINGS, QTY OF 4	\$9.68
57048	12/06/2022	1178	ASPEN LEAF NETWORKS, LLC	223341923	10.710.26.2845.0531.000.0000.1710	DID BLOCKS & NON-SEQUENTIAL, QTY OF	\$10.82
57048	12/06/2022	1178	ASPEN LEAF NETWORKS, LLC	223341923	10.710.26.2845.0531.000.0000.1710	MONTHLY FLAT RATE LONG DISTANCE	\$14.52
57048	12/06/2022	1178	ASPEN LEAF NETWORKS, LLC	223341923	10.710.26.2845.0531.000.0000.1710	PRI - VOICE ONLY	\$193.06
57048	12/06/2022	1178	ASPEN LEAF NETWORKS, LLC	223341923	10.710.26.2845.0531.000.0000.1710	PS/ALI SERVICE	\$29.03
57048	12/06/2022	1178	ASPEN LEAF NETWORKS, LLC	223341923	10.710.26.2845.0531.000.0000.1710	ADMIN FEES, CARRIER RECOVERY FEES	\$84.72
Check Total:							\$341.83
57049	12/06/2022	1178	BACKGROUND INFORMATION SERVICES INC	149547	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, MARY CATES	\$23.00
57049	12/06/2022	1178	BACKGROUND INFORMATION SERVICES INC	149547	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, JOHN HADDAD	\$28.00
57049	12/06/2022	1178	BACKGROUND INFORMATION SERVICES INC	149547	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, HOLLI KEYSER	\$28.00
57049	12/06/2022	1178	BACKGROUND INFORMATION SERVICES INC	149547	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, ZEL BOONE	\$28.00

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57049	12/06/2022	1178	BACKGROUND INFORMATION SERVICES INC	149547	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, DEBBI COATS	\$28.00
57049	12/06/2022	1178	BACKGROUND INFORMATION SERVICES INC	149547	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, MARGARET	\$28.00
57049	12/06/2022	1178	BACKGROUND INFORMATION SERVICES INC	149547	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, STEPHANIE	\$28.00
Check Total:							\$191.00
57050	12/06/2022	1178	CARD SERVICES	11/01/22 - 11/30/22	10.101.11.0513.0610.000.0000.1318	FLOCABULARY, J MAJESKI, ANNUAL RENEWAL OF	\$138.00
57050	12/06/2022	1178	CARD SERVICES	11/01/22 - 11/30/22	10.101.11.0513.0610.000.0000.1318	FLOCABULARY, D COLGATE, ANNUAL RENEWAL OF	\$138.00
57050	12/06/2022	1178	CARD SERVICES	11/01/22 - 11/30/22	10.101.24.2410.0650.000.0000.1385	PEARDECK, D LEONHARD, ANNUAL SUBSCRIPTION	\$149.99
57050	12/06/2022	1178	CARD SERVICES	11/01/22 - 11/30/22	10.101.24.2410.0650.000.0000.1385	PEARDECK, J MARTINEZ, ANNUAL SUBSCRIPTION	\$149.99
57050	12/06/2022	1178	CARD SERVICES	11/01/22 - 11/30/22	10.101.24.2410.0650.000.0000.1385	PEARDECK, S WILCOX, ANNUAL SUBSCRIPTION	\$149.99
57050	12/06/2022	1178	CARD SERVICES	11/01/22 - 11/30/22	10.101.24.2410.0650.000.0000.1385	PEARDECK, D COLGATE, ANNUAL SUBSCRIPTION	\$149.99
57050	12/06/2022	1178	CARD SERVICES	11/01/22 - 11/30/22	10.104.10.0010.0513.000.0000.2010	DENVER BOTANIC GARDENS, S BAHN, ADMISSION FEES	\$348.00
57050	12/06/2022	1178	CARD SERVICES	11/01/22 - 11/30/22	10.104.10.0010.0513.000.0000.2010	COMFORT SUITES DENVER, HOTEL ROOM FOR BUS	\$119.98
57050	12/06/2022	1178	CARD SERVICES	11/01/22 - 11/30/22	10.104.10.0010.0513.000.0000.2010	COMFORT SUITES DENVER, HOTEL ROOM FOR BUS	\$119.98
57050	12/06/2022	1178	CARD SERVICES	11/01/22 - 11/30/22	10.104.10.0010.0513.000.0000.2010	11TH AVENUE HOTEL AND HOSTEL, DENVER, K SERVIS,	\$2,688.00
57050	12/06/2022	1178	CARD SERVICES	11/01/22 - 11/30/22	10.201.11.2213.0580.000.0000.1409	HAMPTON INN DENVER WEST, T MILLBERRY, HOTEL	\$131.50

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57050	12/06/2022	1178	CARD SERVICES	11/01/22 - 11/30/22	10.201.11.2213.0580.000.0000.1409	BEAVER RUN RESORT, A MANTHEY, HOTEL FOR CAEA	\$185.68	
57050	12/06/2022	1178	CARD SERVICES	11/01/22 - 11/30/22	10.201.22.2222.0644.000.0000.1473	OYLA MAGAZINE, T MILLBERRY, SUBSCRIPTION	\$84.00	
57050	12/06/2022	1178	CARD SERVICES	11/01/22 - 11/30/22	10.301.11.2213.0580.000.0000.1509	BEAVER RUN RESORT, J FRAZEE, HOTEL FOR CAEA	\$185.67	
57050	12/06/2022	1178	CARD SERVICES	11/01/22 - 11/30/22	10.305.11.0030.0640.000.0000.0000	STUDY.COM, J KRIEVES, MONTHLY RENEWAL OF ON	\$31.68	
57050	12/06/2022	1178	CARD SERVICES	11/01/22 - 11/30/22	10.600.00.0070.0580.000.0000.3150	QUALITY INN DENVER DOWNTOWN, K MADDEN,	\$458.36	
57050	12/06/2022	1178	CARD SERVICES	11/01/22 - 11/30/22	10.600.11.1640.0430.000.0000.1649	ENOM.COM, W STOKESBERRY, DOMAIN	\$6.00	
57050	12/06/2022	1178	CARD SERVICES	11/01/22 - 11/30/22	10.600.23.2213.0580.000.0000.1627	CASB, REG FEES FOR 3 ADMIN	\$2,550.00	
57050	12/06/2022	1178	CARD SERVICES	11/01/22 - 11/30/22	10.600.23.2310.0580.000.0000.1621	AMICAS PIZZA, K LETOURNEAU, DINNER FOR	\$236.53	
57050	12/06/2022	1178	CARD SERVICES	11/01/22 - 11/30/22	10.600.23.2310.0580.000.0000.1621	CASB, REG FEES FOR 7 BOARD MEMBERS FOR	\$5,950.00	
57050	12/06/2022	1178	CARD SERVICES	11/01/22 - 11/30/22	10.710.42.2520.0610.000.0000.1800	DECKER INC – SCHOOL FIX, D LUGO, TRAFFIC SIGNAGE	\$977.49	
57050	12/06/2022	1178	CARD SERVICES	11/01/22 - 11/30/22	22.102.28.2213.0320.000.8708.2023	SALIDA STEAM PLANT (SCOUT HUT), 50% PREPAY	\$87.50	
57050	12/06/2022	1178	CARD SERVICES	11/01/22 - 11/30/22	22.600.00.2240.0500.000.4414.0000	ZOOM.US, W STOKESBERRY, MONTHLY RENEWEAL COST	\$16.28	
57050	12/06/2022	1178	CARD SERVICES	11/01/22 - 11/30/22	22.600.19.0060.0500.000.4414.0000	CLIA LABORATORY PROGRAM, RENEWAL OF	\$180.00	
							Check Total:	\$15,232.61
57051	12/06/2022	1178	CARLSON FACILITATION AND MEDIATION	916275	10.600.23.2320.0800.000.0000.1631	FACILITATION AT CBT MEETING, 11/21/22, 3 HRS	\$187.50	
							Check Total:	\$187.50

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57052	12/06/2022	1178	CARSTENS, JAMES	132	10.710.26.2600.0430.000.0000.1701	CLEANING OF KESNER BUILDING, NOV 2022, 51.5	\$875.50	
							Check Total:	\$875.50
57053	12/06/2022	1178	CENTURYLINK	K7191112249566MNOV2 2	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$103.25	
57053	12/06/2022	1178	CENTURYLINK	K7191112249566MNOV2 2	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00	
57053	12/06/2022	1178	CENTURYLINK	K7191112249566MNOV2 2	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$127.89	
57053	12/06/2022	1178	CENTURYLINK	K7191112249566MNOV2 2	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$174.50	
57053	12/06/2022	1178	CENTURYLINK	K7191112249566MNOV2 2	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$42.60	
57053	12/06/2022	1178	CENTURYLINK	K7191112249566MNOV2 2	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$44.65	
57053	12/06/2022	1178	CENTURYLINK	K7191112249566MNOV2 2	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$50.12	
57053	12/06/2022	1178	CENTURYLINK	K7191112249566MNOV2 2	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$49.04	
57053	12/06/2022	1178	CENTURYLINK	K7191112249566MNOV2 2	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$42.60	
57053	12/06/2022	1178	CENTURYLINK	K7191112249566MNOV2 2	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00	
57053	12/06/2022	1178	CENTURYLINK	K7191112249566MNOV2 2	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00	
57053	12/06/2022	1178	CENTURYLINK	K7191112249566MNOV2 2	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00	
57053	12/06/2022	1178	CENTURYLINK	K7191112249566MNOV2 2	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$106.29	
							Check Total:	\$740.94
57054	12/06/2022	1178	CHAFFEE COUNTY WASTE	JAN 2023 BILLING	10.710.26.2600.0421.000.0000.1711	DISTRICT WIDE TRASH SERVICE	\$1,984.50	
57054	12/06/2022	1178	CHAFFEE COUNTY WASTE	JAN 2023 BILLING	10.710.26.2600.0421.000.0000.1711	312 HULBERT, SPARTAN HEIGHTS	\$0.00	
57054	12/06/2022	1178	CHAFFEE COUNTY WASTE	JAN 2023 BILLING	10.710.26.2600.0421.000.0000.1711	ADDITIONAL PICK-UPS	\$0.00	
							Check Total:	\$1,984.50

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57055	12/06/2022	1178	CHAFFEE COUNTY WASTE	312 HULBERT JAN 2023	10.710.26.2600.0421.000.0000.1711	DISTRICT WIDE TRASH SERVICE	\$0.00
57055	12/06/2022	1178	CHAFFEE COUNTY WASTE	312 HULBERT JAN 2023	10.710.26.2600.0421.000.0000.1711	312 HULBERT, SPARTAN HEIGHTS	\$40.95
57055	12/06/2022	1178	CHAFFEE COUNTY WASTE	312 HULBERT JAN 2023	10.710.26.2600.0421.000.0000.1711	ADDITIONAL PICK-UPS	\$0.00
Check Total:							\$40.95
57056	12/06/2022	1178	COLORADO BUREAU OF INVESTIGATION	A230500076	22.102.00.2660.0500.000.8600.2023	FINGERPRINTING/BACKGRO UND, KELLY MARSHALL	\$39.50
57056	12/06/2022	1178	COLORADO BUREAU OF INVESTIGATION	A230500076	22.102.00.2660.0500.000.8708.2023	FINGERPRINTING/BACKGRO UND, SIERRA WILLIAMS	\$39.50
Check Total:							\$79.00
57057	12/06/2022	1178	COLORADO BUREAU OF INVESTIGATION	A230500110	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND, MARGARET BLACK	\$39.50
Check Total:							\$39.50
57058	12/06/2022	1178	COLORADO DEPT. OF HUMAN SERVICES	MARSHALL, KELLY A	22.102.00.2660.0500.000.8600.2023	FINGERPRINTING/BACKGRO UND, TRAILS REPORT	\$17.50
57058	12/06/2022	1178	COLORADO DEPT. OF HUMAN SERVICES	MARSHALL, KELLY A	22.102.00.2660.0500.000.8708.2023	FINGERPRINTING/BACKGRO UND, TRAILS REPORT	\$17.50
Check Total:							\$35.00
57059	12/06/2022	1178	CRAWFORD AUTO PARTS INC.	5288-206156	10.301.11.1070.0610.000.0000.1530	K THONHOFF, MOTOR OIL, 5 QTS	\$30.90
Check Total:							\$30.90
57060	12/06/2022	1178	ELEMENTS MOUNTAIN COMPOST	0609	10.600.00.2320.0500.000.0000.1632	WEEKLY COMPOST PICK UP FOR CREST ACADEMY AND	\$80.00
57060	12/06/2022	1178	ELEMENTS MOUNTAIN COMPOST	0609	10.600.00.2320.0500.000.0000.1632	SET-UP FEE, CREST AND	\$0.00
57060	12/06/2022	1178	ELEMENTS MOUNTAIN COMPOST	0609	22.102.00.2100.0330.000.8600.2023	WEEKLY COMPOST PICK UP FOR SECC, HEAD START	\$20.00
57060	12/06/2022	1178	ELEMENTS MOUNTAIN COMPOST	0609	22.102.00.2100.0330.000.8600.2023	ECOSAFE COMPOSTABLE LINERS, ROLL OF 30 BAGS,	\$0.00

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57060	12/06/2022	1178	ELEMENTS MOUNTAIN COMPOST	0609	22.102.00.2100.0330.000.8600.2023	ECO SAFE COMPOST CONTAINERS FOR SECC,	\$0.00
57060	12/06/2022	1178	ELEMENTS MOUNTAIN COMPOST	0609	22.102.00.2100.0330.000.8708.2023	ECO SAFE COMPOST CONTAINERS FOR SECC,	\$0.00
57060	12/06/2022	1178	ELEMENTS MOUNTAIN COMPOST	0609	22.102.00.2100.0330.000.8708.2023	ECOSAFE COMPOSTABLE LINERS, ROLL OF 30 BAGS,	\$0.00
57060	12/06/2022	1178	ELEMENTS MOUNTAIN COMPOST	0609	22.102.00.2100.0330.000.8708.2023	WEEKLY COMPOST PICK UP FOR SECC, EARLY HEAD	\$20.00
Check Total:							\$120.00
57061	12/06/2022	1178	GOBINS INC	INV451588	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451588	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451588	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451588	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451588	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$128.49
57061	12/06/2022	1178	GOBINS INC	INV451588	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451588	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451588	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451588	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451588	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451588	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57061	12/06/2022	1178	GOBINS INC	INV451588	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451588	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451588	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451588	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451588	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451589	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451589	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$58.58
57061	12/06/2022	1178	GOBINS INC	INV451589	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451589	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451589	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451589	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451589	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451589	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451589	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451589	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 12/01/2022 - 12/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57061	12/06/2022	1178	GOBINS INC	INV451589	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451589	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451589	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451589	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451589	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451589	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451590	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$486.92
57061	12/06/2022	1178	GOBINS INC	INV451590	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451590	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451590	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451590	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451590	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451590	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451590	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451590	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 12/01/2022 - 12/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57061	12/06/2022	1178	GOBINS INC	INV451590	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451590	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451590	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451590	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451590	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451590	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451590	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451591	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451591	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451591	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451591	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$107.61
57061	12/06/2022	1178	GOBINS INC	INV451591	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451591	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 & 6)	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451591	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451591	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 12/01/2022 - 12/31/2022

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57061	12/06/2022	1178	GOBINS INC	INV451591	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451591	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451591	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451591	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451591	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451591	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451591	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451591	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451821	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451821	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451821	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451821	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451821	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451821	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451821	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 12/01/2022 - 12/31/2022

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57061	12/06/2022	1178	GOBINS INC	INV451821	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451821	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451821	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451821	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$58.26
57061	12/06/2022	1178	GOBINS INC	INV451821	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451821	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451821	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451821	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451821	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451822	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451822	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451822	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451822	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451822	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451822	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$82.55

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 12/01/2022 - 12/31/2022

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57061	12/06/2022	1178	GOBINS INC	INV451822	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451822	10.301.11.0030.0430.000.0000.1506	CANON IR45451, SHS UPSTAIRS WORKROOM	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451822	10.301.11.0030.0430.000.0000.1506	CANON IR45451, SHS DOWNSTAIRS WORKROOM	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451822	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451822	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451822	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451822	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451822	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451822	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451822	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451823	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451823	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451823	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451823	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451823	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 12/01/2022 - 12/31/2022

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57061	12/06/2022	1178	GOBINS INC	INV451823	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451823	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451823	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451823	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451823	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$115.91
57061	12/06/2022	1178	GOBINS INC	INV451823	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451823	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451823	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451823	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451823	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451823	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451824	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451824	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451824	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451824	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 12/01/2022 - 12/31/2022

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57061	12/06/2022	1178	GOBINS INC	INV451824	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451824	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451824	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451824	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451824	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451824	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451824	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451824	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$33.00
57061	12/06/2022	1178	GOBINS INC	INV451824	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451824	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451824	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451824	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451825	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451825	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451825	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 12/01/2022 - 12/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57061	12/06/2022	1178	GOBINS INC	INV451825	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451825	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451825	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451825	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$186.67
57061	12/06/2022	1178	GOBINS INC	INV451825	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451825	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451825	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451825	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451825	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451825	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451825	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451825	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
57061	12/06/2022	1178	GOBINS INC	INV451825	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
57062	12/06/2022	1178	GRAINGER	9518016655	10.710.26.2600.0730.000.0000.1714	Digital Refractometer: Auto, Auto Temp Compensation	\$441.32
Check Total:							\$1,257.99
Check Total:							\$441.32

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Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 12/01/2022 - 12/31/2022

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57063	12/06/2022	1178	HEART OF THE ROCKIES RADIO GROUP	MCC-1221124531	10.600.23.2540.0540.000.0000.1640	RADIO ADS, HELP WANTED, NOV 15, 2022, ADS ON 4	\$499.00
Check Total:							\$499.00
57064	12/06/2022	1178	IMPRESKO	54447	10.710.26.2620.0610.000.0000.1719	38 X 58 CAN LINER, 5 CASES	\$229.95
57064	12/06/2022	1178	IMPRESKO	54447	10.710.26.2620.0610.000.0000.1719	CLEAN BY PEROXY, 4X2L	\$132.90
57064	12/06/2022	1178	IMPRESKO	54447	10.710.26.2620.0610.000.0000.1719	WINDSOR VACUUM BAGS, 10 PK	\$26.95
57064	12/06/2022	1178	IMPRESKO	54447	10.710.26.2620.0610.000.0000.1719	LYSOL BOWL CLEANER, 1 CASE	\$29.97
57064	12/06/2022	1178	IMPRESKO	54447	10.710.26.2620.0610.000.0000.1719	JOHNNY MOP, PK OF 6	\$8.93
Check Total:							\$428.70
57065	12/06/2022	1178	LIBRARY IDEAS, LLC	94795	10.101.10.0010.0640.000.3207.2014	GOOD DOG: HERD YOU LOUD AND CLEAR	\$46.28
57065	12/06/2022	1178	LIBRARY IDEAS, LLC	94795	10.101.10.0010.0640.000.3207.2014	THE COUCH POTATO	\$45.36
57065	12/06/2022	1178	LIBRARY IDEAS, LLC	94795	10.101.10.0010.0640.000.3207.2014	MEGA PREDATORS OF THE PAST	\$42.58
Check Total:							\$134.22
57066	12/06/2022	1178	MCCANDLESS TRUCK CENTER LLC	S102010257:01	10.720.27.2720.0340.000.0000.1750	BUS T-3, WINDSHIELD REPLACEMENT	\$1,044.43
Check Total:							\$1,044.43
57067	12/06/2022	1178	MONTROSE WATER FACTORY	BUS BARN NOV 2022	10.710.26.2600.0411.000.0000.1706	MONTHLY BOTTLED WATER FOR CREST ACADEMY	\$0.00
57067	12/06/2022	1178	MONTROSE WATER FACTORY	BUS BARN NOV 2022	10.720.27.2700.0629.000.0000.1761	MONTHLY BOTTLED WATER FOR BUS BARN, 10400 CR	\$12.00
57067	12/06/2022	1178	MONTROSE WATER FACTORY	BUS BARN NOV 2022	19.102.00.2100.0330.000.3141.2020	MONTHLY BOTTLED WATER FOR SALIDA EARLY	\$0.00
Check Total:							\$12.00
57068	12/06/2022	1178	Employee Vendor	0008057	10.104.10.0010.0320.000.0000.2010	DRAWING AND VISUAL LITERACY INSTRUCTION,	\$140.00
Check Total:							\$140.00

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57069	12/06/2022	1178	PITNEY BOWES INC	3316622212	10.600.25.2510.0532.000.0000.0000	CAO POSTAGE METER LEASE/MAINTENANCE	\$0.00	
57069	12/06/2022	1178	PITNEY BOWES INC	3316622212	10.600.25.2510.0532.000.0000.0000	CAO POSTAGE METER, QUARTERLY LEASE	\$361.02	
							Check Total:	\$361.02
57070	12/06/2022	1178	ROK SKOOL, LLC	1116	10.104.10.0010.0320.000.0000.2010	CREST MUSIC WEEK 1 NOV, 3.34 HRS AT \$50/HR	\$167.00	
57070	12/06/2022	1178	ROK SKOOL, LLC	1116	10.104.10.0010.0320.000.0000.2010	CREST MUSIC WEEK 2 NOV,5.5 HRS @ \$50/HR	\$275.00	
57070	12/06/2022	1178	ROK SKOOL, LLC	1116	10.104.10.0010.0320.000.0000.2010	CREST MUSIC WEEK 3 NOV, 5.27 HRS @ \$50/HR	\$263.50	
57070	12/06/2022	1178	ROK SKOOL, LLC	1116	10.104.10.0010.0320.000.0000.2010	CREST MUSIC WEEK 4 NOV, 2.34 HRS AT \$50/HR	\$117.00	
57070	12/06/2022	1178	ROK SKOOL, LLC	1116	10.104.10.0010.0320.000.0000.2010	CREST MUSIC WEEK 5, NOV, 4.34 HRS AT \$50/HR	\$217.00	
							Check Total:	\$1,039.50
57071	12/06/2022	1178	SALIDA ACE HARDWARE	618798	10.201.11.0200.0610.000.0000.1418	A MANTHEY, GORILLA GLUE AND GLUE STICKS FOR SMS	\$14.57	
57071	12/06/2022	1178	SALIDA ACE HARDWARE	618805	10.710.26.2600.0610.000.0000.1712	E HUSTON, MISC ELECTRICAL SUPPLIES	\$51.74	
57071	12/06/2022	1178	SALIDA ACE HARDWARE	618867	10.710.26.2600.0610.000.0000.1712	B STRAUSS, METAL CUTOFF WHEEL, DREMEL MANDREL	\$35.98	
57071	12/06/2022	1178	SALIDA ACE HARDWARE	618872	10.710.26.2600.0610.000.0000.1712	B STRAUSS, DREMEL ROTARY TOOL KIT	\$74.99	
57071	12/06/2022	1178	SALIDA ACE HARDWARE	618929	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00	
57071	12/06/2022	1178	SALIDA ACE HARDWARE	618929	10.720.27.2740.0610.000.0000.1756	B POWELL, MISC PIPE CONNECTORS, ELBOWS,	\$49.15	
57071	12/06/2022	1178	SALIDA ACE HARDWARE	619144	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00	
57071	12/06/2022	1178	SALIDA ACE HARDWARE	619144	10.720.27.2740.0610.000.0000.1756	B POWELL, BATTERIES	\$12.99	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57071	12/06/2022	1178	SALIDA ACE HARDWARE	619218	10.710.26.2600.0610.000.0000.1712	B STRAUSS, PLASTER PATCH KIT	\$8.59
57071	12/06/2022	1178	SALIDA ACE HARDWARE	619644	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
57071	12/06/2022	1178	SALIDA ACE HARDWARE	619644	10.720.27.2740.0610.000.0000.1756	B POWELL, KNOT END BRUSH, COARSE BRUSH	\$20.98
57071	12/06/2022	1178	SALIDA ACE HARDWARE	619780	10.710.26.2600.0610.000.0000.1712	B STRAUSS, MR CLEAN ERASERS, LIME-RUSR	\$10.58
57071	12/06/2022	1178	SALIDA ACE HARDWARE	619867	10.710.26.2600.0610.000.0000.1712	D LUGO, PLUNGER	\$6.59
57071	12/06/2022	1178	SALIDA ACE HARDWARE	620059	10.710.26.2600.0610.000.0000.1712	D LUGO, MISC SCREWS, WASHERS, CONDUIT	\$32.57
57071	12/06/2022	1178	SALIDA ACE HARDWARE	620107	10.710.26.2600.0610.000.0000.1712	D LUGO, SCRE	\$1.59
57071	12/06/2022	1178	SALIDA ACE HARDWARE	620338	10.710.26.2600.0610.000.0000.1712	B STRAUSS, SNOW SHOVEL, PUSH BROOM	\$47.98
57071	12/06/2022	1178	SALIDA ACE HARDWARE	620357	10.710.26.2600.0610.000.0000.1712	D LUGO, CLAMPS, PLUGS, MISC ELECTRICAL SUPPLIES	\$54.13
57071	12/06/2022	1178	SALIDA ACE HARDWARE	621018	10.710.26.2600.0610.000.0000.1712	D LUGO, COUPLING	\$5.37
57071	12/06/2022	1178	SALIDA ACE HARDWARE	621392	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
57071	12/06/2022	1178	SALIDA ACE HARDWARE	621392	10.720.27.2740.0610.000.0000.1756	E PARKS, LIGHTED CONNECTOR, 15 AMP, QTY	\$63.96
57071	12/06/2022	1178	SALIDA ACE HARDWARE	621988	10.710.26.2600.0610.000.0000.1712	B STRAUSS, SCREWDRIVER, GLOVES	\$33.98
57071	12/06/2022	1178	SALIDA ACE HARDWARE	622123	10.201.11.0200.0610.000.0000.1418	A MANTHEY, SPRAY PAINT FOR SMS ART	\$13.98
57071	12/06/2022	1178	SALIDA ACE HARDWARE	622134	10.710.26.2600.0610.000.0000.1712	B STRAUSS, TOILET SEAT HINGES, BROOM/DUSTPAN	\$19.98
57071	12/06/2022	1178	SALIDA ACE HARDWARE	622226	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
57071	12/06/2022	1178	SALIDA ACE HARDWARE	622226	10.720.27.2740.0610.000.0000.1756	E PARKS, LED LIGHT BULBS	\$9.99
57071	12/06/2022	1178	SALIDA ACE HARDWARE	622251	10.710.26.2600.0610.000.0000.1712	D LUGO, AERATORS (QTY OF 30), MISC ELECTRICAL	\$286.60

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Disbursement Detail Listing

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57071	12/06/2022	1178	SALIDA ACE HARDWARE	622255	10.710.26.2600.0610.000.0000.1712	B STRAUSS, 20V POWER TOOL BATTERY, GORILLA	\$86.98
57071	12/06/2022	1178	SALIDA ACE HARDWARE	622263	10.710.26.2600.0610.000.0000.1712	B STRAUSS, CAULKGUN	\$9.99
57071	12/06/2022	1178	SALIDA ACE HARDWARE	622312	10.710.26.2600.0610.000.0000.1712	D LUGO, SCREDRIVER SET	\$19.99
57071	12/06/2022	1178	SALIDA ACE HARDWARE	622337	10.710.26.2600.0610.000.0000.1712	B STRAUSS, MISC SCREWS	\$0.54
Check Total:							\$973.79
57072	12/06/2022	1178	SALIDA AUTO PARTS	137506	10.720.27.2740.0430.000.0000.1755	WIPERS, GOOP, YELLOW PAIN MARKERS FOR	\$113.87
57072	12/06/2022	1178	SALIDA AUTO PARTS	137550	10.720.27.2740.0430.000.0000.1755	BUS 3, COUPLING	\$29.25
57072	12/06/2022	1178	SALIDA AUTO PARTS	137692	10.720.27.2740.0430.000.0000.1755	COTOPAXI BUS, FUEL FILTER, TO BE REIMB BY	\$66.59
57072	12/06/2022	1178	SALIDA AUTO PARTS	137692	10.720.27.2740.0610.000.0000.1756	BOXED MINAITURES FOR BUS BARN SHOP	\$16.90
57072	12/06/2022	1178	SALIDA AUTO PARTS	137788	10.720.27.2740.0610.000.0000.1756	BOXED MINAITURES FOR BUS BARN SHOP	\$16.90
57072	12/06/2022	1178	SALIDA AUTO PARTS	137951	10.720.27.2740.0430.000.0000.1755	COTOPAXI BUS, TURBO ACTUATOR, CORE DEPOSIT	\$1,962.74
57072	12/06/2022	1178	SALIDA AUTO PARTS	138128	10.720.27.2740.0430.000.0000.1755	SUBURBAN 4, OIL FILTER	\$11.68
57072	12/06/2022	1178	SALIDA AUTO PARTS	138198	10.720.27.2740.0430.000.0000.1755	SUBURBAN 4, TRANSMISSION FILTER KIT	\$101.27
57072	12/06/2022	1178	SALIDA AUTO PARTS	138248	10.720.27.2740.0430.000.0000.1755	SUBURBAN 4, EXCHANGE OF TRANSMISSION FILTER KITS	\$10.80
57072	12/06/2022	1178	SALIDA AUTO PARTS	138396	10.720.27.2740.0430.000.0000.1755	COTOPAXI BUS, TURBO ACTUATOR, CORE DEPOSIT	(\$200.00)
57072	12/06/2022	1178	SALIDA AUTO PARTS	138661	10.720.27.2740.0430.000.0000.1755	BUSES 2 & 3, OIL FILTERS	\$52.18
57072	12/06/2022	1178	SALIDA AUTO PARTS	138666	10.720.27.2740.0430.000.0000.1755	SUBURBAN 1, OIL FILTER AND MOTOR OIL	\$83.46
57072	12/06/2022	1178	SALIDA AUTO PARTS	138775	10.720.27.2740.0430.000.0000.1755	SMALL VEHICLES, OIL FILTERS	\$156.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57072	12/06/2022	1178	SALIDA AUTO PARTS	138776	10.720.27.2740.0730.000.0000.1757	JAW TOOL FOR BUS BARN SHOP	\$12.99
57072	12/06/2022	1178	SALIDA AUTO PARTS	139329	10.720.27.2740.0430.000.0000.1755	MAINTENANCE JEEP, FILTER KIT	\$13.49
Check Total:							\$2,448.66
57073	12/06/2022	1178	SALIDA UTILITIES	10/24/22 - 11/22/22	10.710.26.2600.0411.000.0000.1706	310 E 9TH STREET	\$74.45
57073	12/06/2022	1178	SALIDA UTILITIES	10/24/22 - 11/22/22	10.710.26.2600.0411.000.0000.1706	349 E 9TH STREET	\$110.75
57073	12/06/2022	1178	SALIDA UTILITIES	10/24/22 - 11/22/22	10.710.26.2600.0411.000.0000.1706	520 MIDDLE SCHOOL IRRIGATION	\$122.12
57073	12/06/2022	1178	SALIDA UTILITIES	10/24/22 - 11/22/22	10.710.26.2600.0411.000.0000.1706	KESNER BUILDING IRRIGATION	\$146.42
57073	12/06/2022	1178	SALIDA UTILITIES	10/24/22 - 11/22/22	10.710.26.2600.0411.000.0000.1706	SOCCER FIELDS IRRIGATION,HOLMAN FIELDS	\$88.84
57073	12/06/2022	1178	SALIDA UTILITIES	10/24/22 - 11/22/22	10.710.26.2600.0411.000.0000.1706	MIDDLE SCHOOL WATER	\$297.35
57073	12/06/2022	1178	SALIDA UTILITIES	10/24/22 - 11/22/22	10.710.26.2600.0411.000.0000.1706	425 W 7TH STREET, LES IRRIGATION	\$122.12
57073	12/06/2022	1178	SALIDA UTILITIES	10/24/22 - 11/22/22	10.710.26.2600.0411.000.0000.1706	26 JONES AVE,SHS	\$402.11
57073	12/06/2022	1178	SALIDA UTILITIES	10/24/22 - 11/22/22	10.710.26.2600.0411.000.0000.1706	EIGHTH AND I STREET, LES BUILDING WATER	\$153.32
57073	12/06/2022	1178	SALIDA UTILITIES	10/24/22 - 11/22/22	10.710.26.2600.0411.000.0000.1706	504 TELLER,MAINT BARN	\$50.77
57073	12/06/2022	1178	SALIDA UTILITIES	10/24/22 - 11/22/22	10.710.26.2600.0411.000.0000.1706	10400 CR 120, BUS BARN	\$46.31
57073	12/06/2022	1178	SALIDA UTILITIES	10/24/22 - 11/22/22	10.710.26.2600.0411.000.0000.1706	349 E 9TH ST,	\$24.33
57073	12/06/2022	1178	SALIDA UTILITIES	10/24/22 - 11/22/22	10.710.26.2600.0411.000.0000.1706	312 HULBERT, A & B	\$47.79
57073	12/06/2022	1178	SALIDA UTILITIES	10/24/22 - 11/22/22	10.710.26.2600.0411.000.0000.1706	312 HULBERT C & D	\$50.71
57073	12/06/2022	1178	SALIDA UTILITIES	10/24/22 - 11/22/22	10.710.26.2600.0411.000.0000.1706	314 HULBERT	\$25.70
57073	12/06/2022	1178	SALIDA UTILITIES	10/24/22 - 11/22/22	10.710.26.2600.0411.000.0000.1706	I STREET	\$24.33
57073	12/06/2022	1178	SALIDA UTILITIES	10/24/22 - 11/22/22	10.710.26.2600.0411.000.0000.1706	607 OAK STREET	\$37.25
57073	12/06/2022	1178	SALIDA UTILITIES	10/24/22 - 11/22/22	10.710.26.2600.0411.000.0000.1706	627 OAK STREET	\$44.70
57073	12/06/2022	1178	SALIDA UTILITIES	10/24/22 - 11/22/22	19.102.26.2620.0411.000.3141.2019	516 TELLER ST, SECC,1 /3 COST	\$78.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57073	12/06/2022	1178	SALIDA UTILITIES	10/24/22 - 11/22/22	22.102.26.2620.0411.000.8600.2023	516 TELLER ST, SECC,1 /3 COST	\$78.29
57073	12/06/2022	1178	SALIDA UTILITIES	10/24/22 - 11/22/22	22.102.26.2620.0411.000.8708.2023	516 TELLER ST, SECC,1 /3 COST	\$78.29
Check Total:							\$2,104.25
57074	12/06/2022	1178	SCHOOL NURSE SUPPLY	0924231-IN	10.600.00.2130.0335.000.9003.1200	PROCHAMBER VALVED HOLDING CHAMBERS	\$109.50
57074	12/06/2022	1178	SCHOOL NURSE SUPPLY	0924231-IN	10.600.23.2320.0800.000.0000.1604	QUICKVUE IN-LINE STREP-A TEST, BOX OF 25	\$327.00
Check Total:							\$436.50
57075	12/06/2022	1178	SERVICEWEAR APPAREL INC	0050795177	10.720.27.2700.0629.000.0000.1761	CUSTOM JACKETS FOR TRANSPORTATION STAFF	\$403.56
Check Total:							\$403.56
57076	12/06/2022	1178	Employee Vendor	LIB BKS REIM NOV 22	10.101.22.2222.0640.000.0000.1374	MISCELLANEOUS NEW BOOKS FOR LES LIBRARY, 25	\$210.78
Check Total:							\$210.78
57077	12/06/2022	1178	TRILLIUM HOLDCO LLC	10087341	10.710.26.2600.0622.000.0000.1708	DISTRICT ELECTRICITY COSTS FROM SOLAR FARM,	\$4,854.91
Check Total:							\$4,854.91
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	10.600.00.2400.0531.000.0000.1644	719-221-6202 WILLIAM WOODDELL	\$49.47
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	10.600.00.2400.0531.000.0000.1644	515-451-6703 ANDREA	\$49.46
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	10.600.00.2400.0531.000.0000.1644	719-207-1401 KRISTIE SERVIS	\$49.46
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	10.600.00.2400.0531.000.0000.1644	719-221-0214 CASSIE LUTTRELL	\$49.47
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	10.600.00.2400.0531.000.0000.1644	719-221-1925 ILONA	\$49.46
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	10.600.00.2400.0531.000.0000.1644	719-221-1988 JAKE HALL	\$0.00
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	10.600.00.2400.0531.000.0000.1644	719-221-2900 MARKO	\$49.46
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	10.600.00.2400.0531.000.0000.1644	719-221-3346 KIM LETOURNEAU	\$49.47

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 12/01/2022 - 12/31/2022

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	10.600.00.2400.0531.000.0000.1644	719-221-3783 JACKIE CRABTREE	\$0.00
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	10.600.00.2400.0531.000.0000.1644	719-221-5231 BRETT PYLE	\$49.46
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	10.600.00.2400.0531.000.0000.1644	719-221-5915 DAVID BLACKBURN	\$49.46
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	10.600.00.2400.0531.000.0000.1644	719-221-7700 NANCY	\$49.46
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	10.600.00.2400.0531.000.0000.1644	719-221-8309 WILLIAM STOKESBERRY	\$49.46
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	10.600.00.2400.0531.000.0000.1644	719-221-9266 TIM	\$49.46
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	10.600.00.2400.0531.000.0000.1644	719-431-2262 TALMAGE TRUJILLO	\$49.47
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	10.600.00.2400.0531.000.0000.1644	719-839-0283 SEAN CLARK	\$49.46
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	10.600.00.2400.0531.000.0000.1644	719-458-7856 JESSE HULL	\$49.47
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	10.600.00.2400.0531.000.0000.1644	719-221-8996 MICHELLE SAAB	\$49.47
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	10.600.00.2400.0531.000.0000.1644	EQUIPMENT /DEVICE UPGRADE COSTS	\$29.99
57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	22.102.00.2520.0530.000.3950.2020	719-207-1506 THERESA GILSON	\$49.46

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Disbursement Detail Listing

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57078	12/06/2022	1178	VERIZON WIRELESS	9921278327	22.102.00.2520.0530.000.3950.2020	719-221-0052 SAFECARE COORDINATOR	\$49.46
Check Total:							\$920.33
57079	12/06/2022	1178	WELLNESS SCREENING, LLC	2282	10.720.27.2700.0335.000.0000.1759	R MYERS, PRE EMPLOYMENT DOT TESTING, 11/14/22	\$73.83
57079	12/06/2022	1178	WELLNESS SCREENING, LLC	2282	10.720.27.2700.0335.000.0000.1759	T ROLLE, PRE-EMPLOYMENT DOT TESTING, 11/21/22	\$73.83
57079	12/06/2022	1178	WELLNESS SCREENING, LLC	2282	10.720.27.2700.0335.000.0000.1759	M DAVIS, DOT RANDOM DRUG SCREENING,	\$65.27
57079	12/06/2022	1178	WELLNESS SCREENING, LLC	2282	10.720.27.2700.0335.000.0000.1759	S BOGGS, DOT RANDOM DRUG SCREENING,	\$65.27
Check Total:							\$278.20
57080	12/06/2022	1178	WINSUPPLY OF SALIDA	253877 01	10.710.26.2600.0610.000.0000.1712	LES, BALL VALVE, JOBSITE BACKPACK	\$125.64
Check Total:							\$125.64
57081	12/06/2022	1178	XCEL ENERGY	806440911	10.710.26.2600.0622.000.0000.1708	520 MILFORD ST, SMS	\$0.00
57081	12/06/2022	1178	XCEL ENERGY	806440911	10.710.26.2600.0622.000.0000.1708	310 E 9TH ST, HEA	\$0.00
57081	12/06/2022	1178	XCEL ENERGY	806440911	10.710.26.2600.0622.000.0000.1708	502 TELLER ST, MAINTBARN	\$0.00
57081	12/06/2022	1178	XCEL ENERGY	806440911	10.710.26.2600.0622.000.0000.1708	841 I STREET, LES STORAGE SHED	\$0.00
57081	12/06/2022	1178	XCEL ENERGY	806440911	10.710.26.2600.0622.000.0000.1708	1455 HOLAM AVE, SOCCER FIELDS PUMP HOUSE	\$0.00
57081	12/06/2022	1178	XCEL ENERGY	806440911	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$0.00
57081	12/06/2022	1178	XCEL ENERGY	806440911	10.710.26.2600.0622.000.0000.1708	349 E 9TH ST, KESNER BLDG	\$0.00
57081	12/06/2022	1178	XCEL ENERGY	806440911	10.710.26.2600.0622.000.0000.1708	500 STATE ST, SHS STADIUM LIGHTS	\$0.00
57081	12/06/2022	1178	XCEL ENERGY	806440911	10.710.26.2600.0622.000.0000.1708	427 W 7TH ST, LONGFELLOW ELEM	\$0.00
57081	12/06/2022	1178	XCEL ENERGY	806440911	10.710.26.2600.0622.000.0000.1708	10400 CR 120, BUS BARN	\$0.00
57081	12/06/2022	1178	XCEL ENERGY	806440911	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$0.00
57081	12/06/2022	1178	XCEL ENERGY	806440911	10.710.26.2600.0622.000.0000.1708	627 OAK ST, UNIT A	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 12/01/2022 - 12/31/2022

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
57081	12/06/2022	1178	XCEL ENERGY	806440911	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT B	\$0.00	
57081	12/06/2022	1178	XCEL ENERGY	806440911	10.710.26.2600.0622.000.0000.1708	SPARTAN HEIGHTS, 312 HULBERT UNIT A, NOV	\$267.83	
57081	12/06/2022	1178	XCEL ENERGY	806440911	10.710.26.2600.0622.000.0000.1708	607 OAK STREET,	\$0.00	
57081	12/06/2022	1178	XCEL ENERGY	806440911	19.102.26.2620.0622.000.3141.2020	516 TELLER ST, SECC, 1/3 COST	\$0.00	
57081	12/06/2022	1178	XCEL ENERGY	806440911	22.102.26.2620.0622.000.8600.2023	516 TELLER ST, SECC, 1/3 COST	\$0.00	
57081	12/06/2022	1178	XCEL ENERGY	806440911	22.102.26.2620.0622.000.8708.2023	516 TELLER ST, SECC, 1/3 COST	\$0.00	
							Check Total:	\$267.83
57083	12/06/2022	1180	RIVERSIDE TROPHIES	13124	10.600.23.2320.0800.000.0000.1604	NAME TAGS FOR ECC, 3 TAGS, D KLCO, S	\$52.50	
							Check Total:	\$52.50
57084	12/07/2022	1181	Employee Vendor	SPELLING BEE REIM	10.104.10.0010.0600.000.0000.2010	REIMB FOR PARTIAL COST OF NATIONAL SPELLING BEE	\$25.00	
							Check Total:	\$25.00
57085	12/07/2022	1181	Employee Vendor	CASB DINNER REIM	10.600.23.2310.0580.000.0000.1621	REIMB FOR DINNER FOR SCHOOL BOARD AT CASB	\$151.80	
							Check Total:	\$151.80
57086	12/07/2022	1181	BUSINESS SOLUTIONS LEASING	32962703	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS, 1	\$0.00	
57086	12/07/2022	1181	BUSINESS SOLUTIONS LEASING	32962703	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$311.62	
57086	12/07/2022	1181	BUSINESS SOLUTIONS LEASING	32962703	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00	
57086	12/07/2022	1181	BUSINESS SOLUTIONS LEASING	32962703	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$0.00	
57086	12/07/2022	1181	BUSINESS SOLUTIONS LEASING	32962703	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00	

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Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57086	12/07/2022	1181	BUSINESS SOLUTIONS LEASING	32962704	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS, 1	\$0.00
57086	12/07/2022	1181	BUSINESS SOLUTIONS LEASING	32962704	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
57086	12/07/2022	1181	BUSINESS SOLUTIONS LEASING	32962704	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
57086	12/07/2022	1181	BUSINESS SOLUTIONS LEASING	32962704	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$0.00
57086	12/07/2022	1181	BUSINESS SOLUTIONS LEASING	32962704	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$65.40
Check Total:							\$377.02
57087	12/07/2022	1181	CASE	300018792	10.600.23.2320.0810.000.0000.1622	JESSE HULL, ANNUAL MEMBERSHIP DUES FOR	\$650.00
Check Total:							\$650.00
57088	12/07/2022	1181	COFFEE BY TOPO	0000239	22.102.28.2213.0320.000.8708.2023	CATERING FOR SECC STAFF MEETING, 12/7/22	\$77.00
Check Total:							\$77.00
57089	12/07/2022	1181	KNIGHT CUSTOM ELECTRONICS	2116	10.600.11.1640.0430.000.0000.1649	CISCO COMPATIBLE 1G SFP MODULE, QTY OF 2	\$32.00
57089	12/07/2022	1181	KNIGHT CUSTOM ELECTRONICS	2116	10.600.11.1640.0430.000.0000.1649	SINGLE MODE DUPLEX FIBER PATCH CABLE, QTY OF 2	\$30.00
57089	12/07/2022	1181	KNIGHT CUSTOM ELECTRONICS	2116	10.600.11.1640.0430.000.0000.1649	VENDOR MATERIALS AND LABOR	\$163.50
Check Total:							\$225.50
57090	12/07/2022	1181	KNIGHT SECURITY SERVICES	6517 FY 20-21 PART	10.710.26.2620.0330.000.0000.1703	YEARLY MONITORING CHARGE, SECC MODULAR,	\$443.88
57090	12/07/2022	1181	KNIGHT SECURITY SERVICES	6517 FY 20-21 PART	10.710.26.2620.0330.000.0000.1703	CELLULAR SECURITY COMMUNICATION SERVICE,	\$180.00
57090	12/07/2022	1181	KNIGHT SECURITY SERVICES	6517 FY 20-21 PART	10.710.26.2620.0330.000.0000.1703	YEARLY MONITORING CHARGE, SMS MODULAR,	\$443.88

Salida School District R32J

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57090	12/07/2022	1181	KNIGHT SECURITY SERVICES	6517 FY 20-21 PART	10.710.26.2620.0330.000.0000.1703	CELLULAR SECURITY COMMUNICATION SERVICE,	\$180.00
57090	12/07/2022	1181	KNIGHT SECURITY SERVICES	6517 FY 20-21 PART	10.710.26.2620.0330.000.0000.1703	YEARLY MONITORING CHARGE, LES MODULAR,	\$443.88
57090	12/07/2022	1181	KNIGHT SECURITY SERVICES	6517 FY 20-21 PART	10.710.26.2620.0330.000.0000.1703	CELLULAR SECURITY COMMUNICATION SERVICE,	\$180.00
Check Total:							\$1,871.64
57091	12/07/2022	1181	Employee Vendor	MILEAGE OCT24 -NOV28	22.102.20.2200.0580.000.8708.2023	MILEAGE REIMB FOR OCT 24 - NOV 28, 2022, 546 MILES	\$341.25
Check Total:							\$341.25
57092	12/07/2022	1181	MIXING BOWL	SECC GIFT CARDS 2022	29.102.20.2200.0390.000.0000.0000	GIFT CARDS FOR SECC STAFF APPRECIATION	\$600.00
Check Total:							\$600.00
57093	12/07/2022	1181	SWEETIES BAKERY AND DELI	SECC GIFT CARDS 2022	29.102.20.2200.0390.000.0000.0000	GIFT CARDS FOR SECC STAFF APPRECIATION	\$600.00
Check Total:							\$600.00
57094	12/07/2022	1181	VITAL LIVING	SECC GIFT CARDS 2022	29.102.20.2200.0390.000.0000.0000	GIFT CARDS FOR SECC STAFF APPRECIATION	\$600.00
Check Total:							\$600.00
57095	12/07/2022	1182	ELEVATOR INSPECTIONS INC	06-13-22	10.710.26.2620.0330.000.0000.1703	ELEVATOR INSPECTIONS AT SHS AND LONGFELLOW	\$900.00
Check Total:							\$900.00
57096	12/07/2022	1182	MONTROSE WATER FACTORY	SECC NOV 2022	10.710.26.2600.0411.000.0000.1706	MONTHLY BOTTLED WATER FOR CREST ACADEMY	\$0.00
57096	12/07/2022	1182	MONTROSE WATER FACTORY	SECC NOV 2022	10.720.27.2700.0629.000.0000.1761	MONTHLY BOTTLED WATER FOR BUS BARN, 10400 CR	\$0.00
57096	12/07/2022	1182	MONTROSE WATER FACTORY	SECC NOV 2022	19.102.00.2100.0330.000.3141.2020	MONTHLY BOTTLED WATER FOR SALIDA EARLY	\$69.00
Check Total:							\$69.00
57097	12/07/2022	1182	Employee Vendor	MNLGHT PIZZA 12-01	10.305.11.0030.0610.000.0000.0000	REIMB FOR MOONLIGHT PIZZA PURCHASED FOR	\$106.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$106.95
57098	12/07/2022	1182	SAFEWAY INC.	431701-111522-2817	10.600.23.2320.0611.000.0000.1613	COFFE AND TOILET PAPER FOR CAO KITCHEN/BREAK	\$68.16
57098	12/07/2022	1182	SAFEWAY INC.	431701-111522-2817	10.600.23.2320.0800.000.0000.1631	FOOD FOR CBT MEETING, 11/15/22	\$77.45
57098	12/07/2022	1182	SAFEWAY INC.	807462-11522-2817	10.600.23.2320.0800.000.0000.1631	FOOD FOR CBT MEETING, 11/15/22	\$36.38
Check Total:							\$181.99
57099	12/07/2022	1182	Employee Vendor	ASDCS COURSE REIMB	10.600.23.2213.0580.000.0000.1627	REIMB FOR REG FEE FOR ONLINE COURSE, CERTIFIED	\$215.29
Check Total:							\$215.29
57100	12/08/2022	1186	ARKANSAS VALLEY PUBLISHING CO.	11/01/22 - 11/30/22	10.600.23.2540.0540.000.0000.1640	CLASSIFIED AD: HELP WANTED, COOK, 10/27 -	\$26.00
57100	12/08/2022	1186	ARKANSAS VALLEY PUBLISHING CO.	11/01/22 - 11/30/22	10.600.23.2540.0540.000.0000.1640	CLASSIFIED AD: HELP WANTED, LUNCH	\$35.00
57100	12/08/2022	1186	ARKANSAS VALLEY PUBLISHING CO.	11/01/22 - 11/30/22	10.600.23.2540.0540.000.0000.1640	CLASSIFIED AD: FOR SALE: DISTRICT VEHICLES, 11/01 -	\$85.20
Check Total:							\$146.20
57101	12/08/2022	1186	BUSINESS SOLUTIONS LEASING	32986360	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS, 1	\$0.00
57101	12/08/2022	1186	BUSINESS SOLUTIONS LEASING	32986360	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
57101	12/08/2022	1186	BUSINESS SOLUTIONS LEASING	32986360	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
57101	12/08/2022	1186	BUSINESS SOLUTIONS LEASING	32986360	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR, 2 MONTHS	\$304.00
57101	12/08/2022	1186	BUSINESS SOLUTIONS LEASING	32986360	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$304.00
57102	12/08/2022	1186	Employee Vendor	TUIT REIMB SMMR 22	10.600.00.0090.0240.201.0000.0000	TUITION CREDIT REIMB, 2 CRED HRS, SUMMER 2022,	\$90.00

Salida School District R32J

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Check Total:							\$90.00
57103	12/08/2022	1186	IMPRESKO	54475	10.710.26.2620.0610.000.0000.1719	WINDSOR VAC BAGS, 10 PK, QTY OF 9	\$242.55
Check Total:							\$242.55
57104	12/08/2022	1186	J.W. PEPPER & SON INC	364826046	10.301.11.1240.0610.000.0000.1526	CO All-State High School Tenor-Bass Choir Packet	\$18.54
Check Total:							\$18.54
57105	12/08/2022	1186	MONTROSE WATER FACTORY	526356	10.710.26.2600.0411.000.0000.1706	MONTHLY BOTTLED WATER FOR CREST ACADEMY	\$0.00
57105	12/08/2022	1186	MONTROSE WATER FACTORY	526356	10.720.27.2700.0629.000.0000.1761	MONTHLY BOTTLED WATER FOR BUS BARN, 10400 CR	\$0.00
57105	12/08/2022	1186	MONTROSE WATER FACTORY	526356	19.102.00.2100.0330.000.3141.2020	MONTHLY BOTTLED WATER FOR SALIDA EARLY	\$0.00
57105	12/08/2022	1186	MONTROSE WATER FACTORY	526356	22.600.19.0060.0500.000.4414.0000	MONTHLY BOTTLED WATER FOR CAO KITCHEN, 2	\$12.00
Check Total:							\$12.00
57106	12/08/2022	1186	MONTROSE WATER FACTORY	528188	10.710.26.2600.0411.000.0000.1706	MONTHLY BOTTLED WATER FOR CREST ACADEMY	\$0.00
57106	12/08/2022	1186	MONTROSE WATER FACTORY	528188	10.720.27.2700.0629.000.0000.1761	MONTHLY BOTTLED WATER FOR BUS BARN, 10400 CR	\$0.00
57106	12/08/2022	1186	MONTROSE WATER FACTORY	528188	19.102.00.2100.0330.000.3141.2020	MONTHLY BOTTLED WATER FOR SALIDA EARLY	\$0.00
57106	12/08/2022	1186	MONTROSE WATER FACTORY	528188	22.600.19.0060.0500.000.4414.0000	MONTHLY BOTTLED WATER FOR CAO KITCHEN, ANNUAL	\$75.00
Check Total:							\$75.00
57107	12/08/2022	1186	SALIDA HOSPITAL DISTRICT	854598 NOV 2022	10.600.00.2320.0300.000.0000.1612	S BAHN, WELLNESS SCREEN BLOOD TEST FEES,	\$40.00
57107	12/08/2022	1186	SALIDA HOSPITAL DISTRICT	854598 NOV 2022	10.720.27.2700.0335.000.0000.1759	M DAVIS, LAB FEES FOR DOT DRUG SCREENING,	\$37.50
57107	12/08/2022	1186	SALIDA HOSPITAL DISTRICT	854598 NOV 2022	10.720.27.2700.0335.000.0000.1759	R MYERS, LAB FEES FOR DOT DRUG SCREENING,	\$37.50

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57107	12/08/2022	1186	SALIDA HOSPITAL DISTRICT	854598 NOV 2022	10.720.27.2700.0335.000.0000.1759	T ROLLE, LAB FEESS FOR DOT DRUG SCREENING,	\$37.50
Check Total:							\$152.50
57108	12/08/2022	1186	Employee Vendor	ELEC MOWER	10.710.26.2600.0320.000.0000.1716	SALE OF USED 12V ELECTRIC LAWN MOWER TO SALIDA	\$78.00
Check Total:							\$78.00
57109	12/08/2022	1186	TOWN OF PONCHA SPRINGS	18010400-01 NOV 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$31.31
57109	12/08/2022	1186	TOWN OF PONCHA SPRINGS	18010400-01 NOV 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
57109	12/08/2022	1186	TOWN OF PONCHA SPRINGS	18010400-01 NOV 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
57109	12/08/2022	1186	TOWN OF PONCHA SPRINGS	18010400-01 NOV 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
57109	12/08/2022	1186	TOWN OF PONCHA SPRINGS	180314-01 NOV 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
57109	12/08/2022	1186	TOWN OF PONCHA SPRINGS	180314-01 NOV 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
57109	12/08/2022	1186	TOWN OF PONCHA SPRINGS	180314-01 NOV 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
57109	12/08/2022	1186	TOWN OF PONCHA SPRINGS	180314-01 NOV 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$30.51
57109	12/08/2022	1186	TOWN OF PONCHA SPRINGS	200310-01 NOV 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
57109	12/08/2022	1186	TOWN OF PONCHA SPRINGS	200310-01 NOV 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$30.00
57109	12/08/2022	1186	TOWN OF PONCHA SPRINGS	200310-01 NOV 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
57109	12/08/2022	1186	TOWN OF PONCHA SPRINGS	200310-01 NOV 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00

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57109	12/08/2022	1186	TOWN OF PONCHA SPRINGS	200312-01 NOV 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
57109	12/08/2022	1186	TOWN OF PONCHA SPRINGS	200312-01 NOV 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
57109	12/08/2022	1186	TOWN OF PONCHA SPRINGS	200312-01 NOV 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$33.09
57109	12/08/2022	1186	TOWN OF PONCHA SPRINGS	200312-01 NOV 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
Check Total:							\$124.91
57110	12/08/2022	1186	ULINE	156908514	19.102.19.0040.0610.000.3141.2020	Waterhog™ Elite Carpet Mat - 3 x 10', Charcoal	\$235.18
Check Total:							\$235.18
57111	12/09/2022	1187	Employee Vendor	CMC GRANT TUIT REIMB	10.600.00.0090.0240.203.3272.0000	SPRING 2023 CSU PUEBLO, SPANISH AND LATIN	\$825.00
Check Total:							\$825.00
57112	12/09/2022	1187	MCCANDLESS TRUCK CENTER LLC	P102055447:01	10.720.27.2740.0430.000.0000.1755	MONTESSORI BUS, FRONT OIL SEAL KIT, TO BE REIMB	\$57.06
57112	12/09/2022	1187	MCCANDLESS TRUCK CENTER LLC	P102055528:01	10.720.27.2740.0430.000.0000.1755	MONTESSORI BUS, OIL PUMP SEAL, TO BE REIMB BY	\$39.90
Check Total:							\$96.96
57113	12/09/2022	1187	VOYAGER FLEET SYSTEMS	8690972382250	10.720.27.2740.0626.000.0000.1752	FUEL FOR DISTRICT VEHICLE FLEET	\$6,454.39
57113	12/09/2022	1187	VOYAGER FLEET SYSTEMS	8690972382250	10.720.27.2740.0626.000.0000.1752	EXEMPT TAX CREDIT	(\$310.17)
Check Total:							\$6,144.22
57114	12/13/2022	1188	AIRGAS INTERMOUNTAIN	9993318668	10.301.11.1070.0610.000.0000.1530	ACETYLENE CYLINDER RENTAL, SHS AUTO SHOP	\$33.90
57114	12/13/2022	1188	AIRGAS INTERMOUNTAIN	9993318668	10.301.11.1070.0610.000.0000.1530	OXYGEN CYLINDER RENTAL, SHS AUTO SHOP	\$30.60
57114	12/13/2022	1188	AIRGAS INTERMOUNTAIN	9993318668	10.301.11.1070.0610.000.0000.1530	HAZMAT FEE	\$22.81
Check Total:							\$87.31

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57115	12/13/2022	1188	BUSINESS SOLUTIONS LEASING	32962705	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS, 1	\$0.00
57115	12/13/2022	1188	BUSINESS SOLUTIONS LEASING	32962705	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
57115	12/13/2022	1188	BUSINESS SOLUTIONS LEASING	32962705	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$268.14
57115	12/13/2022	1188	BUSINESS SOLUTIONS LEASING	32962705	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$0.00
57115	12/13/2022	1188	BUSINESS SOLUTIONS LEASING	32962705	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$268.14
57116	12/13/2022	1188	CDW-G	FJ07679	10.600.11.2240.0530.000.0000.1618	TOPAZ SIGLITE T-LBK460-HSB WIRED	\$233.00
Check Total:							\$233.00
57117	12/13/2022	1188	CENTRAL RESTAURANT PRODUCTS	12046009	10.600.11.0060.0734.000.0000.1620	NEO UNDER-COUNTER ICE MACHINE; 120V;	\$2,053.21
Check Total:							\$2,053.21
57118	12/13/2022	1188	Employee Vendor	HOBBY LOBBY REIM	19.102.19.0040.0610.000.3141.2020	REIMB FOR CLASSROOM SUPPLIES PURCHASED AT	\$74.32
Check Total:							\$74.32
57119	12/13/2022	1188	Employee Vendor	TPT BONDING UNIT	10.301.11.1310.0610.000.0000.1522	REIMB FOR PURCHASE OF BONDING UNIT	\$47.55
Check Total:							\$47.55
57120	12/13/2022	1188	Employee Vendor	WALMART 08-14-22	10.101.11.0010.0610.000.0000.1316	REIMB FOR MISC STUDENT SUPPLIES PURCHASED AT	\$54.15
Check Total:							\$54.15
57121	12/13/2022	1188	Employee Vendor	PAPER PLATES 12-12	10.101.11.0010.0610.000.0000.1316	REIMB FOR PAPER PLATES PURCHASED FOR 2ND	\$11.94
Check Total:							\$11.94
57122	12/13/2022	1188	MIDAMERICA BOOKS	560372	10.101.22.2222.0640.000.0000.1374	MISC NEW BOOKS, FOR LES LIBRARY, 6 BOOKS TOTAL	\$137.70

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$137.70
57123	12/13/2022	1188	SCANGA MEAT COMPANY	11/15/22 11:16	10.720.27.2700.0629.000.0000.1761	HAMBURGERS FOR TRANSPORTATION STAFF	\$39.68	
							Check Total:	\$39.68
57124	12/13/2022	1188	SERVICWEAR APPAREL INC	0050869060	10.720.27.2700.0629.000.0000.1761	CUSTOM JACKETS FOR TRANSPORTATION STAFF, 1	\$67.26	
							Check Total:	\$67.26
57125	12/13/2022	1188	TERMINIX PROCESSING CENTER	427506826	10.710.26.2600.0430.000.0000.1701	PEST CONTROL SERVICES, SALIDA HIGH SCHOOL,	\$816.60	
							Check Total:	\$816.60
57126	12/13/2022	1188	XCEL ENERGY	806886033	10.710.26.2600.0622.000.0000.1708	520 MILFORD ST, SMS	\$1,371.57	
57126	12/13/2022	1188	XCEL ENERGY	806886033	10.710.26.2600.0622.000.0000.1708	310 E 9TH ST, HEA	\$158.66	
57126	12/13/2022	1188	XCEL ENERGY	806886033	10.710.26.2600.0622.000.0000.1708	502 TELLER ST, MAINTBARN	\$62.83	
57126	12/13/2022	1188	XCEL ENERGY	806886033	10.710.26.2600.0622.000.0000.1708	841 I STREET, LES STORAGE SHED	\$118.70	
57126	12/13/2022	1188	XCEL ENERGY	806886033	10.710.26.2600.0622.000.0000.1708	1455 HOLAM AVE, SOCCER FIELDS PUMP HOUSE	\$15.70	
57126	12/13/2022	1188	XCEL ENERGY	806886033	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$6,913.76	
57126	12/13/2022	1188	XCEL ENERGY	806886033	10.710.26.2600.0622.000.0000.1708	349 E 9TH ST, KESNER BLDG	\$402.65	
57126	12/13/2022	1188	XCEL ENERGY	806886033	10.710.26.2600.0622.000.0000.1708	500 STATE ST, SHS STADIUM LIGHTS	\$769.32	
57126	12/13/2022	1188	XCEL ENERGY	806886033	10.710.26.2600.0622.000.0000.1708	427 W 7TH ST, LONGFELLOW ELEM	\$1,698.02	
57126	12/13/2022	1188	XCEL ENERGY	806886033	10.710.26.2600.0622.000.0000.1708	10400 CR 120, BUS BARN	\$737.74	
57126	12/13/2022	1188	XCEL ENERGY	806886033	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$17.64	
57126	12/13/2022	1188	XCEL ENERGY	806886033	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT A	\$102.63	
57126	12/13/2022	1188	XCEL ENERGY	806886033	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT B	\$509.19	
57126	12/13/2022	1188	XCEL ENERGY	806886033	10.710.26.2600.0622.000.0000.1708	SPARTAN HEIGHTS, 310, 312, AND 314 HULBERT	\$0.00	
57126	12/13/2022	1188	XCEL ENERGY	806886033	10.710.26.2600.0622.000.0000.1708	607 OAK STREET,	\$0.00	

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57126	12/13/2022	1188	XCEL ENERGY	806886033	19.102.26.2620.0622.000.3141.2020	516 TELLER ST, SECC, 1/3 COST	\$192.48
57126	12/13/2022	1188	XCEL ENERGY	806886033	22.102.26.2620.0622.000.8600.2023	516 TELLER ST, SECC, 1/3 COST	\$192.49
57126	12/13/2022	1188	XCEL ENERGY	806886033	22.102.26.2620.0622.000.8708.2023	516 TELLER ST, SECC, 1/3 COST	\$192.49
Check Total:							\$13,455.87
57127	12/14/2022	1189	Employee Vendor	CREST 12-14 PER DIEM	10.720.27.2700.0580.000.0000.1760	M DAVIS,BUS DRIVER PER DIEM, DEC 14-15, 2022	\$79.00
Check Total:							\$79.00
57128	12/14/2022	1189	J.J. KELLER & ASSOC INC	9107569715	10.720.27.2700.0629.000.0000.1761	VEH INSPE TRAC TRLR TRNG PROGRAM	\$431.75
57128	12/14/2022	1189	J.J. KELLER & ASSOC INC	9107569715	10.720.27.2700.0629.000.0000.1761	DEF DRVG LIGHT VEH FLT DVD TRNG PROGRAM	\$431.75
57128	12/14/2022	1189	J.J. KELLER & ASSOC INC	9107576489	10.720.27.2700.0629.000.0000.1761	VEH INSPE TRAC TRLR TRNG PROGRAM, CREDIT FOR	(\$420.47)
Check Total:							\$443.03
57129	12/14/2022	1189	Employee Vendor	CREST 12-14 PER DIEM	10.720.27.2700.0580.000.0000.1760	M DAVIS,BUS DRIVER PER DIEM, DEC 14-15, 2022	\$79.00
Check Total:							\$79.00
57130	12/14/2022	1189	OFFICE DEPOT	276385563001	10.201.11.0020.0612.000.0000.1405	Domtar Xerographic Copy Paper, Letter Size (8 1/2" x	\$1,860.00
57130	12/14/2022	1189	OFFICE DEPOT	279388766001	10.101.24.2410.0611.000.0000.1388	MISCELLANEOUS PAPER AND SUPPLIES FOR LONGFELLOW	\$118.72
57130	12/14/2022	1189	OFFICE DEPOT	280489507001	10.101.24.2410.0611.000.0000.1388	MISCELLANEOUS PAPER AND SUPPLIES FOR LONGFELLOW	\$81.80
Check Total:							\$2,060.52
57131	12/14/2022	1190	CARD SERVICES	12/0/221-12/12/22	10.101.11.2132.0610.000.0000.1380	AED SUPERSTORE, M TANNER, ELECTRODE PADS	\$100.24
57131	12/14/2022	1190	CARD SERVICES	12/0/221-12/12/22	10.101.12.1700.0610.000.3130.1324	MEDICAESHOP.COM, L GUSTAFSON, CHAIR FOR	\$207.00

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57131	12/14/2022	1190	CARD SERVICES	12/0/221-12/12/22	10.201.11.2213.0580.000.0000.1409	U OREGON ONLINE, D HARRIS, ANNUAL RENEWAL	\$49.99
57131	12/14/2022	1190	CARD SERVICES	12/0/221-12/12/22	10.301.11.1310.0610.000.0000.1522	TECHSMITH, T BRIGHT, CAMTASI 2022 SOFTWARE	\$99.99
57131	12/14/2022	1190	CARD SERVICES	12/0/221-12/12/22	10.600.11.1640.0430.000.0000.1649	BULBAMERICA, W STOKESBERRY, EPSON	\$117.98
57131	12/14/2022	1190	CARD SERVICES	12/0/221-12/12/22	10.600.11.1640.0430.000.0000.1649	PROMETHEAN, W STOKESBERRY, PROJECTOR	\$313.00
57131	12/14/2022	1190	CARD SERVICES	12/0/221-12/12/22	10.600.11.2240.0530.000.0000.1618	MICROSOFT, W STOKESBERRY, POWER BI	\$19.08
57131	12/14/2022	1190	CARD SERVICES	12/0/221-12/12/22	10.600.23.2213.0580.000.0000.1627	DOUBLETREE COLO SPRGS, K LETOURNEAU, HOTEL FOR	\$365.00
57131	12/14/2022	1190	CARD SERVICES	12/0/221-12/12/22	10.600.23.2213.0580.000.0000.1627	DOUBLETREE COLO SPRGS, D BLACKBURN, HOTEL FOR	\$502.00
57131	12/14/2022	1190	CARD SERVICES	12/0/221-12/12/22	10.600.23.2310.0580.000.0000.1621	DOUBLETREE COLO SPRGS, M PASCHALL, HOTEL FOR	\$388.00
57131	12/14/2022	1190	CARD SERVICES	12/0/221-12/12/22	10.600.23.2310.0580.000.0000.1621	DOUBLETREE COLO SPRGS, C MATTIX, HOTEL FOR CASB	\$388.00
57131	12/14/2022	1190	CARD SERVICES	12/0/221-12/12/22	10.600.23.2310.0580.000.0000.1621	DOUBLETREE COLO SPRGS, J PETIT, HOTEL FOR CASB	\$388.00
57131	12/14/2022	1190	CARD SERVICES	12/0/221-12/12/22	10.600.23.2310.0580.000.0000.1621	DOUBLETREE COLO SPRGS, B HILL, HOTEL FOR CASB	\$405.54
57131	12/14/2022	1190	CARD SERVICES	12/0/221-12/12/22	10.600.23.2310.0580.000.0000.1621	DOUBLETREE COLO SPRGS, B HILL, HOTEL FOR CASB	(\$37.54)
57131	12/14/2022	1190	CARD SERVICES	12/0/221-12/12/22	10.600.23.2310.0580.000.0000.1621	DOUBLETREE COLO SPRGS, J SMITH, HOTEL FOR CASB	\$345.99
57131	12/14/2022	1190	CARD SERVICES	12/0/221-12/12/22	10.600.23.2310.0580.000.0000.1621	DOUBLETREE COLO SPRGS, J SCHUCHMANN, HOTEL FOR	\$388.00
57131	12/14/2022	1190	CARD SERVICES	12/0/221-12/12/22	10.710.26.2620.0610.000.0000.1719	EVACUUMSTORE.COM, D LUGO, MISC REPLACEMENT	\$770.61

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57131	12/14/2022	1190	CARD SERVICES	12/0/221-12/12/22	22.600.00.2240.0500.000.4414.0000	ZOOM.US, W STOKESBERRY, MONTHLY FEE FOR REMOTE	\$16.28
Check Total:							\$4,827.16
57132	12/14/2022	1190	MARIPOSA WINDOW & DOOR	8643	10.710.26.2600.0430.000.0000.1701	REPLACEMENT OF SHATTERED WINDOW AT	\$663.77
Check Total:							\$663.77
57133	12/21/2022	1202	ATMOS ENERGY	11/15/22 - 12/14/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, LONGFELLOW ELEMENTARY	\$3,501.25
57133	12/21/2022	1202	ATMOS ENERGY	11/15/22 - 12/14/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA MIDDLE SCHOOL	\$0.00
57133	12/21/2022	1202	ATMOS ENERGY	11/15/22 - 12/14/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA HIGH SCHOOL	\$0.00
57133	12/21/2022	1202	ATMOS ENERGY	11/15/22 - 12/14/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, KESNER BUILDING	\$1,813.90
57133	12/21/2022	1202	ATMOS ENERGY	11/15/22 - 12/14/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, HORIZONS EXPLORATORY	\$236.17
57133	12/21/2022	1202	ATMOS ENERGY	11/15/22 - 12/14/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, MAINTENANCE BARN, 504	\$565.21
57133	12/21/2022	1202	ATMOS ENERGY	11/15/22 - 12/14/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, BUS BARN, 10400 CR 120	\$574.79
57133	12/21/2022	1202	ATMOS ENERGY	11/15/22 - 12/14/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, ADMIN/CREST ACADEMY,	\$1,150.05
57133	12/21/2022	1202	ATMOS ENERGY	11/15/22 - 12/14/22	19.102.26.2620.0621.000.3141.2020	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$408.82
57133	12/21/2022	1202	ATMOS ENERGY	11/15/22 - 12/14/22	22.102.26.2620.0621.000.8600.2023	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$408.83
57133	12/21/2022	1202	ATMOS ENERGY	11/15/22 - 12/14/22	22.102.26.2620.0621.000.8708.2023	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$408.83
Check Total:							\$9,067.85

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 12/01/2022 - 12/31/2022

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57134	12/21/2022	1202	Employee Vendor	DNVR TRP LUNCH REIM	10.104.10.0010.0513.000.0000.2010	REIMBURSEMENT FOR CATERED LUNCH FOR CREST	\$564.93
Check Total:							\$564.93
57135	12/21/2022	1202	BUSINESS SOLUTIONS LEASING	33010433	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS, 1	\$1,584.38
57135	12/21/2022	1202	BUSINESS SOLUTIONS LEASING	33010433	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
57135	12/21/2022	1202	BUSINESS SOLUTIONS LEASING	33010433	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
57135	12/21/2022	1202	BUSINESS SOLUTIONS LEASING	33010433	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$0.00
57135	12/21/2022	1202	BUSINESS SOLUTIONS LEASING	33010433	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$1,584.38
57136	12/21/2022	1202	CENTURYLINK	7195392407102B	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195392407102B	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195392407102B	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195392407102B	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195392407102B	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195392407102B	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195392407102B	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195392407102B	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195392407102B	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195392407102B	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195392407102B	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195392407102B	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$57.28
57136	12/21/2022	1202	CENTURYLINK	7195392407102B	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195394168046BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195394168046BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195394168046BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00

Salida School District R32J

Disbursement Detail Listing

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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

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57136	12/21/2022	1202	CENTURYLINK	7195394168046BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195394168046BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195394168046BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195394168046BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195394168046BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195394168046BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195394168046BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195394168046BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$57.28
57136	12/21/2022	1202	CENTURYLINK	7195394168046BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195394168046BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195394810956BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195394810956BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195394810956BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195394810956BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195394810956BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195394810956BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195394810956BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195394810956BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195394810956BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195394810956BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$48.30
57136	12/21/2022	1202	CENTURYLINK	7195394810956BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195394810956BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195394810956BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195395072861BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195395072861BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195395072861BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195395072861BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195395072861BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195395072861BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195395072861BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00

Salida School District R32J

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57136	12/21/2022	1202	CENTURYLINK	7195395072861BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$127.11
57136	12/21/2022	1202	CENTURYLINK	7195395072861BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195395072861BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195395072861BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195395072861BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
57136	12/21/2022	1202	CENTURYLINK	7195395072861BDEC22	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$0.00
Check Total:							\$289.97
57137	12/21/2022	1202	COFFEE BY TOPO	0000250	10.101.11.0010.0690.000.0000.1399	CATERING FOR LES STAFF MEETING, 12/22/22	\$125.00
Check Total:							\$125.00
57138	12/21/2022	1202	Employee Vendor	KAHOOT SUBSCRIP REIMB	10.301.11.0500.0610.000.0000.1517	KAHOOT PREMIUM SUBSCRIPTION ANNUAL	\$47.94
Check Total:							\$47.94
57139	12/21/2022	1202	DISCOUNT SCHOOL SUPPLY	W94486930101	22.102.19.0040.0640.000.8600.2023	CURRICULUM MATERIALS - BABY DOLLS AND	\$627.30
Check Total:							\$627.30
57140	12/21/2022	1202	Employee Vendor	HOLOCAUST CONF REIM	10.301.11.2213.0580.000.0000.1509	MILEAGE AND MEAL REIMBURSEMNT FOR	\$213.48
Check Total:							\$213.48
57141	12/21/2022	1202	INGRAM LIBRARY SERVICE, LLC	73139564	10.101.10.0010.0640.000.3207.2014	MISCELLANEOUS NEW BOOKS FOR LONGFELLOW	\$424.48
Check Total:							\$424.48
57142	12/21/2022	1202	JOHNSON-HORSLEY, SHERI	MILEAGE NOV 2022	22.102.20.2200.0580.000.8708.2023	MILEAGE FOR NOVEMBER 2022, LUNCH DELIVERIES	\$51.25
Check Total:							\$51.25
57143	12/21/2022	1202	KNIGHT CUSTOM ELECTRONICS	2124	10.600.00.2845.0430.000.0000.1645	INSTALLATION OF PANIC BUTTON AT HEA,	\$317.00
Check Total:							\$317.00
57144	12/21/2022	1202	LAW OFFICE OF RILEY SELLECK	1 12/15/22	10.600.00.2315.0331.000.0000.1606	LEGAL FEES FOR T TRUJILLO 09/29/21 - 12/16/22	\$15,000.00
Check Total:							\$15,000.00

Salida School District R32J

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57145	12/21/2022	1202	Employee Vendor	TUIT REIM	10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT, FALL 2022, CMC, SPANISH	\$135.00
Check Total:							\$135.00
57146	12/21/2022	1202	MOUNTAIN BOCES	FY23-006	10.600.00.2900.0591.000.0000.1628	CENTRAL SERVICES, NON-SPED, JUL-SEP 2022	\$7,453.09
57146	12/21/2022	1202	MOUNTAIN BOCES	FY23-006	10.600.00.2900.0591.000.3130.1602	SEPD ADMINISTARION, SERVICES AND EXPENSES,	\$42,849.70
Check Total:							\$50,302.79
57148	12/21/2022	1202	PALKA, THOMAS	SECC, IMAC 2009	22.102.34.2300.0320.000.8708.2023	REFURBISHED 2009 IMAC FOR BRANDI STEVENS	\$103.22
Check Total:							\$103.22
57149	12/21/2022	1202	Employee Vendor	DNVR TRIP STDNT MEAL	10.104.10.0010.0513.000.0000.2010	REIMB FOR MEAL FOR CREST STUDENTS, DENVER FIELD	\$452.24
Check Total:							\$452.24
57150	12/21/2022	1202	Employee Vendor	ASHA DUES REIMB	10.600.11.0090.0810.000.0000.1215	ASHA ANNUAL DUES, FULL REIMBURSEMENT, REQUIRED	\$225.00
Check Total:							\$225.00
57151	12/21/2022	1202	TECHNOLOGY INTEGRATION GROUP	1030304	10.600.00.0060.0730.000.0000.1650	ACTIVPANEL 9 75" - 2 X PENS VESA WALL MOUNT,	\$3,092.00
57151	12/21/2022	1202	TECHNOLOGY INTEGRATION GROUP	1030304	10.600.00.0060.0730.000.0000.1650	ACTIVPANEL MEDIUM (SIZE UP TO & AMP: INCLUDING	\$100.00
Check Total:							\$3,192.00
57152	12/21/2022	1202	TWO'S EARLY LEARNING	CPP, 4 OF 7	19.100.00.0040.0560.000.3141.0000	CPP, FY 2022-2023, 4 OF 7, 16 CPP SLOTS AT	\$10,670.83
57152	12/21/2022	1202	TWO'S EARLY LEARNING	CPP, 4 OF 7	22.102.00.2100.0339.000.8708.2023	EHS TUITION	\$0.00
57152	12/21/2022	1202	TWO'S EARLY LEARNING	EHS JAN 2023	22.102.00.2100.0339.000.8708.2023	EHS TUITION, JANUARY	\$5,389.13
57152	12/21/2022	1202	TWO'S EARLY LEARNING	EHS JAN 2023	22.102.00.2200.0600.000.8708.2022	REIMBURSEMENT FOR BRIGHT WHEEL	\$972.00
57152	12/21/2022	1202	TWO'S EARLY LEARNING	EHS JAN 2023	22.102.28.2213.0320.000.8708.2023	T STOKES REIMB FOR 7 HRS qris CREDENTIAL SUPPORT	\$119.00
Check Total:							\$17,150.96

Salida School District R32J

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57153	12/21/2022	1202	UMB BANK, NA	935589	10.600.23.2514.0313.000.0000.1626	PAYING AGENT FEE, SAL1 ACCOUNT, 12/01/22 -	\$250.00
Check Total:							\$250.00
57154	12/21/2022	1202	WELLNESS SCREENING, LLC	2278	10.720.27.2700.0335.000.0000.1759	V TORRES, PRE-EMPLOYMENT	\$8.56
57154	12/21/2022	1202	WELLNESS SCREENING, LLC	2278	10.720.27.2700.0335.000.0000.1759	T ROLLE, COLLECTION,SHIPPING,LAB	\$46.00
Check Total:							\$54.56
57155	12/21/2022	1202	XCEL ENERGY	808235663	10.710.26.2600.0622.000.0000.1708	520 MILFORD ST, SMS	\$0.00
57155	12/21/2022	1202	XCEL ENERGY	808235663	10.710.26.2600.0622.000.0000.1708	310 E 9TH ST, HEA	\$0.00
57155	12/21/2022	1202	XCEL ENERGY	808235663	10.710.26.2600.0622.000.0000.1708	502 TELLER ST, MAINTBARN	\$0.00
57155	12/21/2022	1202	XCEL ENERGY	808235663	10.710.26.2600.0622.000.0000.1708	841 I STREET, LES STORAGE SHED	\$0.00
57155	12/21/2022	1202	XCEL ENERGY	808235663	10.710.26.2600.0622.000.0000.1708	1455 HOLAM AVE, SOCCER FIELDS PUMP HOUSE	\$0.00
57155	12/21/2022	1202	XCEL ENERGY	808235663	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$0.00
57155	12/21/2022	1202	XCEL ENERGY	808235663	10.710.26.2600.0622.000.0000.1708	349 E 9TH ST, KESNER BLDG	\$0.00
57155	12/21/2022	1202	XCEL ENERGY	808235663	10.710.26.2600.0622.000.0000.1708	500 STATE ST, SHS STADIUM LIGHTS	\$0.00
57155	12/21/2022	1202	XCEL ENERGY	808235663	10.710.26.2600.0622.000.0000.1708	427 W 7TH ST, LONGFELLOW ELEM	\$0.00
57155	12/21/2022	1202	XCEL ENERGY	808235663	10.710.26.2600.0622.000.0000.1708	10400 CR 120, BUS BARN	\$0.00
57155	12/21/2022	1202	XCEL ENERGY	808235663	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$0.00
57155	12/21/2022	1202	XCEL ENERGY	808235663	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT A	\$0.00
57155	12/21/2022	1202	XCEL ENERGY	808235663	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT B	\$0.00
57155	12/21/2022	1202	XCEL ENERGY	808235663	10.710.26.2600.0622.000.0000.1708	SPARTAN HEIGHTS, 310, 312, AND 314 HULBERT	\$0.00
57155	12/21/2022	1202	XCEL ENERGY	808235663	10.710.26.2600.0622.000.0000.1708	607 OAK STREET,	\$6.61
57155	12/21/2022	1202	XCEL ENERGY	808235663	19.102.26.2620.0622.000.3141.2020	516 TELLER ST, SECC, 1/3 COST	\$0.00

Salida School District R32J

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57155	12/21/2022	1202	XCEL ENERGY	808235663	22.102.26.2620.0622.000.8600.2023	516 TELLER ST, SECC, 1/3 COST	\$0.00
57155	12/21/2022	1202	XCEL ENERGY	808235663	22.102.26.2620.0622.000.8708.2023	516 TELLER ST, SECC, 1/3 COST	\$0.00
Check Total:							\$6.61
57156	12/22/2022	1205	ADVANCED NETWORK MANAGEMENT INC	BD0048077	10.600.11.2240.0530.000.0000.1618	CISCO AS5508 THREAT DEFENSE THREAT	\$0.00
57156	12/22/2022	1205	ADVANCED NETWORK MANAGEMENT INC	BD0048077	10.600.11.2240.0530.000.0000.1618	CISCO AS5508 THREAT DEFENSE THREAT	\$1,410.00
Check Total:							\$1,410.00
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	434653975364	10.301.11.0030.0640.000.0000.1501	THE THINGS THEY CARRIED	\$161.88
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	434653975364	10.301.11.0030.0640.000.0000.1501	THE THINGS THEY CARRIED SPARK NOTES LITERATURE	\$0.00
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	437379948767	10.301.11.0030.0640.000.0000.1501	THE THINGS THEY CARRIED	\$0.00
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	437379948767	10.301.11.0030.0640.000.0000.1501	THE THINGS THEY CARRIED SPARK NOTES LITERATURE	\$6.08
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	438788975477	22.600.11.0060.0600.000.4365.0000	MISCELLANEOUS SPANISH LANGUAGE BOOKS FOR SMS	\$31.54
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	443873686663	22.102.19.2520.0810.000.8600.2023	MISCELLANEOUS BOOKS FOR HEAD START CLASSROOMS	\$601.53
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	453857877757	22.102.19.2520.0810.000.8600.2023	MISCELLANEOUS BOOKS FOR HEAD START CLASSROOMS	\$62.93
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	454887353597	22.600.11.0060.0600.000.4365.0000	MISCELLANEOUS SPANISH LANGUAGE BOOKS FOR SMS	\$17.98
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	536633969578	22.600.11.0060.0600.000.4365.0000	MISCELLANEOUS SPANISH LANGUAGE BOOKS FOR SMS	\$7.99
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	554575385593	22.600.11.0060.0600.000.4365.0000	MISCELLANEOUS SPANISH LANGUAGE BOOKS FOR SMS	\$21.57
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	573978378659	22.600.11.0060.0600.000.4365.0000	MISCELLANEOUS SPANISH LANGUAGE BOOKS FOR SMS	\$12.95

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 12/01/2022 - 12/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	574784374536	22.600.11.0060.0600.000.4365.0000	MISCELLANEOUS SPANISH LANGUAGE BOOKS FOR SMS	\$8.95
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	585435793557	22.102.19.2520.0810.000.8600.2023	MISCELLANEOUS BOOKS FOR HEAD START CLASSROOMS	\$95.88
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	675495564836	10.600.11.2240.0530.000.0000.1618	Logitech Webcam C920S HD	\$0.00
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	675495564836	10.600.11.2240.0530.000.0000.1618	ScanAvenger Wireless Portable 1D&2D with Stand	\$0.00
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	675495564836	10.600.11.2240.0530.000.0000.1618	Topaz T-S460-HSB-R USB Electronic Signature Capture	(\$104.23)
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	679758569868	22.600.11.0060.0600.000.4365.0000	MISCELLANEOUS SPANISH LANGUAGE BOOKS FOR SMS	\$8.95
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	739935548689	22.102.19.0040.0610.000.8708.2023	Jonti-Craft Mat Storage	\$699.00
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	796554938587	22.102.19.2520.0810.000.8600.2023	MISCELLANEOUS BOOKS FOR HEAD START CLASSROOMS	\$163.95
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	799777843338	22.600.11.0060.0600.000.4365.0000	MISCELLANEOUS SPANISH LANGUAGE BOOKS FOR SMS	\$25.61
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	836956949368	10.600.11.2240.0530.000.0000.1618	Logitech Webcam C920S HD	\$69.99
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	836956949368	10.600.11.2240.0530.000.0000.1618	Topaz T-S460-HSB-R USB Electronic Signature Capture	\$0.00
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	836956949368	10.600.11.2240.0530.000.0000.1618	ScanAvenger Wireless Portable 1D&2D with Stand	\$0.00
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	838454534368	22.600.11.0060.0600.000.4365.0000	MISCELLANEOUS SPANISH LANGUAGE BOOKS FOR SMS	\$44.97
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	846557957834	22.102.19.2520.0810.000.8600.2023	MISCELLANEOUS BOOKS FOR HEAD START CLASSROOMS	\$152.83
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	877383543563	22.102.19.2520.0810.000.8600.2023	MISCELLANEOUS BOOKS FOR HEAD START CLASSROOMS	\$141.86

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Disbursement Detail Listing

Bank Name: High Country Bank General Fund

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	877489673467	22.600.11.0060.0600.000.4365.0000	MISCELLANEOUS SPANISH LANGUAGE BOOKS FOR SMS	\$430.81
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	877767394736	22.600.11.0060.0600.000.4365.0000	MISCELLANEOUS SPANISH LANGUAGE BOOKS FOR SMS	\$23.86
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	879496395485	10.301.11.0030.0640.000.0000.1501	THE THINGS THEY CARRIED	\$310.27
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	879496395485	10.301.11.0030.0640.000.0000.1501	THE THINGS THEY CARRIED SPARK NOTES LITERATURE	\$0.00
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	898388597687	22.600.11.0060.0600.000.4365.0000	MISCELLANEOUS SPANISH LANGUAGE BOOKS FOR SMS	\$130.19
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	955389584495	22.600.11.0060.0600.000.4365.0000	MISCELLANEOUS SPANISH LANGUAGE BOOKS FOR SMS	\$31.20
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	974474593594	22.600.11.0060.0600.000.4365.0000	MISCELLANEOUS SPANISH LANGUAGE BOOKS FOR SMS	\$16.99
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	993433636677	10.600.11.2240.0530.000.0000.1618	Logitech Webcam C920S HD	\$0.00
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	993433636677	10.600.11.2240.0530.000.0000.1618	ScanAvenger Wireless Portable 1D&2D with Stand	\$55.02
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	993433636677	10.600.11.2240.0530.000.0000.1618	Topaz T-S460-HSB-R USB Electronic Signature Capture	\$112.22
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	994745699954	22.600.11.0060.0600.000.4365.0000	MISCELLANEOUS SPANISH LANGUAGE BOOKS FOR SMS	\$30.07
57157	12/22/2022	1205	AMAZON.COM CREDIT DEPT	C MIOJNOHG B	22.600.11.0060.0600.000.4365.0000	MISCELLANEOUS SPANISH LANGUAGE BOOKS FOR SMS	\$5.99
Check Total:							\$3,378.83
57158	12/22/2022	1205	COFFEE BY TOPO	0000254	22.102.28.2213.0320.000.8708.2023	CATERING FOR STAFF MEETING, 12/15/22	\$70.00
57158	12/22/2022	1205	COFFEE BY TOPO	0000255	22.102.28.2213.0320.000.8708.2023	CATERING FOR STAFF MEETING AT CDR, 12/22/22	\$115.00
57158	12/22/2022	1205	COFFEE BY TOPO	0000258	10.201.11.2213.0580.000.0000.1409	CATERING FOR STAFF MEETING AT SMS, 01/09/23	\$119.00
Check Total:							\$304.00

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57159	12/22/2022	1205	COLLYER WATER CONSULTING, LLC	2022-11	10.710.26.2620.0330.000.0000.1703	MONTHLY SERVICES FOR 627 OAK ST WATER	\$2,320.10
Check Total:							\$2,320.10
57160	12/22/2022	1205	CP'S PORTABLES	2189	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTY AT HOLMAN FIELDS, JAN 2023	\$90.00
Check Total:							\$90.00
57161	12/22/2022	1205	GLOBAL EQUIPMENT COMPANY	119935803	22.301.13.1020.0600.000.3952.0000	Global Industrial™ Extra Heavy Duty Shelving, Wood	\$936.36
57161	12/22/2022	1205	GLOBAL EQUIPMENT COMPANY	119935803	22.301.13.1020.0600.000.3952.0000	Global Industrial™ Adjustable Mobile Sheet	\$0.00
57161	12/22/2022	1205	GLOBAL EQUIPMENT COMPANY	119935803	22.301.13.1020.0600.000.3952.0000	Global Industrial™ Single Sided Cantilever Rack	\$0.00
57161	12/22/2022	1205	GLOBAL EQUIPMENT COMPANY	119935803	22.301.13.1020.0600.000.3952.0000	Global Industrial™ Single Sided Cantilever Rack	\$0.00
57161	12/22/2022	1205	GLOBAL EQUIPMENT COMPANY	119935803	22.301.13.1020.0600.000.3952.0000	PROMOTIONAL DISCOUNT	(\$93.63)
57161	12/22/2022	1205	GLOBAL EQUIPMENT COMPANY	119935803	22.301.13.1020.0600.000.3952.0000	FREIGHT CHARGES AND LIFTGATE DELIVERY	\$0.00
57161	12/22/2022	1205	GLOBAL EQUIPMENT COMPANY	119942439	22.301.13.1020.0600.000.3952.0000	Global Industrial™ Extra Heavy Duty Shelving, Wood	\$0.00
57161	12/22/2022	1205	GLOBAL EQUIPMENT COMPANY	119942439	22.301.13.1020.0600.000.3952.0000	Global Industrial™ Adjustable Mobile Sheet	\$739.91
57161	12/22/2022	1205	GLOBAL EQUIPMENT COMPANY	119942439	22.301.13.1020.0600.000.3952.0000	Global Industrial™ Single Sided Cantilever Rack	\$0.00
57161	12/22/2022	1205	GLOBAL EQUIPMENT COMPANY	119942439	22.301.13.1020.0600.000.3952.0000	Global Industrial™ Single Sided Cantilever Rack	\$0.00
57161	12/22/2022	1205	GLOBAL EQUIPMENT COMPANY	119942439	22.301.13.1020.0600.000.3952.0000	PROMOTIONAL DISCOUNT	(\$56.16)
57161	12/22/2022	1205	GLOBAL EQUIPMENT COMPANY	119942439	22.301.13.1020.0600.000.3952.0000	FREIGHT CHARGES AND LIFTGATE DELIVERY	\$0.00
Check Total:							\$1,526.48

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57162	12/22/2022	1205	GOBINS INC	INV454311	10.600.23.2320.0612.000.0000.1639	PRINTWISE CONTRACT, FY 22-23, B&W COPIES	\$486.38
57162	12/22/2022	1205	GOBINS INC	INV454311	10.600.23.2320.0612.000.0000.1639	PRINTWISE CONTRACT, FY 22-23, COLOR COPIES	\$661.19
Check Total:							\$1,147.57
57163	12/22/2022	1205	HUTCHINSON RANCH EVENTS, LLC	HEA GRADTN DEPOSIT	10.305.11.2410.0551.000.0000.0000	HEA GRADUATION CEREMONY, RENTAL FEE	\$300.00
Check Total:							\$300.00
57164	12/22/2022	1205	IMPRESKO	54493	10.710.26.2620.0610.000.0000.1719	URINAL SCREENS, PKG OF 12, QTY OF 6	\$119.94
57164	12/22/2022	1205	IMPRESKO	54493	10.710.26.2620.0610.000.0000.1719	24 X 32 CAN LINER, 9 CASES	\$347.58
57164	12/22/2022	1205	IMPRESKO	54493	10.710.26.2620.0610.000.0000.1719	JRT 2-PLY TOILET TISSUE, 30 CASES	\$1,071.60
57164	12/22/2022	1205	IMPRESKO	54493	10.710.26.2620.0610.000.0000.1719	32 OZ BOTTLE/TRIGGER COMBO, QTY OF 50	\$99.00
Check Total:							\$1,638.12
57165	12/22/2022	1205	KALAMATAPIT	770318	22.102.28.2213.0320.000.8600.2023	CATERING FOR SECC STAFF PARTY, 12/15/22 AT	\$518.65
57165	12/22/2022	1205	KALAMATAPIT	770318	22.102.28.2213.0320.000.8708.2023	CATERING FOR SECC STAFF PARTY, 12/15/22 AT	\$518.65
Check Total:							\$1,037.30
57166	12/22/2022	1205	MCCANDLESS TRUCK CENTER LLC	P102055063:01	10.720.27.2740.0430.000.0000.1755	BUSES 3, 5, EL S/A LED LOW PROF KITS, WIRING	\$450.92
57166	12/22/2022	1205	MCCANDLESS TRUCK CENTER LLC	S102010306:01	10.720.27.2740.0340.000.0000.1751	2013 IC BUS, REPLACE WINDSHIELD, CHECKED	\$1,613.08
Check Total:							\$2,064.00
57167	12/22/2022	1205	OVIERRI INDUSTRIES	386	10.720.27.2740.0610.000.0000.1756	VINYL LETTERING FOR NEW DISTRICT MAINTENANCE	\$350.04
Check Total:							\$350.04

Salida School District R32J

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57168	12/22/2022	1205	STEAMPLANT EVENT CENTER	SECC 12/15 SCOUT HUT	22.102.28.2213.0320.000.8600.2023	SECC STAFF PARTY AT SCOUT HUT, 12/15/22, HS	\$238.84
57168	12/22/2022	1205	STEAMPLANT EVENT CENTER	SECC 12/15 SCOUT HUT	22.102.28.2213.0320.000.8708.2023	SECC STAFF PARTY AT SCOUT HUT, 12/15/22, EHS	\$238.84
Check Total:							\$477.68
57169	12/22/2022	1205	Employee Vendor	CAO LUNCHEON CATER	10.600.23.2320.0800.000.0000.1604	CATERING FOR CAO HOLIDAY LUNCHEON,	\$144.00
Check Total:							\$144.00
57170	12/22/2022	1205	TOLIN MECHANICAL SYSTEMS CO, LLC	SV459193	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
57170	12/22/2022	1205	TOLIN MECHANICAL SYSTEMS CO, LLC	SV459193	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
57170	12/22/2022	1205	TOLIN MECHANICAL SYSTEMS CO, LLC	SV459193	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$1,666.00
57170	12/22/2022	1205	TOLIN MECHANICAL SYSTEMS CO, LLC	SV459194	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$958.00
57170	12/22/2022	1205	TOLIN MECHANICAL SYSTEMS CO, LLC	SV459194	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
57170	12/22/2022	1205	TOLIN MECHANICAL SYSTEMS CO, LLC	SV459194	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
57170	12/22/2022	1205	TOLIN MECHANICAL SYSTEMS CO, LLC	SV459195	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
57170	12/22/2022	1205	TOLIN MECHANICAL SYSTEMS CO, LLC	SV459195	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$1,413.00
57170	12/22/2022	1205	TOLIN MECHANICAL SYSTEMS CO, LLC	SV459195	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
Check Total:							\$4,037.00
57185	12/23/2022	1207	GRAINGER	9545122088	22.301.13.1020.0600.000.3952.0000	Band Saw: Vertical, 115/230V AC, 18 in Throat	\$0.00

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Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57185	12/23/2022	1207	GRAINGER	9545122088	22.301.13.1020.0600.000.3952.0000	Disc Sander: 1 1/2 hp HP, 12 in Disc Dia. (In.), 1725, 6	\$0.00
57185	12/23/2022	1207	GRAINGER	9545122088	22.301.13.1020.0600.000.3952.0000	Drum Sander: 220, Corded	\$0.00
57185	12/23/2022	1207	GRAINGER	9545122088	22.301.13.1020.0600.000.3952.0000	Jointer: 230V, Single-Phase, Floor Standing, 2 hp, 8 in	\$0.00
57185	12/23/2022	1207	GRAINGER	9545122088	22.301.13.1020.0600.000.3952.0000	Portable Planer: 115V, Single-Phase, 15 A, 2 hp,	\$690.10
57185	12/23/2022	1207	GRAINGER	9545122088	22.301.13.1020.0600.000.3952.0000	FREIGHT CHARGES, STANDARD FEE	\$0.00
57185	12/23/2022	1207	GRAINGER	9545474893	22.301.13.1020.0600.000.3952.0000	Band Saw: Vertical, 115/230V AC, 18 in Throat	\$3,043.52
57185	12/23/2022	1207	GRAINGER	9545474893	22.301.13.1020.0600.000.3952.0000	Disc Sander: 1 1/2 hp HP, 12 in Disc Dia. (In.), 1725, 6	\$0.00
57185	12/23/2022	1207	GRAINGER	9545474893	22.301.13.1020.0600.000.3952.0000	Drum Sander: 220, Corded	\$0.00
57185	12/23/2022	1207	GRAINGER	9545474893	22.301.13.1020.0600.000.3952.0000	Jointer: 230V, Single-Phase, Floor Standing, 2 hp, 8 in	\$0.00
57185	12/23/2022	1207	GRAINGER	9545474893	22.301.13.1020.0600.000.3952.0000	Portable Planer: 115V, Single-Phase, 15 A, 2 hp,	\$0.00
57185	12/23/2022	1207	GRAINGER	9545474893	22.301.13.1020.0600.000.3952.0000	FREIGHT CHARGES, STANDARD FEE	\$0.00
Check Total:							\$3,733.62
57186	12/29/2022	1208	ATMOS ENERGY	11/15-12/14 SMS &SHS	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, LONGFELLOW ELEMENTARY	\$0.00
57186	12/29/2022	1208	ATMOS ENERGY	11/15-12/14 SMS &SHS	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA MIDDLE SCHOOL	\$6,094.47
57186	12/29/2022	1208	ATMOS ENERGY	11/15-12/14 SMS &SHS	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA HIGH SCHOOL	\$13,529.47
57186	12/29/2022	1208	ATMOS ENERGY	11/15-12/14 SMS &SHS	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, HORIZONS EXPLORATORY	\$0.00

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
57186	12/29/2022	1208	ATMOS ENERGY	11/15-12/14 SMS &SHS	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, MAINTENANCE BARN, 504	\$0.00	
57186	12/29/2022	1208	ATMOS ENERGY	11/15-12/14 SMS &SHS	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, BUS BARN, 10400 CR 120	\$0.00	
57186	12/29/2022	1208	ATMOS ENERGY	11/15-12/14 SMS &SHS	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, ADMIN/CREST ACADEMY,	\$0.00	
57186	12/29/2022	1208	ATMOS ENERGY	11/15-12/14 SMS &SHS	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, KESNER BUILDING	\$0.00	
57186	12/29/2022	1208	ATMOS ENERGY	11/15-12/14 SMS &SHS	19.102.26.2620.0621.000.3141.2020	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$0.00	
57186	12/29/2022	1208	ATMOS ENERGY	11/15-12/14 SMS &SHS	22.102.26.2620.0621.000.8600.2023	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$0.00	
57186	12/29/2022	1208	ATMOS ENERGY	11/15-12/14 SMS &SHS	22.102.26.2620.0621.000.8708.2023	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$0.00	
							Check Total:	\$19,623.94
57187	12/29/2022	1208	POWELL & MURPHY, P.C.	22739	10.600.00.2315.0331.000.0000.1606	FILINGS FOR SPARTAN HEIGHTS HOMEOWNERS	\$50.00	
							Check Total:	\$50.00
57188	12/29/2022	1208	TISCHER TELECOM	12152201	10.600.00.2845.0430.000.0000.1645	LABOR FOR SHS CIRCUIT FROM OLD KESNER DMARC	\$22.50	
57188	12/29/2022	1208	TISCHER TELECOM	12152201	10.600.00.2845.0430.000.0000.1645	LABOR FOR LONGFELLOW, CHECK FIRE ALARM PANEL	\$22.50	
							Check Total:	\$45.00
							Bank Total:	\$225,413.01

Voided Checks

57082	12/06/2022	1179	RIVERSIDE INSIGHTS	VOID	10.000.00.0000.7421.000.0000.0000	VOID: INCORRECT VENDOR,	\$52.50	
							Check Total:	\$52.50
57147	12/21/2022	1202	Employee Vendor	VOID	10.000.00.0000.7421.000.0000.0000	VOID: MAILED TO WRONG	\$25.56	

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 12/01/2022 - 12/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$25.56
Voided Checks Total:							\$78.06

<u>Fund</u>	<u>Amount</u>
10	\$188,001.03
19	\$11,750.05
22	\$23,861.93
29	\$1,800.00
Fund Totals:	\$225,413.01

End of Report

Disbursements Grand Total: \$225,413.01