

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: High Country Bank General Fund

56662	10/04/2022	1094	ASPEN LEAF NETWORKS, LLC	222731923	10.710.26.2845.0531.000.0000.1710	ADDITIONAL DIRECTORY LISTINGS, QTY OF 4	\$20.00
56662	10/04/2022	1094	ASPEN LEAF NETWORKS, LLC	222731923	10.710.26.2845.0531.000.0000.1710	DID BLOCKS & NON-SEQUENTIAL, QTY OF	\$22.35
56662	10/04/2022	1094	ASPEN LEAF NETWORKS, LLC	222731923	10.710.26.2845.0531.000.0000.1710	MONTHLY FLAT RATE LONG DISTANCE	\$30.00
56662	10/04/2022	1094	ASPEN LEAF NETWORKS, LLC	222731923	10.710.26.2845.0531.000.0000.1710	PRI - VOICE ONLY	\$399.00
56662	10/04/2022	1094	ASPEN LEAF NETWORKS, LLC	222731923	10.710.26.2845.0531.000.0000.1710	PS/ALI SERVICE	\$60.00
56662	10/04/2022	1094	ASPEN LEAF NETWORKS, LLC	222731923	10.710.26.2845.0531.000.0000.1710	ADMIN FEES, CARRIER RECOVERY FEES	\$82.91
Check Total:							\$614.26
56663	10/04/2022	1094	ATMOS ENERGY	08/16 -09/16 LES SHS	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, KESNER BUILDING	\$0.00
56663	10/04/2022	1094	ATMOS ENERGY	08/16 -09/16 LES SHS	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, HORIZONS EXPLORATORY	\$0.00
56663	10/04/2022	1094	ATMOS ENERGY	08/16 -09/16 LES SHS	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, MAINTENANCE BARN, 504	\$0.00
56663	10/04/2022	1094	ATMOS ENERGY	08/16 -09/16 LES SHS	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, BUS BARN, 10400 CR 120	\$0.00
56663	10/04/2022	1094	ATMOS ENERGY	08/16 -09/16 LES SHS	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, ADMIN/CREST ACADEMY,	\$0.00
56663	10/04/2022	1094	ATMOS ENERGY	08/16 -09/16 LES SHS	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, LONGFELLOW ELEMENTARY	\$809.26
56663	10/04/2022	1094	ATMOS ENERGY	08/16 -09/16 LES SHS	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA MIDDLE SCHOOL	\$0.00
56663	10/04/2022	1094	ATMOS ENERGY	08/16 -09/16 LES SHS	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA HIGH SCHOOL	\$1,406.36

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56663	10/04/2022	1094	ATMOS ENERGY	08/16 -09/16 LES SHS	19.102.26.2620.0621.000.3141.2020	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$0.00
56663	10/04/2022	1094	ATMOS ENERGY	08/16 -09/16 LES SHS	22.102.26.2620.0621.000.8600.2023	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$0.00
56663	10/04/2022	1094	ATMOS ENERGY	08/16 -09/16 LES SHS	22.102.26.2620.0621.000.8708.2023	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$0.00
Check Total:							\$2,215.62
56664	10/04/2022	1094	BACKGROUND INFORMATION SERVICES INC	148364	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, AMBER LINZA	\$28.00
56664	10/04/2022	1094	BACKGROUND INFORMATION SERVICES INC	148364	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, JESSICA	\$28.00
56664	10/04/2022	1094	BACKGROUND INFORMATION SERVICES INC	148364	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, CATHERINE	\$28.00
56664	10/04/2022	1094	BACKGROUND INFORMATION SERVICES INC	148364	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, JODIE SNYDER	\$28.00
56664	10/04/2022	1094	BACKGROUND INFORMATION SERVICES INC	148364	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, PATRICIA	\$28.00
56664	10/04/2022	1094	BACKGROUND INFORMATION SERVICES INC	148364	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, RYAN KIEWER	\$28.00
56664	10/04/2022	1094	BACKGROUND INFORMATION SERVICES INC	148364	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, DANA	\$28.00
56664	10/04/2022	1094	BACKGROUND INFORMATION SERVICES INC	148364	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK MATTHEW	\$23.00
56664	10/04/2022	1094	BACKGROUND INFORMATION SERVICES INC	148364	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK RENEE DURICY	\$28.00
56664	10/04/2022	1094	BACKGROUND INFORMATION SERVICES INC	148364	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, JONATHAN	\$28.00
56664	10/04/2022	1094	BACKGROUND INFORMATION SERVICES INC	148364	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, CASSANDRA	\$28.00

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56664	10/04/2022	1094	BACKGROUND INFORMATION SERVICES INC	148364	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, KIMBERLY	\$28.00
56664	10/04/2022	1094	BACKGROUND INFORMATION SERVICES INC	148364	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, ROBERT	\$28.00
56664	10/04/2022	1094	BACKGROUND INFORMATION SERVICES INC	148364	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, RACHEL	\$28.00
56664	10/04/2022	1094	BACKGROUND INFORMATION SERVICES INC	148364	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, JENNIFER	\$28.00
Check Total:							\$415.00
56665	10/04/2022	1094	BELL, JAMISON C	09292235120	10.720.27.2740.0730.000.0000.1757	12 PIECE SNAP RING PLIERS SET, RED	\$505.00
Check Total:							\$505.00
56666	10/04/2022	1094	CENTURYLINK	K7191112249566MSEP2	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$104.37
56666	10/04/2022	1094	CENTURYLINK	K7191112249566MSEP2	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
56666	10/04/2022	1094	CENTURYLINK	K7191112249566MSEP2	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$129.18
56666	10/04/2022	1094	CENTURYLINK	K7191112249566MSEP2	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$176.54
56666	10/04/2022	1094	CENTURYLINK	K7191112249566MSEP2	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$43.11
56666	10/04/2022	1094	CENTURYLINK	K7191112249566MSEP2	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$45.16
56666	10/04/2022	1094	CENTURYLINK	K7191112249566MSEP2	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$50.84
56666	10/04/2022	1094	CENTURYLINK	K7191112249566MSEP2	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$49.61
56666	10/04/2022	1094	CENTURYLINK	K7191112249566MSEP2	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$43.11
56666	10/04/2022	1094	CENTURYLINK	K7191112249566MSEP2	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
56666	10/04/2022	1094	CENTURYLINK	K7191112249566MSEP2	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
56666	10/04/2022	1094	CENTURYLINK	K7191112249566MSEP2	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00

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56666	10/04/2022	1094	CENTURYLINK	K7191112249566MSEP2 2	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$106.78
Check Total:							\$748.70
56667	10/04/2022	1094	CHARTER COMMUNICATIONS	0201966092322	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET DISTRICT-WIDE SERVICE	\$0.00
56667	10/04/2022	1094	CHARTER COMMUNICATIONS	0201966092322	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ELEMENTARY	\$0.00
56667	10/04/2022	1094	CHARTER COMMUNICATIONS	0201966092322	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CAO/CREST ACADEMY	\$277.96
56667	10/04/2022	1094	CHARTER COMMUNICATIONS	0201966092322	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, BUS BARN, 10400 CR 120	\$0.00
Check Total:							\$277.96
56668	10/04/2022	1094	COLORADO BUREAU OF INVESTIGATION	A230300105	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, TYRIESA ROLLE	\$39.50
56668	10/04/2022	1094	COLORADO BUREAU OF INVESTIGATION	A230300105	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, MATTHEW	\$39.50
56668	10/04/2022	1094	COLORADO BUREAU OF INVESTIGATION	A230300105	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, TIMOTHY	\$39.50
56668	10/04/2022	1094	COLORADO BUREAU OF INVESTIGATION	A230300105	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND, PAUL BOSANKO	\$39.50
56668	10/04/2022	1094	COLORADO BUREAU OF INVESTIGATION	A230300105	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND, KATRINA CARR	\$39.50
56668	10/04/2022	1094	COLORADO BUREAU OF INVESTIGATION	A230300105	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND, MASON DOTTER	\$39.50
56668	10/04/2022	1094	COLORADO BUREAU OF INVESTIGATION	A230300105	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, SERINA	\$39.50
56668	10/04/2022	1094	COLORADO BUREAU OF INVESTIGATION	A230300105	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, RUSSELL	\$39.50
56668	10/04/2022	1094	COLORADO BUREAU OF INVESTIGATION	A230300105	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, RYAN KIEWER	\$39.50

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56668	10/04/2022	1094	COLORADO BUREAU OF INVESTIGATION	A230300105	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, JADE LOPEZ	\$39.50
56668	10/04/2022	1094	COLORADO BUREAU OF INVESTIGATION	A230300105	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, JUSTIN WALKER	\$39.50
56668	10/04/2022	1094	COLORADO BUREAU OF INVESTIGATION	A230300105	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, RICHARD	\$39.50
Check Total:							\$474.00
56669	10/04/2022	1094	COLORADO BUREAU OF INVESTIGATION	A230300073	22.102.00.2660.0500.000.8600.2023	FINGERPRINTING/BACKGRO UND, MARGARET BESSEY,	\$19.75
56669	10/04/2022	1094	COLORADO BUREAU OF INVESTIGATION	A230300073	22.102.00.2660.0500.000.8708.2023	FINGERPRINTING/BACKGRO UND, MARGARET BESSEY,	\$19.75
Check Total:							\$39.50
56670	10/04/2022	1094	CONTAINER STORE INC, THE	126242	22.102.00.2200.0600.000.8600.2022	CASE OF 8, OUR BOOT	\$99.13
56670	10/04/2022	1094	CONTAINER STORE INC, THE	126242	22.102.00.2200.0600.000.8600.2022	CASE OF 12 OUR DEEP SWEATER BOXES	\$233.26
56670	10/04/2022	1094	CONTAINER STORE INC, THE	126242	22.102.00.2200.0600.000.8708.2022	CASE OF 20 OUR SWEATER BOXES	\$215.89
56670	10/04/2022	1094	CONTAINER STORE INC, THE	126242	22.102.00.2200.0600.000.8708.2022	CASE OF 6, OUR JUMBO BOXES, 2 CASES	\$324.02
Check Total:							\$872.30
56671	10/04/2022	1094	GOBINS INC	INV440521	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440521	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440521	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$18.32
56671	10/04/2022	1094	GOBINS INC	INV440521	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440521	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00

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56671	10/04/2022	1094	GOBINS INC	INV440521	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440521	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440521	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440521	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440521	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440521	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440521	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440521	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440521	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440521	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440521	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440579	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440579	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440579	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440579	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00

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56671	10/04/2022	1094	GOBINS INC	INV440579	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440579	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440579	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440579	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440579	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$408.56
56671	10/04/2022	1094	GOBINS INC	INV440579	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440579	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440579	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440579	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440579	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440579	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440579	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440788	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440788	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440788	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56671	10/04/2022	1094	GOBINS INC	INV440788	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440788	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440788	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440788	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440788	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440788	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440788	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440788	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$269.69
56671	10/04/2022	1094	GOBINS INC	INV440788	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440788	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440788	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440788	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440788	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440789	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440789	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56671	10/04/2022	1094	GOBINS INC	INV440789	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440789	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440789	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440789	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$173.79
56671	10/04/2022	1094	GOBINS INC	INV440789	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440789	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440789	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440789	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440789	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440789	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440789	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440789	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440789	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440789	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440790	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

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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
56671	10/04/2022	1094	GOBINS INC	INV440790	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440790	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440790	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440790	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$78.09
56671	10/04/2022	1094	GOBINS INC	INV440790	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440790	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440790	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440790	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440790	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440790	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440790	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440790	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440790	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440790	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440790	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56671	10/04/2022	1094	GOBINS INC	INV440791	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440791	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$225.59
56671	10/04/2022	1094	GOBINS INC	INV440791	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440791	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440791	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440791	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440791	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440791	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440791	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440791	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440791	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440791	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440791	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440791	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440791	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56671	10/04/2022	1094	GOBINS INC	INV440791	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1 / 3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440792	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440792	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440792	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440792	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440792	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440792	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440792	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440792	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440792	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440792	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$281.88
56671	10/04/2022	1094	GOBINS INC	INV440792	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440792	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440792	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440792	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1 / 3 COST	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56671	10/04/2022	1094	GOBINS INC	INV440792	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440792	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440793	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$532.43
56671	10/04/2022	1094	GOBINS INC	INV440793	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440793	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440793	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440793	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440793	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440793	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440793	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440793	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440793	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440793	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440793	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440793	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56671	10/04/2022	1094	GOBINS INC	INV440793	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440793	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440793	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440794	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440794	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440794	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440794	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$144.46
56671	10/04/2022	1094	GOBINS INC	INV440794	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440794	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440794	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440794	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440794	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440794	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440794	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440794	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56671	10/04/2022	1094	GOBINS INC	INV440794	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440794	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440794	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440794	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440795	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440795	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440795	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440795	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440795	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440795	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440795	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440795	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440795	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440795	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440795	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56671	10/04/2022	1094	GOBINS INC	INV440795	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$33.00
56671	10/04/2022	1094	GOBINS INC	INV440795	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440795	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440795	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440795	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440796	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440796	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440796	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440796	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440796	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440796	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440796	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$467.19
56671	10/04/2022	1094	GOBINS INC	INV440796	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440796	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440796	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 10/01/2022 - 10/31/2022

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Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56671	10/04/2022	1094	GOBINS INC	INV440796	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440796	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440796	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440796	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440796	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56671	10/04/2022	1094	GOBINS INC	INV440796	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
Check Total:							\$2,633.00
56672	10/04/2022	1094	GOBINS INC	INV441048	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56672	10/04/2022	1094	GOBINS INC	INV441048	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56672	10/04/2022	1094	GOBINS INC	INV441048	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56672	10/04/2022	1094	GOBINS INC	INV441048	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56672	10/04/2022	1094	GOBINS INC	INV441048	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56672	10/04/2022	1094	GOBINS INC	INV441048	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56672	10/04/2022	1094	GOBINS INC	INV441048	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56672	10/04/2022	1094	GOBINS INC	INV441048	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56672	10/04/2022	1094	GOBINS INC	INV441048	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00

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Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 10/01/2022 - 10/31/2022

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Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56672	10/04/2022	1094	GOBINS INC	INV441048	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56672	10/04/2022	1094	GOBINS INC	INV441048	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56672	10/04/2022	1094	GOBINS INC	INV441048	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56672	10/04/2022	1094	GOBINS INC	INV441048	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56672	10/04/2022	1094	GOBINS INC	INV441048	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$233.01
56672	10/04/2022	1094	GOBINS INC	INV441048	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$233.00
56672	10/04/2022	1094	GOBINS INC	INV441048	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$233.00
Check Total:							\$699.01
56673	10/04/2022	1094	IMPRESKO	54242	10.710.26.2620.0610.000.0000.1719	38 X 58 CAN LINER, 5 CASES	\$229.95
56673	10/04/2022	1094	IMPRESKO	54242	10.710.26.2620.0610.000.0000.1719	24 X 32 CAN LINER, 3 CASES	\$115.86
56673	10/04/2022	1094	IMPRESKO	54242	10.710.26.2620.0610.000.0000.1719	HDQ C2 QUAT DISINFECTANT, 4 X 2L	\$70.00
56673	10/04/2022	1094	IMPRESKO	54242	10.710.26.2620.0610.000.0000.1719	NITRILE GLOVES, LAR, 1 CASE	\$110.00
56673	10/04/2022	1094	IMPRESKO	54242	10.710.26.2620.0610.000.0000.1719	LYSOL BOWL CLEANER, 2 CASES	\$59.94
56673	10/04/2022	1094	IMPRESKO	54242	10.710.26.2620.0610.000.0000.1719	CLOTHESLINE FRESH LAUNDRY DETERGENT, 4 X 1	\$92.00
Check Total:							\$677.75
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364556272	10.201.11.1240.0610.000.0000.1426	Go the Distance, Alan Menken, Two-Part	\$12.99

Salida School District R32J

Disbursement Detail Listing

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Voucher Range: -

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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
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364556272	10.201.11.1240.0610.000.0000.1426	GO THE DISTANCE P/A CD LOJESKI, E	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364556272	10.201.11.1240.0610.000.0000.1426	Try Everything Accompaniment MP3	\$24.99
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364556272	10.201.11.1240.0610.000.0000.1426	Encanto (Choral Highlights) EPRINT	\$91.45
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364556272	10.201.11.1240.0610.000.0000.1426	Encanto (Choral Highlights) 2-Pt Accompaniment MP3	\$24.99
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364560485	10.201.11.1240.0610.000.0000.1426	Go the Distance, Alan Menken, Two-Part	\$58.05
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364560485	10.201.11.1240.0610.000.0000.1426	GO THE DISTANCE P/A CD LOJESKI, E	\$26.99
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364560485	10.201.11.1240.0610.000.0000.1426	Try Everything Accompaniment MP3	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364560485	10.201.11.1240.0610.000.0000.1426	Encanto (Choral Highlights) EPRINT	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364560485	10.201.11.1240.0610.000.0000.1426	Encanto (Choral Highlights) 2-Pt Accompaniment MP3	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364584149	10.201.11.1240.0610.000.0000.1426	Go the Distance Alan Menken	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364584149	10.201.11.1240.0610.000.0000.1426	GO THE DISTANCE P/A CD LOJESKI, E	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364584149	10.201.11.1240.0610.000.0000.1426	Try Everything Accompaniment MP3	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364584149	10.201.11.1240.0610.000.0000.1426	Encanto (Choral Highlights) EPRINT	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364584149	10.201.11.1240.0610.000.0000.1426	Encanto (Choral Highlights) 2-Pt Accompaniment MP3	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364584149	10.201.11.1250.0610.000.0000.1427	DOMINION BAND SET & SCORE, e PRINT	\$60.00

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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
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364584149	10.201.11.1250.0610.000.0000.1427	GROOVY 8 BAND SET & SCORE, E PRINT	\$60.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364584149	10.201.11.1250.0610.000.0000.1427	SANTA THE BARBARIAN FLEXIBLE ARRANGEMENT	\$50.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364584150	10.201.11.1240.0610.000.0000.1426	Go the Distance Alan Menken	\$12.99
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364584150	10.201.11.1240.0610.000.0000.1426	GO THE DISTANCE P/A CD LOJESKI, E	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364584150	10.201.11.1240.0610.000.0000.1426	Try Everything Accompaniment MP3	\$24.99
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364584150	10.201.11.1240.0610.000.0000.1426	Encanto (Choral Highlights) EPRINT	\$91.45
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364584150	10.201.11.1240.0610.000.0000.1426	Encanto (Choral Highlights) 2-Pt Accompaniment MP3	\$24.99
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364584150	10.201.11.1250.0610.000.0000.1427	DOMINION BAND SET & SCORE, e PRINT	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364584150	10.201.11.1250.0610.000.0000.1427	GROOVY 8 BAND SET & SCORE, E PRINT	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364584150	10.201.11.1250.0610.000.0000.1427	SANTA THE BARBARIAN FLEXIBLE ARRANGEMENT	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364587759	10.201.11.1240.0610.000.0000.1426	Go the Distance Alan Menken	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364587759	10.201.11.1240.0610.000.0000.1426	GO THE DISTANCE P/A CD LOJESKI, E	\$26.99
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364587759	10.201.11.1240.0610.000.0000.1426	Try Everything Accompaniment MP3	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364587759	10.201.11.1240.0610.000.0000.1426	Encanto (Choral Highlights) EPRINT	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364587759	10.201.11.1240.0610.000.0000.1426	Encanto (Choral Highlights) 2-Pt Accompaniment MP3	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364587759	10.201.11.1250.0610.000.0000.1427	DOMINION BAND SET & SCORE, e PRINT	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364587759	10.201.11.1250.0610.000.0000.1427	GROOVY 8 BAND SET & SCORE, E PRINT	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364587759	10.201.11.1250.0610.000.0000.1427	SANTA THE BARBARIAN FLEXIBLE ARRANGEMENT	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364588395	10.201.11.1240.0610.000.0000.1426	Go the Distance Alan Menken	\$58.05
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364588395	10.201.11.1240.0610.000.0000.1426	GO THE DISTANCE P/A CD LOJESKI, E	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364588395	10.201.11.1240.0610.000.0000.1426	Try Everything Accompaniment MP3	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364588395	10.201.11.1240.0610.000.0000.1426	Encanto (Choral Highlights) EPRINT	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364588395	10.201.11.1240.0610.000.0000.1426	Encanto (Choral Highlights) 2-Pt Accompaniment MP3	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364588395	10.201.11.1250.0610.000.0000.1427	DOMINION BAND SET & SCORE, e PRINT	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364588395	10.201.11.1250.0610.000.0000.1427	GROOVY 8 BAND SET & SCORE, E PRINT	\$0.00
56674	10/04/2022	1094	J.W. PEPPER & SON INC	364588395	10.201.11.1250.0610.000.0000.1427	SANTA THE BARBARIAN FLEXIBLE ARRANGEMENT	\$0.00
						Check Total:	\$648.92
56675	10/04/2022	1094	NATIONAL STUDENT CLEARINGHOUSE	STHS2209021	10.600.00.2320.0300.000.0000.1612	STUDENT TRACKER – HIGH SCHOOLS, 1 YEAR,	\$595.00
						Check Total:	\$595.00
56676	10/04/2022	1094	OVIERRE INDUSTRIES	339	10.600.23.2320.0800.000.0000.1604	BANNERS AND EXTERIOR SIGNAGE FOR CREST	\$852.00
						Check Total:	\$852.00

Salida School District R32J

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
56677	10/04/2022	1094	PINNACOL ASSURANCE	21043792	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENSATION INSURANCE PREMIUMS, OF	\$4,732.00	
56677	10/04/2022	1094	PINNACOL ASSURANCE	21043792	10.800.26.2850.0526.000.0000.0000	WORKERS COMPEMNSATION INSURANCE DEDUCTIBLE	\$136.20	
							Check Total:	\$4,868.20
56678	10/04/2022	1094	ROK SKOOL, LLC	1061	10.104.10.0010.0320.000.0000.2010	CREST ACADEMY MUSIC INSTRUCTION,	\$975.00	
56678	10/04/2022	1094	ROK SKOOL, LLC	1062	10.104.10.0010.0320.000.0000.2010	INSTRUMENT/EQUIPMENT MAINTENANCE FEE	\$900.00	
							Check Total:	\$1,875.00
56679	10/04/2022	1094	SALIDA ACE HARDWARE	610692	10.710.26.2600.0610.000.0000.1712	J LUCERO, TRANSMISSION OIL	\$25.98	
56679	10/04/2022	1094	SALIDA ACE HARDWARE	610698	10.710.26.2600.0610.000.0000.1712	B STRAUSS, MASKING TAPE, STENCIL KIT, SPRAY PAINT	\$22.16	
56679	10/04/2022	1094	SALIDA ACE HARDWARE	610741	10.710.26.2600.0610.000.0000.1712	L GLOVAN, LIQUID PLUMR, BROOM	\$30.27	
56679	10/04/2022	1094	SALIDA ACE HARDWARE	610758	10.710.26.2600.0610.000.0000.1712	B STRAUSS, WHITE WINDOW MARKER	\$5.99	
56679	10/04/2022	1094	SALIDA ACE HARDWARE	610762	10.710.26.2600.0610.000.0000.1712	B PAGNI, WASP SPRAY	\$6.00	
56679	10/04/2022	1094	SALIDA ACE HARDWARE	610783	10.710.26.2600.0610.000.0000.1712	D LUGO, GREASE, DRY LUBE LOCK	\$19.58	
56679	10/04/2022	1094	SALIDA ACE HARDWARE	610835	10.710.26.2600.0610.000.0000.1712	D LUGO, CONNECTION BOX	\$2.99	
56679	10/04/2022	1094	SALIDA ACE HARDWARE	610874	10.710.26.2600.0610.000.0000.1712	E HUSTON, FLOODLIGHT	\$29.99	
56679	10/04/2022	1094	SALIDA ACE HARDWARE	611285	10.600.11.1640.0430.000.0000.1649	J HALL, FUSE BRUSH, STEEL STIK 2 OZ	\$17.98	
56679	10/04/2022	1094	SALIDA ACE HARDWARE	611287	10.710.26.2600.0610.000.0000.1712	L GLOVAN, CAULK, SQUEEGEE, DISH SOAP	\$22.57	
56679	10/04/2022	1094	SALIDA ACE HARDWARE	611417	10.710.26.2600.0610.000.0000.1712	D LUGO, DUPLEX	\$6.95	
56679	10/04/2022	1094	SALIDA ACE HARDWARE	611652	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00	

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Bank Name: High Country Bank General Fund

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56679	10/04/2022	1094	SALIDA ACE HARDWARE	611652	10.720.27.2740.0610.000.0000.1756	B POWELL, HEX KEY SEY, EPOXY	\$32.58
56679	10/04/2022	1094	SALIDA ACE HARDWARE	611664	10.710.26.2600.0610.000.0000.1712	D LUGO, MISC SCREWS AND FASTENERS	\$40.98
56679	10/04/2022	1094	SALIDA ACE HARDWARE	611801	10.710.26.2600.0610.000.0000.1712	D LUGO, PIPE NIPPLES, COUPLINGS, CAPS, SPONGE	\$48.49
56679	10/04/2022	1094	SALIDA ACE HARDWARE	611802	10.710.26.2600.0610.000.0000.1712	D LUGO, PIPE COUPLING	\$11.99
56679	10/04/2022	1094	SALIDA ACE HARDWARE	611807	10.710.26.2600.0610.000.0000.1712	D LUGO, PIPE NIPPLES	\$5.18
56679	10/04/2022	1094	SALIDA ACE HARDWARE	611861	10.710.26.2600.0610.000.0000.1712	D LUGO, PIPE COUPLINGS, WIRE, SCREWS	\$29.45
56679	10/04/2022	1094	SALIDA ACE HARDWARE	611902	10.710.26.2600.0610.000.0000.1712	D LUGO, PIPE CONNECTORS AND NIPPLES	\$53.36
56679	10/04/2022	1094	SALIDA ACE HARDWARE	611903	10.710.26.2600.0610.000.0000.1712	D LUGO, WEATHER	\$8.59
56679	10/04/2022	1094	SALIDA ACE HARDWARE	612009	10.710.26.2600.0610.000.0000.1712	L GLOVAN, FIBER SCREEN, SPLINE	\$17.58
56679	10/04/2022	1094	SALIDA ACE HARDWARE	612048	10.710.26.2600.0610.000.0000.1712	L GLOVAN, BATTERIES	\$28.47
56679	10/04/2022	1094	SALIDA ACE HARDWARE	612070	10.710.26.2600.0610.000.0000.1712	B STRAUSS, CARD FILE	\$7.99
56679	10/04/2022	1094	SALIDA ACE HARDWARE	612203	10.710.26.2600.0610.000.0000.1712	L GLOVAN, MISC SCREWS AND FASTENERS	\$7.09
56679	10/04/2022	1094	SALIDA ACE HARDWARE	612383	10.710.26.2600.0610.000.0000.1712	B STRAUSS, A-Z LETTERS, DUAL THREAD	\$260.68
56679	10/04/2022	1094	SALIDA ACE HARDWARE	612664	10.710.26.2600.0610.000.0000.1712	D LUGO, MISC SCREWSAND FASTENERS	\$20.98
56679	10/04/2022	1094	SALIDA ACE HARDWARE	612689	10.710.26.2600.0610.000.0000.1712	S CLARK, TRIPING PAINT FOR HOLMAN FIELDS	\$158.24
56679	10/04/2022	1094	SALIDA ACE HARDWARE	612708	10.710.26.2600.0610.000.0000.1712	D LUGO, WIRE WHEEL, WIRE BRUSH, SCRAPER	\$27.97
56679	10/04/2022	1094	SALIDA ACE HARDWARE	612713	10.710.26.2600.0610.000.0000.1712	B STRAUSS, STEM KIT	\$29.99
56679	10/04/2022	1094	SALIDA ACE HARDWARE	612725	10.710.26.2600.0610.000.0000.1712	B STRAUSS, STEM KIT	\$29.99

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Disbursement Detail Listing

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56679	10/04/2022	1094	SALIDA ACE HARDWARE	612953	10.710.26.2600.0610.000.0000.1712	J LUCERO, EDGER BLADE, TRANSMISSION OIL	\$20.58	
56679	10/04/2022	1094	SALIDA ACE HARDWARE	613113	10.710.26.2600.0610.000.0000.1712	B STRAUSS, MISC SCREWS, STEM KIT	\$34.79	
56679	10/04/2022	1094	SALIDA ACE HARDWARE	613194	10.710.26.2600.0610.000.0000.1712	B STRAUSS, AUTOCUT C	\$35.99	
56679	10/04/2022	1094	SALIDA ACE HARDWARE	613329	10.710.26.2600.0610.000.0000.1712	B STRAUSS, LED BULBS	\$14.99	
56679	10/04/2022	1094	SALIDA ACE HARDWARE	613397	10.710.26.2600.0610.000.0000.1712	B STRAUSS, TORX BIT SOCKET	\$8.59	
56679	10/04/2022	1094	SALIDA ACE HARDWARE	613650	10.710.26.2600.0610.000.0000.1712	B STRAUSS, DICOR WHITE SEALANT	\$33.98	
56679	10/04/2022	1094	SALIDA ACE HARDWARE	613748	10.710.26.2600.0610.000.0000.1712	S CLARK, FIELD STRIPING PAINT FOR HOLMAN FIELDS	\$534.06	
56679	10/04/2022	1094	SALIDA ACE HARDWARE	613987	10.710.26.2600.0610.000.0000.1712	B OSWALD, MISC SCREW, FASTENERS, NAILS	\$164.97	
56679	10/04/2022	1094	SALIDA ACE HARDWARE	614176	10.710.26.2600.0610.000.0000.1712	B STRAUSS, Y-11 BLUE COLORPLUS	\$16.73	
56679	10/04/2022	1094	SALIDA ACE HARDWARE	614235	10.600.00.2190.0600.000.0000.1660	M HAHN, BATTERIES, REIMB BY SHS ACTIVITIES	\$9.99	
56679	10/04/2022	1094	SALIDA ACE HARDWARE	614270	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00	
56679	10/04/2022	1094	SALIDA ACE HARDWARE	614270	10.720.27.2740.0610.000.0000.1756	T POPLIN, MISC CLEANING SUPPLIES, PIPE	\$83.85	
56679	10/04/2022	1094	SALIDA ACE HARDWARE	614320	10.710.26.2600.0610.000.0000.1712	B OSWALD, CREDIT FOR RETURN OF MISC	(\$206.97)	
56679	10/04/2022	1094	SALIDA ACE HARDWARE	614321	10.710.26.2600.0610.000.0000.1712	B OSWALD, MISC FASTENERS	\$42.00	
							Check Total:	\$1,803.61
56680	10/04/2022	1094	SALIDA FIRE EXTINGUISHER	11116342	10.720.27.2720.0340.000.0000.1750	DISTRICT VEHICLE FLEET FIRE EXTINGUISHER	\$148.00	
							Check Total:	\$148.00
56681	10/04/2022	1094	SCHOOL DATEBOOKS, INC	S22-0235932	10.301.24.2410.0550.000.0000.1596	STUDENT PLANNERS, QTY OF 250	\$978.47	
							Check Total:	\$978.47

Salida School District R32J

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56682	10/04/2022	1094	SCHOOLMART	445829	10.301.11.0030.0610.000.0000.1507	TI-84 Plus CE EZ Spot Remote Learning Pack, pack	\$1,401.83	
							Check Total:	\$1,401.83
56683	10/04/2022	1094	SOUTHERN TIRE MART	5420003256	10.720.27.2740.0600.000.0000.1754	REPLACEMENT TIRE FOR BUS BARN STOCK	\$541.50	
							Check Total:	\$541.50
56684	10/04/2022	1094	STEAMPLANT EVENT CENTER	SECC 09/23 BALANCE	22.102.28.2213.0320.000.8600.2023	TRAINING FOR SECC PRESCHOOL STAFF AT	\$60.32	
56684	10/04/2022	1094	STEAMPLANT EVENT CENTER	SECC 09/23 BALANCE	22.102.28.2213.0320.000.8708.2023	TRAINING FOR SECC PRESCHOOL STAFF AT	\$60.31	
							Check Total:	\$120.63
56685	10/04/2022	1094	Employee Vendor	SCHLSTC SPAN SEPT	22.600.11.0060.0600.000.4365.0000	REIMB FOR SPANISH BOOKS PURCHASED FOR MAGGIE	\$80.40	
							Check Total:	\$80.40
56686	10/04/2022	1094	TIMECLOCK PLUS	INV00218994	10.600.00.2320.0300.000.0000.1612	TIMECLOCK PLUS PROFESSIONAL ANNUAL	\$3.00	
56686	10/04/2022	1094	TIMECLOCK PLUS	INV00218994	10.600.00.2320.0300.000.0000.1612	TIMECLOCK PLUS PROFESSIONAL ANNUAL	\$18.00	
							Check Total:	\$21.00
56687	10/04/2022	1094	TOLIN MECHANICAL SYSTEMS CO, LLC	SV450179	10.710.26.2600.0430.000.0000.1701	LES, TROUBLESHOOT AND REPAIS TO WATER HEATER,	\$1,196.25	
56687	10/04/2022	1094	TOLIN MECHANICAL SYSTEMS CO, LLC	SV450193	10.710.26.2600.0430.000.0000.1701	SHS, TROUBLESHOOT AND REPAIRS TO RTU 6, 2.50	\$412.50	
							Check Total:	\$1,608.75
56688	10/04/2022	1094	TRILLIUM HOLDCO LLC	10080021	10.710.26.2600.0622.000.0000.1708	DISTRICT ELECTRICITY COSTS FROM SOLAR FARM,	\$5,647.54	
							Check Total:	\$5,647.54
56689	10/04/2022	1094	VALLIER, IAN	ADMIN STREET SIGN	10.600.00.2320.0300.000.0000.1612	CONSTRUCTION OF STREET SIGN FOR SCHOOL DISTRICT	\$2,500.00	
							Check Total:	\$2,500.00

Salida School District R32J

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	10.600.00.2400.0531.000.0000.1644	303-909-4185 WILLIAM WOODDELL	\$49.50
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	10.600.00.2400.0531.000.0000.1644	515-451-6703 ANDREA	\$49.50
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	10.600.00.2400.0531.000.0000.1644	719-207-1401 KRISTIE SERVIS	\$49.50
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	10.600.00.2400.0531.000.0000.1644	719-221-0214 CASSIE LUTTRELL	\$49.51
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	10.600.00.2400.0531.000.0000.1644	719-221-1925 ILONA	\$49.50
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	10.600.00.2400.0531.000.0000.1644	719-221-1988 JAKE HALL	(\$6.34)
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	10.600.00.2400.0531.000.0000.1644	719-221-2900 MARKO	\$49.50
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	10.600.00.2400.0531.000.0000.1644	719-221-3346 KIM LETOURNEAU	\$49.51
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	10.600.00.2400.0531.000.0000.1644	719-221-3783 JACKIE CRABTREE	\$0.00
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	10.600.00.2400.0531.000.0000.1644	719-221-5231 BRETT PYLE	\$49.50
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	10.600.00.2400.0531.000.0000.1644	719-221-5915 DAVID BLACKBURN	\$49.50
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	10.600.00.2400.0531.000.0000.1644	719-221-7700 NANCY	\$49.50
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	10.600.00.2400.0531.000.0000.1644	719-221-8309 WILLIAM STOKESBERRY	\$49.50
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	10.600.00.2400.0531.000.0000.1644	719-221-9266 TIM	\$49.50
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	10.600.00.2400.0531.000.0000.1644	719-431-2262 TALMAGE TRUJILLO	\$49.51
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	10.600.00.2400.0531.000.0000.1644	719-839-0283 SEAN CLARK	\$49.50
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	10.600.00.2400.0531.000.0000.1644	719-458-7856 JESSE HULL	\$49.51
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	10.600.00.2400.0531.000.0000.1644	719-221-8996 MICHELLE SAAB	\$49.51
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00

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56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	10.600.00.2400.0531.000.0000.1644	EQUIPMENT/DEVICE UPGRADE COSTS	\$0.00
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	22.102.00.2520.0530.000.3950.2020	719-207-1506 THERESA GILSON	\$49.50
56690	10/04/2022	1094	VERIZON WIRELESS	9916523836	22.102.00.2520.0530.000.3950.2020	719-221-0052 SAFECARE COORDINATOR	\$49.50
Check Total:							\$884.71
56691	10/05/2022	1095	BUSINESS SOLUTIONS LEASING	32549442	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS, 1	\$0.00
56691	10/05/2022	1095	BUSINESS SOLUTIONS LEASING	32549442	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$311.62
56691	10/05/2022	1095	BUSINESS SOLUTIONS LEASING	32549442	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
56691	10/05/2022	1095	BUSINESS SOLUTIONS LEASING	32549442	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$0.00
56691	10/05/2022	1095	BUSINESS SOLUTIONS LEASING	32549442	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$311.62
56692	10/05/2022	1095	CHAFFEE PRINTING CENTER	2972	10.301.11.2400.0890.000.0000.1538	MISCELLANEOUS FOR PRINTINGS FOR SHS:	\$740.54
Check Total:							\$740.54

Salida School District R32J

Disbursement Detail Listing

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56693	10/05/2022	1095	DISSLIN STRUCTURES INC	001 CREST ACADEMY	10.600.00.2100.0735.000.0000.4414	MISC WORK DONE AT CREST ACADEMY, SEPTEMBER 2022	\$40,295.94
56693	10/05/2022	1095	DISSLIN STRUCTURES INC	CREST MARCH	10.600.00.2100.0735.000.0000.4414	MISC WORK DONE AT CREST ACADEMY, MARCH 2022	\$483.60
Check Total:							\$40,779.54
56694	10/05/2022	1095	GILSON, THERESA	CHSA PER DIEM OCT	22.102.28.2213.0320.000.8600.2023	CHSA CONFERENCE, OCT 6-7, 2022, MILEAGE AND	\$127.47
56694	10/05/2022	1095	GILSON, THERESA	CHSA PER DIEM OCT	22.102.28.2213.0320.000.8708.2023	CHSA CONFERENCE, OCT 6-7, 2022, MILEAGE AND	\$127.48
Check Total:							\$254.95
56695	10/05/2022	1095	KIMBALL MIDWEST	100358392	10.720.27.2740.0610.000.0000.1756	MISC SCREWS, TERMINALS, LUBRICANT FOR BUS BARN	\$134.11
Check Total:							\$134.11
56696	10/05/2022	1095	MCCANDLESS TRUCK CENTER LLC	P1020540093:01	10.720.27.2740.0430.000.0000.1755	BUS 5, OIL FILTERS AND OIL PAN GASKETS	\$234.20
56696	10/05/2022	1095	MCCANDLESS TRUCK CENTER LLC	P102054143:01	10.720.27.2740.0430.000.0000.1755	BUS 3, ELECTRIC HORN RELAY	\$83.19
Check Total:							\$317.39
56697	10/05/2022	1095	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	124847858001	10.301.11.0030.0640.000.0000.1501	ESSENTIALS FOR ALGEBRA, TEACHER MATERIALS	\$517.60
Check Total:							\$517.60
56698	10/05/2022	1095	SAFEWAY INC.	802197-091222-2817	10.720.27.2740.0610.000.0000.1756	MISC FOOD AND SUPPLIES FOR TRANSPORTATION	\$33.62
56698	10/05/2022	1095	SAFEWAY INC.	80311-091322-2817	10.600.23.2310.0580.000.0000.1621	FOOD FOR BOARD MEETING, 09/13/22	\$42.42
Check Total:							\$76.04
56699	10/05/2022	1095	SALIDA UTILITIES	08/24/22 - 09/22/22	10.710.26.2600.0411.000.0000.1706	310 E 9TH STREET	\$64.78
56699	10/05/2022	1095	SALIDA UTILITIES	08/24/22 - 09/22/22	10.710.26.2600.0411.000.0000.1706	349 E 9TH STREET	\$96.74
56699	10/05/2022	1095	SALIDA UTILITIES	08/24/22 - 09/22/22	10.710.26.2600.0411.000.0000.1706	520 MIDDLE SCHOOL IRRIGATION	\$1,588.32

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56699	10/05/2022	1095	SALIDA UTILITIES	08/24/22 - 09/22/22	10.710.26.2600.0411.000.0000.1706	KESNER BUILDING IRRIGATION	\$148.22
56699	10/05/2022	1095	SALIDA UTILITIES	08/24/22 - 09/22/22	10.710.26.2600.0411.000.0000.1706	SOCCER FIELDS IRRIGATION,HOLMAN FIELDS	\$310.04
56699	10/05/2022	1095	SALIDA UTILITIES	08/24/22 - 09/22/22	10.710.26.2600.0411.000.0000.1706	MIDDLE SCHOOL WATER	\$281.54
56699	10/05/2022	1095	SALIDA UTILITIES	08/24/22 - 09/22/22	10.710.26.2600.0411.000.0000.1706	425 W 7TH STREET, LES IRRIGATION	\$789.12
56699	10/05/2022	1095	SALIDA UTILITIES	08/24/22 - 09/22/22	10.710.26.2600.0411.000.0000.1706	26 JONES AVE,SHS	\$612.91
56699	10/05/2022	1095	SALIDA UTILITIES	08/24/22 - 09/22/22	10.710.26.2600.0411.000.0000.1706	EIGHTH AND I STREET, LES BUILDING WATER	\$153.32
56699	10/05/2022	1095	SALIDA UTILITIES	08/24/22 - 09/22/22	10.710.26.2600.0411.000.0000.1706	504 TELLER,MAINT BARN	\$50.77
56699	10/05/2022	1095	SALIDA UTILITIES	08/24/22 - 09/22/22	10.710.26.2600.0411.000.0000.1706	10400 CR 120, BUS BARN	\$71.33
56699	10/05/2022	1095	SALIDA UTILITIES	08/24/22 - 09/22/22	10.710.26.2600.0411.000.0000.1706	349 E 9TH ST,	\$24.33
56699	10/05/2022	1095	SALIDA UTILITIES	08/24/22 - 09/22/22	10.710.26.2600.0411.000.0000.1706	312 HULBERT, A & B	\$47.79
56699	10/05/2022	1095	SALIDA UTILITIES	08/24/22 - 09/22/22	10.710.26.2600.0411.000.0000.1706	312 HULBERT C & D	\$50.71
56699	10/05/2022	1095	SALIDA UTILITIES	08/24/22 - 09/22/22	10.710.26.2600.0411.000.0000.1706	314 HULBERT	\$25.70
56699	10/05/2022	1095	SALIDA UTILITIES	08/24/22 - 09/22/22	10.710.26.2600.0411.000.0000.1706	I STREET	\$24.33
56699	10/05/2022	1095	SALIDA UTILITIES	08/24/22 - 09/22/22	10.710.26.2600.0411.000.0000.1706	607 OAK STREET	\$37.25
56699	10/05/2022	1095	SALIDA UTILITIES	08/24/22 - 09/22/22	10.710.26.2600.0411.000.0000.1706	627 OAK STREET	\$44.70
56699	10/05/2022	1095	SALIDA UTILITIES	08/24/22 - 09/22/22	19.102.26.2620.0411.000.3141.2019	516 TELLER ST, SECC,1 /3 COST	\$187.20
56699	10/05/2022	1095	SALIDA UTILITIES	08/24/22 - 09/22/22	22.102.26.2620.0411.000.8600.2023	516 TELLER ST, SECC,1 /3 COST	\$187.21
56699	10/05/2022	1095	SALIDA UTILITIES	08/24/22 - 09/22/22	22.102.26.2620.0411.000.8708.2023	516 TELLER ST, SECC,1 /3 COST	\$187.21
56700	10/06/2022	1105	ALPINE AIR FILTER & CLEAN ROOM	AAF-6238	10.710.26.2600.0430.000.0000.1701	HVAC FILTERS FOR KESNER BLDG, SECC, AND 627 OAK	\$495.00
Check Total:							\$4,983.52
Check Total:							\$495.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56701	10/06/2022	1105	BUSINESS SOLUTIONS LEASING	32567330	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS, 1	\$0.00
56701	10/06/2022	1105	BUSINESS SOLUTIONS LEASING	32567330	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
56701	10/06/2022	1105	BUSINESS SOLUTIONS LEASING	32567330	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
56701	10/06/2022	1105	BUSINESS SOLUTIONS LEASING	32567330	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$0.00
56701	10/06/2022	1105	BUSINESS SOLUTIONS LEASING	32567330	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$65.40
Check Total:							\$65.40
56702	10/06/2022	1105	COLLYER WATER CONSULTING, 2022-9 LLC		10.710.26.2620.0330.000.0000.1703	MONTHLY SERVICES FOR 627 OAK ST WATER	\$250.00
Check Total:							\$250.00
56703	10/06/2022	1105	DIANAs PUMPKIN PATCH	LES 1ST GR FLD TRIP	10.600.00.2190.0600.000.0000.1660	ADMISSION FEES FOR LONGFELLOW GRADE 1	\$630.00
Check Total:							\$630.00
56704	10/06/2022	1105	E3 DIAGNOSTICS	SRV-10947	10.600.00.2320.0300.000.0000.1612	AUDIOMETER CALIBRATION, LES	\$85.00
56704	10/06/2022	1105	E3 DIAGNOSTICS	SRV-10947	10.600.00.2320.0300.000.0000.1612	AUDIOMETER CALIBRATION, SMS	\$85.00
56704	10/06/2022	1105	E3 DIAGNOSTICS	SRV-10947	10.600.00.2320.0300.000.0000.1612	AUDIOMETER CALIBRATION, SHS	\$85.00
56704	10/06/2022	1105	E3 DIAGNOSTICS	SRV-10947	10.600.00.2320.0300.000.0000.1612	TRAVEL CHARGE FOR DELIVERY OF AUDIOMETERS	\$15.00
Check Total:							\$270.00
56705	10/06/2022	1105	GOBINS INC	INV442485	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442485	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 10/01/2022 - 10/31/2022

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Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56705	10/06/2022	1105	GOBINS INC	INV442485	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442485	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442485	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$131.10
56705	10/06/2022	1105	GOBINS INC	INV442485	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442485	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442485	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442485	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442485	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442485	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442485	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442485	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442485	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442485	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442485	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442486	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 10/01/2022 - 10/31/2022

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56705	10/06/2022	1105	GOBINS INC	INV442486	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$103.57
56705	10/06/2022	1105	GOBINS INC	INV442486	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442486	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442486	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442486	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442486	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442486	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442486	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442486	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442486	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442486	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442486	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442486	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442486	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442486	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 10/01/2022 - 10/31/2022

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56705	10/06/2022	1105	GOBINS INC	INV442487	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$428.60
56705	10/06/2022	1105	GOBINS INC	INV442487	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442487	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442487	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442487	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442487	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442487	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442487	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442487	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442487	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442487	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442487	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442487	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442487	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442487	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 10/01/2022 - 10/31/2022

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Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56705	10/06/2022	1105	GOBINS INC	INV442487	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442488	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442488	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442488	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442488	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442488	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442488	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442488	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$130.21
56705	10/06/2022	1105	GOBINS INC	INV442488	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442488	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442488	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442488	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442488	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442488	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442488	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

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Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56705	10/06/2022	1105	GOBINS INC	INV442488	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1 / 3 COST	\$0.00
56705	10/06/2022	1105	GOBINS INC	INV442488	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1 / 3 COST	\$0.00
Check Total:							\$793.48
56706	10/06/2022	1105	Employee Vendor	CREST FLD TRP REIM	10.104.10.0010.0580.000.0000.2010	MILEAGE TO AND FROM KEYSTONE SCIENCE SCHOOL	\$138.75
Check Total:							\$138.75
56707	10/06/2022	1105	Employee Vendor	AMCORPS MTG FOOD	22.201.00.2120.0600.211.3218.2019	FOOD FOR AMERICORPS QUARTERLY DINNER	\$73.34
Check Total:							\$73.34
56708	10/06/2022	1105	Employee Vendor	REST PRCT CONF REIM	10.305.11.2200.0580.000.0000.0000	MILEAGE TO DRIVE HEA STAFF TO/FROM	\$198.75
Check Total:							\$198.75
56709	10/06/2022	1105	LITTLE RED HEN BAKERY	000025	22.102.28.2213.0320.000.8600.2023	CATERING OF MUFFINS, AND SCONES FOR STAFF PD	\$185.00
Check Total:							\$185.00
56710	10/06/2022	1105	MONTROSE WATER FACTORY	BUS BARN SEP 2022	10.710.26.2600.0411.000.0000.1706	MONTHLY BOTTLED WATER FOR CREST ACADEMY	\$0.00
56710	10/06/2022	1105	MONTROSE WATER FACTORY	BUS BARN SEP 2022	10.720.27.2700.0629.000.0000.1761	MONTHLY BOTTLED WATER FOR BUS BARN, 10400 CR	\$19.50
56710	10/06/2022	1105	MONTROSE WATER FACTORY	BUS BARN SEP 2022	19.102.00.2100.0330.000.3141.2020	MONTHLY BOTTLED WATER FOR SALIDA EARLY	\$0.00
Check Total:							\$19.50
56711	10/06/2022	1105	SALIDA AUTO PARTS	133664	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
56711	10/06/2022	1105	SALIDA AUTO PARTS	133664	10.720.27.2740.0610.000.0000.1756	DISPOSABLE GLOVES FOR BUS BARN SHOP	\$21.99
56711	10/06/2022	1105	SALIDA AUTO PARTS	133752	10.720.27.2740.0430.000.0000.1755	DISTRIBUTOR CAP, ROTOR, STARTER KIT	\$317.50
56711	10/06/2022	1105	SALIDA AUTO PARTS	133752	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
56711	10/06/2022	1105	SALIDA AUTO PARTS	134049	10.720.27.2740.0430.000.0000.1755	SUBURBAN 3, BATTERY	\$161.99

Salida School District R32J

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56711	10/06/2022	1105	SALIDA AUTO PARTS	134049	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
56711	10/06/2022	1105	SALIDA AUTO PARTS	134269	10.720.27.2740.0430.000.0000.1755	OIL FILTERS FOR BUSES AND SMALL VEHICLES	\$186.79
56711	10/06/2022	1105	SALIDA AUTO PARTS	134269	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
56711	10/06/2022	1105	SALIDA AUTO PARTS	134502	10.720.27.2740.0430.000.0000.1755	MAINTENANCE JEEP, OIL FILTER, AIR FILTER	\$43.31
56711	10/06/2022	1105	SALIDA AUTO PARTS	134502	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
Check Total:							\$731.58
56712	10/06/2022	1105	TOWN OF PONCHA SPRINGS	18010400-01 SEP2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$45.55
56712	10/06/2022	1105	TOWN OF PONCHA SPRINGS	18010400-01 SEP2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
56712	10/06/2022	1105	TOWN OF PONCHA SPRINGS	18010400-01 SEP2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
56712	10/06/2022	1105	TOWN OF PONCHA SPRINGS	18010400-01 SEP2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
56712	10/06/2022	1105	TOWN OF PONCHA SPRINGS	180314-01 SEP 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
56712	10/06/2022	1105	TOWN OF PONCHA SPRINGS	180314-01 SEP 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
56712	10/06/2022	1105	TOWN OF PONCHA SPRINGS	180314-01 SEP 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
56712	10/06/2022	1105	TOWN OF PONCHA SPRINGS	180314-01 SEP 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$30.00
56712	10/06/2022	1105	TOWN OF PONCHA SPRINGS	200310-01 SEP 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
56712	10/06/2022	1105	TOWN OF PONCHA SPRINGS	200310-01 SEP 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$30.00
56712	10/06/2022	1105	TOWN OF PONCHA SPRINGS	200310-01 SEP 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$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
56712	10/06/2022	1105	TOWN OF PONCHA SPRINGS	200310-01 SEP 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
56712	10/06/2022	1105	TOWN OF PONCHA SPRINGS	200312-01 SEP 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
56712	10/06/2022	1105	TOWN OF PONCHA SPRINGS	200312-01 SEP 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
56712	10/06/2022	1105	TOWN OF PONCHA SPRINGS	200312-01 SEP 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
56712	10/06/2022	1105	TOWN OF PONCHA SPRINGS	200312-01 SEP 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$31.91
Check Total:							\$137.46
56713	10/06/2022	1105	WINSUPPLY OF SALIDA	252863 01	10.710.26.2600.0610.000.0000.1712	FOR SECC, 12300 TURBO 200X RUN CAPAC	\$90.31
Check Total:							\$90.31
56714	10/06/2022	1107	SALIDA FAMILY MEDICINE	T ROLLE, DOT PHYS	10.720.27.2700.0335.000.0000.1759	TYRIESHA ROLLE, DOT PHYSICAL FEE	\$140.00
Check Total:							\$140.00
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.100.12.1700.0600.000.3130.2010	PRO-ED, L MONROE, DAYC-2 SCORING FORMS	\$56.47
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.100.12.1700.0600.000.3130.2010	PEARSON ASSESSMENTS, L MONROE, PLS-5 SCREENING	\$260.50
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.101.11.2213.0580.000.0000.1309	KEYSTONE RESORT, K HAMILTON, HOTEL BILLING	\$227.13
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.101.11.2213.0580.000.0000.1309	INTERNATIONAL DYSLEXIA ASSOC, A HOLDINGHAUS,	\$175.00
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.201.11.0020.0610.000.0000.1437	WALMART.COM, J GIORNO, MISC SUPPLIES FOR LEGO	\$131.92
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.201.11.0200.0610.000.0000.1418	AMERICAN PAPER OPTICS, A MANTHEY, 3D GLASSES FOR	\$52.09

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56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.201.11.0500.0610.000.0000.1417	WALMART.COM, A MORRISON, ROLLING	\$34.55
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.201.11.1240.0610.000.0000.1426	CHRIS MAUNU SHEET MUSIC, K OGLESBY, MTAKE	\$39.99
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.201.11.1240.0610.000.0000.1426	RYAN MAIN MUSIC, K OGLESBY, I LOVE THE	\$70.00
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.201.11.2213.0580.000.0000.1409	KEYSTONE RESORT, E JOHNKE, HOTEL BILLING	\$209.89
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.201.11.2213.0580.000.0000.1409	BEAVER RUN RESORT, A MANTHEY, HOTEL FOR CAEA	\$61.89
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.201.11.2400.0890.000.0000.1438	MOONLIGHT PIZZA, LUNCH FOR SMS STAFF TRAINING,	\$144.14
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.201.11.2400.0890.000.0000.1438	COFFEE BY TOPO, M SAAB, FOOD AND COFFEE FOR	\$149.67
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.201.12.1700.0610.000.3130.1424	SUPER TEACHER WORKSHEETS, W ZECHMAN,	\$24.95
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.301.11.2213.0580.000.0000.1509	BEAVER RUN RESORT, J FRAZEE, HOTEL FOR CAEA	\$61.90
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.301.11.2213.0580.000.0000.1509	CAEA, J FRAZEE, ANNUAL CONFERENCE REG FEES,	\$310.00
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.301.11.2213.0580.000.0000.1509	CSCA, M CHRISTENSEN, ANNUAL CONF REG FEES,	\$235.00
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.301.11.2213.0580.000.0000.1509	CSCA, D CATALANO, ANNUAL CONF REG FEES,	\$235.00
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.301.11.2213.0580.000.0000.1509	KEYSTONE RESORT, D CATALANO & M	\$514.68
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.301.22.2222.0654.000.0000.1575	ROCKY MTN PBS, K CLARK, ANNUAL DONATION TO GET	\$75.00
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.305.11.0030.0640.000.0000.0000	STUDY.COM, J KRIEVES, MONTHLY SUBSCRIPTION	\$31.68

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56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.305.11.2200.0580.000.0000.0000	EMBASSEY SUITES DENVER, J KRIEVES, HOTEL FOR	\$139.00
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.305.11.2200.0580.000.0000.0000	EMBASSEY SUITES DENVER, K SERVIS, HOTEL FOR	\$139.00
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.305.11.2200.0580.000.0000.0000	EMBASSEY SUITES DENVER, C ROSINGANA & E LAMONT,	\$176.00
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.305.11.2200.0580.000.0000.0000	EMBASSEY SUITES DENVER, S CEGLOWSKI & A RUSHING,	\$176.00
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.305.11.2200.0580.000.0000.0000	CSCA, A RUSHING, REG FEES FOR ANNUAL CONF, OCT	\$285.00
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.600.10.2210.0500.000.0000.1605	CAEA, A MANTHEY, ANNUAL CONFERENCE REG FEES,	\$355.00
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.600.11.1640.0430.000.0000.1649	PCPARTSPLUS.COM, W STOKESBERRY,	\$49.95
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.600.11.1640.0430.000.0000.1649	MOBILE DEFENDERS-EDUPARTS.COM	\$464.85
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.600.23.2213.0580.000.0000.1627	KEYSTONE RESORT, A RUSHING, HOTEL BILLING	\$419.78
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.600.23.2213.0580.000.0000.1627	MARRIOTT VAIL, S MOORE, DEPOSIT FOR HOTEL STAY	\$175.38
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.600.23.2213.0580.000.0000.1627	CASBO, S MOORE, ANNUAL MEMB RENEWAL, FEES FOR	\$1,765.00
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.600.23.2213.0580.000.0000.1627	CASB, S MOORE, FEE FOR WORKSHOP AT CASBO	\$125.00
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.600.23.2213.0580.000.0000.1627	CASB, CONF REG FEES FOR FALL REGIONAL MTG, W	\$44.00
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.600.23.2213.0580.000.0000.1627	EVENTBRITE, 2022 COMMUNITY SUMMIT	\$22.85
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.600.23.2213.0580.000.0000.1627	CHARTER AT BEAVER CREEK, D BLACKBURN, HOTEL FOR	\$434.91

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56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.600.23.2213.0580.000.0000.1627	CONOCO BV, D BLACKBURN, GAS FOR TRAVEL TO CASE	\$59.35
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.600.23.2213.0580.000.0000.1627	CASB, CONF REG FEES FOR FALL REGIONAL MTG, D	\$88.00
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.600.23.2213.0580.000.0000.1627	ROBINS RESTAURANT, D BLACKBURN, LUNCH FOR	\$65.41
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.600.23.2213.0580.000.0000.1627	ROBINS REST, D BLACKBURN, BREAKFAST	\$38.58
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.600.23.2310.0580.000.0000.1621	CASB, CONF REG FEES FOR FALL REGIONAL MTG, SEVEN	\$308.00
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.600.23.2310.0580.000.0000.1621	AMICAS PIZZA, FOOD FOR BOARD MTG, 09/13/22	\$227.12
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.600.23.2320.0800.000.0000.1604	MOO PRINT, K LETOURNEAU, CREDIT FOR	(\$19.49)
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.600.23.2320.0800.000.0000.1631	MOONLIGHT PIZZA, K LETOURNEAU, LUNCH FOR	\$392.97
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.710.26.2600.0610.000.0000.1712	BULBSDEPOT.COM, D LUGO, 39W LED DIMMABLE	\$307.15
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.710.26.2600.0610.000.0000.1712	BALLASTSHOP.COM, D LUGO, REPLACEMENT	\$214.70
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.710.26.2620.0610.000.0000.1719	KULLY SUPPLY, D LUGO, REPLACEMENT ELECTRONIC	\$2,702.60
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.710.42.2520.0610.000.0000.1800	DECKER INC, D LUGO, FIRE LANE NO PARKING SIGNS	\$425.01
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.720.27.2700.0629.000.0000.1761	POSITIVE PROMOTIONS, E PARKS, CUSTOM TOTE BAGS	\$342.87
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	10.720.27.2740.0610.000.0000.1756	HYDRONIC HEATING, E APRKS, WEBASTO FUEL	\$46.49
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	22.102.28.2213.0320.000.8600.2023	HAMPTON INN PUEBLO, H SODERMAN, HOTEL FEES	\$214.29

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56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	22.102.28.2213.0320.000.8708.2023	HAMPTON INN PUEBLO, H SODERMAN, HOTEL FEES	\$214.29	
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	22.201.00.2120.0300.211.3218.2019	COMFORT INN SALIDA, HOTEL ROOM FOR JULIE	\$186.44	
56715	10/10/2022	1108	CARD SERVICES	09/01/22 - 09/30/22	22.600.00.2240.0300.000.4414.0000	ZOOM.US, W STOKESBERRY, MNTHLY CHARGE FOR	\$16.28	
							Check Total:	\$13,703.23
56716	10/12/2022	1109	AIRGAS INTERMOUNTAIN	9991874752	10.301.11.1070.0610.000.0000.1530	ACETYLENE CYLINDER RENTAL, SHS AUTO SHOP	\$33.90	
56716	10/12/2022	1109	AIRGAS INTERMOUNTAIN	9991874752	10.301.11.1070.0610.000.0000.1530	OXYGEN CYLINDER RENTAL, SHS AUTO SHOP	\$30.60	
56716	10/12/2022	1109	AIRGAS INTERMOUNTAIN	9991874752	10.301.11.1070.0610.000.0000.1530	HAZMAT FEE	\$22.81	
							Check Total:	\$87.31
56717	10/12/2022	1109	APPLE INC	AK05307994	10.600.00.0060.0730.000.0000.1650	Personalized 10.2-inch iPad Wi-Fi 64GB - Space Gray	\$2,990.00	
							Check Total:	\$2,990.00
56718	10/12/2022	1109	ARKANSAS VALLEY PUBLISHING CO.	09/01/22 - 09/30/22	10.600.23.2540.0540.000.0000.1640	CLASSIFIED AD: HELP WANTED, MAINTENANCE,	\$33.00	
56718	10/12/2022	1109	ARKANSAS VALLEY PUBLISHING CO.	09/01/22 - 09/30/22	10.600.23.2540.0540.000.0000.1640	CLASSIFIED AD: HELP WANTED, SAFE CARE	\$37.00	
							Check Total:	\$70.00
56719	10/12/2022	1109	Employee Vendor	DOT PHYS FEE	10.720.27.2700.0335.000.0000.1759	REIMBURSEMENT FOR DOT PHYSICAL FEE REQUIRED TO	\$140.00	
							Check Total:	\$140.00
56720	10/12/2022	1109	Employee Vendor	REIMB STRNGTHS FNDER	10.600.23.2213.0580.000.0000.1627	REIMB FOR GALLUP STRENGTH FINDER ONLINE	\$20.57	
							Check Total:	\$20.57
56721	10/12/2022	1109	Employee Vendor	CASE CONF REIMB	10.600.23.2213.0580.000.0000.1627	MEAL REIMBURSEMENTS FOR CASE CONFERENCE, SEP	\$64.89	
							Check Total:	\$64.89

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56722	10/12/2022	1109	BUREAU OF EDUCATION AND RESEARCH	5097645 T MILLBERRY	10.600.10.2210.0500.000.0000.1605	WHAT'S NEW IN YOUNG ADULT LITERATURE AND	\$279.00
Check Total:							\$279.00
56723	10/12/2022	1109	BUSINESS SOLUTIONS LEASING	32584577	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS, 1	\$0.00
56723	10/12/2022	1109	BUSINESS SOLUTIONS LEASING	32584577	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
56723	10/12/2022	1109	BUSINESS SOLUTIONS LEASING	32584577	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
56723	10/12/2022	1109	BUSINESS SOLUTIONS LEASING	32584577	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$139.00
56723	10/12/2022	1109	BUSINESS SOLUTIONS LEASING	32584577	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$139.00
56724	10/12/2022	1109	CARSTENS, JAMES	130	10.710.26.2600.0430.000.0000.1701	CLEANING OF KESNER BUILDING, SEP 2022, 59	\$1,003.00
Check Total:							\$1,003.00
56725	10/12/2022	1109	CDW-G	DD93635	10.600.11.2240.0530.000.0000.1618	MICROSOFT DESKTOP EDUCATION - LICENSE &	\$9,858.30
56725	10/12/2022	1109	CDW-G	DD93635	10.600.11.2240.0530.000.0000.1618	MICROSOFT OFFICE 365 PRO PLUS - SUBSCRIPTION	\$0.00
56725	10/12/2022	1109	CDW-G	DD93635	10.600.11.2240.0530.000.0000.1618	MICROSOFT OFFICE 365 PRO PLUS - SUBSCRIPTION	\$0.00
56725	10/12/2022	1109	CDW-G	DD93635	10.600.11.2240.0530.000.0000.1618	MICROSOFT WINDOWS SERVER STANDARD EDITION	\$557.50
Check Total:							\$10,415.80
56726	10/12/2022	1109	CHAFFEE COUNTY PUBLIC HEALTH	CAR SEAR SECC- 2	22.102.21.2130.0610.000.8708.2023	CAR SEAT FOR ECC FAMILY IN NEED	\$25.00
Check Total:							\$25.00
56727	10/12/2022	1109	CHAFFEE COUNTY WASTE	312 HULBERT NOV 2022	10.710.26.2600.0421.000.0000.1711	DISTRICT WIDE TRASH SERVICE	\$0.00

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56727	10/12/2022	1109	CHAFFEE COUNTY WASTE	312 HULBERT NOV 2022	10.710.26.2600.0421.000.0000.1711	312 HULBERT, SPARTAN HEIGHTS	\$39.95	
56727	10/12/2022	1109	CHAFFEE COUNTY WASTE	312 HULBERT NOV 2022	10.710.26.2600.0421.000.0000.1711	ADDITIONAL PICK-UPS	\$0.00	
							Check Total:	\$39.95
56728	10/12/2022	1109	CHAFFEE COUNTY WASTE	NOV 2022 BILLING	10.710.26.2600.0421.000.0000.1711	DISTRICT WIDE TRASH SERVICE, NOV 2022	\$1,984.50	
56728	10/12/2022	1109	CHAFFEE COUNTY WASTE	NOV 2022 BILLING	10.710.26.2600.0421.000.0000.1711	312 HULBERT, SPARTAN HEIGHTS	\$0.00	
56728	10/12/2022	1109	CHAFFEE COUNTY WASTE	NOV 2022 BILLING	10.710.26.2600.0421.000.0000.1711	ADDITIONAL PICK-UPS	\$0.00	
							Check Total:	\$1,984.50
56729	10/12/2022	1109	CHAFFEE TIRE & WHEEL	39521	10.720.27.2740.0600.000.0000.1754	SUBURBAN 3, CHANGE AND BALANCE 4 TIRES AT \$30	\$120.00	
							Check Total:	\$120.00
56730	10/12/2022	1109	COLORADO SPORTS, INC	AAG005306	10.101.11.2400.0890.000.0000.1338	CUSTOM JACKETS FOR LONGFELLOW STAFF, QTY	\$480.00	
							Check Total:	\$480.00
56731	10/12/2022	1109	Employee Vendor	REIMB STRNGTHS FNDER	10.600.23.2213.0580.000.0000.1627	REIMB FOR GALLUP STRENGTH FINDER ONLINE	\$20.57	
							Check Total:	\$20.57
56732	10/12/2022	1109	CRAWFORD AUTO PARTS INC.	5288-204333	10.301.11.1070.0610.000.0000.1530	K THONHOFF, HAND CLEANER FOR SHS AUTO	\$16.59	
							Check Total:	\$16.59
56733	10/12/2022	1109	DISSLIN STRUCTURES INC	627 JULY	10.600.00.2100.0735.000.0000.4414	GENERAL PLAN FOR REBUILD OF 627 OAK ST,	\$5,350.00	
							Check Total:	\$5,350.00
56734	10/12/2022	1109	ELEMENTS MOUNTAIN COMPOST	0568	10.600.00.2320.0500.000.0000.1632	WEEKLY COMPOST PICK UP FOR CREST ACADEMY AND	\$80.00	
56734	10/12/2022	1109	ELEMENTS MOUNTAIN COMPOST	0568	10.600.00.2320.0500.000.0000.1632	SET-UP FEE, CREST AND	\$80.00	
56734	10/12/2022	1109	ELEMENTS MOUNTAIN COMPOST	0568	22.102.00.2100.0330.000.8600.2023	ECO SAFE COMPOST CONTAINERS FOR SECC,	\$45.00	

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56734	10/12/2022	1109	ELEMENTS MOUNTAIN COMPOST	0568	22.102.00.2100.0330.000.8600.2023	WEEKLY COMPOST PICK UP FOR SECC, HEAD START	\$20.00
56734	10/12/2022	1109	ELEMENTS MOUNTAIN COMPOST	0568	22.102.00.2100.0330.000.8600.2023	ECOSAFE COMPOSTABLE LINERS, ROLL OF 30 BAGS,	\$25.00
56734	10/12/2022	1109	ELEMENTS MOUNTAIN COMPOST	0568	22.102.00.2100.0330.000.8708.2023	ECOSAFE COMPOSTABLE LINERS, ROLL OF 30 BAGS,	\$25.00
56734	10/12/2022	1109	ELEMENTS MOUNTAIN COMPOST	0568	22.102.00.2100.0330.000.8708.2023	WEEKLY COMPOST PICK UP FOR SECC, EARLY HEAD	\$20.00
56734	10/12/2022	1109	ELEMENTS MOUNTAIN COMPOST	0568	22.102.00.2100.0330.000.8708.2023	ECO SAFE COMPOST CONTAINERS FOR SECC,	\$45.00
Check Total:							\$340.00
56735	10/12/2022	1109	FOLLETT SCHOOL SOLUTIONS INC	1489206	10.301.22.2222.0730.000.0000.1576	FOLLETT 6300 CORDLESS SCANNER	\$305.19
56735	10/12/2022	1109	FOLLETT SCHOOL SOLUTIONS INC	1489206	10.301.22.2222.0730.000.0000.1576	DESTINY POCKETSCAN	\$152.08
Check Total:							\$457.27
56736	10/12/2022	1109	Employee Vendor	CAEA 22 PER DIEM	10.301.11.2213.0580.000.0000.1509	CAEA CONFERENCE, NOV 2022, MEALS PER DIEM, 2	\$158.00
Check Total:							\$158.00
56737	10/12/2022	1109	GOBINS INC	INV442831	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56737	10/12/2022	1109	GOBINS INC	INV442831	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56737	10/12/2022	1109	GOBINS INC	INV442831	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56737	10/12/2022	1109	GOBINS INC	INV442831	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$123.64
56737	10/12/2022	1109	GOBINS INC	INV442831	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56737	10/12/2022	1109	GOBINS INC	INV442831	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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Date Range: 10/01/2022 - 10/31/2022

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Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56737	10/12/2022	1109	GOBINS INC	INV442831	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56737	10/12/2022	1109	GOBINS INC	INV442831	10.301.11.0030.0430.000.0000.1506	CANON IR45451, SHS UPSTAIRS WORKROOM	\$0.00
56737	10/12/2022	1109	GOBINS INC	INV442831	10.301.11.0030.0430.000.0000.1506	CANON IR45451, SHS DOWNSTAIRS WORKROOM	\$0.00
56737	10/12/2022	1109	GOBINS INC	INV442831	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56737	10/12/2022	1109	GOBINS INC	INV442831	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56737	10/12/2022	1109	GOBINS INC	INV442831	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56737	10/12/2022	1109	GOBINS INC	INV442831	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56737	10/12/2022	1109	GOBINS INC	INV442831	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56737	10/12/2022	1109	GOBINS INC	INV442831	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56737	10/12/2022	1109	GOBINS INC	INV442831	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
Check Total:							\$123.64
56738	10/12/2022	1109	Employee Vendor	REIMB STRNGTHS FINDER	10.600.23.2213.0580.000.0000.1627	REIMB FOR GALLUP STRENGTH FINDER ONLINE	\$20.57
Check Total:							\$20.57
56739	10/12/2022	1109	HOELTING & COMPANY, INC	42235	10.600.23.2317.0332.000.0000.1607	INTERIM BILLING FOR 2022 AUDIT	\$5,000.00
Check Total:							\$5,000.00
56740	10/12/2022	1109	IMPRESO	54112	10.710.26.2620.0610.000.0000.1719	MULTI SURFACE FLOOR FINISHER/SEALER, 5 GAL,	\$439.48
56740	10/12/2022	1109	IMPRESO	54209	10.710.26.2620.0610.000.0000.1719	JRT 2 PLY TOILET TISSUE, 30 CASES	\$1,071.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56740	10/12/2022	1109	IMPRESKO	54209	10.710.26.2620.0610.000.0000.1719	3-SLIT ROLL TOWELS, NATURAL, 30 CASES	\$1,707.00
56740	10/12/2022	1109	IMPRESKO	54209	10.710.26.2620.0610.000.0000.1719	LYSOL TOILET CLEANER, 1 CASE	\$29.97
56740	10/12/2022	1109	IMPRESKO	54209	10.710.26.2620.0610.000.0000.1719	NITRILE GLOVES, BLUE, XL, 1 CASE	\$110.00
56740	10/12/2022	1109	IMPRESKO	54209	10.710.26.2620.0610.000.0000.1719	CLEAN BY PEROXY, 4 X 2L CASE	\$132.90
Check Total:							\$3,490.95
56741	10/12/2022	1109	Employee Vendor	CAEA 22 PER DIEM	10.301.11.2213.0580.000.0000.1509	CAEA CONFERENCE, NOV 2022, MEALS PER DIEM, 2	\$158.00
Check Total:							\$158.00
56742	10/12/2022	1109	MCCANDLESS TRUCK CENTER LLC	P102054088:01	10.720.27.2740.0430.000.0000.1755	BUSES 4, 5, FUEL PUMP KITS (2), STRAIGHT GEAR SPURS	\$724.18
56742	10/12/2022	1109	MCCANDLESS TRUCK CENTER LLC	P102054148:01	10.720.27.2740.0430.000.0000.1755	BUSES T-1, T-2, T-3, ROUTE BUSUES, SPEED	\$892.02
Check Total:							\$1,616.20
56743	10/12/2022	1109	Employee Vendor	YA LIT CONF PERDIEM	10.201.11.2213.0580.000.0000.1409	BER YA LIT CONFERENCE, DENVER, CO, NOV 16-17,	\$79.00
Check Total:							\$79.00
56744	10/12/2022	1109	Employee Vendor	REIMB STRNGTHS FNDER	10.600.23.2213.0580.000.0000.1627	REIMB FOR GALLUP STRENGTH FINDER ONLINE	\$20.57
Check Total:							\$20.57
56745	10/12/2022	1109	MONTROSE WATER FACTORY	SECC, SEP 2022	19.102.00.2100.0330.000.3141.2020	BOTTLED WATER FOR SECC, 5 GAL, QTY OF 7, 09/14/22	\$39.00
56745	10/12/2022	1109	MONTROSE WATER FACTORY	SECC, SEP 2022	19.102.00.2100.0330.000.3141.2020	BOTTLED WATER FOR SECC, 5 GAL, QTY OF 7, 09/29/22	\$39.00
Check Total:							\$78.00
56746	10/12/2022	1109	NCS PEARSON, INC.	19763111	10.600.00.2100.0600.000.3228.2015	NNAT3 ONLINE LICENSE	\$1,391.50
56746	10/12/2022	1109	NCS PEARSON, INC.	19863333	10.600.00.2100.0600.000.3228.2015	NNAT3 ONLINE LICENSE	\$172.50
Check Total:							\$1,564.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56747	10/12/2022	1109	Employee Vendor	0008056	10.104.10.0010.0320.000.0000.2010	DRAWING AND VISUAL LITERACY INSTRUCTION,	\$525.00
Check Total:							\$525.00
56748	10/12/2022	1109	OMNI INSTITUTE	7075	22.102.28.2213.0320.000.8600.2023	DEVELOP AND DELIVER BRIDGES, OUT OF POVERTY	\$750.00
56748	10/12/2022	1109	OMNI INSTITUTE	7075	22.102.28.2213.0320.000.8708.2023	DEVELOP AND DELIVER BRIDGES, OUT OF POVERTY	\$750.00
Check Total:							\$1,500.00
56749	10/12/2022	1109	PURCHASE POWER	PSTG FILL 09/29/22	10.600.25.2510.0533.000.0000.1614	CAO POSTAGE METER, POSTAGE REFILL CHARGES	\$2,020.99
56749	10/12/2022	1109	PURCHASE POWER	PSTG FILL 09/29/22	10.600.25.2510.0533.000.0000.1614	CAO POSTAGE METER, ANNUAL ACCOUNT FEE	\$0.00
Check Total:							\$2,020.99
56750	10/12/2022	1109	SAFETY-KLEEN	89731614	10.301.11.1070.0610.000.0000.1530	FEE FOR REMOVAL OF USED MOTOR OIL FROM SHS	\$128.80
Check Total:							\$128.80
56751	10/12/2022	1109	SHIP N THINGS	55765	10.301.11.0030.0640.000.0000.1501	POSTAGE TO SHIP TEXTBOOK REBINDS TO	\$54.28
56751	10/12/2022	1109	SHIP N THINGS	MAY INVOICE	10.600.25.2510.0533.000.0000.1614	PADDED MAILER FOR PACKAGE SENT OUT	\$3.95
Check Total:							\$58.23
56752	10/12/2022	1109	Employee Vendor	ASHA CONF REIMB	10.600.10.2210.0500.000.0000.1605	J SWERSKY, REG FEE FOR ASHA CONF, NEW ORLEANS,	\$440.00
56752	10/12/2022	1109	Employee Vendor	ASHA CONF REIMB	22.102.00.2200.0580.000.8600.2023	J SWERSKY, MILEAGE REIMB FOR ASHA CONF, NOV	\$132.50
56752	10/12/2022	1109	Employee Vendor	ASHA CONF REIMB	22.102.00.2200.0580.000.8600.2023	J SWERSKY, ASHA CONF PRE DIEM, NOV 16-20, 2022, 4	\$236.00
56752	10/12/2022	1109	Employee Vendor	ASHA CONF REIMB	22.102.00.2200.0580.000.8600.2023	J SWERSKY, ASHS CONF LODING COSTS, AIRBNB IN	\$958.62
Check Total:							\$1,767.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56753	10/12/2022	1109	TERMINIX PROCESSING CENTER	425331650 627 OAK	10.710.26.2600.0430.000.0000.1701	627 OAK STREET, CAO/CREST, ANNUAL FEE	\$700.20
Check Total:							\$700.20
56754	10/12/2022	1109	VOYAGER FLEET SYSTEMS	8690972382241	10.720.27.2740.0626.000.0000.1752	FUEL FOR DISTRICT VEHICLE FLEET	\$10,113.65
56754	10/12/2022	1109	VOYAGER FLEET SYSTEMS	8690972382241	10.720.27.2740.0626.000.0000.1752	EXEMPT TAX CREDIT	(\$485.60)
Check Total:							\$9,628.05
56755	10/12/2022	1109	WELLNESS SCREENING, LLC	2245	10.720.27.2700.0335.000.0000.1759	T POPLIN, COLLECTION,SHIPPING,LAB	\$65.27
56755	10/12/2022	1109	WELLNESS SCREENING, LLC	2245	10.720.27.2700.0335.000.0000.1759	T POPLIN, HRRMC COLLECTION, 09/06/22	\$40.50
56755	10/12/2022	1109	WELLNESS SCREENING, LLC	2245	10.720.27.2700.0335.000.0000.1759	A BAKER, COLLECTION,SHIPPING,LAB	\$65.27
56755	10/12/2022	1109	WELLNESS SCREENING, LLC	2245	10.720.27.2700.0335.000.0000.1759	A BAKER, HRRMC COLLECTION, 09/06/22	\$40.50
56755	10/12/2022	1109	WELLNESS SCREENING, LLC	2245	10.720.27.2700.0335.000.0000.1759	K ARMSTRONG, COLLECTION,SHIPPING,LAB	\$65.27
56755	10/12/2022	1109	WELLNESS SCREENING, LLC	2245	10.720.27.2700.0335.000.0000.1759	K ARMSTRONG, HRRMC COLLECTION, 09/06/22	\$40.50
56755	10/12/2022	1109	WELLNESS SCREENING, LLC	2245	10.720.27.2700.0335.000.0000.1759	K ARMSTRONG, COLLECTION,SHIPPING,LAB	\$56.50
56755	10/12/2022	1109	WELLNESS SCREENING, LLC	2245	10.720.27.2700.0335.000.0000.1759	K ARMSTRONG, HRRMC COLLECTION, 09/06/22	\$40.50
Check Total:							\$414.31
56756	10/17/2022	1112	Employee Vendor	GALLUP SURV REIMB	10.600.23.2213.0580.000.0000.1627	REIMB FOR GALLUP STRENGTH FINDER SURVEY	\$20.57
Check Total:							\$20.57
56757	10/17/2022	1112	BUSINESS SOLUTIONS LEASING	32573268	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS, 1	\$0.00
56757	10/17/2022	1112	BUSINESS SOLUTIONS LEASING	32573268	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56757	10/17/2022	1112	BUSINESS SOLUTIONS LEASING	32573268	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$268.14
56757	10/17/2022	1112	BUSINESS SOLUTIONS LEASING	32573268	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$0.00
56757	10/17/2022	1112	BUSINESS SOLUTIONS LEASING	32573268	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$268.14
56758	10/17/2022	1112	CENTURYLINK	7195392407102BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195392407102BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195392407102BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195392407102BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195392407102BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195392407102BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195392407102BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195392407102BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195392407102BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195392407102BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195392407102BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195392407102BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$57.40
56758	10/17/2022	1112	CENTURYLINK	7195392407102BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195394168046BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195394168046BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195394168046BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195394168046BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195394168046BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195394168046BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195394168046BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195394168046BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195394168046BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195394168046BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00

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56758	10/17/2022	1112	CENTURYLINK	7195394168046BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$57.34
56758	10/17/2022	1112	CENTURYLINK	7195394168046BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195394168046BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195394810965BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195394810965BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195394810965BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195394810965BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195394810965BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195394810965BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195394810965BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195394810965BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195394810965BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195394810965BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$48.30
56758	10/17/2022	1112	CENTURYLINK	7195394810965BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195394810965BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195394810965BOCT22	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195395072861B OCT22	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195395072861B OCT22	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$128.48
56758	10/17/2022	1112	CENTURYLINK	7195395072861B OCT22	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195395072861B OCT22	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195395072861B OCT22	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195395072861B OCT22	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195395072861B OCT22	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195395072861B OCT22	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195395072861B OCT22	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195395072861B OCT22	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195395072861B OCT22	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195395072861B OCT22	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
56758	10/17/2022	1112	CENTURYLINK	7195395072861B OCT22	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00

Check Total: \$291.52

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Disbursement Detail Listing

Bank Name: High Country Bank General Fund

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Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56759	10/17/2022	1112	CINTAS FIRE 636525	0F47566852	10.710.26.2620.0330.000.0000.1703	HEA, BLDG INSPECTION TO ESTABLISH BASELINE FOR	\$185.00
56759	10/17/2022	1112	CINTAS FIRE 636525	0F47566854	10.710.26.2620.0330.000.0000.1703	SECC, BLDG INSPECTION TO ESTABLISH BASELINE FOR	\$1,145.02
56759	10/17/2022	1112	CINTAS FIRE 636525	0F47566857	10.710.26.2620.0330.000.0000.1703	HEA, BLDG INSPECTION TO ESTABLISH BASELINE FOR	\$320.54
Check Total:							\$1,650.56
56760	10/17/2022	1112	FUN STREET FAMILY ARCADE	000035	10.104.10.0010.0513.000.0000.2010	FEE FOR EVENT SPACE FOR CREST ACADEMY FIELD	\$93.00
Check Total:							\$93.00
56761	10/17/2022	1112	GOBINS INC	INV443863	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443863	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443863	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443863	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443863	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443863	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443863	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443863	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443863	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443863	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56761	10/17/2022	1112	GOBINS INC	INV443863	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$130.26
56761	10/17/2022	1112	GOBINS INC	INV443863	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443863	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443863	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443863	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443863	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443864	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443864	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443864	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443864	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443864	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443864	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$112.49
56761	10/17/2022	1112	GOBINS INC	INV443864	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443864	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443864	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56761	10/17/2022	1112	GOBINS INC	INV443864	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443864	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443864	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443864	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443864	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443864	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443864	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443865	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443865	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443865	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443865	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443865	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443865	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443865	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443865	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$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
56761	10/17/2022	1112	GOBINS INC	INV443865	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443865	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$158.35
56761	10/17/2022	1112	GOBINS INC	INV443865	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443865	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443865	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443865	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443865	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56761	10/17/2022	1112	GOBINS INC	INV443865	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
Check Total:							\$401.10
56762	10/17/2022	1112	HAND2MIND	INV000053301	10.201.11.1100.0610.000.0000.1419	Edit	\$119.99
56762	10/17/2022	1112	HAND2MIND	INV000053301	10.201.11.1100.0610.000.0000.1419	Hands-On Standards® Math Intervention: Geometry,	\$89.99
Check Total:							\$209.98
56763	10/17/2022	1112	IMPRESO	54292	10.710.26.2620.0610.000.0000.1719	38 X 58 CAN LINER, 10 CASES	\$459.90
Check Total:							\$459.90
56764	10/17/2022	1112	MIDAMERICA BOOKS	554911	10.101.22.2222.0640.000.0000.1374	DINOSAUR GRAVEYARDS IN NORTH AMERICA BOOK,	\$21.95
Check Total:							\$21.95
56765	10/17/2022	1112	Employee Vendor	MOONLIGHT 10/12/22	10.305.11.0030.0610.000.0000.0000	REIMB FOR MOONLIGHT PIZZA ORDER 10/12/22	\$72.13
Check Total:							\$72.13

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56766	10/17/2022	1112	Employee Vendor	MOONLIGHT 10/12/22	10.305.11.0030.0610.000.0000.0000	REIMB FOR MOONLIGHT PIZZA ORDER FOR CREST	\$41.97
Check Total:							\$41.97
56767	10/17/2022	1112	SOUTHERN TIRE MART	5420003619	10.720.27.2740.0600.000.0000.1754	SUBURBAN 3, 4 TIRES, SHORT PAID WITHOUT	\$527.96
56767	10/17/2022	1112	SOUTHERN TIRE MART	5420003865	10.720.27.2740.0600.000.0000.1754	TIRES FOR BUS BARN STOCK, CORRECT INVOICE	\$472.68
56767	10/17/2022	1112	SOUTHERN TIRE MART	5420003867	10.720.27.2740.0600.000.0000.1754	CREDIT FOR CHARGES ON INVOICE 5420003256 FROM	(\$541.50)
Check Total:							\$459.14
56768	10/17/2022	1112	TK ELEVATOR CORP	6000607187	10.710.26.2600.0430.000.0000.1701	REPAIRS TO CHAIRLIFT RAMP IN LIFT AT KESNER	\$4,493.50
56768	10/17/2022	1112	TK ELEVATOR CORP	6000607187	10.710.26.2600.0430.000.0000.1701	REPAIRS TO CHAIRLIFT RAMP IN LIFT AT KESNER	\$0.00
56768	10/17/2022	1112	TK ELEVATOR CORP	6000607390	10.710.26.2600.0430.000.0000.1701	REPAIRS TO ACCUATOR ASSEMBLY ON LIFT AT	\$6,261.00
Check Total:							\$10,754.50
56769	10/17/2022	1112	XCEL ENERGY	798945183	10.710.26.2600.0622.000.0000.1708	520 MILFORD ST, SMS	\$2,001.40
56769	10/17/2022	1112	XCEL ENERGY	798945183	10.710.26.2600.0622.000.0000.1708	310 E 9TH ST, HEA	\$183.89
56769	10/17/2022	1112	XCEL ENERGY	798945183	10.710.26.2600.0622.000.0000.1708	502 TELLER ST, MAINTBARN	\$76.73
56769	10/17/2022	1112	XCEL ENERGY	798945183	10.710.26.2600.0622.000.0000.1708	841 I STREET, LES STORAGE SHED	\$32.47
56769	10/17/2022	1112	XCEL ENERGY	798945183	10.710.26.2600.0622.000.0000.1708	1455 HOLAM AVE, SOCCER FIELDS PUMP HOUSE	\$237.15
56769	10/17/2022	1112	XCEL ENERGY	798945183	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$6,274.23
56769	10/17/2022	1112	XCEL ENERGY	798945183	10.710.26.2600.0622.000.0000.1708	349 E 9TH ST, KESNER BLDG	\$609.83
56769	10/17/2022	1112	XCEL ENERGY	798945183	10.710.26.2600.0622.000.0000.1708	500 STATE ST, SHS STADIUM LIGHTS	\$698.33
56769	10/17/2022	1112	XCEL ENERGY	798945183	10.710.26.2600.0622.000.0000.1708	427 W 7TH ST, LONGFELLOW ELEM	\$2,441.26
56769	10/17/2022	1112	XCEL ENERGY	798945183	10.710.26.2600.0622.000.0000.1708	10400 CR 120, BUS BARN	\$374.99

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56769	10/17/2022	1112	XCEL ENERGY	798945183	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$17.06	
56769	10/17/2022	1112	XCEL ENERGY	798945183	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT A	\$149.76	
56769	10/17/2022	1112	XCEL ENERGY	798945183	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT B	\$988.37	
56769	10/17/2022	1112	XCEL ENERGY	798945183	10.710.26.2600.0622.000.0000.1708	SPARTAN HEIGHTS, 310, 312, AND 314 HULBERT	\$0.00	
56769	10/17/2022	1112	XCEL ENERGY	798945183	10.710.26.2600.0622.000.0000.1708	607 OAK STREET,	\$0.00	
56769	10/17/2022	1112	XCEL ENERGY	798945183	19.102.26.2620.0622.000.3141.2020	516 TELLER ST, SECC, 1/3 COST	\$177.92	
56769	10/17/2022	1112	XCEL ENERGY	798945183	22.102.26.2620.0622.000.8600.2023	516 TELLER ST, SECC, 1/3 COST	\$177.91	
56769	10/17/2022	1112	XCEL ENERGY	798945183	22.102.26.2620.0622.000.8708.2023	516 TELLER ST, SECC, 1/3 COST	\$177.91	
							Check Total:	\$14,619.21
56770	10/18/2022	1113	ALTAMONT LANDSCAPING	9997	10.710.26.2600.0430.000.0000.1701	MOWING/WEED REMOVAL AT BUS BARN, 10400 CR	\$950.00	
							Check Total:	\$950.00
56771	10/18/2022	1113	COLORADO DEPT. OF HUMAN SERVICES	BESSEY, MARGARET E	22.102.00.2660.0500.000.8600.2023	FINGERPRINTING/BACKGRO UND, MARGARET BESSEY	\$17.50	
56771	10/18/2022	1113	COLORADO DEPT. OF HUMAN SERVICES	BESSEY, MARGARET E	22.102.00.2660.0500.000.8708.2023	FINGERPRINTING/BACKGRO UND, MARGARET BESSEY	\$17.50	
							Check Total:	\$35.00
56772	10/18/2022	1113	Employee Vendor	CDE PRSCHLWKSHP REIM	22.102.00.2200.0580.000.8600.2023	REIMB FOR MEAL AND MILEAGE TO ATTEND CDE	\$117.31	
							Check Total:	\$117.31
56773	10/18/2022	1113	OFFICE DEPOT	270879977001	10.720.27.2740.0610.000.0000.1756	CREDIT FOR DAMAGED HANGING FILE RACK	(\$22.59)	
56773	10/18/2022	1113	OFFICE DEPOT	270886903001	10.720.27.2740.0610.000.0000.1756	REPLACEMENT FOR DAMAGED HANGING FILE	\$22.59	
56773	10/18/2022	1113	OFFICE DEPOT	271054628001	10.720.27.2740.0610.000.0000.1756	MISCELLANEOUS OFFICE SUPPLIES FOR BUS BARN	\$45.22	

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56773	10/18/2022	1113	OFFICE DEPOT	271057884001	10.720.27.2740.0610.000.0000.1756	MISCELLANEOUS OFFICE SUPPLIES FOR BUS BARN	\$6.87	
							Check Total:	\$52.09
56774	10/18/2022	1113	QUILL CORPORATION	28141713	10.600.23.2320.0612.000.0000.1639	Quill Brand® 8.5" x 11" Copy Paper, 20 lbs., 92	\$199.90	
							Check Total:	\$199.90
56775	10/18/2022	1113	Employee Vendor	PROF DUES REIMB	10.600.11.0090.0810.000.0000.1215	REIMB OF \$50.00 MAX OF DUES PAID FOR CSCA	\$50.00	
							Check Total:	\$50.00
56776	10/18/2022	1113	SALIDA SUNRISE ROTARY	JUL-SEP 2022 DUES	10.600.23.2320.0810.000.0000.1622	MEMBERSHIP DUES, JUL - SEP 2022	\$60.00	
							Check Total:	\$60.00
56777	10/18/2022	1113	TIMECLOCK PLUS	INV00223963	10.600.00.2320.0300.000.0000.1612	IMPLEMENTATION SERVICES, PREPAID HOURS, 4 HOURS	\$900.00	
							Check Total:	\$900.00
56778	10/18/2022	1113	TOM'S TOWING & RECOVERY, INC	51633	10.720.27.2720.0340.000.0000.1750	TOWING FEE OF SCHOOL BUS FROM HIGHWAY	\$875.00	
							Check Total:	\$875.00
56779	10/18/2022	1113	WESTERN RECREATION IND INC	5218378	22.201.00.2120.0600.211.3218.2019	CUSTOM BANNER FOR SALIDA MIDDLE SCHOOL	\$50.00	
							Check Total:	\$50.00
56780	10/19/2022	1114	A-1 AUTO SERVICE	SECC GIFT CARDS	22.102.34.2300.0320.000.8708.2023	GASOLINE GIFT CARDS FOR SECC FAMILIES, \$52 GIFT	\$250.00	
							Check Total:	\$250.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	433668966749	10.201.24.2410.0611.000.0000.1488	Swingline Stapler, 747, Classic Desktop Stapler	\$13.90	
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	433668966749	10.201.24.2410.0611.000.0000.1488	500 Pcs Random Stickers	\$0.00	
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	434834836436	10.600.23.2320.0611.000.0000.1613	Canon Office Products 2202C001 Canon	\$0.00	

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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
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	434834836436	10.600.23.2320.0611.000.0000.1613	Around The Office Compatible Replacement for	\$7.95
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	434834836436	10.600.23.2320.0611.000.0000.1613	Simple Angled Foam Machine Pad in Colors, 11.5	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	434834836436	10.600.23.2320.0611.000.0000.1613	Mr. Pen- White Board Erasers, Magnetic Dry Erase	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	434834836436	10.600.23.2320.0611.000.0000.1613	Sharpie Liquid Highlighters, Chisel Tip, Fluorescent	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	434834836436	10.600.23.2320.0611.000.0000.1613	Bostitch B8 PowerCrown 0.25 Inch Staples, Pack of	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	435675956438	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$75.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	436855455696	10.301.11.2400.0890.000.0000.1538	Lateral File Cabinet with Lock,2 Drawer File Cabinet	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	436855455696	10.301.11.2400.0890.000.0000.1538	36 x 24 Magnetic Cork Board and Dry Erase Board	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	436855455696	10.301.11.2400.0890.000.0000.1538	Wireless Mouse - 2.4G Cordless Mice with USB	\$12.98
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	437595758664	10.301.11.1075.0610.000.0000.1528	MISCELLANEOUS SUPPLIES FOR SHS WOOD SHOP	\$252.63
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	438935636369	22.102.21.2130.0610.000.8600.2023	Boo Boo Ice Pack, Kids Cold Packs for Wisdom Teethache	\$38.36
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	439447875883	22.102.00.2520.0610.000.8600.2023	Amazon Basics Multipurpose Copy Printer	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	439447875883	22.102.00.2520.0610.000.8600.2023	Lineco Books by Hand pH Neutral Adhesive, Archival	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	439447875883	22.102.00.2520.0610.000.8600.2023	Custom Self-Inking Stamp - Up to 3 Lines - 11 Color	\$9.97
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	443845338766	10.301.11.1075.0610.000.0000.1528	MISCELLANEOUS SUPPLIES FOR SHS WOOD SHOP	\$8.99

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56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	444634793393	10.600.00.2190.0600.000.0000.1660	Repurpose 3 Gallon Compostable Small Bin	(\$59.98)
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	449344835483	22.102.00.2520.0610.000.8600.2023	Amazon Basics Multipurpose Copy Printer	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	449344835483	22.102.00.2520.0610.000.8600.2023	Lineco Books by Hand pH Neutral Adhesive, Archival	\$10.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	449344835483	22.102.00.2520.0610.000.8600.2023	Custom Self-Inking Stamp - Up to 3 Lines - 11 Color	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	454889477943	10.101.24.2410.0611.000.0000.1388	(8 Pack) Lined Sticky Notes 3x3 in Bright Ruled Post	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	454889477943	10.101.24.2410.0611.000.0000.1388	Just Breathe (Infinity Calm Strips - Five Pack), Textured	(\$22.98)
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	455643476794	10.305.11.0030.0640.000.0000.0000	I'm Thinking of Ending	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	455643476794	10.305.11.0030.0640.000.0000.0000	The Dark Tower 8-Book Boxed Set	\$78.99
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	463387865749	10.600.11.1640.0430.000.0000.1649	ASUS Prime H610M-A D4-CSM LGA 1700(Intel	\$439.96
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	463387865749	10.600.11.1640.0430.000.0000.1649	Corsair Vengeance LPX 16GB (2x8GB) DDR4 DRAM	\$219.96
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	463387865749	10.600.11.1640.0430.000.0000.1649	Microsoft Ergonomic Keyboard - Black. Wired,	\$39.99
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	463387865749	10.600.11.1640.0430.000.0000.1649	InWin BL631 mATX Desktop case with 300W TFX PSU /	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	463387865749	10.600.11.1640.0430.000.0000.1649	DISCOUNT	(\$0.96)
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	463387865749	10.600.11.1640.0430.000.0000.1649	USB B to USB C Printer Cable 6.6 FT, CableCreation USB C	\$19.16
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	463387865749	10.600.11.1640.0430.000.0000.1649	Fasgear USB C to Micro USB Cable 1m Nylon Braided	\$7.50

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56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	463387865749	10.600.11.1640.0430.000.0000.1649	Lenovo Tab M8 Tablet, HD Android Tablet, Quad-Core	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	463387865749	10.600.11.1640.0430.000.0000.1649	Intel Core i5-12400 Desktop Processor 18M	\$775.80
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	466444495369	10.600.23.2320.0611.000.0000.1613	Around The Office Compatible Replacement for	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	466444495369	10.600.23.2320.0611.000.0000.1613	Simple Angled Foam Machine Pad in Colors, 11.5	\$13.50
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	466444495369	10.600.23.2320.0611.000.0000.1613	Sharpie Liquid Highlighters, Chisel Tip, Fluorescent	\$9.49
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	466444495369	10.600.23.2320.0611.000.0000.1613	Canon Office Products 2202C001 Canon	\$70.26
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	466444495369	10.600.23.2320.0611.000.0000.1613	Mr. Pen- White Board Erasers, Magnetic Dry Erase	\$8.98
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	466444495369	10.600.23.2320.0611.000.0000.1613	Bostitch B8 PowerCrown 0.25 Inch Staples, Pack of	\$5.69
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	468446769553	10.201.22.2222.0610.000.0000.1472	Humble Crew Kids Book Rack Storage Bookshelf,	\$29.63
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	468446769553	10.201.22.2222.0610.000.0000.1472	Really Good Stuff Large Plastic Book and Organizer	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	469337947334	22.102.19.0040.0610.000.8708.2023	Hedgehog Stickers 50Pcs Hedgehog Waterproof Vinyl	\$5.99
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	469337947334	22.102.19.0040.0610.000.8708.2023	Zevrez Hedgehog Blanket, Soft Kids Throw Blanket	\$21.41
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	469337947334	22.102.19.0040.0610.000.8708.2023	2023 Hedgehogs Monthly Wall Calendar by Bright Day,	\$14.99
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	473585856863	10.301.11.1075.0610.000.0000.1528	MISCELLANEOUS SUPPLIES FOR SHS WOOD SHOP	\$118.55
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	473645663565	10.301.11.2400.0890.000.0000.1538	VIVO 32 inch Desk	\$128.69

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56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	474973873479	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS BULK SETS OF DIAPERS FOR ECC,	\$99.98
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	479633565468	22.102.19.0040.0610.000.8600.2023	Fluorescent Light Cover 4' x 2' feet (4 Pack; Blue Sky	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	479633565468	22.102.19.0040.0610.000.8600.2023	EXPO Low Odor Dry Erase	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	479633565468	22.102.19.0040.0610.000.8600.2023	Colorations - TAKENOTE	\$100.68
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	486954877834	10.201.11.0200.0610.000.0000.1418	ZiYan- 50 Pairs - Flat- 3D Glasses Red and Cyan White	\$17.18
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	489638393363	10.301.11.1075.0610.000.0000.1528	MISCELLANEOUS SUPPLIES FOR SHS WOOD SHOP	\$124.86
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	495899596793	10.305.11.0030.0640.000.0000.0000	I'm Thinking of Ending	\$14.39
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	495899596793	10.305.11.0030.0640.000.0000.0000	The Dark Tower 8-Book Boxed Set	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	496735665365	10.301.11.1075.0610.000.0000.1528	MISCELLANEOUS SUPPLIES FOR SHS WOOD SHOP	\$14.07
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	533899839637	10.600.23.2320.0800.000.0000.1604	PMNN4468 Motorola Original Li-Ion 2300mAh	\$175.68
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	536837577553	10.600.11.1640.0430.000.0000.1649	HminSen Case for Lenovo Tab M8 FHD TB-8705F	\$11.59
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	536837577553	10.600.11.1640.0430.000.0000.1649	ASUS VT229H 21.5" Monitor 1080P IPS 10-Point Touch	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	538839896949	10.201.11.2400.0890.000.0000.1438	LEGO Classic Medium Creative Brick Box 10696	\$56.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	538839896949	10.201.11.2400.0890.000.0000.1438	LEGO Classic Creative Suitcase 10713 Building Kit	\$31.98
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	538839896949	10.201.11.2400.0890.000.0000.1438	VELCRO Brand Adhesive Dots White 500 Pk 3/4"	\$17.17

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56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	538839896949	10.201.11.2400.0890.000.0000.1438	Strictly Briks Classic Brick Stackable Baseplates Set -	\$83.13
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	538839896949	10.201.11.2400.0890.000.0000.1438	PROMOTION DISCOUNT	(\$8.31)
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	555378549455	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS BULK SETS OF DIAPERS FOR ECC,	\$35.99
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	563667396486	10.301.11.1075.0610.000.0000.1528	MISCELLANEOUS SUPPLIES FOR SHS WOOD SHOP	\$32.34
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	566934447967	10.301.11.0830.0610.000.0000.1520	MISCELLANEOUS SUPPLIES FOR SHS PE DEPT,	\$13.98
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	576693366735	10.600.00.2190.0600.000.0000.1660	Repurpose 3 Gallon Compostable Small Bin	(\$29.99)
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	577379436758	10.301.11.1075.0610.000.0000.1528	MISCELLANEOUS SUPPLIES FOR SHS WOOD SHOP	\$33.79
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	579783655347	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$39.98
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	588564938885	10.600.00.2190.0600.000.0000.1660	Repurpose 3 Gallon Compostable Small Bin	(\$29.99)
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	595748579594	10.101.22.2222.0640.000.0000.1374	LIBRARY NEW BOOKS, LES LIBRARY, LAST BACKORDER	\$5.99
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	633774748963	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS BULK SETS OF DIAPERS FOR ECC,	\$199.40
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	635547379763	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS BULK SETS OF DIAPERS FOR ECC,	\$1,144.33
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	648353968396	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS SUPPLIES FOR LEGO BUILDING UNIT,	\$39.99
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	656458565596	10.600.00.2190.0600.000.0000.1660	Repurpose 3 Gallon Compostable Small Bin	\$149.95
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	656866684933	10.600.11.1640.0430.000.0000.1649	HminSen Case for Lenovo Tab M8 FHD TB-8705F	\$0.00

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56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	656866684933	10.600.11.1640.0430.000.0000.1649	ASUS VT229H 21.5" Monitor 1080P IPS 10-Point Touch	\$219.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	659774545656	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$35.26
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	659856965678	10.600.23.2320.0800.000.0000.1604	First Aid Only 298 Piece All-Purpose First Aid	\$20.03
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	659856965678	10.600.23.2320.0800.000.0000.1604	GERBER Dime Multi-Tool, Red [30-000417]GERBER	\$29.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	659856965678	10.600.23.2320.0800.000.0000.1604	Mini Clipboards 6" x 9" (Set of 6) Memo Clipboard, Low	\$13.95
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	664658489576	10.101.12.1700.0610.000.3130.1324	MISCELLANEOUS CLASSROOM SUPPLIES	\$22.74
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	665643996849	22.600.11.0060.0600.000.4365.0000	MISCELLANEOUS BOOKS LES LIBRARY FOR SPANISH	\$106.44
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	673463686489	10.600.11.1640.0430.000.0000.1649	USB B to USB C Printer Cable 6.6 FT, CableCreation USB C	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	673463686489	10.600.11.1640.0430.000.0000.1649	Fasgear USB C to Micro USB Cable 1m Nylon Braided	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	673463686489	10.600.11.1640.0430.000.0000.1649	Lenovo Tab M8 Tablet, HD Android Tablet, Quad-Core	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	673463686489	10.600.11.1640.0430.000.0000.1649	Intel Core i5-12400 Desktop Processor 18M	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	673463686489	10.600.11.1640.0430.000.0000.1649	ASUS Prime H610M-A D4-CSM LGA 1700(Intel	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	673463686489	10.600.11.1640.0430.000.0000.1649	Corsair Vengeance LPX 16GB (2x8GB) DDR4 DRAM	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	673463686489	10.600.11.1640.0430.000.0000.1649	Microsoft Ergonomic Keyboard - Black. Wired,	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	673463686489	10.600.11.1640.0430.000.0000.1649	InWin BL631 mATX Desktop case with 300W TFX PSU /	\$215.98

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56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	673463686489	10.600.11.1640.0430.000.0000.1649	DISCOUNT	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	676798958644	10.101.24.2410.0611.000.0000.1388	(8 Pack) Lined Sticky Notes 3x3 in Bright Ruled Post	\$17.90
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	676798958644	10.101.24.2410.0611.000.0000.1388	Just Breathe (Infinity Calm Strips – Five Pack) As Seen	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	678735459733	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$40.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	679783467576	10.301.11.2400.0890.000.0000.1538	Lateral File Cabinet with Lock,2 Drawer File Cabinet	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	679783467576	10.301.11.2400.0890.000.0000.1538	36 x 24 Magnetic Cork Board and Dry Erase Board	\$49.99
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	679783467576	10.301.11.2400.0890.000.0000.1538	Wireless Mouse – 2.4G Cordless Mice with USB	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	735386658759	10.301.11.1075.0610.000.0000.1528	MISCELLANEOUS SUPPLIES FOR SHS WOOD SHOP	\$8.54
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	743859968553	10.101.21.2120.0611.000.0000.1355	2000 Tactica Purple Raffle Tickets (8 Colors Available)	\$31.64
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	744434979537	10.301.11.1075.0610.000.0000.1528	MISCELLANEOUS SUPPLIES FOR SHS WOOD SHOP	\$12.67
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	747539575634	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS BULK SETS OF DIAPERS FOR ECC,	\$41.94
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	748986495848	10.301.11.0200.0610.000.0000.1518	Elmers No-Wrinkle Rubber	\$82.84
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	753838393696	10.301.11.1075.0610.000.0000.1528	MISCELLANEOUS SUPPLIES FOR SHS WOOD SHOP	\$34.97
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	754588478886	10.301.11.1075.0610.000.0000.1528	MISCELLANEOUS SUPPLIES FOR SHS WOOD SHOP	\$9.87
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	759688844655	10.201.22.2222.0610.000.0000.1472	Really Good Stuff Large Plastic Book and Organizer	\$60.39

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Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 10/01/2022 - 10/31/2022

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Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	759688844655	10.201.22.2222.0610.000.0000.1472	Humble Crew Kids Book Rack Storage Bookshelf,	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	767356387856	10.600.11.1640.0430.000.0000.1649	USB B to USB C Printer Cable 6.6 FT, CableCreation USB C	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	767356387856	10.600.11.1640.0430.000.0000.1649	Fasgear USB C to Micro USB Cable 1m Nylon Braided	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	767356387856	10.600.11.1640.0430.000.0000.1649	Lenovo Tab M8 Tablet, HD Android Tablet, Quad-Core	\$96.99
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	767356387856	10.600.11.1640.0430.000.0000.1649	Intel Core i5-12400 Desktop Processor 18M	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	767356387856	10.600.11.1640.0430.000.0000.1649	ASUS Prime H610M-A D4-CSM LGA 1700(Intel	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	767356387856	10.600.11.1640.0430.000.0000.1649	Corsair Vengeance LPX 16GB (2x8GB) DDR4 DRAM	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	767356387856	10.600.11.1640.0430.000.0000.1649	Microsoft Ergonomic Keyboard - Black. Wired,	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	767356387856	10.600.11.1640.0430.000.0000.1649	InWin BL631 mATX Desktop case with 300W TFX PSU /	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	767356387856	10.600.11.1640.0430.000.0000.1649	DISCOUNT	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	767548546895	19.102.19.0040.0610.000.3141.2020	ANECO 100% Compostable Trash Bags 2.6 Gallon, Extra	\$72.50
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	768767356588	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS BULK SETS OF DIAPERS FOR ECC,	\$178.71
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	836344649864	10.600.23.2320.0611.000.0000.1613	MISCELLANEOUS OFFICE SUPPLIES FOR CAO,	\$20.52
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	844667376744	10.600.11.1640.0430.000.0000.1649	Fasgear USB C to Micro USB Cable 1m Nylon Braided	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	844667376744	10.600.11.1640.0430.000.0000.1649	Lenovo Tab M8 Tablet, HD Android Tablet, Quad-Core	\$0.00

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56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	844667376744	10.600.11.1640.0430.000.0000.1649	USB B to USB C Printer Cable 6.6 FT, CableCreation USB C	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	844667376744	10.600.11.1640.0430.000.0000.1649	Intel Core i5-12400 Desktop Processor 18M	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	844667376744	10.600.11.1640.0430.000.0000.1649	ASUS Prime H610M-A D4-CSM LGA 1700(Intel	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	844667376744	10.600.11.1640.0430.000.0000.1649	Corsair Vengeance LPX 16GB (2x8GB) DDR4 DRAM	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	844667376744	10.600.11.1640.0430.000.0000.1649	Microsoft Ergonomic Keyboard - Black. Wired,	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	844667376744	10.600.11.1640.0430.000.0000.1649	InWin BL631 mATX Desktop case with 300W TFX PSU /	\$215.98
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	844667376744	10.600.11.1640.0430.000.0000.1649	DISCOUNT	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	8447934444563	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$53.80
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	845495849376	10.201.24.2410.0611.000.0000.1488	Swingline Stapler, 747, Classic Desktop Stapler	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	845495849376	10.201.24.2410.0611.000.0000.1488	500 Pcs Random Stickers	\$9.99
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	858456438544	10.301.11.0830.0610.000.0000.1520	MISCELLANEOUS SUPPLIES FOR SHS PE DEPT,	\$231.95
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	858655664453	10.600.00.0060.0650.000.0000.1655	Brother Genuine-Drum Unit, DR420, Seamless	\$85.98
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	858655664453	10.600.11.1640.0430.000.0000.1649	KINGTOP 3.5mm Combo Audio Adapter Cable	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	864475447547	10.600.23.2320.0800.000.0000.1604	MISCELLANEOUS SUPPLIES FOR ADMIN EMGENCY GO	\$49.98
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	864656746848	10.201.11.1100.0610.000.0000.1419	MISCELLANEOUS MATHE INTERVENTION CLASSROOM	\$451.96

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56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	885875895943	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS FOOD COLORINGS, CREAM OF	\$94.14
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	886376864546	22.102.19.0040.0610.000.8600.2023	Fluorescent Light Cover 4' x 2' feet (4 Pack; Blue Sky	\$70.78
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	886376864546	22.102.19.0040.0610.000.8600.2023	EXPO Low Odor Dry Erase	\$32.98
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	886376864546	22.102.19.0040.0610.000.8600.2023	Colorations - TAKENOTE	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	894439747656	10.600.23.2320.0611.000.0000.1613	MISCELLANEOUS OFFICE SUPPLIES FOR CAO,	\$15.49
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	933734698679	10.600.11.1640.0430.000.0000.1649	ZOTAC GeForce GT 710 2GB DDR3 PCI-E2.0 DL-DVI VGA	\$69.99
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	934986597483	10.301.11.2400.0890.000.0000.1538	Lateral File Cabinet with Lock,2 Drawer File Cabinet	\$233.98
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	934986597483	10.301.11.2400.0890.000.0000.1538	36 x 24 Magnetic Cork Board and Dry Erase Board	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	934986597483	10.301.11.2400.0890.000.0000.1538	Wireless Mouse - 2.4G Cordless Mice with USB	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	939779769574	22.600.11.0060.0600.000.4365.0000	MISCELLANEOUS BOOKS LES LIBRARY FOR SPANISH	\$13.59
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	944453376957	10.600.00.2190.0600.000.0000.1660	Repurpose 3 Gallon Compostable Small Bin	(\$29.99)
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	948989687676	10.201.11.1100.0610.000.0000.1419	MISCELLANEOUS MATHE INTERVENTION CLASSROOM	\$157.98
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	954847369676	10.710.26.2600.0610.000.0000.1712	Hilom (5 Pack) Air Filter Replacement for 491588	\$8.55
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	954847369676	10.710.26.2650.0430.000.0000.1704	TYT 3/16" x 50ft Synthetic Winch Rope, 15m Long	\$18.31
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	958889698935	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS SUPPLIES FOR LEGO BUILDING UNIT,	\$389.11

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56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	967668397494	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS SUPPLIES FOR LEGO BUILDING UNIT,	\$57.96
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	974378565437	10.301.11.0830.0610.000.0000.1520	MISCELLANEOUS SUPPLIES FOR SHS PE DEPT,	\$59.97
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	978696898434	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS SUPPLIES FOR LEGO BUILDING UNIT,	\$75.69
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	978736657767	10.600.23.2320.0800.000.0000.1604	Sand Timer, KISEER 6 Pcs Colorful Hourglass	\$55.92
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	987774785776	10.101.12.1700.0610.000.3130.1324	MISCELLANEOUS CLASSROOM SUPPLIES	\$256.08
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	993677635986	22.102.00.2520.0610.000.8600.2023	Amazon Basics Multipurpose Copy Printer	\$109.96
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	993677635986	22.102.00.2520.0610.000.8600.2023	Lineco Books by Hand pH Neutral Adhesive, Archival	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	993677635986	22.102.00.2520.0610.000.8600.2023	Custom Self-Inking Stamp - Up to 3 Lines - 11 Color	\$0.00
56781	10/19/2022	1114	AMAZON.COM CREDIT DEPT	994447775364	10.710.42.2520.0610.000.0000.1800	FNB-V1 34 FNB-V1 34LI 2600mAh Battery	\$149.17
Check Total:							\$9,089.73
56782	10/19/2022	1114	SELLARS, JIMMY DALE II	621579	22.102.28.2213.0320.000.8600.2023	LGBTQ+ CULTURAL FLUENCY TRAINING FOR	\$555.00
56782	10/19/2022	1114	SELLARS, JIMMY DALE II	621579	22.102.28.2213.0320.000.8708.2023	LGBTQ+ CULTURAL FLUENCY TRAINING FOR	\$555.00
Check Total:							\$1,110.00
56783	10/19/2022	1114	XCEL ENERGY	800130399	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT A	\$0.00
56783	10/19/2022	1114	XCEL ENERGY	800130399	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT B	\$0.00
56783	10/19/2022	1114	XCEL ENERGY	800130399	10.710.26.2600.0622.000.0000.1708	SPARTAN HEIGHTS, 310, 312, AND 314 HULBERT	\$0.00
56783	10/19/2022	1114	XCEL ENERGY	800130399	10.710.26.2600.0622.000.0000.1708	607 OAK STREET,	\$6.47
56783	10/19/2022	1114	XCEL ENERGY	800130399	10.710.26.2600.0622.000.0000.1708	520 MILFORD ST, SMS	\$0.00

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56783	10/19/2022	1114	XCEL ENERGY	800130399	10.710.26.2600.0622.000.0000.1708	310 E 9TH ST, HEA	\$0.00	
56783	10/19/2022	1114	XCEL ENERGY	800130399	10.710.26.2600.0622.000.0000.1708	502 TELLER ST, MAINTBARN	\$0.00	
56783	10/19/2022	1114	XCEL ENERGY	800130399	10.710.26.2600.0622.000.0000.1708	841 I STREET, LES STORAGE SHED	\$0.00	
56783	10/19/2022	1114	XCEL ENERGY	800130399	10.710.26.2600.0622.000.0000.1708	1455 HOLAM AVE, SOCCER FIELDS PUMP HOUSE	\$0.00	
56783	10/19/2022	1114	XCEL ENERGY	800130399	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$0.00	
56783	10/19/2022	1114	XCEL ENERGY	800130399	10.710.26.2600.0622.000.0000.1708	349 E 9TH ST, KESNER BLDG	\$0.00	
56783	10/19/2022	1114	XCEL ENERGY	800130399	10.710.26.2600.0622.000.0000.1708	500 STATE ST, SHS STADIUM LIGHTS	\$0.00	
56783	10/19/2022	1114	XCEL ENERGY	800130399	10.710.26.2600.0622.000.0000.1708	427 W 7TH ST, LONGFELLOW ELEM	\$0.00	
56783	10/19/2022	1114	XCEL ENERGY	800130399	10.710.26.2600.0622.000.0000.1708	10400 CR 120, BUS BARN	\$0.00	
56783	10/19/2022	1114	XCEL ENERGY	800130399	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$0.00	
56783	10/19/2022	1114	XCEL ENERGY	800130399	19.102.26.2620.0622.000.3141.2020	516 TELLER ST, SECC, 1/3 COST	\$0.00	
56783	10/19/2022	1114	XCEL ENERGY	800130399	22.102.26.2620.0622.000.8600.2023	516 TELLER ST, SECC, 1/3 COST	\$0.00	
56783	10/19/2022	1114	XCEL ENERGY	800130399	22.102.26.2620.0622.000.8708.2023	516 TELLER ST, SECC, 1/3 COST	\$0.00	
							Check Total:	\$6.47
56784	10/20/2022	1115	APPLE INC	AK10618025	10.600.00.0060.0730.000.0000.1650	Mac mini: Apple M1 chip with 8-core CPU and 8-core	\$649.00	
							Check Total:	\$649.00
56785	10/20/2022	1115	AT&T MOBILITY	20099475	22.600.00.2240.0500.000.4414.0000	CHARGES FOR 30 MOBILEHOTSPOTS FOR	\$1,506.48	
56785	10/20/2022	1115	AT&T MOBILITY	20244644	22.600.00.2240.0500.000.4414.0000	CHARGES FOR 30 MOBILEHOTSPOTS FOR	\$1,506.50	
							Check Total:	\$3,012.98
56786	10/20/2022	1115	BROKEN STRING GUITARS	BASS FOR SHS BAND	10.301.11.1250.0610.000.0000.1527	PURCHASE OF BASS GUITAR FOR SHS BAND	\$348.00	

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Check Total:							\$348.00
56787	10/20/2022	1115	GOBINS INC	INV444516	10.600.23.2320.0612.000.0000.1639	PRINTWISE CONTRACT, FY 22-23, B&W COPIES	\$305.00
56787	10/20/2022	1115	GOBINS INC	INV444516	10.600.23.2320.0612.000.0000.1639	PRINTWISE CONTRACT, FY 22-23, COLOR COPIES	\$558.94
Check Total:							\$863.94
56788	10/20/2022	1115	Employee Vendor	ASHA CONF REIMB	10.600.10.2210.0500.000.0000.1605	REIMB FOR REG FEE FOR ASHA CONF, NOV 17-20,	\$440.00
56788	10/20/2022	1115	Employee Vendor	ASHA CONF REIMB	22.102.00.2200.0580.000.8600.2023	PER DIEM FOR ASHA CONF, NOV 17-20, 2022, NEW	\$236.00
Check Total:							\$676.00
56789	10/20/2022	1115	JOHNSON-HORSLEY, SHERI	MILEAGE SEP 2022	22.102.20.2200.0580.000.8708.2023	MILEAGE REIMB FOR SEPT 2022, 78 MILES AT	\$48.75
Check Total:							\$48.75
56790	10/20/2022	1115	Employee Vendor	MILEAGE AUG-OCT 2022	22.102.20.2200.0580.000.8708.2023	MILEAGE REIMB FOR AUG-OST 2022, 592 MILES	\$370.00
Check Total:							\$370.00
56791	10/20/2022	1115	Employee Vendor	MILEAGE AUG-OCT 2022	22.102.20.2200.0580.000.8708.2023	MILEAGE REIMB FOR AUG-OST 2022, 169.4	\$105.88
Check Total:							\$105.88
56792	10/20/2022	1115	SEMPLE, FARRINGTON, & EVERALL, P.C.	55078	10.600.00.2315.0331.000.0000.1606	DISTRICT LEGAL FEES, SEP 2022	\$4,611.10
56792	10/20/2022	1115	SEMPLE, FARRINGTON, & EVERALL, P.C.	55078	10.600.00.2315.0331.000.0000.1606	FLAT RATE TELEPHONE FEE	\$0.00
56792	10/20/2022	1115	SEMPLE, FARRINGTON, & EVERALL, P.C.	55079	10.600.00.2315.0331.000.0000.1606	DISTRICT LEGAL FEES	\$0.00
56792	10/20/2022	1115	SEMPLE, FARRINGTON, & EVERALL, P.C.	55079	10.600.00.2315.0331.000.0000.1606	FLAT RATE TELEPHONE FEE, SEP 2022	\$85.00
Check Total:							\$4,696.10
56793	10/20/2022	1115	SHARPE EQUIP AND IRRIGATION	Q14628	10.710.26.2650.0430.000.0000.1704	PARTS AND LABOR FOR REPAIRS TO MASSEY	\$1,236.13
Check Total:							\$1,236.13

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Exclude Manual Checks

Include Non Check Batches

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56794	10/20/2022	1115	SMART KEYBOARD SOLUTIONS	69364	10.600.11.1640.0430.000.0000.1649	GENOVATION 905 KEYBOARD BASE MODEL	\$224.97	
Check Total:							\$224.97	
56795	10/20/2022	1115	SOCIAL THINKING/THINK SOCIAL PUBLISHING	265459	10.600.12.1700.0600.000.3130.0000	Superflex Takes On One-Sided Sid,	\$28.99	
56795	10/20/2022	1115	SOCIAL THINKING/THINK SOCIAL PUBLISHING	265459	10.600.12.1700.0600.000.3130.0000	Superflex Takes On Brain Eater and the Team of	\$28.99	
56795	10/20/2022	1115	SOCIAL THINKING/THINK SOCIAL PUBLISHING	265459	10.600.12.1700.0600.000.3130.0000	Superflex Takes on Glassman and the Team of	\$28.99	
56795	10/20/2022	1115	SOCIAL THINKING/THINK SOCIAL PUBLISHING	265459	10.600.12.1700.0600.000.3130.0000	Superflex... A Superhero Social Thinking Curriculum	\$70.75	
Check Total:							\$157.72	
56796	10/21/2022	1116	BUSINESS SOLUTIONS LEASING	32620219	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS, 1	\$1,584.38	
56796	10/21/2022	1116	BUSINESS SOLUTIONS LEASING	32620219	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00	
56796	10/21/2022	1116	BUSINESS SOLUTIONS LEASING	32620219	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00	
56796	10/21/2022	1116	BUSINESS SOLUTIONS LEASING	32620219	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$0.00	
56796	10/21/2022	1116	BUSINESS SOLUTIONS LEASING	32620219	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00	
Check Total:							\$1,584.38	
56797	10/21/2022	1116	CINTAS FIRE	636525	0F47566851	10.710.26.2620.0330.000.0000.1703	LONGFELLOW ELEMENTARY, ANNUAL INSPECTIONS OF	\$652.31
56797	10/21/2022	1116	CINTAS FIRE	636525	0F47566853	10.710.26.2620.0330.000.0000.1703	CMC BUILDING, ANNUAL INSPECTIONS OF FIRE	\$293.08
56797	10/21/2022	1116	CINTAS FIRE	636525	0F47566858	10.710.26.2620.0330.000.0000.1703	CMC BUILDING, ANNUAL INSPECTIONS OF ALARM	\$642.98
Check Total:							\$1,588.37	

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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
56798	10/21/2022	1116	GOBINS INC	INV444802	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56798	10/21/2022	1116	GOBINS INC	INV444802	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56798	10/21/2022	1116	GOBINS INC	INV444802	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56798	10/21/2022	1116	GOBINS INC	INV444802	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56798	10/21/2022	1116	GOBINS INC	INV444802	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56798	10/21/2022	1116	GOBINS INC	INV444802	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56798	10/21/2022	1116	GOBINS INC	INV444802	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56798	10/21/2022	1116	GOBINS INC	INV444802	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56798	10/21/2022	1116	GOBINS INC	INV444802	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56798	10/21/2022	1116	GOBINS INC	INV444802	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56798	10/21/2022	1116	GOBINS INC	INV444802	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56798	10/21/2022	1116	GOBINS INC	INV444802	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$33.00
56798	10/21/2022	1116	GOBINS INC	INV444802	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56798	10/21/2022	1116	GOBINS INC	INV444802	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56798	10/21/2022	1116	GOBINS INC	INV444802	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00

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56798	10/21/2022	1116	GOBINS INC	INV444802	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1 / 3 COST	\$0.00
Check Total:							\$33.00
56799	10/21/2022	1116	KNIGHT SECURITY SERVICES	6517	10.710.26.2620.0330.000.0000.1703	YEARLY ALARM MONITORING FOR	\$1,871.64
Check Total:							\$1,871.64
56800	10/24/2022	1117	ATMOS ENERGY	09/17/22 - 10/17/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, LONGFELLOW ELEMENTARY	\$1,450.09
56800	10/24/2022	1117	ATMOS ENERGY	09/17/22 - 10/17/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA MIDDLE SCHOOL	\$1,376.46
56800	10/24/2022	1117	ATMOS ENERGY	09/17/22 - 10/17/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA HIGH SCHOOL	\$5,190.01
56800	10/24/2022	1117	ATMOS ENERGY	09/17/22 - 10/17/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, KESNER BUILDING	\$254.94
56800	10/24/2022	1117	ATMOS ENERGY	09/17/22 - 10/17/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, HORIZONS EXPLORATORY	\$61.82
56800	10/24/2022	1117	ATMOS ENERGY	09/17/22 - 10/17/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, MAINTENANCE BARN, 504	\$92.29
56800	10/24/2022	1117	ATMOS ENERGY	09/17/22 - 10/17/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, BUS BARN, 10400 CR 120	\$183.25
56800	10/24/2022	1117	ATMOS ENERGY	09/17/22 - 10/17/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, ADMIN/CREST ACADEMY,	\$162.86
56800	10/24/2022	1117	ATMOS ENERGY	09/17/22 - 10/17/22	19.102.26.2620.0621.000.3141.2020	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$152.03
56800	10/24/2022	1117	ATMOS ENERGY	09/17/22 - 10/17/22	22.102.26.2620.0621.000.8600.2023	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$152.02
56800	10/24/2022	1117	ATMOS ENERGY	09/17/22 - 10/17/22	22.102.26.2620.0621.000.8708.2023	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$152.02
Check Total:							\$9,227.79

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56801	10/24/2022	1117	Employee Vendor	WALMART REIM 10/23	10.104.10.0010.0600.000.0000.2010	REIMBURSEMENT FOR WALMART PURCHASE,	\$18.95
Check Total:							\$18.95
56802	10/24/2022	1117	BLICK ART MATERIALS	8972335	10.301.11.0200.0610.000.0000.1518	MISCELLANEOUS SUPPLIES FOR SHS ART PROGRAM	\$2,590.42
56802	10/24/2022	1117	BLICK ART MATERIALS	9073009	10.301.11.0200.0610.000.0000.1518	MISCELLANEOUS SUPPLIES FOR SHS ART PROGRAM,	(\$9.71)
56802	10/24/2022	1117	BLICK ART MATERIALS	9081646	10.301.11.0200.0610.000.0000.1518	MISCELLANEOUS SUPPLIES FOR SHS ART PROGRAM,	\$9.71
56802	10/24/2022	1117	BLICK ART MATERIALS	9114753	10.301.11.0200.0610.000.0000.1518	MISCELLANEOUS SUPPLIES FOR SHS ART PROGRAM	\$293.71
56802	10/24/2022	1117	BLICK ART MATERIALS	9189545	10.301.11.0200.0610.000.0000.1518	MISCELLANEOUS SUPPLIES FOR SHS ART PROGRAM	\$25.65
56802	10/24/2022	1117	BLICK ART MATERIALS	9338248	10.301.11.0200.0610.000.0000.1518	MISCELLANEOUS SUPPLIES FOR SHS ART PROGRAM	\$66.00
Check Total:							\$2,975.78
56803	10/24/2022	1117	CARLSON FACILITATION AND MEDIATION	916271	10.600.23.2320.0800.000.0000.1631	FACILITATION AT CBT MEETING, 10/20/22, FULL	\$500.00
56803	10/24/2022	1117	CARLSON FACILITATION AND MEDIATION	916271	10.600.23.2320.0800.000.0000.1631	FACILITATION AT CBT MEETING, 10/21/22, FULL	\$500.00
Check Total:							\$1,000.00
56804	10/24/2022	1117	E-470 PUBLIC HIGHWAY AUTHORITY	2076095770	10.710.26.2600.0320.000.0000.1716	TOLL FEES ON MAINTENANCE F350	\$8.40
Check Total:							\$8.40
56805	10/24/2022	1117	Employee Vendor	CPR COURSE REIM	10.101.11.2213.0580.000.0000.1309	REIMB FOR FEE FOR CPR HEARTSAVER COURSE	\$21.19
Check Total:							\$21.19
56806	10/24/2022	1117	J.W. PEPPER & SON INC	364678817	10.201.11.1250.0610.000.0000.1427	Superstition Flex Band EPRINT	\$60.00
Check Total:							\$60.00

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56807	10/24/2022	1117	Employee Vendor	SUPPLY REIMB 10/20	10.305.11.0030.0610.000.0000.0000	REIMB FORSUPPLIES PURCHASED AT SAFEWAY	\$35.18	
							Check Total:	\$35.18
56808	10/24/2022	1117	MCCANDLESS TRUCK CENTER LLC	P102054315:01	10.720.27.2740.0610.000.0000.1756	FIRST AID KITS FOR DISTRICT VEHICLES, QTY OF	\$274.56	
							Check Total:	\$274.56
56809	10/24/2022	1117	MILE HIGH SECURITY SOLUTIONS	30829	10.710.42.2520.0610.000.0000.1800	RS2, 5 PACK CLIENT LICENSE	\$2,984.00	
							Check Total:	\$2,984.00
56810	10/24/2022	1117	NATIONAL SCHOOL FORMS, INC	52442	10.201.24.2410.0611.000.0000.1488	HALL PASS PAD, YELLOW	\$318.30	
							Check Total:	\$318.30
56811	10/24/2022	1117	Employee Vendor	0008058	10.104.10.0010.0320.000.0000.2010	ART INSTRUCTION, CREST ACADEMY, OCTOBER 2022,	\$560.00	
							Check Total:	\$560.00
56812	10/24/2022	1117	SALIDA TOOL & EQUIPMENT RENTAL	27013	10.710.26.2600.0430.000.0000.1701	RENTAL OF DRUM SANDER, PURCHASE OF SANDPAPER	\$65.09	
							Check Total:	\$65.09
56813	10/24/2022	1117	SCHUCHMAN, JENNIFER	CASB OCT HOTEL REIMB	10.600.23.2310.0580.000.0000.1621	REIMB FOR HOTEL COSTS TO ATTEND CASB FALL	\$186.32	
							Check Total:	\$186.32
56814	10/24/2022	1117	SHS ACTIVITIES FUND	SECC STAFF SHIRTS	22.102.00.2200.0600.000.8708.2022	REIMB SHS ACTIVITIES FOR PURCHASE OF CUSTOM	\$1,593.38	
							Check Total:	\$1,593.38
56815	10/24/2022	1117	TWO'S EARLY LEARNING	CPP, 2 OF 7	19.100.00.0040.0560.000.3141.0000	CPP, FY 2022-2023, OF 7, 8 CPP SLOTS AT \$8,787.19	\$10,670.83	
56815	10/24/2022	1117	TWO'S EARLY LEARNING	CPP, 2 OF 7	22.102.00.2100.0339.000.8708.2023	EHS TUITION	\$0.00	
56815	10/24/2022	1117	TWO'S EARLY LEARNING	EHS TUITION NOV 2022	19.100.00.0040.0560.000.3141.0000	CPP, FY 2022-2023, OF 7, 8 CPP SLOTS AT \$8,787.19	\$0.00	
56815	10/24/2022	1117	TWO'S EARLY LEARNING	EHS TUITION NOV 2022	22.102.00.2100.0339.000.8708.2023	EHS TUITION	\$5,389.13	
							Check Total:	\$16,059.96

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56816	10/24/2022	1117	WAXIE SANITARY SUPPLY	81269246	10.710.26.2620.0610.000.0000.1719	WAXIE-GREEN SOLSTA 330 FRESH PACK, 4X3L, 3 CASES	\$556.68
56816	10/24/2022	1117	WAXIE SANITARY SUPPLY	81269246	10.710.26.2620.0610.000.0000.1719	WAXIE SOLSTA 320 DISINFECTANT, 4X3L, 3	\$251.07
Check Total:							\$807.75
56817	10/24/2022	1117	WEBSCOUTS	594997	10.600.11.1640.0430.000.0000.1649	REPAIRS TO TWO IPADS FOR WILLIAM STOKESBERRY	\$148.00
Check Total:							\$148.00
56818	10/24/2022	1117	WINSUPPLY OF SALIDA	252472 02	10.710.26.2600.0610.000.0000.1712	BACKFLOW PREVENTER FOR LES	\$1,128.06
Check Total:							\$1,128.06
56819	10/24/2022	1117	ZIONS BANK	FEE INV ACCT 7694402	10.600.23.2514.0313.000.0000.1626	ANNUAL PAYING AGENT FEE, GEN OBLICATION	\$250.00
Check Total:							\$250.00
56820	10/25/2022	1119	Employee Vendor	TUIT REIMB CMC GRANT	10.600.00.0090.0240.203.3272.0000	REIMB FOR FULL COST OF 3 HRS, CSU-PUEBLO, FALL	\$855.00
Check Total:							\$855.00
56821	10/25/2022	1119	Employee Vendor	WALMART REIM 10/09	10.101.12.1700.0610.000.3130.1324	REIMB FOR PURCHASE OF RAISED TOILET SEAT FOR	\$46.09
Check Total:							\$46.09
56822	10/25/2022	1119	Employee Vendor	TUIT REIMB CMC GRANT	10.600.00.0090.0240.203.3272.0000	REIMB FOR FULL COST OF 6 HRS, UNIV OF NORTH	\$3,934.05
Check Total:							\$3,934.05
56823	10/25/2022	1119	LITTLE CAMBODIA	CATERING 10-26-22	10.600.23.2320.0800.000.0000.1604	LUNCH FOR ADMIN BUILDING TEAM MEETING,	\$150.00
Check Total:							\$150.00
56824	10/25/2022	1119	MILE HIGH SECURITY SOLUTIONS	30841	10.600.11.2240.0530.000.0000.1618	AVIGILON ACC ENTERPRISE SMART PLAN, 1 YEAR	\$339.96
Check Total:							\$339.96
56825	10/25/2022	1119	Employee Vendor	MISC REIM FALL 22	10.600.12.1700.0600.000.3130.0000	REIMB FOR PURCHASES, TOOLS TO GROW, \$58.99	\$147.16
Check Total:							\$147.16

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56826	10/25/2022	1119	Employee Vendor	MILEAGE OCT 2022	10.600.23.2213.0580.000.0000.1627	MILEAGE FOR TRIPS TO BOCES MTG, (49 MILES)	\$213.13
Check Total:							\$213.13
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.101.24.2410.0611.000.0000.1388	ENVELOPES.COM, B SCHWITZER, RETURN	\$399.95
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.201.11.2213.0580.000.0000.1409	KEYSTONE, E JOHNKE, REFUND OF TAXES BILLED	(\$28.80)
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.301.11.2213.0580.000.0000.1509	KEYSTONE, D CATALANO, REFUND OF TAXES BILLED	(\$67.78)
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.305.11.0030.0640.000.0000.0000	STUDY.COM, J KRIEVES, MONTHLY SUBSCRIPTION	\$31.68
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.600.00.0060.0650.000.0000.1655	NEWEGG, W STOKESBERRY, HP LAPTOP BATTERY	\$50.24
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.600.00.2200.0600.000.3272.0000	DENVER CTR FOR PERFORMING ARTS, J	\$352.00
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.600.10.2210.0500.000.0000.1605	CCIRA, D BASS-OBRIEN, REG FEE FOR ANNUAL CONF, FEB	\$295.00
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.600.23.2213.0580.000.0000.1627	MARRIOTT HYTHE VAIL, S MOORE, HOTEL FOR CASBO	\$410.79
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.600.23.2213.0580.000.0000.1627	HYATT PLACE KEYSTONE, A RUSHING, HOTEL CHARGES	\$38.32
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.600.23.2213.0580.000.0000.1627	KEYSTONE, A RUSHING, TAX REFUND ON HOTEL BILLING	(\$34.48)
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.600.23.2213.0580.000.0000.1627	HYATT PLACE KEYSTONE, J BENA, HOTEL FOR CSCA	\$173.48
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.600.23.2213.0580.000.0000.1627	HYATT PLACE KEYSTONE, A RUSHING, HOTEL FOR CSCA	\$346.96
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.600.23.2213.0580.000.0000.1627	HYATT PLACE KEYSTONE, J BENA, HOTEL CHARGES FOR	\$19.16

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56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.600.23.2310.0580.000.0000.1621	CASB, J SCHUCHMANN, FALL DELEGATE CONF REG FEE	\$450.00
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.600.23.2320.0611.000.0000.1613	ENVELOPES.COM, RETURN ADDRESS ENVELOPES FOR	\$179.95
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.600.23.2320.0800.000.0000.1631	MOONLIGHT PIZZA, LUNCH FOR CBT, 10/21/22	\$357.44
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.710.26.2600.0610.000.0000.1712	SUPPLYHOUSE.COM, D LUGO, INDOOR MOTOR AND	\$1,132.55
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.710.26.2600.0610.000.0000.1712	SUPPLYHOUSE.COM, D LUGO, 2 POLE CONTACTORS	\$48.03
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.710.26.2600.0610.000.0000.1712	SUPPLYHOUSE.COM, D LUGO, BLOWER MOTOR 5.25	\$1,282.83
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.710.26.2600.0610.000.0000.1712	SOLARBIZ.COM, D LUGO, BATTERIES FOR SMS	\$400.69
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.710.26.2600.0610.000.0000.1712	SOLARBIZ.COM, D LUGO, BATTERIES FOR SMS	\$1,451.30
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.710.26.2600.0610.000.0000.1712	IFILTERS.COM, D LUGO, IN LINE WATER FILTERS FOR	\$373.00
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.710.26.2600.0610.000.0000.1712	SHINE RETRO FITS, D LUGO, LED REPLACEMENT BULBS	\$965.47
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.710.26.2650.0430.000.0000.1704	AUTO ACCESSORIES GARAGE, S CLARK, DK2	\$3,941.98
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.710.42.2520.0610.000.0000.1800	SES, SECURITY EQUIP SUPPLY, B STRAUSS,	\$56.98
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	10.720.27.2700.0629.000.0000.1761	COLORADO DEPT OF REVENUE, E PARKS, VEHICLE	\$24.41
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	22.102.19.0040.0610.000.8708.2023	AUTISM PRODUCTS, L MONROE, MISC CLASSROOM	\$36.10
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	22.102.28.2213.0320.000.8600.2023	HAMPTON INNN PUEBLO, S JOHNSON-HORSLEY, HOTEL	\$191.50

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Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	22.102.28.2213.0320.000.8600.2023	WESTIN WESTMINSTER, I WITTY, HOTEL FOR CHSA	\$382.61
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	22.102.28.2213.0320.000.8708.2023	HAMPTON INNN PUEBLO, S JOHNSON-HORSLEY, HOTEL	\$191.50
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	22.102.28.2213.0320.000.8708.2023	TEACHSTONE, T GILSON, TODDLER OBSERVATION	\$125.00
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	22.102.28.2213.0320.000.8708.2023	BRAZELTON TOUCHPOINTS, S JOHNSON-HORSLEY,	\$35.00
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	22.102.28.2213.0320.000.8708.2023	BRAZELTON TOUCHPOINTS, H SODERMAN,	\$35.00
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	22.102.28.2213.0320.000.8708.2023	BRAZELTON TOUCHPOINTS, S JOHNSON-HORSLEY,	\$95.00
56827	10/27/2022	1127	CARD SERVICES	09/30/22 - 10/25/22	22.600.00.2240.0300.000.4414.0000	ZOOM.US, W STOKESBERRY, MONTHLY FEE FOR REMOTE	\$16.28
Check Total:							\$13,759.14
56828	10/27/2022	1127	CHAFFEE COUNTY PUBLIC HEALTH	CAR SEAT SECC-3	22.102.21.2130.0610.000.8708.2023	CAR SEAT FOR ECC FAMILY IN NEED	\$25.00
Check Total:							\$25.00
56829	10/27/2022	1127	COLORADO FIRST	TEAM 47594 SMS	10.201.11.0020.0610.000.0000.1434	REGISTRATION FOR TEAM 47594 TO COLORADO FIRST	\$110.00
Check Total:							\$110.00
56830	10/27/2022	1127	DENVER CENTER FOR THE PERFORMING ARTS	601412 CREST 12-14	10.104.10.0010.0513.000.0000.2010	TICKETS FOR CREST FIELD TRIP TO A CHRISTMAS	\$1,360.00
Check Total:							\$1,360.00
56831	10/27/2022	1127	DENVER MUSEUM OF NATURE AND SCIENCE	1468735	10.104.10.0010.0513.000.0000.2010	SCHOOL GROUP MUSEUM ADMISSION AND FIELD TRIP	\$235.00
Check Total:							\$235.00
56832	10/27/2022	1127	EMS LINQ INC	C-108418	10.600.00.2320.0300.000.0000.1612	SOFTWARE FOR MENU PLANNING W/ NUTRITIONAL	\$795.00
56832	10/27/2022	1127	EMS LINQ INC	C-108418	10.600.00.2320.0300.000.0000.1612	SOFTWARE FOR PRODUCTION RECORDS FOR	\$700.00

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56832	10/27/2022	1127	EMS LINQ INC	C-108418	10.600.00.2320.0300.000.0000.1612	SOFTWARE FOR INVENTORY FOR DISTRICT FOOD	\$2,250.00
56832	10/27/2022	1127	EMS LINQ INC	C-108418	10.600.00.2320.0300.000.0000.1612	SOFTWARE FOR PURCHASING FOR DISTRICT	\$795.00
Check Total:							\$4,540.00
56833	10/27/2022	1127	GANDER PUBLISHING, INC	0234570-IN	10.201.11.0020.0610.000.0000.1434	VISUALIZING AND VERBALIZING KIT	\$593.95
Check Total:							\$593.95
56834	10/27/2022	1127	GOBINS INC	INV445529	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445529	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445529	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$15.11
56834	10/27/2022	1127	GOBINS INC	INV445529	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445529	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445529	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445529	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445529	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445529	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445529	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445529	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00

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56834	10/27/2022	1127	GOBINS INC	INV445529	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445529	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445529	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445529	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445529	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445785	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445785	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445785	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445785	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445785	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445785	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445785	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445785	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$437.33
56834	10/27/2022	1127	GOBINS INC	INV445785	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$41.99
56834	10/27/2022	1127	GOBINS INC	INV445785	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56834	10/27/2022	1127	GOBINS INC	INV445785	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445785	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445785	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445785	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445785	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56834	10/27/2022	1127	GOBINS INC	INV445785	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
Check Total:							\$494.43
56835	10/27/2022	1127	GOBINS INC	INV446219	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56835	10/27/2022	1127	GOBINS INC	INV446219	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56835	10/27/2022	1127	GOBINS INC	INV446219	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56835	10/27/2022	1127	GOBINS INC	INV446219	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56835	10/27/2022	1127	GOBINS INC	INV446219	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56835	10/27/2022	1127	GOBINS INC	INV446219	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56835	10/27/2022	1127	GOBINS INC	INV446219	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56835	10/27/2022	1127	GOBINS INC	INV446219	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56835	10/27/2022	1127	GOBINS INC	INV446219	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56835	10/27/2022	1127	GOBINS INC	INV446219	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56835	10/27/2022	1127	GOBINS INC	INV446219	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56835	10/27/2022	1127	GOBINS INC	INV446219	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56835	10/27/2022	1127	GOBINS INC	INV446219	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56835	10/27/2022	1127	GOBINS INC	INV446219	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$185.53
56835	10/27/2022	1127	GOBINS INC	INV446219	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$185.52
56835	10/27/2022	1127	GOBINS INC	INV446219	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$185.52
Check Total:							\$556.57
56836	10/27/2022	1127	GRAINGER	9483443793	10.710.26.2600.0610.000.0000.1712	Ice Machine Cleaner: Nickel Safe, Ice Machines, 16 oz	\$0.00
56836	10/27/2022	1127	GRAINGER	9483443793	10.710.26.2600.0610.000.0000.1712	Motor, 230/460V, 5 HP, 1725 rpm: For	\$0.00
56836	10/27/2022	1127	GRAINGER	9483443793	10.710.26.2600.0610.000.0000.1712	Class 2 Transformer: 120V AC/208V AC/240V AC, 24V	\$58.02
56836	10/27/2022	1127	GRAINGER	9484660007	10.710.26.2600.0610.000.0000.1712	Class 2 Transformer: 120V AC/208V AC/240V AC, 24V	\$0.00
56836	10/27/2022	1127	GRAINGER	9484660007	10.710.26.2600.0610.000.0000.1712	Ice Machine Cleaner: Nickel Safe, Ice Machines, 16 oz	\$77.28
56836	10/27/2022	1127	GRAINGER	9484660007	10.710.26.2600.0610.000.0000.1712	Motor, 230/460V, 5 HP, 1725 rpm: For	\$0.00
Check Total:							\$135.30
56837	10/27/2022	1127	HAARMEYER, LINDSAY	CPR STAFF TRNG REIM	22.102.21.2130.0610.000.8600.2023	REIMB FOR COST OF SECC STAFF TRAINING IN	\$280.00
Check Total:							\$280.00

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56838	10/27/2022	1127	IMPRESKO	54330	10.710.26.2620.0610.000.0000.1719	HDQ C2 QUAT DISINFECTANT, 4 X 2L, 1	\$70.00
56838	10/27/2022	1127	IMPRESKO	54330	10.710.26.2620.0610.000.0000.1719	TRI-BASE MULTI-PURPOSE CLEANER, 1 CASE	\$75.00
Check Total:							\$145.00
56839	10/27/2022	1127	INGRAM LIBRARY SERVICE, LLC	72082703	10.101.10.0010.0640.000.3207.2014	MISCELLANEOUS NEW BOOKS FOR LONGFELLOW	\$464.13
56839	10/27/2022	1127	INGRAM LIBRARY SERVICE, LLC	72149707	10.101.10.0010.0640.000.3207.2014	MISCELLANEOUS NEW BOOKS FOR LONGFELLOW	\$60.86
Check Total:							\$524.99
56840	10/27/2022	1127	MANZANARES, PHILLIP	SECC YOGA OCT-NOV22	22.102.19.0040.0610.000.8600.2023	YOGA CLASSES FOR SECC STAFF, OCT 19 - NOV 16,	\$606.80
Check Total:							\$606.80
56841	10/27/2022	1127	NASP	RIBAUTL, SARAH	10.600.10.2210.0500.000.0000.1605	REG FEE FOR NASP CONFERENCE, DENVER, CO	\$569.00
Check Total:							\$569.00
56842	10/27/2022	1127	NASP	BENA, JESSICA	10.600.10.2210.0500.000.0000.1605	REG FEE FOR NASP CONFERENCE, DENVER, CO	\$769.00
Check Total:							\$769.00
56843	10/27/2022	1127	SCHOOL SPECIALTY, LLC	208131242404	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$49.34
Check Total:							\$49.34
56844	10/27/2022	1127	TOLIN MECHANICAL SYSTEMS CO, LLC	SV453672	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
56844	10/27/2022	1127	TOLIN MECHANICAL SYSTEMS CO, LLC	SV453672	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
56844	10/27/2022	1127	TOLIN MECHANICAL SYSTEMS CO, LLC	SV453672	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$1,666.00
56844	10/27/2022	1127	TOLIN MECHANICAL SYSTEMS CO, LLC	SV453673	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$958.00

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56844	10/27/2022	1127	TOLIN MECHANICAL SYSTEMS CO, LLC	SV453673	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
56844	10/27/2022	1127	TOLIN MECHANICAL SYSTEMS CO, LLC	SV453673	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
56844	10/27/2022	1127	TOLIN MECHANICAL SYSTEMS CO, LLC	SV453674	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
56844	10/27/2022	1127	TOLIN MECHANICAL SYSTEMS CO, LLC	SV453674	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$1,413.00
56844	10/27/2022	1127	TOLIN MECHANICAL SYSTEMS CO, LLC	SV453674	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
56844	10/27/2022	1127	TOLIN MECHANICAL SYSTEMS CO, LLC	SV453915	10.710.26.2600.0610.000.0000.1712	SALIDA EARLY CHILDHOOD CENTER, CREST,	\$423.75
56844	10/27/2022	1127	TOLIN MECHANICAL SYSTEMS CO, LLC	SV453926	10.710.26.2600.0610.000.0000.1712	SALIDA HIGH SCHOOL, AIR SWITCH CAPS, QTY OF 2	\$611.93
Check Total:							\$5,072.68
56859	10/28/2022	1128	BELL, JAMISON C	10272235871	10.720.27.2740.0610.000.0000.1756	PRY BARS AND NITRILE GLOVES	\$71.50
56859	10/28/2022	1128	BELL, JAMISON C	10272235871	10.720.27.2740.0730.000.0000.1757	61 MM-124MM SPIDER FW WITH ADAPTER	\$44.50
Check Total:							\$116.00
56860	10/28/2022	1128	COLORADO DEPT. OF HUMAN SERVICES	PETIT, JODI B	22.102.00.2660.0500.000.8600.2023	FINGERPRINTING/BACKGRO UND, TRAILS REPORT	\$17.50
56860	10/28/2022	1128	COLORADO DEPT. OF HUMAN SERVICES	PETIT, JODI B	22.102.00.2660.0500.000.8708.2023	FINGERPRINTING/BACKGRO UND, TRAILS REPORT	\$17.50
Check Total:							\$35.00
56861	10/28/2022	1128	COLORADO DEPT. OF HUMAN SERVICES	MATTIX, CARRIE K	22.102.00.2660.0500.000.8600.2023	FINGERPRINTING/BACKGRO UND, TRAILS REPORT	\$17.50
56861	10/28/2022	1128	COLORADO DEPT. OF HUMAN SERVICES	MATTIX, CARRIE K	22.102.00.2660.0500.000.8708.2023	FINGERPRINTING/BACKGRO UND, TRAILS REPORT	\$17.50
Check Total:							\$35.00

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Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56862	10/28/2022	1128	COLORADO DEPT. OF HUMAN SERVICES	GARCIA, SHELLEY	22.102.00.2660.0500.000.8600.2023	FINGERPRINTING/BACKGRO UND, TRAILS REPORT	\$17.50
56862	10/28/2022	1128	COLORADO DEPT. OF HUMAN SERVICES	GARCIA, SHELLEY	22.102.00.2660.0500.000.8708.2023	FINGERPRINTING/BACKGRO UND, TRAILS REPORT	\$17.50
Check Total:							\$35.00
56863	10/28/2022	1128	COLORADO DEPT. OF HUMAN SERVICES	CHAMBLISS, JANET T	22.102.00.2660.0500.000.8600.2023	FINGERPRINTING/BACKGRO UND, TRAILS REPORT	\$17.50
56863	10/28/2022	1128	COLORADO DEPT. OF HUMAN SERVICES	CHAMBLISS, JANET T	22.102.00.2660.0500.000.8708.2023	FINGERPRINTING/BACKGRO UND, TRAILS REPORT	\$17.50
Check Total:							\$35.00
56864	10/28/2022	1128	COLORADO DEPT. OF HUMAN SERVICES	BERTOLINO, PAULA S	22.102.00.2660.0500.000.8600.2023	FINGERPRINTING/BACKGRO UND, TRAILS REPORT	\$17.50
56864	10/28/2022	1128	COLORADO DEPT. OF HUMAN SERVICES	BERTOLINO, PAULA S	22.102.00.2660.0500.000.8708.2023	FINGERPRINTING/BACKGRO UND, TRAILS REPORT	\$17.50
Check Total:							\$35.00
56865	10/28/2022	1128	MCCANDLESS TRUCK CENTER LLC	P1020544479:01	10.720.27.2740.0610.000.0000.1756	FIRST AID KITS FOR DISTRICT BUSES, QTY OF 3	\$202.86
56865	10/28/2022	1128	MCCANDLESS TRUCK CENTER LLC	S102010101:01	10.720.27.2740.0340.000.0000.1751	BUS T-2, TOWING FEE AND REPAIRS TO TRANSMISSION	\$2,333.60
Check Total:							\$2,536.46
56866	10/28/2022	1128	NETZERO ROCKY MOUNTAINS	000088 10/27/22	10.710.26.2600.0610.000.0000.1712	SMS LED LIGHTING PROJECT,MODEL	\$2,051.00
56866	10/28/2022	1128	NETZERO ROCKY MOUNTAINS	000088 10/27/22	10.710.26.2600.0610.000.0000.1712	REBATE	(\$300.00)
Check Total:							\$1,751.00
56867	10/28/2022	1128	SALIDA ACE HARDWARE	614815	10.710.26.2600.0610.000.0000.1712	B STRAUSS, DUCT TAPE, SUBFLOOR ADHESIVE	\$20.77
56867	10/28/2022	1128	SALIDA ACE HARDWARE	614847	10.710.26.2600.0610.000.0000.1712	B STRAUSS, AIR FILTER	\$11.99
56867	10/28/2022	1128	SALIDA ACE HARDWARE	614944	10.710.26.2600.0610.000.0000.1712	J LUCERO, GORILLA TAPE	\$14.99
56867	10/28/2022	1128	SALIDA ACE HARDWARE	615171	10.710.26.2600.0610.000.0000.1712	B STRAUSS, STOP NUTS	\$12.49
56867	10/28/2022	1128	SALIDA ACE HARDWARE	615182	10.710.26.2600.0610.000.0000.1712	B STRAUSS, PADLOCKS	\$71.97

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 10/01/2022 - 10/31/2022

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56867	10/28/2022	1128	SALIDA ACE HARDWARE	615433	10.710.26.2600.0610.000.0000.1712	D LUGO, HALOGEN BULBS, T4 XENON BULBS	\$53.94
56867	10/28/2022	1128	SALIDA ACE HARDWARE	615451	10.301.11.1250.0610.000.0000.1527	CAUTION TAPE FOR BAND IN THE STANDS AT SHS	\$13.99
56867	10/28/2022	1128	SALIDA ACE HARDWARE	615676	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
56867	10/28/2022	1128	SALIDA ACE HARDWARE	615676	10.720.27.2740.0610.000.0000.1756	B POWELL, VELCRO TAPE FOR BUS BARN SHOP	\$21.99
56867	10/28/2022	1128	SALIDA ACE HARDWARE	615703	10.710.26.2600.0610.000.0000.1712	E HUSTON, TITEBOND GLUE	\$9.39
56867	10/28/2022	1128	SALIDA ACE HARDWARE	615773	10.710.26.2600.0610.000.0000.1712	B STRAUSS, RIB ANCHORS, HOOKS	\$6.58
56867	10/28/2022	1128	SALIDA ACE HARDWARE	615840	10.710.26.2600.0610.000.0000.1712	B STRAUSS, MISC FASTENERS	\$2.50
56867	10/28/2022	1128	SALIDA ACE HARDWARE	615856	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
56867	10/28/2022	1128	SALIDA ACE HARDWARE	615856	10.720.27.2740.0610.000.0000.1756	B POWELL, CUTOFF WHEEL	\$14.97
56867	10/28/2022	1128	SALIDA ACE HARDWARE	616112	10.710.26.2600.0610.000.0000.1712	D LUGO, WASP AND HORNET SPRAY	\$13.18
56867	10/28/2022	1128	SALIDA ACE HARDWARE	616119	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
56867	10/28/2022	1128	SALIDA ACE HARDWARE	616119	10.720.27.2740.0610.000.0000.1756	B POWELL, GOO GONE, PUTTY KNIFE, SCRAPER, FOR	\$22.94
56867	10/28/2022	1128	SALIDA ACE HARDWARE	616138	10.710.26.2600.0610.000.0000.1712	B STRAUSS, PADLOCK	\$39.98
56867	10/28/2022	1128	SALIDA ACE HARDWARE	616721	10.710.26.2600.0610.000.0000.1712	B STRAUSS, PLUNGER, DRAIN CLEANER	\$20.58
56867	10/28/2022	1128	SALIDA ACE HARDWARE	616740	10.710.26.2600.0610.000.0000.1712	B STRAUSS, PADLOCK	\$39.98
56867	10/28/2022	1128	SALIDA ACE HARDWARE	616916	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
56867	10/28/2022	1128	SALIDA ACE HARDWARE	616916	10.720.27.2740.0610.000.0000.1756	B POWELL, MISC SCREWS AND FASTENERS FOR BUS	\$66.79
56867	10/28/2022	1128	SALIDA ACE HARDWARE	616952	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
56867	10/28/2022	1128	SALIDA ACE HARDWARE	616952	10.720.27.2740.0610.000.0000.1756	B POWELL, MISC FASTENERS	\$21.52
56867	10/28/2022	1128	SALIDA ACE HARDWARE	617246	10.710.26.2600.0610.000.0000.1712	D LUGO, SMART PLUG	\$22.99
56867	10/28/2022	1128	SALIDA ACE HARDWARE	617268	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 10/01/2022 - 10/31/2022

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56867	10/28/2022	1128	SALIDA ACE HARDWARE	617268	10.720.27.2740.0610.000.0000.1756	B POWELL, IMPACT DRIVER BITS, QUICK CONNECTORS,	\$38.97
56867	10/28/2022	1128	SALIDA ACE HARDWARE	617324	10.710.26.2600.0610.000.0000.1712	B STRAUSS, WOOD FILLER, PUTTY	\$14.98
56867	10/28/2022	1128	SALIDA ACE HARDWARE	617360	10.710.26.2600.0610.000.0000.1712	B STRAUSS, FOAM ROLLER	\$3.98
56867	10/28/2022	1128	SALIDA ACE HARDWARE	617536	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
56867	10/28/2022	1128	SALIDA ACE HARDWARE	617536	10.720.27.2740.0610.000.0000.1756	E PARKS, MAGNETIC SHEETS	\$15.96
56867	10/28/2022	1128	SALIDA ACE HARDWARE	617828	10.710.26.2600.0610.000.0000.1712	E HUSTON, DIGITAL THERMOSTAT	\$28.99
56867	10/28/2022	1128	SALIDA ACE HARDWARE	617862	10.710.26.2600.0610.000.0000.1712	B STRAUSS, MISC FASTENERS	\$1.02
56867	10/28/2022	1128	SALIDA ACE HARDWARE	617903	10.710.26.2600.0610.000.0000.1712	B STRAUSS, GRIND POINT	\$7.99
56867	10/28/2022	1128	SALIDA ACE HARDWARE	617927	10.710.26.2600.0610.000.0000.1712	D LUGO, SMART PLUG	(\$22.99)
56867	10/28/2022	1128	SALIDA ACE HARDWARE	618060	10.710.26.2600.0610.000.0000.1712	D LUGO, SANDING DISCS	\$34.98
56867	10/28/2022	1128	SALIDA ACE HARDWARE	618081	22.102.00.2520.0610.000.8708.2023	M HUTSON PUSH BROOM	\$14.99
56867	10/28/2022	1128	SALIDA ACE HARDWARE	618082	10.710.26.2600.0610.000.0000.1712	E HUSTON, SURGE	\$9.59
56867	10/28/2022	1128	SALIDA ACE HARDWARE	618138	10.201.11.0200.0610.000.0000.1418	A MANTHEY, GLUE STICKS, CRAZY GLUE	\$15.97
56867	10/28/2022	1128	SALIDA ACE HARDWARE	618206	10.710.26.2600.0610.000.0000.1712	E HUSTON, SANDING DISCS	\$9.18
56867	10/28/2022	1128	SALIDA ACE HARDWARE	618258	10.710.26.2600.0610.000.0000.1712	D LUGO, SCREEN, GRILLE	\$28.98
56867	10/28/2022	1128	SALIDA ACE HARDWARE	618281	10.710.26.2600.0610.000.0000.1712	B STRAUSS, INVERTED FLARE, PIPE ELBOWS	\$15.97
56867	10/28/2022	1128	SALIDA ACE HARDWARE	618294	10.710.26.2600.0610.000.0000.1712	B STRAUSS, PIPE NIPPLE	\$3.59
Check Total:							\$725.68
56868	10/28/2022	1128	TK ELEVATOR CORP	3006889251	10.710.26.2600.0430.000.0000.1701	BRONZE MAINTENANCE PACKAGE, OIL AND GREASE	\$214.82
56868	10/28/2022	1128	TK ELEVATOR CORP	3006889251	10.710.26.2600.0430.000.0000.1701	BRONZE MAINTENANCE PACKAGE, OIL AND GREASE	\$214.82
56868	10/28/2022	1128	TK ELEVATOR CORP	3006889251	10.710.26.2600.0430.000.0000.1701	BRONZE MAINTENANCE PACKAGE, OIL AND GREASE	\$214.82
Check Total:							\$644.46
Bank Total:							\$293,638.78

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 10/01/2022 - 10/31/2022

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$253,727.05
19	\$11,757.02
22	\$28,154.71
Fund Totals:	\$293,638.78

End of Report

Disbursements Grand Total: \$293,638.78