

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 11/01/2022 - 11/30/2022

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								
56870	11/01/2022	1130	MCFARLAND OIL COMPANY	11012022	10.720.27.2740.0626.000.0000.1752	FUEL @ SALIDA SHELL	\$129.67	
							Check Total:	\$129.67
56871	11/02/2022	1131	NATURE'S EDUCATORS	10-2022-42	10.104.10.0010.0320.000.0000.2010	CREST PROGRAM ANIMALS NEED WATHER NOV 21	\$275.00	
							Check Total:	\$275.00
56872	11/02/2022	1131	ROK SKOOL, LLC	1091	10.104.10.0010.0320.000.0000.2010	CREST MUSIC WEEK 1 OCT	\$162.50	
56872	11/02/2022	1131	ROK SKOOL, LLC	1091	10.104.10.0010.0320.000.0000.2010	CREST MUSIC WEEK 2 OCT	\$200.00	
56872	11/02/2022	1131	ROK SKOOL, LLC	1091	10.104.10.0010.0320.000.0000.2010	CREST MUSIC WEEK 3 OCT	\$150.00	
56872	11/02/2022	1131	ROK SKOOL, LLC	1091	10.104.10.0010.0320.000.0000.2010	CREST MUSIC WEEK 4 OCT	\$242.00	
56872	11/02/2022	1131	ROK SKOOL, LLC	1091	10.104.10.0010.0320.000.0000.2010	CREST MUSIC WEEK 5 OCT	\$50.00	
							Check Total:	\$804.50
56873	11/07/2022	1132	MCFARLAND OIL COMPANY	110322	10.720.27.2740.0626.000.0000.1752	BUS FUEL	\$243.10	
							Check Total:	\$243.10
56874	11/14/2022	1143	AIRGAS INTERMOUNTAIN	9992584931	10.301.11.1070.0610.000.0000.1530	ACETYLENE CYLINDER RENTAL, SHS AUTO SHOP	\$35.03	
56874	11/14/2022	1143	AIRGAS INTERMOUNTAIN	9992584931	10.301.11.1070.0610.000.0000.1530	OXYGEN CYLINDER RENTAL, SHS AUTO SHOP	\$31.62	
56874	11/14/2022	1143	AIRGAS INTERMOUNTAIN	9992584931	10.301.11.1070.0610.000.0000.1530	HAZMAT FEE	\$22.81	
							Check Total:	\$89.46
56875	11/14/2022	1143	ARKANSAS VALLEY PUBLISHING CO.	10/01/22 - 10/31/22	10.600.23.2540.0540.000.0000.1640	CLASSIFIED AD: HELP WANTED, TEACHER CREST	\$52.00	
56875	11/14/2022	1143	ARKANSAS VALLEY PUBLISHING CO.	10/01/22 - 10/31/22	10.600.23.2540.0540.000.0000.1640	CLASSIFIED AD: HELP WANTED, CUSTODIAN,	\$52.00	
56875	11/14/2022	1143	ARKANSAS VALLEY PUBLISHING CO.	10/01/22 - 10/31/22	10.600.23.2540.0540.000.0000.1640	CLASSIFIED AD: HELP WANTED, MATH TEACHER,	\$32.00	
56875	11/14/2022	1143	ARKANSAS VALLEY PUBLISHING CO.	10/01/22 - 10/31/22	10.600.23.2540.0540.000.0000.1640	CLASSIFIED AD: HELP WANTED, KITCHEN	\$35.50	

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56875	11/14/2022	1143	ARKANSAS VALLEY PUBLISHING CO.	10/01/22 - 10/31/22	10.600.23.2540.0540.000.0000.1640	CLASSIFIED AD: HELP WANTED, TEACHER'S AIDE,	\$32.00
56875	11/14/2022	1143	ARKANSAS VALLEY PUBLISHING CO.	10/01/22 - 10/31/22	10.600.23.2540.0540.000.0000.1640	CLASSIFIED AD: HELP WANTED,	\$35.50
Check Total:							\$239.00
56876	11/14/2022	1143	BUSINESS SOLUTIONS LEASING	32761855	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS, 1	\$0.00
56876	11/14/2022	1143	BUSINESS SOLUTIONS LEASING	32761855	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$311.62
56876	11/14/2022	1143	BUSINESS SOLUTIONS LEASING	32761855	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
56876	11/14/2022	1143	BUSINESS SOLUTIONS LEASING	32761855	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$0.00
56876	11/14/2022	1143	BUSINESS SOLUTIONS LEASING	32761855	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$311.62
56877	11/14/2022	1143	CENTURYLINK	K7191112249566MOCT2	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$103.25
56877	11/14/2022	1143	CENTURYLINK	K7191112249566MOCT2	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
56877	11/14/2022	1143	CENTURYLINK	K7191112249566MOCT2	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$127.89
56877	11/14/2022	1143	CENTURYLINK	K7191112249566MOCT2	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$174.50
56877	11/14/2022	1143	CENTURYLINK	K7191112249566MOCT2	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$42.60
56877	11/14/2022	1143	CENTURYLINK	K7191112249566MOCT2	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$44.65
56877	11/14/2022	1143	CENTURYLINK	K7191112249566MOCT2	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$50.12
56877	11/14/2022	1143	CENTURYLINK	K7191112249566MOCT2	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$49.14
56877	11/14/2022	1143	CENTURYLINK	K7191112249566MOCT2	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$42.60

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56877	11/14/2022	1143	CENTURYLINK	K7191112249566MOCT2 2	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
56877	11/14/2022	1143	CENTURYLINK	K7191112249566MOCT2 2	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
56877	11/14/2022	1143	CENTURYLINK	K7191112249566MOCT2 2	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
56877	11/14/2022	1143	CENTURYLINK	K7191112249566MOCT2 2	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$105.17
Check Total:							\$739.92
56878	11/14/2022	1143	CHAFFEE COUNTY	FAIRGROUNDS USE HEA	10.305.11.0030.0513.000.0000.0000	FACILITIES USE FEE FOR CHAFFEE CO FAIRGROUNDS	\$50.00
Check Total:							\$50.00
56879	11/14/2022	1143	CHARTER COMMUNICATIONS	0201966102322	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET DISTRICT-WIDE SERVICE	\$0.00
56879	11/14/2022	1143	CHARTER COMMUNICATIONS	0201966102322	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ELEMENTARY	\$0.00
56879	11/14/2022	1143	CHARTER COMMUNICATIONS	0201966102322	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CAO/CREST ACADEMY	\$277.96
56879	11/14/2022	1143	CHARTER COMMUNICATIONS	0201966102322	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, BUS BARN, 10400 CR 120	\$0.00
Check Total:							\$277.96
56880	11/14/2022	1143	COLORADO DEPT. OF HUMAN SERVICES	DONAVAN, LAURA K	22.102.00.2660.0500.000.8600.2023	FINGERPRINTING/BACKGRO UND, TRAILS REPORT	\$17.50
56880	11/14/2022	1143	COLORADO DEPT. OF HUMAN SERVICES	DONAVAN, LAURA K	22.102.00.2660.0500.000.8708.2023	FINGERPRINTING/BACKGRO UND, TRAILS REPORT	\$17.50
Check Total:							\$35.00
56881	11/14/2022	1143	CP'S PORTABLES	2049	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTY AT HOLMAN FIELDS, OCT,	\$270.00
Check Total:							\$270.00
56882	11/14/2022	1143	E-470 PUBLIC HIGHWAY AUTHORITY	2076416613	10.710.26.2600.0320.000.0000.1716	TOLL FEES ON MAINTENANCE F350	\$4.20
Check Total:							\$4.20

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56883	11/14/2022	1143	Employee Vendor	NOV CONF FEES REIMB	10.301.11.2213.0580.000.0000.1509	COLORADO HOLOCAUST EDUCATORS CONFERENCE,	\$291.60	
							Check Total:	\$291.60
56884	11/14/2022	1143	FLINN SCIENTIFIC INC.	2797714	10.301.11.1310.0610.000.0000.1522	Sheep Brain, Vacuum Packed, Each, Fully	\$168.00	
56884	11/14/2022	1143	FLINN SCIENTIFIC INC.	2797714	10.301.11.1310.0610.000.0000.1522	Preserved Sheep Heart with Pericardium, Vacuum	\$117.12	
							Check Total:	\$285.12
56885	11/14/2022	1143	FOLLETT SCHOOL SOLUTIONS INC	1491702	10.101.22.2222.0610.000.0000.1372	POLYTHERMAL LAMINATED BAR CODES, QTY OF 1000,	\$106.81	
							Check Total:	\$106.81
56886	11/14/2022	1143	GRAINGER	9485283163	10.710.26.2600.0610.000.0000.1712	Class 2 Transformer: 120V AC/208V AC/240V AC, 24V	\$0.00	
56886	11/14/2022	1143	GRAINGER	9485283163	10.710.26.2600.0610.000.0000.1712	Ice Machine Cleaner: Nickel Safe, Ice Machines, 16 oz	\$0.00	
56886	11/14/2022	1143	GRAINGER	9485283163	10.710.26.2600.0610.000.0000.1712	Motor, 230/460V, 5 HP, 1725 rpm: For	\$1,896.37	
							Check Total:	\$1,896.37
56887	11/14/2022	1143	HEART OF THE ROCKIES RADIO GROUP	10/31/22 INVOICE	10.600.23.2540.0540.000.0000.1640	RADIO ADS, HELP WANTED, SUBSTITUTE TEACHERS,	\$525.00	
							Check Total:	\$525.00
56888	11/14/2022	1143	HOELTING & COMPANY, INC	42464	10.600.23.2317.0332.000.0000.1607	FINAL BILLING FOR 2022 AUDIT, INCLUDES TRAVEL	\$5,900.00	
							Check Total:	\$5,900.00
56889	11/14/2022	1143	INNERLIGHT HEALTHWORKS	1340	10.305.11.0030.0300.000.0000.0000	DISORIENTATION TRAINING, 3 SESSIONS	\$240.00	
							Check Total:	\$240.00
56890	11/14/2022	1143	J.W. PEPPER & SON INC	364704936	10.301.11.1250.0610.000.0000.1527	I SAW THREE SHIPS, JAZZ	\$45.00	
56890	11/14/2022	1143	J.W. PEPPER & SON INC	364704936	10.301.11.1250.0610.000.0000.1527	THE GATES OF LODORE	\$0.00	
56890	11/14/2022	1143	J.W. PEPPER & SON INC	364704936	10.301.11.1250.0610.000.0000.1527	STANDARD OF EXCELLENCE, JAZZ FLUTE	\$0.00	

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56890	11/14/2022	1143	J.W. PEPPER & SON INC	364704936	10.301.11.1250.0610.000.0000.1527	STANDARD OF EXCELLENCE, JAZZ VIBES	\$12.99
56890	11/14/2022	1143	J.W. PEPPER & SON INC	364707912	10.301.11.1250.0610.000.0000.1527	I SAW THREE SHIPS, JAZZ	\$0.00
56890	11/14/2022	1143	J.W. PEPPER & SON INC	364707912	10.301.11.1250.0610.000.0000.1527	THE GATES OF LODORE	\$0.00
56890	11/14/2022	1143	J.W. PEPPER & SON INC	364707912	10.301.11.1250.0610.000.0000.1527	STANDARD OF EXCELLENCE, JAZZ FLUTE	\$15.99
56890	11/14/2022	1143	J.W. PEPPER & SON INC	364707912	10.301.11.1250.0610.000.0000.1527	STANDARD OF EXCELLENCE, JAZZ VIBES	\$0.00
56890	11/14/2022	1143	J.W. PEPPER & SON INC	364735323	10.301.11.1240.0610.000.0000.1526	Solstice Carole, Kim Baryluk SATB	\$124.19
56890	11/14/2022	1143	J.W. PEPPER & SON INC	364756360	10.301.11.1250.0610.000.0000.1527	I SAW THREE SHIPS, JAZZ	\$0.00
56890	11/14/2022	1143	J.W. PEPPER & SON INC	364756360	10.301.11.1250.0610.000.0000.1527	THE GATES OF LODORE	\$60.00
56890	11/14/2022	1143	J.W. PEPPER & SON INC	364756360	10.301.11.1250.0610.000.0000.1527	STANDARD OF EXCELLENCE, JAZZ FLUTE	\$0.00
56890	11/14/2022	1143	J.W. PEPPER & SON INC	364756360	10.301.11.1250.0610.000.0000.1527	STANDARD OF EXCELLENCE, JAZZ VIBES	\$0.00
56890	11/14/2022	1143	J.W. PEPPER & SON INC	364762639	10.301.11.1250.0610.000.0000.1527	I SAW THREE SHIPS, JAZZ	\$0.00
56890	11/14/2022	1143	J.W. PEPPER & SON INC	364762639	10.301.11.1250.0610.000.0000.1527	THE GATES OF LODORE	\$0.00
56890	11/14/2022	1143	J.W. PEPPER & SON INC	364762639	10.301.11.1250.0610.000.0000.1527	STANDARD OF EXCELLENCE, JAZZ FLUTE	\$0.00
56890	11/14/2022	1143	J.W. PEPPER & SON INC	364762639	10.301.11.1250.0610.000.0000.1527	STANDARD OF EXCELLENCE, JAZZ VIBES	\$18.99
Check Total:							\$277.16
56891	11/14/2022	1143	JOSTENS INC	28204674	10.305.11.0030.0610.000.0000.0000	FACSIMILE SIGNATURE FEE FOR DIPLOMAS FOR 2022	\$73.80
56891	11/14/2022	1143	JOSTENS INC	28363256	10.305.11.0030.0610.000.0000.0000	DIPLOMAS FOR 2022 HEA GRADUATION, QTY OF 12	\$113.38
Check Total:							\$187.18
56892	11/14/2022	1143	MCCANDLESS TRUCK CENTER LLC	P102054373:01	10.720.27.2740.0340.000.0000.1751	BUS 12, REPLACED ENGINE	\$20,902.25
Check Total:							\$20,902.25

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56893	11/14/2022	1143	MONTROSE WATER FACTORY	SECC, OCT 2022	10.710.26.2600.0411.000.0000.1706	MONTHLY BOTTLED WATER FOR CREST ACADEMY	\$0.00
56893	11/14/2022	1143	MONTROSE WATER FACTORY	SECC, OCT 2022	10.720.27.2700.0629.000.0000.1761	MONTHLY BOTTLED WATER FOR BUS BARN, 10400 CR	\$0.00
56893	11/14/2022	1143	MONTROSE WATER FACTORY	SECC, OCT 2022	19.102.00.2100.0330.000.3141.2020	MONTHLY BOTTLED WATER FOR SALIDA EARLY	\$78.00
Check Total:							\$78.00
56894	11/14/2022	1143	MONTROSE WATER FACTORY	BUS BARN, OCT 2022	10.710.26.2600.0411.000.0000.1706	MONTHLY BOTTLED WATER FOR CREST ACADEMY	\$0.00
56894	11/14/2022	1143	MONTROSE WATER FACTORY	BUS BARN, OCT 2022	10.720.27.2700.0629.000.0000.1761	MONTHLY BOTTLED WATER FOR BUS BARN, 10400 CR	\$24.00
56894	11/14/2022	1143	MONTROSE WATER FACTORY	BUS BARN, OCT 2022	19.102.00.2100.0330.000.3141.2020	MONTHLY BOTTLED WATER FOR SALIDA EARLY	\$0.00
Check Total:							\$24.00
56895	11/14/2022	1143	OFFICE DEPOT	275385937001	10.201.24.2410.0611.000.0000.1488	MISCELLANEOUS SUPPLIES FOR SMS OFFICE	\$105.63
Check Total:							\$105.63
56896	11/14/2022	1143	OFFICESCAPES	393345	10.101.11.2400.0890.000.0000.1338	ARTCO-BELL OPEN FRONT DESK, POLYSTRUCTURAL	\$1,433.00
Check Total:							\$1,433.00
56897	11/14/2022	1143	ONWARD EDUCATION CONSULTING, LLC	22-1114	22.201.00.2120.0300.211.3218.2019	SMS, CONNECTIONS OVER COMPLIANCE SCHOOL BOOK	\$2,000.00
56897	11/14/2022	1143	ONWARD EDUCATION CONSULTING, LLC	22-1114	22.201.00.2120.0300.211.3218.2019	SMS, ONO-ON-ONE TEACHER COACHING, 8 HRS	\$1,000.00
Check Total:							\$3,000.00
56899	11/14/2022	1143	QUILL CORPORATION	28618161	22.102.00.2520.0610.000.8600.2023	MISCELLANEOUS OFFICE SUPPLIES	\$257.33
Check Total:							\$257.33
56900	11/14/2022	1143	SAFEGWAY INC.	720365-100322-2817	10.600.23.2320.0611.000.0000.1613	B PYLE, COFFEE AND TOILET PAPER FOR CAO BREAK	\$37.98
Check Total:							\$37.98

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56901	11/14/2022	1143	SALIDA AUTO PARTS	135433	10.720.27.2740.0430.000.0000.1755	MAINTENANCE M-3, FILTER KIT, WIPERS	\$197.70
56901	11/14/2022	1143	SALIDA AUTO PARTS	135433	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
56901	11/14/2022	1143	SALIDA AUTO PARTS	135511	10.720.27.2740.0430.000.0000.1755	MAINTENANCE M-3, OIL FILTER, FILTER KIT,	\$135.59
56901	11/14/2022	1143	SALIDA AUTO PARTS	135511	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
56901	11/14/2022	1143	SALIDA AUTO PARTS	136197	10.720.27.2740.0430.000.0000.1755	BUS 2, SHOCKS	\$165.58
56901	11/14/2022	1143	SALIDA AUTO PARTS	136197	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
56901	11/14/2022	1143	SALIDA AUTO PARTS	136198	10.720.27.2740.0730.000.0000.1757	AIR CUT-OFF TOOL, CUT WHEEL	\$29.06
Check Total:							\$527.93
56902	11/14/2022	1143	SALIDA FIRE EXTINGUISHER	11116490	10.710.26.2600.0430.000.0000.1701	BACKFLOW ASSEMBLY TEST FOR BUS BARN FACILITY	\$195.00
Check Total:							\$195.00
56903	11/14/2022	1143	SALIDA UTILITIES	09/22/22 - 10/24/22	10.710.26.2600.0411.000.0000.1706	607 OAK STREET	\$37.25
56903	11/14/2022	1143	SALIDA UTILITIES	09/22/22 - 10/24/22	10.710.26.2600.0411.000.0000.1706	627 OAK STREET	\$44.70
56903	11/14/2022	1143	SALIDA UTILITIES	09/22/22 - 10/24/22	10.710.26.2600.0411.000.0000.1706	349 E 9TH STREET	\$110.75
56903	11/14/2022	1143	SALIDA UTILITIES	09/22/22 - 10/24/22	10.710.26.2600.0411.000.0000.1706	520 MIDDLE SCHOOL IRRIGATION	\$1,777.92
56903	11/14/2022	1143	SALIDA UTILITIES	09/22/22 - 10/24/22	10.710.26.2600.0411.000.0000.1706	KESNER BUILDING IRRIGATION	\$146.42
56903	11/14/2022	1143	SALIDA UTILITIES	09/22/22 - 10/24/22	10.710.26.2600.0411.000.0000.1706	SOCCER FIELDS IRRIGATION,HOLMAN FIELDS	\$259.64
56903	11/14/2022	1143	SALIDA UTILITIES	09/22/22 - 10/24/22	10.710.26.2600.0411.000.0000.1706	MIDDLE SCHOOL WATER	\$302.62
56903	11/14/2022	1143	SALIDA UTILITIES	09/22/22 - 10/24/22	10.710.26.2600.0411.000.0000.1706	425 W 7TH STREET, LES IRRIGATION	\$645.12
56903	11/14/2022	1143	SALIDA UTILITIES	09/22/22 - 10/24/22	10.710.26.2600.0411.000.0000.1706	26 JONES AVE,SHS	\$539.13
56903	11/14/2022	1143	SALIDA UTILITIES	09/22/22 - 10/24/22	10.710.26.2600.0411.000.0000.1706	EIGHTH AND I STREET, LES BUILDING WATER	\$157.99
56903	11/14/2022	1143	SALIDA UTILITIES	09/22/22 - 10/24/22	10.710.26.2600.0411.000.0000.1706	504 TELLER,MAINT BARN	\$50.77

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 11/01/2022 - 11/30/2022

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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
56903	11/14/2022	1143	SALIDA UTILITIES	09/22/22 - 10/24/22	10.710.26.2600.0411.000.0000.1706	10400 CR 120, BUS BARN	\$68.53
56903	11/14/2022	1143	SALIDA UTILITIES	09/22/22 - 10/24/22	10.710.26.2600.0411.000.0000.1706	349 E 9TH ST,	\$24.33
56903	11/14/2022	1143	SALIDA UTILITIES	09/22/22 - 10/24/22	10.710.26.2600.0411.000.0000.1706	312 HULBERT, A & B	\$42.79
56903	11/14/2022	1143	SALIDA UTILITIES	09/22/22 - 10/24/22	10.710.26.2600.0411.000.0000.1706	312 HULBERT C & D	\$50.71
56903	11/14/2022	1143	SALIDA UTILITIES	09/22/22 - 10/24/22	10.710.26.2600.0411.000.0000.1706	314 HULBERT	\$25.70
56903	11/14/2022	1143	SALIDA UTILITIES	09/22/22 - 10/24/22	10.710.26.2600.0411.000.0000.1706	I STREET	\$24.33
56903	11/14/2022	1143	SALIDA UTILITIES	09/22/22 - 10/24/22	10.710.26.2600.0411.000.0000.1706	310 E 9TH STREET	\$64.78
56903	11/14/2022	1143	SALIDA UTILITIES	09/22/22 - 10/24/22	19.102.26.2620.0411.000.3141.2019	516 TELLER ST, SECC,1 /3 COST	\$197.74
56903	11/14/2022	1143	SALIDA UTILITIES	09/22/22 - 10/24/22	22.102.26.2620.0411.000.8600.2023	516 TELLER ST, SECC,1 /3 COST	\$197.75
56903	11/14/2022	1143	SALIDA UTILITIES	09/22/22 - 10/24/22	22.102.26.2620.0411.000.8708.2023	516 TELLER ST, SECC,1 /3 COST	\$197.75
56904	11/14/2022	1143	SAVVAS LEARNING CO, LLC	7028272818	10.600.00.2200.0600.000.3272.0000	CAMPBELL BIOLOGY 12TH EDITION, AP EDITION 2021	\$3,182.80
Check Total:							\$4,966.72
56905	11/14/2022	1143	SHS ACTIVITIES FUND	WINTER ATH REQ 2022	10.600.00.2320.0300.000.0000.1612	2022-2023 ATHLETICS BUDGET REQUEST	\$49,983.00
56905	11/14/2022	1143	SHS ACTIVITIES FUND	WINTER ATH REQ 2022	10.600.00.2320.0300.000.0000.1612	VOCAL/BAND COMPETITIONS SHS, UP TO	\$0.00
56905	11/14/2022	1143	SHS ACTIVITIES FUND	WINTER ATH REQ 2022	10.600.00.2320.0300.000.0000.1612	VOCAL/BAND COMPETITIONS SMS, UP TO	\$0.00
Check Total:							\$49,983.00
56906	11/14/2022	1143	SOUTHERN TIRE MART	5420005436	10.720.27.2740.0600.000.0000.1754	TRANSPORTATION JEEP, FOUR NEW TIRES PLUS	\$1,547.48
Check Total:							\$1,547.48
56907	11/14/2022	1143	TOWN OF PONCHA SPRINGS	18010400-01 OCT 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$43.60
56907	11/14/2022	1143	TOWN OF PONCHA SPRINGS	18010400-01 OCT 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00



Salida School District R32J

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56907	11/14/2022	1143	TOWN OF PONCHA SPRINGS	18010400-01 OCT 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
56907	11/14/2022	1143	TOWN OF PONCHA SPRINGS	18010400-01 OCT 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
56907	11/14/2022	1143	TOWN OF PONCHA SPRINGS	180314-01 OCT 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
56907	11/14/2022	1143	TOWN OF PONCHA SPRINGS	180314-01 OCT 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$31.31
56907	11/14/2022	1143	TOWN OF PONCHA SPRINGS	180314-01 OCT 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
56907	11/14/2022	1143	TOWN OF PONCHA SPRINGS	180314-01 OCT 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
56907	11/14/2022	1143	TOWN OF PONCHA SPRINGS	200310-01 OCT 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
56907	11/14/2022	1143	TOWN OF PONCHA SPRINGS	200310-01 OCT 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
56907	11/14/2022	1143	TOWN OF PONCHA SPRINGS	200310-01 OCT 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$30.00
56907	11/14/2022	1143	TOWN OF PONCHA SPRINGS	200310-01 OCT 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
56907	11/14/2022	1143	TOWN OF PONCHA SPRINGS	200312-01 OCT 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
56907	11/14/2022	1143	TOWN OF PONCHA SPRINGS	200312-01 OCT 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
56907	11/14/2022	1143	TOWN OF PONCHA SPRINGS	200312-01 OCT 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
56907	11/14/2022	1143	TOWN OF PONCHA SPRINGS	200312-01 OCT 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$33.38

Check Total: \$138.29

Salida School District R32J

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56908	11/14/2022	1143	USI INSURANCE SERVICES LLC	4355102	10.800.26.2620.0522.000.0000.0000	COMMERCIAL PACKAGE ENDORSEMENT, 2001 JEEP	\$173.00
56908	11/14/2022	1143	USI INSURANCE SERVICES LLC	4355106	10.800.26.2620.0522.000.0000.0000	COMMERCIAL PACKAGE ENDORSEMENT, 2011 FORD	\$503.00
Check Total:							\$676.00
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	303-909-4185 WILLIAM WOODDELL	(\$19.64)
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	515-451-6703 ANDREA	\$49.46
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	719-207-1401 KRISTIE SERVIS	\$49.46
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	719-221-0214 CASSIE LUTTRELL	\$49.47
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	719-221-1925 ILONA	\$49.46
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	719-221-1988 JAKE HALL	\$0.00
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	719-221-2900 MARKO	\$49.46
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	719-221-3346 KIM LETOURNEAU	\$49.47
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	719-221-3783 JACKIE CRABTREE	\$0.00
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	719-221-5231 BRETT PYLE	\$49.46
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	719-221-5915 DAVID BLACKBURN	\$49.46
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	719-221-7700 NANCY	\$49.46
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	719-221-8309 WILLIAM STOKESBERRY	\$49.46
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	719-221-9266 TIM	\$49.46
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	719-431-2262 TALMAGE TRUJILLO	\$49.47
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	719-839-0283 SEAN CLARK	\$49.46
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	719-458-7856 JESSE HULL	\$49.47

Salida School District R32J

Disbursement Detail Listing

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56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	719-221-8996 MICHELLE SAAB	\$49.47
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	719-221-6202 WILLIAM WOODDELL	\$54.75
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	EQUIPMENT/DEVICE UPGRADE COSTS, W	\$199.99
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	EQUIPMENT/DEVICE UPGRADE COSTS, N JONES	\$249.99
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	10.600.00.2400.0531.000.0000.1644	EQUIPMENT/DEVICE UPGRADE COSTS, A MOORE	\$49.99
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	22.102.00.2520.0530.000.3950.2020	719-207-1506 THERESA GILSON	\$49.46
56909	11/14/2022	1143	VERIZON WIRELESS	9918895287	22.102.00.2520.0530.000.3950.2020	719-221-0052 SAFECARE COORDINATOR	\$49.46
Check Total:							\$1,375.95
56910	11/14/2022	1143	XCEL ENERGY	803002338	10.710.26.2600.0622.000.0000.1708	520 MILFORD ST, SMS	\$1,531.81
56910	11/14/2022	1143	XCEL ENERGY	803002338	10.710.26.2600.0622.000.0000.1708	310 E 9TH ST, HEA	\$146.02
56910	11/14/2022	1143	XCEL ENERGY	803002338	10.710.26.2600.0622.000.0000.1708	502 TELLER ST, MAINTBARN	\$53.80
56910	11/14/2022	1143	XCEL ENERGY	803002338	10.710.26.2600.0622.000.0000.1708	841 I STREET, LES STORAGE SHED	\$55.01
56910	11/14/2022	1143	XCEL ENERGY	803002338	10.710.26.2600.0622.000.0000.1708	1455 HOLAM AVE, SOCCER FIELDS PUMP HOUSE	\$83.45

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56910	11/14/2022	1143	XCEL ENERGY	803002338	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$6,105.12
56910	11/14/2022	1143	XCEL ENERGY	803002338	10.710.26.2600.0622.000.0000.1708	349 E 9TH ST, KESNER BLDG	\$586.43
56910	11/14/2022	1143	XCEL ENERGY	803002338	10.710.26.2600.0622.000.0000.1708	500 STATE ST, SHS STADIUM LIGHTS	\$748.66
56910	11/14/2022	1143	XCEL ENERGY	803002338	10.710.26.2600.0622.000.0000.1708	427 W 7TH ST, LONGFELLOW ELEM	\$2,005.93
56910	11/14/2022	1143	XCEL ENERGY	803002338	10.710.26.2600.0622.000.0000.1708	10400 CR 120, BUS BARN	\$559.62
56910	11/14/2022	1143	XCEL ENERGY	803002338	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$17.29
56910	11/14/2022	1143	XCEL ENERGY	803002338	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT A	\$106.68
56910	11/14/2022	1143	XCEL ENERGY	803002338	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT B	\$642.13
56910	11/14/2022	1143	XCEL ENERGY	803002338	10.710.26.2600.0622.000.0000.1708	SPARTAN HEIGHTS, 310, 312, AND 314 HULBERT	\$0.00
56910	11/14/2022	1143	XCEL ENERGY	803002338	10.710.26.2600.0622.000.0000.1708	607 OAK STREET,	\$0.00
56910	11/14/2022	1143	XCEL ENERGY	803002338	19.102.26.2620.0622.000.3141.2020	516 TELLER ST, SECC, 1/3 COST	\$148.63
56910	11/14/2022	1143	XCEL ENERGY	803002338	22.102.26.2620.0622.000.8600.2023	516 TELLER ST, SECC, 1/3 COST	\$148.64
56910	11/14/2022	1143	XCEL ENERGY	803002338	22.102.26.2620.0622.000.8708.2023	516 TELLER ST, SECC, 1/3 COST	\$148.64
Check Total:							\$13,087.86
56911	11/14/2022	1143	XCEL ENERGY	802298496	10.710.26.2600.0622.000.0000.1708	520 MILFORD ST, SMS	\$0.00
56911	11/14/2022	1143	XCEL ENERGY	802298496	10.710.26.2600.0622.000.0000.1708	310 E 9TH ST, HEA	\$0.00
56911	11/14/2022	1143	XCEL ENERGY	802298496	10.710.26.2600.0622.000.0000.1708	502 TELLER ST, MAINTBARN	\$0.00
56911	11/14/2022	1143	XCEL ENERGY	802298496	10.710.26.2600.0622.000.0000.1708	841 I STREET, LES STORAGE SHED	\$0.00
56911	11/14/2022	1143	XCEL ENERGY	802298496	10.710.26.2600.0622.000.0000.1708	1455 HOLAM AVE, SOCCER FIELDS PUMP HOUSE	\$0.00
56911	11/14/2022	1143	XCEL ENERGY	802298496	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$0.00
56911	11/14/2022	1143	XCEL ENERGY	802298496	10.710.26.2600.0622.000.0000.1708	349 E 9TH ST, KESNER BLDG	\$0.00

Salida School District R32J

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56911	11/14/2022	1143	XCEL ENERGY	802298496	10.710.26.2600.0622.000.0000.1708	500 STATE ST, SHS STADIUM LIGHTS	\$0.00
56911	11/14/2022	1143	XCEL ENERGY	802298496	10.710.26.2600.0622.000.0000.1708	427 W 7TH ST, LONGFELLOW ELEM	\$0.00
56911	11/14/2022	1143	XCEL ENERGY	802298496	10.710.26.2600.0622.000.0000.1708	10400 CR 120, BUS BARN	\$0.00
56911	11/14/2022	1143	XCEL ENERGY	802298496	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$0.00
56911	11/14/2022	1143	XCEL ENERGY	802298496	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT A	\$0.00
56911	11/14/2022	1143	XCEL ENERGY	802298496	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT B	\$0.00
56911	11/14/2022	1143	XCEL ENERGY	802298496	10.710.26.2600.0622.000.0000.1708	SPARTAN HEIGHTS, 314 HULBERT, 09/29 -	\$89.29
56911	11/14/2022	1143	XCEL ENERGY	802298496	10.710.26.2600.0622.000.0000.1708	607 OAK STREET,	\$0.00
56911	11/14/2022	1143	XCEL ENERGY	802298496	19.102.26.2620.0622.000.3141.2020	516 TELLER ST, SECC, 1/3 COST	\$0.00
56911	11/14/2022	1143	XCEL ENERGY	802298496	22.102.26.2620.0622.000.8600.2023	516 TELLER ST, SECC, 1/3 COST	\$0.00
56911	11/14/2022	1143	XCEL ENERGY	802298496	22.102.26.2620.0622.000.8708.2023	516 TELLER ST, SECC, 1/3 COST	\$0.00
Check Total:							\$89.29
56924	11/15/2022	1144	AMAZON CAPITAL SERVICES	1NMM-H7Y7-NNP9	10.201.11.1100.0610.000.0000.1419	MISCELLANEOUS CLASSROOM SUPPLIES, SEE	\$70.88
Check Total:							\$70.88
56925	11/15/2022	1144	BACKGROUND INFORMATION SERVICES INC	148965	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, ERIK LANG	\$28.00
56925	11/15/2022	1144	BACKGROUND INFORMATION SERVICES INC	148965	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, JOHN	\$28.00
56925	11/15/2022	1144	BACKGROUND INFORMATION SERVICES INC	148965	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, KELLY	\$28.00
56925	11/15/2022	1144	BACKGROUND INFORMATION SERVICES INC	148965	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, HALEY ALLEN	\$43.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56925	11/15/2022	1144	BACKGROUND INFORMATION SERVICES INC	148965	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, JACKSON	\$28.00
56925	11/15/2022	1144	BACKGROUND INFORMATION SERVICES INC	148965	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, TARA REED	\$28.00
56925	11/15/2022	1144	BACKGROUND INFORMATION SERVICES INC	148965	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, OREN DREEBEN	\$28.00
56925	11/15/2022	1144	BACKGROUND INFORMATION SERVICES INC	148965	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, MANDY	\$28.00
56925	11/15/2022	1144	BACKGROUND INFORMATION SERVICES INC	148965	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, KIMBERLY	\$28.00
56925	11/15/2022	1144	BACKGROUND INFORMATION SERVICES INC	148965	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, CHRISTOPHER	\$28.00
56925	11/15/2022	1144	BACKGROUND INFORMATION SERVICES INC	148965	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, EMILY	\$28.00
56925	11/15/2022	1144	BACKGROUND INFORMATION SERVICES INC	148965	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, PETER KELLEY	\$28.00
56925	11/15/2022	1144	BACKGROUND INFORMATION SERVICES INC	148965	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, DANIELLE	\$23.00
56925	11/15/2022	1144	BACKGROUND INFORMATION SERVICES INC	148965	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK CAROL SOLTZ	\$28.00
56925	11/15/2022	1144	BACKGROUND INFORMATION SERVICES INC	148965	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, SARA KOCH	\$43.00
56925	11/15/2022	1144	BACKGROUND INFORMATION SERVICES INC	148965	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, PATRICK	\$28.00
56925	11/15/2022	1144	BACKGROUND INFORMATION SERVICES INC	148965	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, AMANDA	\$28.00
56925	11/15/2022	1144	BACKGROUND INFORMATION SERVICES INC	148965	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, NICOLE	\$28.00
56925	11/15/2022	1144	BACKGROUND INFORMATION SERVICES INC	148965	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, SCARLETT	\$28.00

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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
56925	11/15/2022	1144	BACKGROUND INFORMATION SERVICES INC	148965	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, AUGUST	\$28.00
56925	11/15/2022	1144	BACKGROUND INFORMATION SERVICES INC	148965	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, LEA BURNS	\$28.00
56925	11/15/2022	1144	BACKGROUND INFORMATION SERVICES INC	148965	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, BETHANY	\$28.00
Check Total:							\$641.00
56926	11/15/2022	1144	CARD SERVICES	10/01 - 10/31/22 PT2	10.101.11.0511.0610.000.0000.1321	FLOCABULARY, D COLGATE, ANNUAL RENEWAL OF	\$138.00
56926	11/15/2022	1144	CARD SERVICES	10/01 - 10/31/22 PT2	10.201.11.0020.0610.000.0000.1434	FIRST FOR INSPIRATION(LEGO COMP),	\$1,182.00
56926	11/15/2022	1144	CARD SERVICES	10/01 - 10/31/22 PT2	10.600.10.2210.0500.000.0000.1605	CMEA, K OGLESBY, REG FEES FOR CMEA ANNUAL CONF,	\$413.00
56926	11/15/2022	1144	CARD SERVICES	10/01 - 10/31/22 PT2	10.600.10.2210.0500.000.0000.1605	CMEA, A WILKINS, REG FEES FOR CMEA ANNUAL CONF,	\$353.00
56926	11/15/2022	1144	CARD SERVICES	10/01 - 10/31/22 PT2	10.600.10.2210.0500.000.0000.1605	LINDAMOOD-BELL PROF SERVICES, J BADGER, REG	\$750.00
56926	11/15/2022	1144	CARD SERVICES	10/01 - 10/31/22 PT2	10.600.23.2213.0580.000.0000.1627	GALLUP, D BLACKBURN, CLIFTON STRENGTH	\$79.96
56926	11/15/2022	1144	CARD SERVICES	10/01 - 10/31/22 PT2	10.710.26.2600.0610.000.0000.1712	EBAY, D LUGO, BROWING CAST IRON BORE SHEAVE	\$150.05
56926	11/15/2022	1144	CARD SERVICES	10/01 - 10/31/22 PT2	22.600.11.0060.0600.000.4365.0000	LANGUAGE LIZARD LLC, T STEWART, MISC	\$290.15
Check Total:							\$3,356.16
56927	11/15/2022	1144	COLORADO BUREAU OF INVESTIGATION	A230400072	22.102.00.2660.0500.000.8600.2023	FINGERPRINTING/BACKGRO UND, JANET CHAMBLISS	\$39.50
56927	11/15/2022	1144	COLORADO BUREAU OF INVESTIGATION	A230400072	22.102.00.2660.0500.000.8600.2023	FINGERPRINTING/BACKGRO UND, JODI BRECKENRIDGE	\$39.50
56927	11/15/2022	1144	COLORADO BUREAU OF INVESTIGATION	A230400072	22.102.00.2660.0500.000.8708.2023	FINGERPRINTING/BACKGRO UND, CARRIE MATTIX	\$39.50

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56927	11/15/2022	1144	COLORADO BUREAU OF INVESTIGATION	A230400072	22.102.00.2660.0500.000.8708.2023	FINGERPRINTING/BACKGRO UND, SHELLY GARCIA	\$39.50	
							Check Total:	\$158.00
56928	11/15/2022	1144	COLORADO BUREAU OF INVESTIGATION	A230400104	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND, BETHANY J GRIFFIN	\$39.50	
56928	11/15/2022	1144	COLORADO BUREAU OF INVESTIGATION	A230400104	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND, BERNARD VERMILLON	\$39.50	
							Check Total:	\$79.00
56929	11/15/2022	1144	CRAWFORD AUTO PARTS INC.	5288-205007	10.301.11.1070.0610.000.0000.1530	HYDRAULIC JACK OIL	\$4.86	
56929	11/15/2022	1144	CRAWFORD AUTO PARTS INC.	5288-205510	10.301.11.1070.0610.000.0000.1530	THREAD SEALANT TAPE, THREAD LOCK	\$27.73	
56929	11/15/2022	1144	CRAWFORD AUTO PARTS INC.	5288-205518	10.301.11.1070.0610.000.0000.1530	TIRE VALVE CORE	\$6.08	
							Check Total:	\$38.67
56930	11/15/2022	1144	GENTILE, PAT	10/27/22 SKUNK TRAP	19.102.00.2100.0330.000.3141.2020	TRAPPING OF TWO SKUNKS AT SECC, 10/27/22	\$100.00	
							Check Total:	\$100.00
56931	11/15/2022	1144	MCCASLAND GLASS INC.	421532	10.720.27.2720.0340.000.0000.1750	INSTALLATION OF TINTED LAMINATED GLASS	\$199.00	
							Check Total:	\$199.00
56932	11/15/2022	1144	Employee Vendor	DENVER CONF PER DIEM	10.301.11.2213.0580.000.0000.1509	PER DIEM FOR COLORADO HOLOCAUST EDUCATORS	\$158.00	
							Check Total:	\$158.00
56933	11/15/2022	1144	PINNACOL ASSURANCE	21076578	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENSATION INSURANCE PREMIUMS, OF	\$4,732.00	
56933	11/15/2022	1144	PINNACOL ASSURANCE	21076578	10.800.26.2850.0526.000.0000.0000	WORKERS COMPEMNSATION INSURANCE DEDUCTIBLE	\$0.00	
56933	11/15/2022	1144	PINNACOL ASSURANCE	21076578	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENSATION INSURANCE, AUDIT	\$11,458.00	
							Check Total:	\$16,190.00
56934	11/15/2022	1144	ROCKY MOUNTAIN EYE CENTER A PIZZOLA		10.600.00.2130.0335.000.9003.1200	GLASSES FOR A PIZZOLA	\$24.00	
							Check Total:	\$24.00



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56935	11/15/2022	1144	TOLIN MECHANICAL SYSTEMS CO, LLC	SV456111	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00	
56935	11/15/2022	1144	TOLIN MECHANICAL SYSTEMS CO, LLC	SV456111	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00	
56935	11/15/2022	1144	TOLIN MECHANICAL SYSTEMS CO, LLC	SV456111	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$1,666.00	
56935	11/15/2022	1144	TOLIN MECHANICAL SYSTEMS CO, LLC	SV456112	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$958.00	
56935	11/15/2022	1144	TOLIN MECHANICAL SYSTEMS CO, LLC	SV456112	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00	
56935	11/15/2022	1144	TOLIN MECHANICAL SYSTEMS CO, LLC	SV456112	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00	
56935	11/15/2022	1144	TOLIN MECHANICAL SYSTEMS CO, LLC	SV456113	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00	
56935	11/15/2022	1144	TOLIN MECHANICAL SYSTEMS CO, LLC	SV456113	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$1,413.00	
56935	11/15/2022	1144	TOLIN MECHANICAL SYSTEMS CO, LLC	SV456113	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00	
							Check Total:	\$4,037.00
56936	11/17/2022	1147	ADVANCED NETWORK MANAGEMENT INC	BD0046818	10.600.11.2240.0530.000.0000.1618	2022 SMARTNET RENEWAL	\$5,124.90	
							Check Total:	\$5,124.90
56937	11/17/2022	1147	ASPEN LEAF NETWORKS, LLC	223041923	10.710.26.2845.0531.000.0000.1710	ADDITIONAL DIRECTORY LISTINGS, QTY OF 4	\$20.00	
56937	11/17/2022	1147	ASPEN LEAF NETWORKS, LLC	223041923	10.710.26.2845.0531.000.0000.1710	DID BLOCKS & NON-SEQUENTIAL, QTY OF	\$22.35	
56937	11/17/2022	1147	ASPEN LEAF NETWORKS, LLC	223041923	10.710.26.2845.0531.000.0000.1710	MONTHLY FLAT RATE LONG DISTANCE	\$30.00	
56937	11/17/2022	1147	ASPEN LEAF NETWORKS, LLC	223041923	10.710.26.2845.0531.000.0000.1710	PRI - VOICE ONLY	\$399.00	
56937	11/17/2022	1147	ASPEN LEAF NETWORKS, LLC	223041923	10.710.26.2845.0531.000.0000.1710	PS/ALI SERVICE	\$60.00	

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56937	11/17/2022	1147	ASPEN LEAF NETWORKS, LLC	223041923	10.710.26.2845.0531.000.0000.1710	ADMIN FEES, CARRIER RECOVERY FEES	\$60.71	
							Check Total:	\$592.06
56938	11/17/2022	1147	BELL, JAMISON C	11032236080	10.720.27.2740.0610.000.0000.1756	PH 2 INS H/GR GRN SD	\$13.85	
							Check Total:	\$13.85
56939	11/17/2022	1147	BUSINESS SOLUTIONS LEASING	32776176	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS, 1	\$0.00	
56939	11/17/2022	1147	BUSINESS SOLUTIONS LEASING	32776176	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00	
56939	11/17/2022	1147	BUSINESS SOLUTIONS LEASING	32776176	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$268.14	
56939	11/17/2022	1147	BUSINESS SOLUTIONS LEASING	32776176	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$0.00	
56939	11/17/2022	1147	BUSINESS SOLUTIONS LEASING	32776176	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00	
							Check Total:	\$268.14
56940	11/17/2022	1147	BUSINESS SOLUTIONS LEASING	32768368	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS, 1	\$0.00	
56940	11/17/2022	1147	BUSINESS SOLUTIONS LEASING	32768368	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00	
56940	11/17/2022	1147	BUSINESS SOLUTIONS LEASING	32768368	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00	
56940	11/17/2022	1147	BUSINESS SOLUTIONS LEASING	32768368	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$0.00	
56940	11/17/2022	1147	BUSINESS SOLUTIONS LEASING	32768368	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$65.40	
							Check Total:	\$65.40
56941	11/17/2022	1147	CAMERLO, ALYSON R	64	10.104.10.0010.0320.000.0000.2010	DANCE CLASSES FOR CREST ACADEMY, OCT 3 - NOV 30,	\$420.00	
							Check Total:	\$420.00

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56942	11/17/2022	1147	CARLSON FACILITATION AND MEDIATION	916273	10.600.23.2320.0800.000.0000.1631	FACILITATION AT CBT MEETING, 11/04/22, FULL	\$500.00
56942	11/17/2022	1147	CARLSON FACILITATION AND MEDIATION	916273	10.600.23.2320.0800.000.0000.1631	FACILITATION AT CBT MEETING, 11/11/22, FULL	\$500.00
56942	11/17/2022	1147	CARLSON FACILITATION AND MEDIATION	916273	10.600.23.2320.0800.000.0000.1631	FACILITATION AT CBT MEETING, 11/15/22, HALF	\$250.00
Check Total:							\$1,250.00
56943	11/17/2022	1147	CENTURYLINK	7195392407102BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195392407102BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195392407102BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195392407102BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195392407102BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195392407102BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195392407102BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195392407102BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195392407102BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195392407102BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195392407102BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195392407102BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$57.34
56943	11/17/2022	1147	CENTURYLINK	7195392407102BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195394168046BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195394168046BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195394168046BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195394168046BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195394168046BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195394168046BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195394168046BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195394168046BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195394168046BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195394168046BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00

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56943	11/17/2022	1147	CENTURYLINK	7195394168046BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$57.28
56943	11/17/2022	1147	CENTURYLINK	7195394168046BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195394168046BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195394810956BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195394810956BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195394810956BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195394810956BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195394810956BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195394810956BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195394810956BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195394810956BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195394810956BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195394810956BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$48.30
56943	11/17/2022	1147	CENTURYLINK	7195394810956BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195394810956BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195394810956BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195395072861BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195395072861BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$127.11
56943	11/17/2022	1147	CENTURYLINK	7195395072861BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195395072861BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195395072861BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195395072861BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195395072861BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195395072861BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195395072861BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195395072861BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195395072861BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195395072861BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
56943	11/17/2022	1147	CENTURYLINK	7195395072861BNOV22	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00

Check Total: \$290.03

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 11/01/2022 - 11/30/2022

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
56944	11/17/2022	1147	CHAFFEE COUNTY WASTE	DEC 2022 BILLING	10.710.26.2600.0421.000.0000.1711	DISTRICT WIDE TRASH SERVICE	\$1,944.55
56944	11/17/2022	1147	CHAFFEE COUNTY WASTE	DEC 2022 BILLING	10.710.26.2600.0421.000.0000.1711	312 HULBERT, SPARTAN HEIGHTS	\$0.00
56944	11/17/2022	1147	CHAFFEE COUNTY WASTE	DEC 2022 BILLING	10.710.26.2600.0421.000.0000.1711	ADDITIONAL PICK-UPS	\$0.00
Check Total:							\$1,944.55
56945	11/17/2022	1147	CHAFFEE COUNTY WASTE	312 HULBERT DEC 2022	10.710.26.2600.0421.000.0000.1711	DISTRICT WIDE TRASH SERVICE	\$0.00
56945	11/17/2022	1147	CHAFFEE COUNTY WASTE	312 HULBERT DEC 2022	10.710.26.2600.0421.000.0000.1711	312 HULBERT, SPARTAN HEIGHTS	\$79.90
56945	11/17/2022	1147	CHAFFEE COUNTY WASTE	312 HULBERT DEC 2022	10.710.26.2600.0421.000.0000.1711	ADDITIONAL PICK-UPS	\$0.00
Check Total:							\$79.90
56946	11/17/2022	1147	Employee Vendor	PROF DUES REIM 22-23	10.600.11.0090.0810.000.0000.1215	NCTE ANNUAL DUES REIMBURSEMENT FOR	\$45.00
Check Total:							\$45.00
56947	11/17/2022	1147	COFFEE BY TOPO	0000220	22.102.34.2300.0320.000.8708.2023	CATERING FOR SECC PARENT MEETING,	\$147.00
Check Total:							\$147.00
56948	11/17/2022	1147	COLLYER WATER CONSULTING, LLC	2022-10	10.710.26.2620.0330.000.0000.1703	MONTHLY SERVICES FOR 627 OAK ST WATER	\$353.88
Check Total:							\$353.88
56949	11/17/2022	1147	ELEMENTS MOUNTAIN COMPOST	0590	10.600.00.2320.0500.000.0000.1632	WEEKLY COMPOST PICK UP FOR CREST ACADEMY AND	\$80.00
56949	11/17/2022	1147	ELEMENTS MOUNTAIN COMPOST	0590	10.600.00.2320.0500.000.0000.1632	ECO SAFE COMPOSTABLE LINERS FOR SMS, ROLL OF	\$5.00
56949	11/17/2022	1147	ELEMENTS MOUNTAIN COMPOST	0590	22.102.00.2100.0330.000.8600.2023	ECO SAFE COMPOST CONTAINERS FOR SECC,	\$0.00
56949	11/17/2022	1147	ELEMENTS MOUNTAIN COMPOST	0590	22.102.00.2100.0330.000.8600.2023	ECOSAFE COMPOSTABLE LINERS, ROLL OF 30 BAGS,	\$0.00
56949	11/17/2022	1147	ELEMENTS MOUNTAIN COMPOST	0590	22.102.00.2100.0330.000.8600.2023	WEEKLY COMPOST PICK UP FOR SECC, HEAD START	\$20.00

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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
56949	11/17/2022	1147	ELEMENTS MOUNTAIN COMPOST	0590	22.102.00.2100.0330.000.8708.2023	WEEKLY COMPOST PICK UP FOR SECC, EARLY HEAD	\$20.00
56949	11/17/2022	1147	ELEMENTS MOUNTAIN COMPOST	0590	22.102.00.2100.0330.000.8708.2023	ECOSAFE COMPOSTABLE LINERS, ROLL OF 30 BAGS,	\$0.00
56949	11/17/2022	1147	ELEMENTS MOUNTAIN COMPOST	0590	22.102.00.2100.0330.000.8708.2023	ECO SAFE COMPOST CONTAINERS FOR SECC,	\$0.00
Check Total:							\$125.00
56950	11/17/2022	1147	GOBINS INC	INV446938	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446938	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446938	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446938	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446938	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$97.13
56950	11/17/2022	1147	GOBINS INC	INV446938	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446938	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446938	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446938	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446938	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446938	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446938	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00

Salida School District R32J

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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
56950	11/17/2022	1147	GOBINS INC	INV446938	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446938	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446938	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446938	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446939	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446939	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$55.63
56950	11/17/2022	1147	GOBINS INC	INV446939	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446939	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446939	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446939	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446939	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446939	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446939	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446939	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446939	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$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
56950	11/17/2022	1147	GOBINS INC	INV446939	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446939	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446939	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446939	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446939	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446940	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$513.61
56950	11/17/2022	1147	GOBINS INC	INV446940	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446940	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446940	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446940	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446940	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446940	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446940	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446940	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446940	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56950	11/17/2022	1147	GOBINS INC	INV446940	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446940	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446940	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446940	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446940	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446940	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446941	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446941	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446941	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446941	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$127.99
56950	11/17/2022	1147	GOBINS INC	INV446941	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446941	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446941	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446941	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446941	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56950	11/17/2022	1147	GOBINS INC	INV446941	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446941	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446941	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446941	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446941	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446941	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446941	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446942	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446942	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446942	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446942	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446942	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446942	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446942	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$244.93
56950	11/17/2022	1147	GOBINS INC	INV446942	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56950	11/17/2022	1147	GOBINS INC	INV446942	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446942	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446942	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446942	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446942	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446942	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446942	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV446942	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447426	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447426	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447426	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447426	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447426	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447426	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$84.18
56950	11/17/2022	1147	GOBINS INC	INV447426	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: 11/01/2022 - 11/30/2022

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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
56950	11/17/2022	1147	GOBINS INC	INV447426	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447426	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447426	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447426	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447426	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447426	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447426	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447426	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447426	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447427	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447427	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447427	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447427	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447427	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447427	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$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
56950	11/17/2022	1147	GOBINS INC	INV447427	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447427	10.301.11.0030.0430.000.0000.1506	CANON IR45451, SHS UPSTAIRS WORKROOM	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447427	10.301.11.0030.0430.000.0000.1506	CANON IR45451, SHS DOWNSTAIRS WORKROOM	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447427	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$156.15
56950	11/17/2022	1147	GOBINS INC	INV447427	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447427	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447427	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447427	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447427	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV447427	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV448249	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV448249	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV448249	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV448249	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV448249	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

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56950	11/17/2022	1147	GOBINS INC	INV448249	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV448249	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV448249	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV448249	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV448249	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV448249	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$160.62
56950	11/17/2022	1147	GOBINS INC	INV448249	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV448249	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV448249	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV448249	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV448249	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV448250	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV448250	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV448250	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56950	11/17/2022	1147	GOBINS INC	INV448250	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00

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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	
56950	11/17/2022	1147	GOBINS INC	INV448250	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00	
56950	11/17/2022	1147	GOBINS INC	INV448250	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00	
56950	11/17/2022	1147	GOBINS INC	INV448250	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00	
56950	11/17/2022	1147	GOBINS INC	INV448250	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00	
56950	11/17/2022	1147	GOBINS INC	INV448250	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00	
56950	11/17/2022	1147	GOBINS INC	INV448250	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00	
56950	11/17/2022	1147	GOBINS INC	INV448250	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00	
56950	11/17/2022	1147	GOBINS INC	INV448250	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$33.00	
56950	11/17/2022	1147	GOBINS INC	INV448250	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00	
56950	11/17/2022	1147	GOBINS INC	INV448250	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00	
56950	11/17/2022	1147	GOBINS INC	INV448250	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00	
56950	11/17/2022	1147	GOBINS INC	INV448250	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00	
56951	11/17/2022	1147	Employee Vendor	TUIT REIM SMMR 22	10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT, SUMMER 2022, ADAMS	\$270.00	
							Check Total:	\$1,473.24
56952	11/17/2022	1147	Employee Vendor	WALMART REIM 10/26	10.101.11.0010.0610.000.0000.1316	REIMB FOR MISC CLASSROOM SUPPLIES	\$12.73	
							Check Total:	\$270.00
							Check Total:	\$12.73

Salida School District R32J

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56953	11/17/2022	1147	IMPRESKO	54379	10.710.26.2620.0610.000.0000.1719	38 X 58 CAN LINER, 10 CASES	\$459.90
56953	11/17/2022	1147	IMPRESKO	54379	10.710.26.2620.0610.000.0000.1719	24X32 CAN LINER, 5 CASES	\$193.10
56953	11/17/2022	1147	IMPRESKO	54379	10.710.26.2620.0610.000.0000.1719	TRI-BASE MULTI PURPOSE CLEANER, 1 CASE	\$75.00
56953	11/17/2022	1147	IMPRESKO	54379	10.710.26.2620.0610.000.0000.1719	CLEAN BY PEROXY, 4 X 2L	\$132.90
56953	11/17/2022	1147	IMPRESKO	54379	10.710.26.2620.0610.000.0000.1719	HDQ C2 QUAT DISINFECTANT, 4 X 2L	\$70.00
56953	11/17/2022	1147	IMPRESKO	54379	10.710.26.2620.0610.000.0000.1719	3 SLIT ROLL TOWEL, 30 CASES	\$1,707.00
Check Total:							\$2,637.90
56954	11/17/2022	1147	KALEIDOSCOPE TOYS	166894	22.102.34.2300.0320.000.8600.2023	GIFT CERT FOR PARENT ACTIVITY	\$20.00
Check Total:							\$20.00
56955	11/17/2022	1147	KIMBALL MIDWEST	100470676	10.720.27.2740.0610.000.0000.1756	CLEANER, TOWELS, WASHERS, METRIC FW FOR	\$330.22
Check Total:							\$330.22
56956	11/17/2022	1147	Employee Vendor	DOLLAR TREE REIM1017	10.305.11.0030.0610.000.0000.0000	REIMB FOR SUPPLIES PURCHASED AT DOLLAR	\$103.90
Check Total:							\$103.90
56957	11/17/2022	1147	LITTLE CAMBODIA	CATERING 11-03-22	22.102.00.2200.0580.000.8600.2023	LUNCH FOR SECC STAFF, 11 /03/22, 35 PERSONS AT	\$262.50
56957	11/17/2022	1147	LITTLE CAMBODIA	CATERING 11-03-22	22.102.20.2200.0580.000.8708.2023	LUNCH FOR SECC STAFF, 11 /03/22, 35 PERSONS AT	\$262.50
Check Total:							\$525.00
56958	11/17/2022	1147	Employee Vendor	T-SHIRT ORDER REIM	10.600.00.0070.0600.000.0000.3150	REIMBURSEMENT FOR CUSTOM PRINTED TSHIRTS	\$296.99
Check Total:							\$296.99
56959	11/17/2022	1147	Employee Vendor	HOME VISIT 11/03	22.102.34.2300.0320.000.8708.2023	REIMB FOR PIZZAS PURCHASED FOR HOME	\$76.87
Check Total:							\$76.87



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56960	11/17/2022	1147	MILE HIGH SECURITY SOLUTIONS	30851	10.710.42.2520.0610.000.0000.1800	DUAL TWO WIRE RS-485 CHANNEL , PROVIDED	\$2,815.72
56960	11/17/2022	1147	MILE HIGH SECURITY SOLUTIONS	30851	10.710.42.2520.0610.000.0000.1800	MULTIPLE (3+) MAJOR VERSION LICENSING	(\$1,287.15)
56960	11/17/2022	1147	MILE HIGH SECURITY SOLUTIONS	30851	10.710.42.2520.0610.000.0000.1800	STANDALONE OR MULTI-USER ACCESS	\$2,555.72
56960	11/17/2022	1147	MILE HIGH SECURITY SOLUTIONS	30851	10.710.42.2520.0610.000.0000.1800	12/24 VDC, 8 AUXILLARY CLASS 2 OUTPUTS FOUR	\$451.43
56960	11/17/2022	1147	MILE HIGH SECURITY SOLUTIONS	30851	10.710.42.2520.0610.000.0000.1800	INSTALLATION LABOR	\$763.00
56960	11/17/2022	1147	MILE HIGH SECURITY SOLUTIONS	30851	10.710.42.2520.0610.000.0000.1800	PROJECT MANAGEMENT	\$238.00
56960	11/17/2022	1147	MILE HIGH SECURITY SOLUTIONS	30851	10.710.42.2520.0610.000.0000.1800	PROGRAMMING/TRAINING	\$1,190.00
56960	11/17/2022	1147	MILE HIGH SECURITY SOLUTIONS	30851	10.710.42.2520.0610.000.0000.1800	COORDINATION, MOBILIZATION, DESIGN,	\$857.14
Check Total:							\$7,583.86
56961	11/17/2022	1147	Employee Vendor	0008059	10.104.10.0010.0320.000.0000.2010	ART INSTRUCTION, CREST ACADEMY, OCTOBER 2022,	\$175.00
Check Total:							\$175.00
56962	11/17/2022	1147	OSWALD, BENJAMIN	HOLMAN FLDS FALL2022	10.710.26.2600.0430.000.0000.1701	CONSULTATION FEES FOR HOLMAN SOCCER FIELDS,	\$450.00
Check Total:							\$450.00
56963	11/17/2022	1147	PETTY CASH - LONGFELLOW	STAMPS 11-07-22	10.600.25.2510.0533.000.0000.1614	ROLL OF STAMPS PURCHASED FOR LES,	\$60.00
Check Total:							\$60.00
56964	11/17/2022	1147	RAE SECURITY, INC	INV-RS-TX-28953	10.710.42.2520.0610.000.0000.1800	HD OFFICE LOCK	\$1,758.07
56964	11/17/2022	1147	RAE SECURITY, INC	INV-RS-TX-28953	10.710.42.2520.0610.000.0000.1800	GRADE 1 STOREROOM	\$1,758.07
56964	11/17/2022	1147	RAE SECURITY, INC	INV-RS-TX-28953	10.710.42.2520.0610.000.0000.1800	CORMAX KEY BLANK	\$408.86
Check Total:							\$3,925.00
56965	11/17/2022	1147	SALIDA ACE HARDWARE	618654	10.710.26.2600.0610.000.0000.1712	B STRAUSS, MAGNETIC VENT COVER	\$9.99

**Salida School District R32J**

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
56965	11/17/2022	1147	SALIDA ACE HARDWARE	618721	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00	
56965	11/17/2022	1147	SALIDA ACE HARDWARE	618721	10.720.27.2740.0610.000.0000.1756	B POWELL, ELECTRICIANS TAPE	\$7.16	
							Check Total:	\$17.15
56966	11/17/2022	1147	SALIDA TOOL & EQUIPMENT RENTAL	27142	10.710.26.2600.0320.000.0000.1716	RENTAL OF AIR COMPRESSOR AND HOSES,	\$419.70	
							Check Total:	\$419.70
56967	11/17/2022	1147	Employee Vendor	TPT REIMB 10/30/22	10.301.11.0500.0610.000.0000.1517	REIMB FOR PURCHASE OF SENTENCE STRUCTURE	\$12.68	
							Check Total:	\$12.68
56968	11/17/2022	1147	TIMECLOCK PLUS	INV00225791	10.600.00.2320.0300.000.0000.1612	TIMECLOCK PLUS PROFESSIONAL ANNUAL	\$150.00	
56968	11/17/2022	1147	TIMECLOCK PLUS	INV00225791	10.600.00.2320.0300.000.0000.1612	TIMECLOCK PLUS PROFESSIONAL ANNUAL	\$30.00	
							Check Total:	\$180.00
56969	11/17/2022	1147	TOLIN MECHANICAL SYSTEMS CO, LLC	SV448278	10.710.26.2600.0430.000.0000.1701	CREST ACADEMY, TROUBLESHOOT AND	\$4,736.31	
							Check Total:	\$4,736.31
56970	11/17/2022	1147	TOLIN MECHANICAL SYSTEMS CO, LLC	SV454483	10.710.26.2600.0430.000.0000.1701	SALIDA HIGH SCHOOL, TROUBLESHOOT AND	\$7,337.92	
							Check Total:	\$7,337.92
56971	11/17/2022	1147	TOUCHSTONE IQ	F9D580C8-0001	10.710.26.2600.0430.000.0000.1701	ANNUAL ENERGY AUDIT, FULL SERVICE PLAN, 3	\$2,400.00	
							Check Total:	\$2,400.00
56972	11/17/2022	1147	TRILLIUM HOLDCO LLC	10083584	10.710.26.2600.0622.000.0000.1708	DISTRICT ELECTRICITY COSTS FROM SOLAR FARM,	\$5,136.19	
							Check Total:	\$5,136.19
56973	11/17/2022	1147	XCEL ENERGY	804151416	10.710.26.2600.0622.000.0000.1708	520 MILFORD ST, SMS	\$0.00	
56973	11/17/2022	1147	XCEL ENERGY	804151416	10.710.26.2600.0622.000.0000.1708	310 E 9TH ST, HEA	\$0.00	
56973	11/17/2022	1147	XCEL ENERGY	804151416	10.710.26.2600.0622.000.0000.1708	502 TELLER ST, MAINTBARN	\$0.00	

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 11/01/2022 - 11/30/2022

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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	
56973	11/17/2022	1147	XCEL ENERGY	804151416	10.710.26.2600.0622.000.0000.1708	841 I STREET, LES STORAGE SHED	\$0.00	
56973	11/17/2022	1147	XCEL ENERGY	804151416	10.710.26.2600.0622.000.0000.1708	1455 HOLAM AVE, SOCCER FIELDS PUMP HOUSE	\$0.00	
56973	11/17/2022	1147	XCEL ENERGY	804151416	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$0.00	
56973	11/17/2022	1147	XCEL ENERGY	804151416	10.710.26.2600.0622.000.0000.1708	349 E 9TH ST, KESNER BLDG	\$0.00	
56973	11/17/2022	1147	XCEL ENERGY	804151416	10.710.26.2600.0622.000.0000.1708	500 STATE ST, SHS STADIUM LIGHTS	\$0.00	
56973	11/17/2022	1147	XCEL ENERGY	804151416	10.710.26.2600.0622.000.0000.1708	427 W 7TH ST, LONGFELLOW ELEM	\$0.00	
56973	11/17/2022	1147	XCEL ENERGY	804151416	10.710.26.2600.0622.000.0000.1708	10400 CR 120, BUS BARN	\$0.00	
56973	11/17/2022	1147	XCEL ENERGY	804151416	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$0.00	
56973	11/17/2022	1147	XCEL ENERGY	804151416	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT A	\$0.00	
56973	11/17/2022	1147	XCEL ENERGY	804151416	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT B	\$0.00	
56973	11/17/2022	1147	XCEL ENERGY	804151416	10.710.26.2600.0622.000.0000.1708	SPARTAN HEIGHTS, 310, 312, AND 314 HULBERT	\$0.00	
56973	11/17/2022	1147	XCEL ENERGY	804151416	10.710.26.2600.0622.000.0000.1708	607 OAK STREET,	\$6.61	
56973	11/17/2022	1147	XCEL ENERGY	804151416	19.102.26.2620.0622.000.3141.2020	516 TELLER ST, SECC, 1/3 COST	\$0.00	
56973	11/17/2022	1147	XCEL ENERGY	804151416	22.102.26.2620.0622.000.8600.2023	516 TELLER ST, SECC, 1/3 COST	\$0.00	
56973	11/17/2022	1147	XCEL ENERGY	804151416	22.102.26.2620.0622.000.8708.2023	516 TELLER ST, SECC, 1/3 COST	\$0.00	
							Check Total:	\$6.61
56974	11/21/2022	1149	Employee Vendor	BLD DRAW REIM 22-23	10.600.00.2320.0300.000.0000.1612	WELLNESS PROGRAM REIMBURSEMENT FOR	\$40.00	
							Check Total:	\$40.00
56975	11/21/2022	1149	Employee Vendor	BLD DRAW REIM 22-23	10.600.00.2320.0300.000.0000.1612	WELLNESS PROGRAM REIMBURSEMENT FOR	\$40.00	
							Check Total:	\$40.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56976	11/21/2022	1149	Employee Vendor	BLD DRAW REIM 22-23	10.600.00.2320.0300.000.0000.1612	WELLNESS PROGRAM REIMBURSEMENT FOR	\$40.00
Check Total:							\$40.00
56977	11/21/2022	1149	Employee Vendor	BLD DRAW REIM 22-23	10.600.00.2320.0300.000.0000.1612	WELLNESS PROGRAM REIMBURSEMENT FOR	\$40.00
Check Total:							\$40.00
56978	11/21/2022	1149	Employee Vendor	BLD DRAW REIM 22-23	10.600.00.2320.0300.000.0000.1612	WELLNESS PROGRAM REIMBURSEMENT FOR	\$40.00
Check Total:							\$40.00
56979	11/21/2022	1149	Employee Vendor	BLD DRAW REIM 22-23	10.600.00.2320.0300.000.0000.1612	WELLNESS PROGRAM REIMBURSEMENT FOR	\$40.00
Check Total:							\$40.00
56980	11/21/2022	1149	Employee Vendor	BLD DRAW REIM 22-23	10.600.00.2320.0300.000.0000.1612	WELLNESS PROGRAM REIMBURSEMENT FOR	\$40.00
Check Total:							\$40.00
56981	11/21/2022	1149	Employee Vendor	BLD DRAW REIM 22-23	10.600.00.2320.0300.000.0000.1612	WELLNESS PROGRAM REIMBURSEMENT FOR	\$40.00
Check Total:							\$40.00
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	433767895683	22.102.19.0040.0610.000.8600.2023	Unbreakable Acrylic Mirror Non-Glass shatterproof	\$25.98
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	434534934835	10.600.00.0060.0650.000.0000.1655	Brother Genuine-Drum Unit, DR420, Seamless	\$0.00
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	434534934835	10.600.11.1640.0430.000.0000.1649	KINGTOP 3.5mm Combo Audio Adapter Cable	\$112.86
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	445693956737	10.301.11.0500.0610.000.0000.1517	MISCELLANEOUS CLASSROOM SUPPLIES	\$9.39
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	445985645496	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$65.68
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	445985645496	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$65.69

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56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	446479597957	10.101.12.1700.0610.000.3130.1324	HUANUO Lap Laptop Desk – Portable Lap Desk with	\$37.69
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	446767336384	10.201.22.2222.0640.000.0000.1474	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY	\$18.54
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	447448855436	10.301.11.1900.0610.000.0000.1534	Amazon Basics Extra Thick Exercise Yoga Gym Floor	\$52.56
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	447448855436	10.301.11.1900.0610.000.0000.1534	Amazon Basics Extra Thick Exercise Yoga Gym Floor	\$35.04
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	447448855436	10.301.11.1900.0610.000.0000.1534	Amazon Basics Extra Thick Exercise Yoga Gym Floor	\$23.50
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	449579846958	10.201.22.2222.0640.000.0000.1474	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY	\$13.75
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	453959636844	10.600.23.2320.0611.000.0000.1613	(6 Rolls) 2 1/4 x 150 ft, White, adding machine tape	\$10.95
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	453959636844	10.600.23.2320.0611.000.0000.1613	OIC® Heavy-Duty 3-Hole Lever Punch, Black, FOR K	\$0.00
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	453994363665	10.201.22.2222.0640.000.0000.1474	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY	\$20.46
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	455893558459	10.201.22.2222.0640.000.0000.1474	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY	\$177.60
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	458538594643	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$17.74
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	458538594643	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$18.26
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	465998375666	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$377.56
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	465998375666	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$377.56
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	467558476796	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS KG STUDENT SUPPLIES,	\$58.15

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56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	468359955683	10.600.00.2320.0300.000.0000.1612	AMAZON PRIME ANNUAL RENEWAL FEE	\$129.00
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	473758679394	10.301.11.2400.0890.000.0000.1538	Techni Mobili Functional Storage L-Shaped Computer	\$0.00
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	473758679394	10.301.11.2400.0890.000.0000.1538	Lorell SOHO Lateral File,	\$92.03
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	475533598466	10.201.24.2410.0611.000.0000.1488	MISCELLANEOUS SUPPLIES FOR SMS OFFICE	\$5.94
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	497367566883	10.201.24.2410.0611.000.0000.1488	MISCELLANEOUS SUPPLIES FOR LES OFFICE	\$88.35
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	498645889938	10.101.11.0010.0610.000.0000.1316	VIZ-PRO Magnetic Dry Erase Board, 36 X 24 Inches, Silver	\$25.84
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	539956839874	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$13.34
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	539956839874	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$13.34
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	556753588988	10.201.22.2222.0640.000.0000.1474	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY	\$17.99
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	558776784546	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$10.67
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	558776784546	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$10.66
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	569753369595	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS STUDENT CLASSROOM SUPPLIES	\$76.29
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	574833368776	21.600.31.3100.0600.000.0000.0000	MISCELLANEOUS KITCHEN TOOLS, STORAGE AND	\$9.99
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	579876956734	10.101.11.1310.0610.000.0000.1322	Maze RSI-MC-Worm-PL Worm Farm with Plastic Legs	\$129.99
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	579876956734	10.101.11.1310.0610.000.0000.1322	LALASTAR Food Waste Basket Bin for Kitchen, Small	\$0.00

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56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	584396878975	10.104.10.0010.0600.000.0000.2010	MISCELLANEOUS MATH SUPPLIES FOR CREST	\$181.82
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	593446473978	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$26.72
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	593446473978	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$26.71
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	599383598569	10.720.27.2740.0610.000.0000.1756	BLACK TONER CARTRIDGE FOR PRINTER AT BUS BARN	\$59.95
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	654644669447	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS KG STUDENT SUPPLIES,	\$19.58
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	656698798537	10.201.24.2410.0611.000.0000.1488	MISCELLANEOUS SUPPLIES FOR SMS OFFICE	\$188.25
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	683455469448	10.305.11.0030.0610.000.0000.0000	MISC SUPPLIES FOR HEA FANTASY FAIRE	\$28.48
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	697445534396	22.102.00.2520.0610.000.8600.2023	BULLETIN BOARD PAPER AND FISH CUT-OUTS	\$31.98
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	698999597766	10.201.22.2222.0640.000.0000.1474	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY	\$15.99
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	736655489334	10.600.00.2130.0800.000.9003.1200	about Gender Identity Justice in Schools and	\$24.95
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	736663743693	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$593.83
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	736663743693	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$593.83
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	737987579833	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$17.49
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	739676793867	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$21.72
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	739676793867	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$21.71

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56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	755838568573	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$17.99
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	755838568573	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$18.00
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	755846585638	10.710.26.2600.0610.000.0000.1712	Hilom (5 Pack) Air Filter Replacement for 491588	\$0.00
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	755846585638	10.710.26.2650.0430.000.0000.1704	TYT 3/16" x 50ft Synthetic Winch Rope, 15m Long	\$19.99
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	756956795494	10.201.24.2410.0611.000.0000.1488	MISCELLANEOUS SUPPLIES FOR LES OFFICE	\$32.58
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	756965997737	10.305.11.0030.0640.000.0000.0000	THE MARROW THIEVES, 9 COPIES, FOR HEA ENGLISH	\$137.34
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	763397859736	10.301.11.1500.0610.000.0000.1523	MISCELLANEOUS CLASSROOM SUPPLIES	\$8.95
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	774677477655	10.104.10.0010.0600.000.0000.2010	MISCELLANEOUS MATH SUPPLIES FOR CREST	\$74.42
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	778758684493	10.104.10.0010.0600.000.0000.2010	Sonitum Bulk Headsets With Microphone (10 Pack) -	\$119.97
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	789974388644	10.101.11.2400.0890.000.0000.1338	MISCELLANEOUS PLAYGROUND BALLS FOR	\$35.25
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	835699669799	10.201.22.2222.0610.000.0000.1472	MISCELLANEOUS DINOSAUR ACTION FIGURES FOR	\$8.99
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	836894396353	10.301.11.0500.0610.000.0000.1517	MISCELLANEOUS CLASSROOM SUPPLIES	\$226.46
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	843986499377	10.101.11.1310.0610.000.0000.1322	Maze RSI-MC-Worm-PL Worm Farm with Plastic Legs	\$0.00
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	843986499377	10.101.11.1310.0610.000.0000.1322	LALASTAR Food Waste Basket Bin for Kitchen, Small	\$14.99
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	846773899399	10.201.22.2222.0610.000.0000.1472	MISCELLANEOUS DINOSAUR ACTION FIGURES FOR	\$37.23



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	856445748733	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$14.99
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	856445748733	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$14.98
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	856546944964	10.305.11.0030.0610.000.0000.0000	MISC SUPPLIES FOR HEA FANTASY FAIRE, CREDIT	(\$20.49)
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	865349663733	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$15.00
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	865349663733	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$14.67
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	874693699643	10.201.22.2222.0640.000.0000.1474	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY	\$58.38
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	886674383886	10.201.22.2222.0640.000.0000.1474	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY	\$20.10
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	887595674476	10.301.11.2400.0890.000.0000.1538	Techni Mobili Functional Storage L-Shaped Computer	(\$179.98)
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	887595674476	10.301.11.2400.0890.000.0000.1538	Lorell SOHO Lateral File,	\$0.00
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	888773969447	10.301.11.2400.0890.000.0000.1538	Techni Mobili Functional Storage L-Shaped Computer	\$179.98
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	888773969447	10.301.11.2400.0890.000.0000.1538	Lorell SOHO Lateral File,	\$0.00
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	893936697745	10.600.23.2320.0611.000.0000.1613	(6 Rolls) 2 1/4 x 150 ft, White, adding machine tape	\$0.00
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	893936697745	10.600.23.2320.0611.000.0000.1613	OIC® Heavy-Duty 3-Hole Lever Punch, Black, FOR K	\$39.95
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	896336494646	10.600.10.2210.0500.000.0000.1605	ASCA NATIONAL MODEL:FRAMEWORK...	\$44.95
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	898638889645	10.201.10.0020.0640.000.3207.2014	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY, 5	\$30.22

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 11/01/2022 - 11/30/2022

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
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	898774397343	10.101.11.0010.0610.000.0000.1316	VIZ-PRO Magnetic Dry Erase Board, 36 X 24 Inches, Silver	\$50.50
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	899633995333	10.301.11.1500.0610.000.0000.1523	MISCELLANEOUS CLASSROOM SUPPLIES	\$31.64
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	936788399947	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS STUDENT CLASSROOM SUPPLIES	\$101.68
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	937953857469	22.102.21.2130.0610.000.8600.2023	Schneider Black Vinyl Exam Gloves, 4mil, Disposable	\$59.47
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	937953857469	22.102.21.2130.0610.000.8600.2023	Schneider Black Vinyl Exam Gloves, 4mil, Disposable	\$69.97
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	937953857469	22.102.21.2130.0610.000.8600.2023	4 Pieces Kids Eyeglass Strap Neoprene Glasses Holder	\$8.99
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	938735436534	10.710.26.2600.0610.000.0000.1712	Smart RF Relay Switch eMylo Wireless Remote Control	\$15.99
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	938753943668	10.101.11.2400.0890.000.0000.1338	MISCELLANEOUS PLAYGROUND BALLS FOR	\$17.96
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	938954364654	10.201.10.0020.0640.000.3207.2014	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY, 5	\$61.28
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	939439795844	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS STUDENT CLASSROOM SUPPLIES	\$9.95
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	959654553857	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$8.91
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	959654553857	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$8.90
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	963946944547	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$126.93
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	964696354475	10.201.22.2222.0610.000.0000.1472	MISCELLANEOUS DINOSAUR ACTION FIGURES FOR	\$28.60
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	967476848794	10.600.00.2190.0600.000.0000.1660	Galaxy S20 FE Screen Protector and Camera	\$10.19

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56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	967476848794	10.600.00.2190.0600.000.0000.1660	NTG Shockproof Designed for Samsung S20 FE 5G	\$16.99	
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	969847979564	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$8.75	
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	969847979564	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$8.00	
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	975389698555	10.201.24.2410.0611.000.0000.1488	MISCELLANEOUS SUPPLIES FOR SMS OFFICE	\$20.99	
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	984475846547	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$18.49	
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	984475846547	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$18.49	
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	986766998978	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$79.42	
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	986766998978	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$80.00	
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	993439657598	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$19.50	
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	993439657598	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM SUPPLIES,	\$19.50	
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	997676774377	10.301.11.1075.0610.000.0000.1528	MISCELLANEOUS SUPPLIES FOR SHS WOOD SHOP	\$24.99	
56982	11/21/2022	1151	AMAZON.COM CREDIT DEPT	999956838533	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$15.96	
							Check Total:	\$5,922.35
56983	11/21/2022	1151	SALIDA TOOL & EQUIPMENT RENTAL	27398	10.710.26.2600.0320.000.0000.1716	RENTAL OF TILLER, 11/07/22	\$55.37	
							Check Total:	\$55.37
56984	11/21/2022	1151	SCHOLASTIC INC.	M7347718	10.201.11.0200.0610.000.0000.1418	SUBSCRIPTION TO SCHOLASTIC ART, 20	\$197.78	
							Check Total:	\$197.78

Salida School District R32J

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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	
56985	11/21/2022	1151	VOYAGER FLEET SYSTEMS	8690972382246	10.720.27.2740.0626.000.0000.1752	FUEL FOR DISTRICT VEHICLE FLEET	\$10,679.91	
56985	11/21/2022	1151	VOYAGER FLEET SYSTEMS	8690972382246	10.720.27.2740.0626.000.0000.1752	EXEMPT TAX CREDIT	(\$495.95)	
							Check Total:	\$10,183.96
56986	11/21/2022	1151	WAXIE SANITARY SUPPLY	81302556	10.710.26.2600.0730.000.0000.1714	KARCHER BD 50/50 C 20 INCH AUTOSCRUBBER	\$3,382.50	
							Check Total:	\$3,382.50
56987	11/22/2022	1160	ATMOS ENERGY	10/18/22 - 11/14/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, LONGFELLOW ELEMENTARY	\$2,235.45	
56987	11/22/2022	1160	ATMOS ENERGY	10/18/22 - 11/14/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA MIDDLE SCHOOL	\$3,512.99	
56987	11/22/2022	1160	ATMOS ENERGY	10/18/22 - 11/14/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA HIGH SCHOOL	\$10,001.56	
56987	11/22/2022	1160	ATMOS ENERGY	10/18/22 - 11/14/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, KESNER BUILDING	\$1,275.70	
56987	11/22/2022	1160	ATMOS ENERGY	10/18/22 - 11/14/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, HORIZONS EXPLORATORY	\$116.44	
56987	11/22/2022	1160	ATMOS ENERGY	10/18/22 - 11/14/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, MAINTENANCE BARN, 504	\$311.64	
56987	11/22/2022	1160	ATMOS ENERGY	10/18/22 - 11/14/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, BUS BARN, 10400 CR 120	\$344.52	
56987	11/22/2022	1160	ATMOS ENERGY	10/18/22 - 11/14/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, ADMIN/CREST ACADEMY,	\$635.23	
56987	11/22/2022	1160	ATMOS ENERGY	10/18/22 - 11/14/22	19.102.26.2620.0621.000.3141.2020	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$274.36	
56987	11/22/2022	1160	ATMOS ENERGY	10/18/22 - 11/14/22	22.102.26.2620.0621.000.8600.2023	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$274.37	
56987	11/22/2022	1160	ATMOS ENERGY	10/18/22 - 11/14/22	22.102.26.2620.0621.000.8708.2023	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$274.37	
							Check Total:	\$19,256.63

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56988	11/22/2022	1160	BUSINESS SOLUTIONS LEASING	32820571	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS, 1	\$1,584.38
56988	11/22/2022	1160	BUSINESS SOLUTIONS LEASING	32820571	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
56988	11/22/2022	1160	BUSINESS SOLUTIONS LEASING	32820571	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
56988	11/22/2022	1160	BUSINESS SOLUTIONS LEASING	32820571	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$0.00
56988	11/22/2022	1160	BUSINESS SOLUTIONS LEASING	32820571	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$1,584.38
56989	11/22/2022	1160	CARSTENS, JAMES	131	10.710.26.2600.0430.000.0000.1701	CLEANING OF KESNER BUILDING, OCT 2022, 54	\$918.00
Check Total:							\$918.00
56990	11/22/2022	1160	CINTAS FIRE 636525	0F47052166	10.710.26.2600.0430.000.0000.1701	CMC BUILDING (KESNER BUILDING), ANNUAL	\$1,432.00
56990	11/22/2022	1160	CINTAS FIRE 636525	0F47052167	10.710.26.2600.0430.000.0000.1701	LONGFELLOW ELEMENTARY, ANNUAL MONITORING FEES	\$1,432.00
56990	11/22/2022	1160	CINTAS FIRE 636525	0F47052168	10.710.26.2600.0430.000.0000.1701	HORIZONS EXPLORATORY ACADEMY, ANNUAL	\$1,432.00
56990	11/22/2022	1160	CINTAS FIRE 636525	0F47052376	10.710.26.2600.0430.000.0000.1701	SALIDA MIDDLE SCHOOL, ANNUAL MONITORING FEES	\$1,432.00
56990	11/22/2022	1160	CINTAS FIRE 636525	0F47052495	10.710.26.2600.0430.000.0000.1701	SALIDA EARLY CHILDHOOD CENTER, ANNUAL	\$1,432.80
56990	11/22/2022	1160	CINTAS FIRE 636525	0F47052496	10.710.26.2600.0430.000.0000.1701	SALIDA HIGH SCHOOL, ANNUAL MONITORING FEES	\$1,432.80
56990	11/22/2022	1160	CINTAS FIRE 636525	0F47567058	10.710.26.2620.0330.000.0000.1703	CMC BUILDING (KESNER BUILDING), ANNUAL ALARM	\$642.98
Check Total:							\$9,236.58

Salida School District R32J

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56991	11/22/2022	1160	Employee Vendor	SCREENCASTIFY REIM	10.301.22.2222.0650.000.0000.1567	REIMB FOR ANNUAL RENEWAL OF	\$120.00
Check Total:							\$120.00
56992	11/22/2022	1160	COLORADO DEPT. OF HUMAN SERVICES	WILLIAMS, SIERRA I	22.102.00.2660.0500.000.8600.2023	FINGERPRINTING/BACKGRO UND, TRAILS REPORT	\$17.50
56992	11/22/2022	1160	COLORADO DEPT. OF HUMAN SERVICES	WILLIAMS, SIERRA I	22.102.00.2660.0500.000.8708.2023	FINGERPRINTING/BACKGRO UND, TRAILS REPORT	\$17.50
Check Total:							\$35.00
56993	11/22/2022	1160	Employee Vendor	SOC STDS CONF REIM	10.301.11.2213.0580.000.0000.1509	NAT COUNCIL FOR SOCIAL STUDIES CONF, HOTEL FEES,	\$807.00
56993	11/22/2022	1160	Employee Vendor	SOC STDS CONF REIM	10.301.11.2213.0580.000.0000.1509	NAT COUNCIL FOR SOCIAL STUDIES CONF, DEC 2-4,	\$207.50
56993	11/22/2022	1160	Employee Vendor	SOC STDS CONF REIM	10.301.11.2213.0580.000.0000.1509	NAT COUNCIL FOR SOC STUDIES CONF, DEC 2-4,	\$237.00
56993	11/22/2022	1160	Employee Vendor	SOC STDS CONF REIM	10.600.10.2210.0500.000.0000.1605	NATIONAL COUNCIL FOR SOCIAL STUDIES, ANNUAL	\$350.00
Check Total:							\$1,601.50
56994	11/22/2022	1160	HOUCHEN BINDERY LTD.	256029	10.301.11.0030.0642.000.0000.1508	REBINDS - BOX 1, PHYSICAL SCIENCE-GLENCoe(QTY OF	\$68.79
56994	11/22/2022	1160	HOUCHEN BINDERY LTD.	256029	10.301.11.0030.0642.000.0000.1508	REBINDS, BOX 2 OF 2, PHYSICAL	\$91.71
Check Total:							\$160.50
56995	11/22/2022	1160	IMPRESO	54401	10.710.26.2620.0610.000.0000.1719	NITRILE GLOVES, LAR, 1 CASE	\$110.00
56995	11/22/2022	1160	IMPRESO	54401	10.710.26.2620.0610.000.0000.1719	NITRILE GLOVES, XLAR, 1 CASE	\$110.00
56995	11/22/2022	1160	IMPRESO	54401	10.710.26.2620.0610.000.0000.1719	38 X 58 CAN LINER, 5 CASES	\$229.95
Check Total:							\$449.95
56996	11/22/2022	1160	JOHN DEERE FINANCIAL	C52216	10.710.26.2600.0610.000.0000.1712	D LUGO, MISC WINTER WORK CLOTHES FOR	\$414.93

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$414.93
56997	11/22/2022	1160	JOHNSON-HORSLEY, SHERI	MILEAGE OCT 2022	22.102.20.2200.0580.000.8708.2023	MILEAGE FOR OCTOBER 2022 LUNCH DELIVERIES	\$46.25
Check Total:							\$46.25
56998	11/22/2022	1160	KALEIDOSCOPE TOYS	167331	22.102.19.2520.0810.000.8600.2023	BOOKS FOR HS PROGRAM	\$41.96
56998	11/22/2022	1160	KALEIDOSCOPE TOYS	167339	22.102.34.2300.0320.000.8708.2023	MISC BOOKS FOR ECC PARENT ACTIVITY	\$82.78
56998	11/22/2022	1160	KALEIDOSCOPE TOYS	167341	22.102.34.2300.0320.000.8708.2023	MISC BOOKS FOR ECC HOME BASED STUDENTS	\$142.65
Check Total:							\$267.39
56999	11/22/2022	1160	Employee Vendor	HEA TRIP REIM 11/16	10.305.11.0030.0513.000.0000.0000	REIMB FOR ADMISSION FEES FOR ALLIGATOR FARM AND	\$360.00
Check Total:							\$360.00
57000	11/22/2022	1160	Employee Vendor	TUIR REIMB SMMR 22	10.600.00.0090.0240.201.0000.0000	TUITION CREDIT REIMB FOR CREATING POSITIVE	\$135.00
Check Total:							\$135.00
57001	11/22/2022	1160	MEEKER MUSIC	1456957	10.301.11.1250.0610.000.0000.1527	SAXOPHONE AND CLARINET REED, QTY OF 55 TOTAL,	\$260.59
Check Total:							\$260.59
57002	11/22/2022	1160	Employee Vendor	COL HOLCST CONFHOTEL	10.301.11.2213.0580.000.0000.1509	REIMB FOR HOTEL FEES FOR COLORADO HOLOCAUST	\$350.02
Check Total:							\$350.02
57003	11/22/2022	1160	ROCKY MOUNTAIN HOME HEALTH SUPPLIES LLC	745394	10.720.27.2740.0610.000.0000.1756	NITRILE GLOVES, LG	\$98.82
Check Total:							\$98.82
57004	11/22/2022	1160	SALIDA AUTO PARTS	136241	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
57004	11/22/2022	1160	SALIDA AUTO PARTS	136241	10.720.27.2740.0610.000.0000.1756	FIRST AID KITS FOR DISTRICT VEHICLES	\$94.03
57004	11/22/2022	1160	SALIDA AUTO PARTS	136471	10.720.27.2740.0430.000.0000.1755	BLUE F150 PICKUP, TRAILER HITCH	\$247.84
57004	11/22/2022	1160	SALIDA AUTO PARTS	136471	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00

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57004	11/22/2022	1160	SALIDA AUTO PARTS	136712	10.720.27.2740.0430.000.0000.1755	MAINT F350 PICKUP, ALTERNATOR AND CORE	\$339.79
57004	11/22/2022	1160	SALIDA AUTO PARTS	136712	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
57004	11/22/2022	1160	SALIDA AUTO PARTS	136733	10.720.27.2740.0430.000.0000.1755	MAINT F350 PICKUP, BATTERY, TERMINALS, CORE	\$96.48
57004	11/22/2022	1160	SALIDA AUTO PARTS	136733	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
57004	11/22/2022	1160	SALIDA AUTO PARTS	136975	10.720.27.2740.0430.000.0000.1755	BUS C-1, SHOCKS	\$109.78
57004	11/22/2022	1160	SALIDA AUTO PARTS	136975	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
57004	11/22/2022	1160	SALIDA AUTO PARTS	137033	10.720.27.2740.0430.000.0000.1755	BUS C1, GAS SHOCKS	\$122.38
57004	11/22/2022	1160	SALIDA AUTO PARTS	137033	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
57004	11/22/2022	1160	SALIDA AUTO PARTS	137156	10.720.27.2740.0430.000.0000.1755	MISC OIL AND AIR FILTERS FOR SMALL VEHICLES	\$128.14
57004	11/22/2022	1160	SALIDA AUTO PARTS	137156	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
Check Total:							\$1,138.44
57005	11/22/2022	1160	SALIDA AUTO PARTS	135535	10.710.26.2650.0430.000.0000.1704	S CLARK, BATTERY FOR MAINTENANCE VEHICLE	\$128.24
Check Total:							\$128.24
57006	11/22/2022	1160	SOL VISTA	527	10.600.00.2130.0800.000.9003.1200	STIPEND FOR STUDENT VISITS - YOUTH MENTAL	\$1,000.00
Check Total:							\$1,000.00
57007	11/22/2022	1160	TERMINIX PROCESSING CENTER	425260816	10.710.26.2600.0430.000.0000.1701	PEST CONTRAOL SERVICES, SALIDA HIGH SCHOOL OCT	\$65.00
57007	11/22/2022	1160	TERMINIX PROCESSING CENTER	426282215	10.710.26.2600.0430.000.0000.1701	PEST CONTRAOL SERVICES, SALIDA HIGH SCHOOL NOV	\$70.00
Check Total:							\$135.00
57008	11/22/2022	1160	TWO'S EARLY LEARNING	CPP, 3 OF 7	19.100.00.0040.0560.000.3141.0000	CPP, FY 2022-2023, 3 OF 7, 8 CPP SLOTS AT	\$10,670.83
57008	11/22/2022	1160	TWO'S EARLY LEARNING	CPP, 3 OF 7	22.102.00.2100.0339.000.8708.2023	EHS TUITION	\$0.00
57008	11/22/2022	1160	TWO'S EARLY LEARNING	EHS DEC 2022 INV	22.102.28.2213.0320.000.8600.2023	TINA STOKES CLASS HOURS PROF DEV REIMBURSEMENT	\$393.75



Salida School District R32J

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
57008	11/22/2022	1160	TWO'S EARLY LEARNING	EHS TUITION DEC 2022	19.100.00.0040.0560.000.3141.0000	CPP, FY 2022-2023, OF 7, 8 CPP SLOTS AT \$8,787.19	\$0.00
57008	11/22/2022	1160	TWO'S EARLY LEARNING	EHS TUITION DEC 2022	22.102.00.2100.0339.000.8708.2023	EHS TUITION, DEC 2022, EHS PORTION	\$5,389.13
Check Total:							\$16,453.71
57009	11/22/2022	1160	VOIP SUPPLY	SI-453563	10.600.11.2240.0530.000.0000.1618	ADVANCED NETWORK DEVICES IPBTN SMART IP	\$954.44
57009	11/22/2022	1160	VOIP SUPPLY	SI-453591	10.600.11.2240.0530.000.0000.1618	Advanced Network Devices IPBTN Smart IP Button	\$249.80
Check Total:							\$1,204.24
57023	11/30/2022	1170	BUREAU OF EDUCATION AND RESEARCH	KATE CLARK	10.301.11.2213.0580.000.0000.1509	REG FEE FOR WHAT'S NEW IN YOUNG ADULT	\$279.00
Check Total:							\$279.00
57024	11/30/2022	1170	Employee Vendor	AED PADS REIMB	10.301.11.2400.0890.000.0000.1538	REIMB FOR PURCHASE OF REPLACEMENT AED	\$129.00
Check Total:							\$129.00
57025	11/30/2022	1170	CHARTER COMMUNICATIONS	0201966112322	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET DISTRICT-WIDE SERVICE	\$0.00
57025	11/30/2022	1170	CHARTER COMMUNICATIONS	0201966112322	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ELEMENTARY	\$0.00
57025	11/30/2022	1170	CHARTER COMMUNICATIONS	0201966112322	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CAO/CREST ACADEMY	\$277.96
57025	11/30/2022	1170	CHARTER COMMUNICATIONS	0201966112322	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, BUS BARN, 10400 CR 120	\$0.00
Check Total:							\$277.96
57026	11/30/2022	1170	CINTAS FIRE 636525	0F47052510	10.710.26.2600.0430.000.0000.1701	MODULAR TIE-INS TO MAIN PANEL AT 3 SCHOOLS	\$2,138.26
Check Total:							\$2,138.26
57027	11/30/2022	1170	COLORADO HEAD START ASSOCIATION	20363	22.102.23.2520.0640.000.8708.2023	ANNUAL CHSA MEMBERSHIP DUES FOR 2022-23	\$350.00
Check Total:							\$350.00

Salida School District R32J

Disbursement Detail Listing

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57028	11/30/2022	1170	CREEDE REPERATORY THEATRE	2023 TINY TOUR SECC	22.102.00.2200.0580.000.8600.2023	PERFORMANCE AT SECC OF MS JOY, 2023 TINY TOUR,	\$400.00
Check Total:							\$400.00
57029	11/30/2022	1170	DH PACE COMPANY, INC	SVC/452678	10.710.26.2600.0430.000.0000.1701	SECC, REPAIRS TO ADA	\$800.00
Check Total:							\$800.00
57030	11/30/2022	1170	FLINN SCIENTIFIC INC.	2810102	10.301.11.1310.0610.000.0000.1522	Blood Pressure Set, Student	\$194.62
57030	11/30/2022	1170	FLINN SCIENTIFIC INC.	2810102	10.301.11.1310.0610.000.0000.1522	Screw-lock Scalpel with Replaceable Blade	\$56.40
Check Total:							\$251.02
57031	11/30/2022	1170	FOLLETT SCHOOL SOLUTIONS INC	1494873	10.101.22.2222.0650.000.0000.1367	DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL,	\$671.79
57031	11/30/2022	1170	FOLLETT SCHOOL SOLUTIONS INC	1494873	10.101.22.2222.0650.000.0000.1367	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY	\$150.00
57031	11/30/2022	1170	FOLLETT SCHOOL SOLUTIONS INC	1494873	10.201.22.2222.0650.000.0000.1467	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY	\$150.00
57031	11/30/2022	1170	FOLLETT SCHOOL SOLUTIONS INC	1494873	10.201.22.2222.0650.000.0000.1467	DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL,	\$671.79
57031	11/30/2022	1170	FOLLETT SCHOOL SOLUTIONS INC	1494873	10.301.22.2222.0650.000.0000.1567	DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL,	\$671.79
57031	11/30/2022	1170	FOLLETT SCHOOL SOLUTIONS INC	1494873	10.301.22.2222.0650.000.0000.1567	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY	\$150.00
57031	11/30/2022	1170	FOLLETT SCHOOL SOLUTIONS INC	1494873	10.600.11.1640.0430.000.0000.1649	DISTRICT MEMBER RESOURCE MANAGER	\$670.19
57031	11/30/2022	1170	FOLLETT SCHOOL SOLUTIONS INC	1494873	10.600.11.1640.0430.000.0000.1649	DISTRICT MEMBER RESOURCE MANAGER	\$638.27
57031	11/30/2022	1170	FOLLETT SCHOOL SOLUTIONS INC	1494873	10.600.11.1640.0430.000.0000.1649	DISTRICT MEMBER RESOURCE MANAGER	\$638.27
Check Total:							\$4,412.10
57032	11/30/2022	1170	FRONTIER FIRE PROTECTION, LLC	00016304	10.710.26.2600.0430.000.0000.1701	BATTERIES AND INSTALLATION FOR FIRE	\$656.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$656.00
57033	11/30/2022	1170	GOBINS INC	INV450400	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450400	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450400	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$48.29
57033	11/30/2022	1170	GOBINS INC	INV450400	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450400	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450400	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450400	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450400	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450400	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450400	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450400	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450400	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450400	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450400	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450400	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00

Salida School District R32J

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57033	11/30/2022	1170	GOBINS INC	INV450400	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1 / 3 COST	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450401	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450401	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450401	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450401	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450401	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450401	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450401	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450401	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$175.78
57033	11/30/2022	1170	GOBINS INC	INV450401	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$362.06
57033	11/30/2022	1170	GOBINS INC	INV450401	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450401	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450401	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450401	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450401	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1 / 3 COST	\$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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57033	11/30/2022	1170	GOBINS INC	INV450401	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450401	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
57033	11/30/2022	1170	GOBINS INC	INV450402	10.600.23.2320.0612.000.0000.1639	PRINTWISE CONTRACT, FY 22-23, B&W COPIES	\$1,317.90
57033	11/30/2022	1170	GOBINS INC	INV450402	10.600.23.2320.0612.000.0000.1639	PRINTWISE CONTRACT, FY 22-23, COLOR COPIES	\$1,369.83
57033	11/30/2022	1170	GOBINS INC	INV450745	10.201.11.0020.0615.000.0000.1404	STAPLE CARTRIDGES FOR SMS WORKROOM COPIER,	\$69.39
57033	11/30/2022	1170	GOBINS INC	INV450746	10.201.11.0020.0615.000.0000.1404	STAPLE CARTRIDGES FOR SMS WORKROOM COPIER,	\$69.39
Check Total:							\$3,412.64
57034	11/30/2022	1170	GOBINS INC	INV450562	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
57034	11/30/2022	1170	GOBINS INC	INV450562	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
57034	11/30/2022	1170	GOBINS INC	INV450562	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
57034	11/30/2022	1170	GOBINS INC	INV450562	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
57034	11/30/2022	1170	GOBINS INC	INV450562	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
57034	11/30/2022	1170	GOBINS INC	INV450562	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
57034	11/30/2022	1170	GOBINS INC	INV450562	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
57034	11/30/2022	1170	GOBINS INC	INV450562	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00

Salida School District R32J

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
57034	11/30/2022	1170	GOBINS INC	INV450562	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00	
57034	11/30/2022	1170	GOBINS INC	INV450562	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00	
57034	11/30/2022	1170	GOBINS INC	INV450562	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00	
57034	11/30/2022	1170	GOBINS INC	INV450562	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00	
57034	11/30/2022	1170	GOBINS INC	INV450562	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00	
57034	11/30/2022	1170	GOBINS INC	INV450562	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$276.68	
57034	11/30/2022	1170	GOBINS INC	INV450562	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$276.69	
57034	11/30/2022	1170	GOBINS INC	INV450562	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$276.69	
							Check Total:	\$830.06
57035	11/30/2022	1170	INGRAM LIBRARY SERVICE, LLC	72652918	10.101.10.0010.0640.000.3207.2014	MISCELLANEOUS NEW BOOKS FOR LONGFELLOW	\$53.44	
							Check Total:	\$53.44
57036	11/30/2022	1170	KNIGHT CUSTOM ELECTRONICS	2110	10.600.00.2845.0430.000.0000.1645	ADD 2 NETWORK CONNECTIONS TO	\$317.00	
							Check Total:	\$317.00
57037	11/30/2022	1170	LITTLE CAMBODIA	LONGFELLOW 11-10-22	10.101.11.0010.0690.000.0000.1399	CATERING FOR LES TEACHERS, 11/10/22, 30	\$450.00	
							Check Total:	\$450.00
57038	11/30/2022	1170	MCCANDLESS TRUCK CENTER LLC	P102055224:01	10.720.27.2740.0430.000.0000.1755	BUS 3, VALVE RELAY	\$149.12	
57038	11/30/2022	1170	MCCANDLESS TRUCK CENTER LLC	P102055224:02	10.720.27.2740.0430.000.0000.1755	BUS 10, AIR SEAT SPRING KIT	\$157.47	
							Check Total:	\$306.59

Salida School District R32J

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57039	11/30/2022	1170	MCCASLAND GLASS INC.	421715	10.720.27.2740.0340.000.0000.1751	TRANSPORTATION DEPT JEEP, GLASS REPAIR	\$326.74	
							Check Total:	\$326.74
57040	11/30/2022	1170	NAESP	0702055881 RENEW	22.102.28.2213.0320.000.8708.2023	ANNUAL MEMBERSHIP RENEWAL FOR T	\$259.00	
							Check Total:	\$259.00
57041	11/30/2022	1170	NAESP	0702054441 RENEW	22.102.28.2213.0320.000.8600.2023	ANNUAL MEMBERSHIP RENEWAL FOR I	\$259.00	
							Check Total:	\$259.00
57042	11/30/2022	1170	PONCHA LUMBER	A163866	10.710.26.2600.0610.000.0000.1712	B STRAUSS, PANOMUR WALL 6-CURVE MNRV, QTY OF 2	\$14.98	
							Check Total:	\$14.98
57043	11/30/2022	1170	ROCKY MOUNTAIN EYE CENTER HALL, OLIVIA GLASSES		10.600.00.2130.0335.000.9003.1200	EYE EXAM AND GLASSES FOR OLIVIA HALL	\$150.00	
							Check Total:	\$150.00
57044	11/30/2022	1170	SCHOOLMART	446560	10.104.10.0010.0600.000.0000.2010	TI-84 Plus CE Python EZ Spot Remote Learning Pack	\$2,799.57	
							Check Total:	\$2,799.57
57045	11/30/2022	1170	SEMPLE, FARRINGTON, & EVERALL, P.C.	55255	10.600.00.2315.0331.000.0000.1606	DISTRICT LEGAL FEES, OCT 2022	\$835.80	
57045	11/30/2022	1170	SEMPLE, FARRINGTON, & EVERALL, P.C.	55255	10.600.00.2315.0331.000.0000.1606	FLAT RATE TELEPHONE FEE	\$0.00	
57045	11/30/2022	1170	SEMPLE, FARRINGTON, & EVERALL, P.C.	55256	10.600.00.2315.0331.000.0000.1606	DISTRICT LEGAL FEES	\$0.00	
57045	11/30/2022	1170	SEMPLE, FARRINGTON, & EVERALL, P.C.	55256	10.600.00.2315.0331.000.0000.1606	FLAT RATE TELEPHONE FEE, OCT 2022	\$85.00	
							Check Total:	\$920.80
57046	11/30/2022	1170	Employee Vendor	CPR CARD REIM 11-14	10.101.11.0010.0810.000.0000.1339	REIMB FOR COST OF CPR CARD FOR A GRIIFIN, PAID	\$5.00	
							Check Total:	\$5.00
							Bank Total:	\$283,961.16

**Salida School District R32J**

**Disbursement Detail Listing**

Bank Name: High Country Bank General Fund

Date Range: 11/01/2022 - 11/30/2022

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
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**Voided Checks**

56898	11/14/2022	1143	Employee Vendor		VOID	10.000.00.0000.7421.000.0000.0000	VOID: NOT ATTENDING CONF,	\$237.00
							Check Total:	\$237.00
							Voided Checks Total:	\$237.00

<u>Fund</u>	<u>Amount</u>
10	\$251,508.24
19	\$11,746.24
21	\$9.99
22	\$20,696.69
<b>Fund Totals:</b>	<b>\$283,961.16</b>

End of Report

Disbursements Grand Total: \$283,961.16