

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund Date Range: 09/01/2022 - 09/30/2022 Sort By: Check
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: High Country Bank General Fund								
56485	09/06/2022	1057	ADVANCED NETWORK MANAGEMENT INC	BD0044487	10.600.11.2240.0530.000.0000.1618	CONFIGURED WORKING TUNNELS FROM LES TO BUS	\$1,755.00	
56485	09/06/2022	1057	ADVANCED NETWORK MANAGEMENT INC	BD0044488	10.600.11.2240.0530.000.0000.1618	NEW ASA BUILT AT LES, VPN TUNNEL TO DISTRICT	\$585.00	
							Check Total:	\$2,340.00
56486	09/06/2022	1057	ASPEN LEAF NETWORKS, LLC	222431923	10.710.26.2845.0531.000.0000.1710	ADDITIONAL DIRECTORY LISTINGS, QTY OF 4	\$20.00	
56486	09/06/2022	1057	ASPEN LEAF NETWORKS, LLC	222431923	10.710.26.2845.0531.000.0000.1710	DID BLOCKS & NON-SEQUENTIAL, QTY OF	\$22.35	
56486	09/06/2022	1057	ASPEN LEAF NETWORKS, LLC	222431923	10.710.26.2845.0531.000.0000.1710	MONTHLY FLAT RATE LONG DISTANCE	\$30.00	
56486	09/06/2022	1057	ASPEN LEAF NETWORKS, LLC	222431923	10.710.26.2845.0531.000.0000.1710	PRI - VOICE ONLY	\$399.00	
56486	09/06/2022	1057	ASPEN LEAF NETWORKS, LLC	222431923	10.710.26.2845.0531.000.0000.1710	PS/ALI SERVICE	\$60.00	
56486	09/06/2022	1057	ASPEN LEAF NETWORKS, LLC	222431923	10.710.26.2845.0531.000.0000.1710	ADMIN FEES, CARRIER RECOVERY FEES	\$58.96	
							Check Total:	\$590.31
56487	09/06/2022	1057	BACKGROUND INFORMATION SERVICES INC	147745	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, ADAM	\$28.00	
							Check Total:	\$28.00
56488	09/06/2022	1057	BELL, JAMISON C	09012234295	10.720.27.2740.0610.000.0000.1756	NITRILE GLOVES, XL, 2 BOXES	\$89.00	
56488	09/06/2022	1057	BELL, JAMISON C	09012234295	10.720.27.2740.0610.000.0000.1756	COMBO SLIP PLIERS	\$44.75	
							Check Total:	\$133.75
56489	09/06/2022	1057	BUSINESS SOLUTIONS LEASING	32364180	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS, 1	\$0.00	
56489	09/06/2022	1057	BUSINESS SOLUTIONS LEASING	32364180	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00	

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56489	09/06/2022	1057	BUSINESS SOLUTIONS LEASING	32364180	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
56489	09/06/2022	1057	BUSINESS SOLUTIONS LEASING	32364180	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$0.00
56489	09/06/2022	1057	BUSINESS SOLUTIONS LEASING	32364180	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$65.40
Check Total:							\$65.40
56490	09/06/2022	1057	BUSINESS SOLUTIONS LEASING	32364179	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS, 1	\$0.00
56490	09/06/2022	1057	BUSINESS SOLUTIONS LEASING	32364179	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$311.62
56490	09/06/2022	1057	BUSINESS SOLUTIONS LEASING	32364179	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
56490	09/06/2022	1057	BUSINESS SOLUTIONS LEASING	32364179	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$0.00
56490	09/06/2022	1057	BUSINESS SOLUTIONS LEASING	32364179	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$311.62
56491	09/06/2022	1057	BUSINESS SOLUTIONS LEASING	32364178	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS, 1	\$0.00
56491	09/06/2022	1057	BUSINESS SOLUTIONS LEASING	32364178	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
56491	09/06/2022	1057	BUSINESS SOLUTIONS LEASING	32364178	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
56491	09/06/2022	1057	BUSINESS SOLUTIONS LEASING	32364178	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$139.00
56491	09/06/2022	1057	BUSINESS SOLUTIONS LEASING	32364178	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$139.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
56492	09/06/2022	1057	CDW-G	CJ51552	10.600.00.0060.0730.000.0000.1650	HP CHROMEBOOK X360 11 G3, EDUCATION EDITION,	\$16,800.00	
56492	09/06/2022	1057	CDW-G	CJ51552	10.600.00.0060.0730.000.0000.1650	GOOGLE CHROM EDUCATION UPGRADE	\$3,300.00	
							Check Total:	\$20,100.00
56493	09/06/2022	1057	CHAFFEE COUNTY DEPT OF HUMAN SERVICES	2022-01	10.600.00.2320.0300.000.0000.1612	AGREEMENT TO SHARE COST OF CHILD WELFARE	\$33,000.00	
							Check Total:	\$33,000.00
56494	09/06/2022	1057	CHAFFEE PRINTING CENTER	2970	22.102.21.2130.0610.000.8600.2023	PRINTING COSTS OF ACCIDENT REPORTS AND	\$142.50	
56494	09/06/2022	1057	CHAFFEE PRINTING CENTER	2970	22.102.21.2130.0610.000.8708.2023	PRINTING COSTS OF ACCIDENT REPORTS AND	\$142.50	
							Check Total:	\$285.00
56495	09/06/2022	1057	CHARTER COMMUNICATIONS	0201966082322	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET DISTRICT-WIDE SERVICE	\$0.00	
56495	09/06/2022	1057	CHARTER COMMUNICATIONS	0201966082322	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ELEMENTARY	\$0.00	
56495	09/06/2022	1057	CHARTER COMMUNICATIONS	0201966082322	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CAO/CREST ACADEMY	\$277.96	
56495	09/06/2022	1057	CHARTER COMMUNICATIONS	0201966082322	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, BUS BARN, 10400 CR 120	\$0.00	
							Check Total:	\$277.96
56496	09/06/2022	1057	COLORADO BUREAU OF INVESTIGATION	A230200088	22.102.00.2660.0500.000.8600.2023	FINGERPRINTING/BACKGRO UND, PAULA BERTOLINO	\$39.50	
56496	09/06/2022	1057	COLORADO BUREAU OF INVESTIGATION	A230200088	22.102.00.2660.0500.000.8600.2023	FINGERPRINTING/BACKGRO UND, BRANDEE	\$39.50	
56496	09/06/2022	1057	COLORADO BUREAU OF INVESTIGATION	A230200088	22.102.00.2660.0500.000.8600.2023	FINGERPRINTING/BACKGRO UND, LAURA DONAVAN	\$39.50	
56496	09/06/2022	1057	COLORADO BUREAU OF INVESTIGATION	A230200088	22.102.00.2660.0500.000.8708.2023	FINGERPRINTING/BACKGRO UND, KATHARINE	\$39.50	

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56496	09/06/2022	1057	COLORADO BUREAU OF INVESTIGATION	A230200088	22.102.00.2660.0500.000.8708.2023	FINGERPRINTING/BACKGRO UND, CHENOA KING	\$39.50
56496	09/06/2022	1057	COLORADO BUREAU OF INVESTIGATION	A230200088	22.102.00.2660.0500.000.8708.2023	FINGERPRINTING/BACKGRO UND, HEATHER LYNN	\$39.50
Check Total:							\$237.00
56497	09/06/2022	1057	COLORADO BUREAU OF INVESTIGATION	A230200124	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND, CRYSTAL COPELAND	\$39.50
56497	09/06/2022	1057	COLORADO BUREAU OF INVESTIGATION	A230200124	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND, KATLYN FIELDER	\$39.50
56497	09/06/2022	1057	COLORADO BUREAU OF INVESTIGATION	A230200124	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND, JOANNA FISHER	\$39.50
56497	09/06/2022	1057	COLORADO BUREAU OF INVESTIGATION	A230200124	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, KIMBERLY	\$39.50
56497	09/06/2022	1057	COLORADO BUREAU OF INVESTIGATION	A230200124	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, JOSHUA	\$39.50
56497	09/06/2022	1057	COLORADO BUREAU OF INVESTIGATION	A230200124	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, SYDNEY	\$39.50
56497	09/06/2022	1057	COLORADO BUREAU OF INVESTIGATION	A230200124	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, KYM KOSMOS	\$39.50
56497	09/06/2022	1057	COLORADO BUREAU OF INVESTIGATION	A230200124	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, SHARON	\$39.50
56497	09/06/2022	1057	COLORADO BUREAU OF INVESTIGATION	A230200124	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, EVELYN	\$39.50
Check Total:							\$355.50
56498	09/06/2022	1057	GOBINS INC	INV435921	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV435921	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV435921	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$14.72

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56498	09/06/2022	1057	GOBINS INC	INV435921	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV435921	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV435921	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV435921	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV435921	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV435921	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV435921	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV435921	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV435921	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV435921	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV435921	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV435921	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV435921	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV437153	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV437153	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: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56498	09/06/2022	1057	GOBINS INC	INV437153	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV437153	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV437153	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV437153	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV437153	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV437153	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$218.65
56498	09/06/2022	1057	GOBINS INC	INV437153	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$135.53
56498	09/06/2022	1057	GOBINS INC	INV437153	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV437153	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV437153	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV437153	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV437153	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV437153	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56498	09/06/2022	1057	GOBINS INC	INV437153	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
Check Total:							\$368.90
56499	09/06/2022	1057	GOBINS INC	INV436498	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: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56499	09/06/2022	1057	GOBINS INC	INV436498	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56499	09/06/2022	1057	GOBINS INC	INV436498	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56499	09/06/2022	1057	GOBINS INC	INV436498	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56499	09/06/2022	1057	GOBINS INC	INV436498	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56499	09/06/2022	1057	GOBINS INC	INV436498	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 & 6)	\$0.00
56499	09/06/2022	1057	GOBINS INC	INV436498	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56499	09/06/2022	1057	GOBINS INC	INV436498	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56499	09/06/2022	1057	GOBINS INC	INV436498	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56499	09/06/2022	1057	GOBINS INC	INV436498	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56499	09/06/2022	1057	GOBINS INC	INV436498	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56499	09/06/2022	1057	GOBINS INC	INV436498	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56499	09/06/2022	1057	GOBINS INC	INV436498	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56499	09/06/2022	1057	GOBINS INC	INV436498	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$199.59
56499	09/06/2022	1057	GOBINS INC	INV436498	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$199.59
56499	09/06/2022	1057	GOBINS INC	INV436498	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$199.59

Check Total: \$598.77

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
56500	09/06/2022	1057	HEART OF THE ROCKIES RADIO GROUP	09/01/22 INVOICE	10.600.23.2540.0540.000.0000.1640	RADIO ADS, HELP WANTED, SUBSTITUTE TEACHERS	\$525.00	
							Check Total:	\$525.00
56501	09/06/2022	1057	HYLTON LUMBER COMPANY	2208-168607	10.710.26.2600.0610.000.0000.1712	CLOTH HOOK ORD	\$6.29	
							Check Total:	\$6.29
56502	09/06/2022	1057	INGRAM LIBRARY SERVICE, LLC	71105683	10.201.11.0511.0610.000.0000.1421	ECHO, PAM MUNOZ, HARDCOVER	\$286.75	
							Check Total:	\$286.75
56503	09/06/2022	1057	INTRADO INTERACTIVE SERVICES CORP	298685	10.600.11.2240.0530.000.0000.1618	RENEWAL SCHOOL MESSENGER COMPLETE, 12	\$2,021.25	
56503	09/06/2022	1057	INTRADO INTERACTIVE SERVICES CORP	298685	10.600.11.2240.0530.000.0000.1618	SCHOOL MESSENGER CUSTOMAPP RENEWAL, 12	\$620.00	
56503	09/06/2022	1057	INTRADO INTERACTIVE SERVICES CORP	298685	10.600.11.2240.0530.000.0000.1618	SCHOOL MESSENGER PRESENCE RENEWAL -	\$2,400.00	
							Check Total:	\$5,041.25
56504	09/06/2022	1057	J.W. PEPPER & SON INC	364485611	10.301.11.1240.0610.000.0000.1526	I Believe EPRINT Mark A. Miller, SATB	\$130.49	
56504	09/06/2022	1057	J.W. PEPPER & SON INC	364485611	10.301.11.1240.0610.000.0000.1526	I Believe SATB Part-Dominant MP3 Bundle	\$49.99	
56504	09/06/2022	1057	J.W. PEPPER & SON INC	364485611	10.301.11.1240.0610.000.0000.1526	Bonse Aba EPRINT, Victor C. Johnson, Three-Part Mixed	\$80.00	
56504	09/06/2022	1057	J.W. PEPPER & SON INC	364485611	10.301.11.1240.0610.000.0000.1526	KAKI LAMBE, TATE, B, SATB	\$0.00	
56504	09/06/2022	1057	J.W. PEPPER & SON INC	364488590	10.301.11.1240.0610.000.0000.1526	I Believe EPRINT Mark A. Miller, SATB	\$0.00	
56504	09/06/2022	1057	J.W. PEPPER & SON INC	364488590	10.301.11.1240.0610.000.0000.1526	I Believe SATB Part-Dominant MP3 Bundle	\$0.00	
56504	09/06/2022	1057	J.W. PEPPER & SON INC	364488590	10.301.11.1240.0610.000.0000.1526	Bonse Aba EPRINT, Victor C. Johnson, Three-Part Mixed	\$0.00	
56504	09/06/2022	1057	J.W. PEPPER & SON INC	364488590	10.301.11.1240.0610.000.0000.1526	KAKI LAMBE, TATE, B, SATB	\$89.25	
56504	09/06/2022	1057	J.W. PEPPER & SON INC	364491005	10.201.11.1250.0610.000.0000.1427	STANDARD OF EXCELLENCE JAZZ ENSEMBLE METHOD,	\$32.94	

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56504	09/06/2022	1057	J.W. PEPPER & SON INC	364491005	10.201.11.1250.0610.000.0000.1427	STANDARD OF EXCELLENCE JAZZ ENSEMBLE METHOD,	\$29.90
56504	09/06/2022	1057	J.W. PEPPER & SON INC	364491005	10.201.11.1250.0610.000.0000.1427	STANDARD OF EXCELLENCE JAZZ ENSEMBLE METHOD,	\$14.95
56504	09/06/2022	1057	J.W. PEPPER & SON INC	364491005	10.201.11.1250.0610.000.0000.1427	STANDARD OF EXCELLENCE JAZZ ENSEMBLE METHOD,	\$35.90
56504	09/06/2022	1057	J.W. PEPPER & SON INC	364491005	10.201.11.1250.0610.000.0000.1427	STANDARD OF EXCELLENCE JAZZ ENSEMBLE METHOD,	\$35.90
56504	09/06/2022	1057	J.W. PEPPER & SON INC	364491005	10.201.11.1250.0610.000.0000.1427	STANDARD OF EXCELLENCE JAZZ ENSEMBLE METHOD,	\$35.90
56504	09/06/2022	1057	J.W. PEPPER & SON INC	364491005	10.201.11.1250.0610.000.0000.1427	STANDARD OF EXCELLENCE JAZZ ENSEMBLE METHOD,	\$35.90
Check Total:							\$571.12
56505	09/06/2022	1057	MCCANDLESS TRUCK CENTER LLC	P102053256:02	10.720.27.2740.0430.000.0000.1755	SN-1, SHOCK ABSORBERS	\$194.00
56505	09/06/2022	1057	MCCANDLESS TRUCK CENTER LLC	P102053289:01	10.720.27.2740.0430.000.0000.1755	BUS 4, ELECTRICT BUS CROSS ARM	\$591.39
56505	09/06/2022	1057	MCCANDLESS TRUCK CENTER LLC	P102053344:01	10.720.27.2740.0430.000.0000.1755	BUS T-1,REMANUFACTURED INJECTOR, CORE DEPOSIT	(\$280.00)
Check Total:							\$505.39
56506	09/06/2022	1057	NOODLETOOLS, INC	209-265-R1	10.201.11.1500.0610.000.0000.1423	J GOETZ, ONE YEAR SINGLE TEACHER LICENSE FOR	\$60.00
Check Total:							\$60.00
56507	09/06/2022	1057	OFFICE DEPOT	256400297001	10.201.11.0600.0610.000.0000.1428	MISCELLANEOUS CLASSROOM SUPPLIES, SMS	\$43.29
56507	09/06/2022	1057	OFFICE DEPOT	256400297001	10.301.11.0600.0610.000.0000.1531	MISCELLANEOUS CLASSROOM SUPPLIES, SHS	\$43.29
56507	09/06/2022	1057	OFFICE DEPOT	257071842003	10.101.11.0010.0612.000.0000.1305	MISCELLANEOUS COPY PAPER, COLORED COPY	\$37.64
56507	09/06/2022	1057	OFFICE DEPOT	262417732001	10.104.10.0010.0600.000.0000.2010	MISCELLANEOUS OFFICE SUPPLIES	\$20.39

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56507	09/06/2022	1057	OFFICE DEPOT	262418235001	10.104.10.0010.0600.000.0000.2010	MISCELLANEOUS OFFICE SUPPLIES	\$13.99
56507	09/06/2022	1057	OFFICE DEPOT	262418236001	10.104.10.0010.0600.000.0000.2010	MISCELLANEOUS OFFICE SUPPLIES	\$17.83
56507	09/06/2022	1057	OFFICE DEPOT	262418237001	10.104.10.0010.0600.000.0000.2010	MISCELLANEOUS OFFICE SUPPLIES	\$161.60
56507	09/06/2022	1057	OFFICE DEPOT	262432114001	10.201.11.0020.0610.000.0000.1437	Office Depot® Brand Composition Book, 7-1/2" x	\$474.00
56507	09/06/2022	1057	OFFICE DEPOT	262432114001	10.201.11.0020.0610.000.0000.1437	Office Depot® Brand Erasable Big Tab Dividers,	\$89.60
56507	09/06/2022	1057	OFFICE DEPOT	262432114001	10.201.24.2410.0611.000.0000.1488	MISCELLANEOUS COLORED FILE FOLDERS FOR SMS	\$52.75
Check Total:							\$954.38
56508	09/06/2022	1057	OREILLY AUTO PARTS	3000-424651	10.720.27.2740.0430.000.0000.1755	IGNITION CYLINDER LOCK, MAINTENANCE JEEP	\$23.28
56508	09/06/2022	1057	OREILLY AUTO PARTS	3000-424651	10.720.27.2740.0610.000.0000.1756	CARB CLEANER FOR BUS BARN SHOP	\$35.88
56508	09/06/2022	1057	OREILLY AUTO PARTS	3000-424916	10.720.27.2740.0430.000.0000.1755	BUS T1, VAC TUBING AND CONNECTORS, MINI TORCH	\$43.86
Check Total:							\$103.02
56509	09/06/2022	1057	PONCHA LUMBER	A161197	10.720.27.2740.0610.000.0000.1756	E PARKS, Y-HOSE SHUT-OFF FOR HOTSYS TAP AT BUS	\$11.55
Check Total:							\$11.55
56510	09/06/2022	1057	SALIDA ACE HARDWARE	606433	10.710.26.2600.0610.000.0000.1712	B STRAUSS, TAP PLUG	\$6.59
56510	09/06/2022	1057	SALIDA ACE HARDWARE	606435	10.710.26.2600.0610.000.0000.1712	D LUGO, MOP DECK REFILLS QTY OF 2	\$9.18
56510	09/06/2022	1057	SALIDA ACE HARDWARE	606444	10.710.26.2600.0610.000.0000.1712	B STRAUSS, MISC SCREWS	\$1.38
56510	09/06/2022	1057	SALIDA ACE HARDWARE	606490	10.710.26.2600.0610.000.0000.1712	D LUGO, PAINT ROLLERS	\$7.98
56510	09/06/2022	1057	SALIDA ACE HARDWARE	606496	10.710.26.2600.0610.000.0000.1712	B STRAUSS, FLUX CORE WIRE	\$23.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	606582	10.710.26.2600.0610.000.0000.1712	B STRAUSS, CATALYST 11	\$9.99

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56510	09/06/2022	1057	SALIDA ACE HARDWARE	606587	10.710.26.2600.0610.000.0000.1712	E HUSTON, HEAT CABLE FOR PIPE	\$36.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	606662	10.710.26.2600.0610.000.0000.1712	B STRAUSS, HEX BITS	\$8.59
56510	09/06/2022	1057	SALIDA ACE HARDWARE	606671	10.710.26.2600.0610.000.0000.1712	D LUGO, PIPE INSULATION, ELECTRICIAN'S TAPE, PIPE	\$35.75
56510	09/06/2022	1057	SALIDA ACE HARDWARE	606706	10.710.26.2600.0610.000.0000.1712	B STRAUSS, EXTENSION	\$11.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	606711	10.710.26.2600.0610.000.0000.1712	D LUGO, PRIMER/CEMENT HANDY PACK	\$12.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	606735	10.710.26.2600.0610.000.0000.1712	E HUSTON, COUPLINGS	\$1.98
56510	09/06/2022	1057	SALIDA ACE HARDWARE	606754	10.710.26.2600.0610.000.0000.1712	D LUGO, PIPE INSULATION	\$24.37
56510	09/06/2022	1057	SALIDA ACE HARDWARE	606846	10.710.26.2600.0610.000.0000.1712	L GLOVAN, MISC CLEANERS, PAINT-5 GAL	\$227.76
56510	09/06/2022	1057	SALIDA ACE HARDWARE	606898	10.710.26.2600.0610.000.0000.1712	L GLOVAN, PAINTER'S TAPE, 3 PK	\$18.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	606923	10.710.26.2600.0610.000.0000.1712	B STRAUSS, OFFSET SCREWDRIVER	\$6.59
56510	09/06/2022	1057	SALIDA ACE HARDWARE	606933	10.710.26.2600.0610.000.0000.1712	E HUSTON, RECT FELT PADS, MISC PLUMBING SUPPLIES	\$11.31
56510	09/06/2022	1057	SALIDA ACE HARDWARE	606971	10.710.26.2600.0610.000.0000.1712	B STRAUSS, CORNER BRACES	\$55.90
56510	09/06/2022	1057	SALIDA ACE HARDWARE	606994	10.710.26.2600.0610.000.0000.1712	E HUSTON, GORILLA GLUE, MISC PLUMBING SUPPLIES	\$14.35
56510	09/06/2022	1057	SALIDA ACE HARDWARE	607056	10.710.26.2600.0610.000.0000.1712	E HUSTON, CORNER BRACES, SCREWS	\$8.46
56510	09/06/2022	1057	SALIDA ACE HARDWARE	607157	10.710.26.2600.0610.000.0000.1712	B STRAUSS, RATCHET DRIVE TIE DOWN	\$25.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	607183	10.710.26.2600.0610.000.0000.1712	L GLOVAN, CONTACT PAPER	\$5.59
56510	09/06/2022	1057	SALIDA ACE HARDWARE	607451	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
56510	09/06/2022	1057	SALIDA ACE HARDWARE	607451	10.720.27.2740.0610.000.0000.1756	B POWELL, HEX BUSHINGS	\$7.98
56510	09/06/2022	1057	SALIDA ACE HARDWARE	607457	10.710.26.2600.0610.000.0000.1712	J LUCERO, TRANSMISSION OIL	\$42.97

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56510	09/06/2022	1057	SALIDA ACE HARDWARE	607464	10.710.26.2600.0610.000.0000.1712	B STRAUSS, TOGGLE BOLT GARMENT HOOKS,	\$49.52
56510	09/06/2022	1057	SALIDA ACE HARDWARE	607481	10.710.26.2600.0610.000.0000.1712	L GLOVAN, CLEANING SUPPLIES, PAINTING	\$31.15
56510	09/06/2022	1057	SALIDA ACE HARDWARE	607507	10.710.26.2600.0610.000.0000.1712	B STRAUSS, PAINT ROLLERS	\$3.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	607573	10.600.23.2320.0800.000.0000.1604	W WOODDELL, TRASH BAGS FOR 627 OAK ST WEED	\$15.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	607588	10.710.26.2600.0610.000.0000.1712	D LUGO, HEAT CABLE, PIPE INSULATION, ELEC TAPE	\$60.57
56510	09/06/2022	1057	SALIDA ACE HARDWARE	607699	10.710.26.2600.0610.000.0000.1712	B STRAUSS, NAILS	\$6.59
56510	09/06/2022	1057	SALIDA ACE HARDWARE	607706	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
56510	09/06/2022	1057	SALIDA ACE HARDWARE	607706	10.720.27.2740.0610.000.0000.1756	B POWELL, KEYS	\$14.60
56510	09/06/2022	1057	SALIDA ACE HARDWARE	607728	10.710.26.2600.0610.000.0000.1712	D LUGO, PIPE CUTTER	\$14.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	607778	10.710.26.2600.0610.000.0000.1712	D LUGO, COPPER TUBING	\$16.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	607829	10.710.26.2600.0610.000.0000.1712	B STRAUSS, SCREWS, WAXFREE SEAL KIT, TAP,	\$30.77
56510	09/06/2022	1057	SALIDA ACE HARDWARE	607877	10.710.26.2600.0610.000.0000.1712	D LUGO, 8X8 PLASTIC ACCESS DOOR	\$15.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	607904	10.710.26.2600.0610.000.0000.1712	D LUGO, PIPE COUPLINGS AND NIPPLES	\$42.96
56510	09/06/2022	1057	SALIDA ACE HARDWARE	607948	10.710.26.2600.0610.000.0000.1712	D LUGO, DUCT TAPE	\$6.59
56510	09/06/2022	1057	SALIDA ACE HARDWARE	607981	10.710.26.2600.0610.000.0000.1712	E HUSTON, DOOR STOPS	\$10.28
56510	09/06/2022	1057	SALIDA ACE HARDWARE	607984	10.710.26.2600.0610.000.0000.1712	B STRAUSS, AERATORS	\$9.98
56510	09/06/2022	1057	SALIDA ACE HARDWARE	608004	10.710.26.2600.0610.000.0000.1712	L GLOVAN, COB WEB	\$11.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	608030	10.710.26.2600.0610.000.0000.1712	E HUSTON, DUCT TAPE	\$11.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	608061	10.710.26.2600.0610.000.0000.1712	E HUTSON, CLR CLEANER	\$17.98
56510	09/06/2022	1057	SALIDA ACE HARDWARE	608080	10.710.26.2600.0730.000.0000.1714	D LUGO, 9000 BTU A/C	\$439.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	608408	10.710.26.2600.0610.000.0000.1712	B STRAUSS, MARKING PAINT	\$36.58
56510	09/06/2022	1057	SALIDA ACE HARDWARE	608418	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
56510	09/06/2022	1057	SALIDA ACE HARDWARE	608418	10.720.27.2740.0610.000.0000.1756	B POWELL, BATTERIES	\$105.95

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56510	09/06/2022	1057	SALIDA ACE HARDWARE	608422	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
56510	09/06/2022	1057	SALIDA ACE HARDWARE	608422	10.720.27.2740.0610.000.0000.1756	B POWELL, BLUE TARP	\$17.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	608439	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
56510	09/06/2022	1057	SALIDA ACE HARDWARE	608439	10.720.27.2740.0610.000.0000.1756	B POWELL, GARDEN HOSE, SPRAYER FOR BUS BARN	\$50.98
56510	09/06/2022	1057	SALIDA ACE HARDWARE	608492	10.600.11.1640.0430.000.0000.1649	W STOKESBERRY, DRILL BIT	\$14.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	608547	10.710.26.2600.0610.000.0000.1712	B STRAUSS, 1G UNIVERSAL CVR BRZ	\$6.59
56510	09/06/2022	1057	SALIDA ACE HARDWARE	608547	10.710.26.2600.0730.000.0000.1714	B STRAUSS, 9000 BTU AC UNIT, QTY OF 2 AT \$449.99	\$899.98
56510	09/06/2022	1057	SALIDA ACE HARDWARE	608564	10.710.26.2600.0610.000.0000.1712	B STRAUSS, DIGITAL THERMOSTAT	\$28.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	608778	10.710.26.2600.0610.000.0000.1712	B STRAUSS, ANCHORS, BLEACH, BORAX	\$23.17
56510	09/06/2022	1057	SALIDA ACE HARDWARE	608799	10.710.26.2600.0610.000.0000.1712	E HUSTON, PIPE THREAD COMPOUND, NUTS &	\$10.58
56510	09/06/2022	1057	SALIDA ACE HARDWARE	608852	10.710.26.2600.0610.000.0000.1712	B STRAUSS, BATTERIES	\$12.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	608988	10.710.26.2600.0610.000.0000.1712	D LUGO, BATTERIES	\$12.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	609196	10.710.26.2600.0610.000.0000.1712	B STRAUSS, TRIMMER LINE REFILL, LED LIGHT BULBS	\$33.98
56510	09/06/2022	1057	SALIDA ACE HARDWARE	609215	10.710.26.2600.0610.000.0000.1712	D LUGO, WIRE, CABLE ORGANIZER, DOORBELL,	\$83.96
56510	09/06/2022	1057	SALIDA ACE HARDWARE	609231	10.710.26.2600.0610.000.0000.1712	D LUGO, 36" PICKUP TOOL	\$26.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	609235	10.710.26.2600.0610.000.0000.1712	L GLOVAN, GARDEN GLOVES	\$16.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	609258	10.201.11.0200.0610.000.0000.1418	A MANTHEY, UTILITY KNIFE AND BLADES	\$29.32
56510	09/06/2022	1057	SALIDA ACE HARDWARE	609414	10.710.26.2600.0610.000.0000.1712	D LUGO, GLASS SCRAPER	\$6.59
56510	09/06/2022	1057	SALIDA ACE HARDWARE	609449	10.710.26.2600.0610.000.0000.1712	E HUTSON, NYLON BRUSH	\$6.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	609558	10.710.26.2600.0610.000.0000.1712	D LUGO, EXTENSION CORD, HOSE COUPLINGS, FAUCET	\$91.32

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56510	09/06/2022	1057	SALIDA ACE HARDWARE	609566	10.710.26.2600.0610.000.0000.1712	D LUGO, EXCHANGE EXTENSION CORDS, WIRE	\$33.58
56510	09/06/2022	1057	SALIDA ACE HARDWARE	609663	10.710.26.2600.0610.000.0000.1712	B OSWALD, TORCH KIT FOR HOLMAN	\$19.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	609760	10.710.26.2600.0610.000.0000.1712	B STRAUSS, SHOVEL, CONTROL MODULE	\$189.98
56510	09/06/2022	1057	SALIDA ACE HARDWARE	609806	10.710.26.2600.0610.000.0000.1712	D LUGO, OUTDOOR SOCKET, ADAPTER, CIRCUIT	\$52.17
56510	09/06/2022	1057	SALIDA ACE HARDWARE	609960	10.710.26.2600.0610.000.0000.1712	L GLOVAN, PAINT SCRAPER	\$12.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	610165	10.710.26.2600.0610.000.0000.1712	D LUGO, DUAL THREAD AERATOR, QTY OF 45 AT	\$224.55
56510	09/06/2022	1057	SALIDA ACE HARDWARE	610406	10.710.26.2600.0610.000.0000.1712	d lugo, tap, scre extractor, misc screws	\$13.58
56510	09/06/2022	1057	SALIDA ACE HARDWARE	610452	10.710.26.2600.0610.000.0000.1712	E HUSTON, LED LIGHT	\$14.99
56510	09/06/2022	1057	SALIDA ACE HARDWARE	610578	10.710.26.2600.0610.000.0000.1712	B STRAUSS, DIAGONAL PLIERS	\$16.99
Check Total:							\$3,527.31
56511	09/06/2022	1057	SALIDA AUTO PARTS	130853	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
56511	09/06/2022	1057	SALIDA AUTO PARTS	130853	10.720.27.2740.0610.000.0000.1756	SILICONE TAPE	\$25.99
56511	09/06/2022	1057	SALIDA AUTO PARTS	130924	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
56511	09/06/2022	1057	SALIDA AUTO PARTS	130924	10.720.27.2740.0610.000.0000.1756	CASES OF BUGBGONE AND PERMATEX FOR	\$77.47
56511	09/06/2022	1057	SALIDA AUTO PARTS	131402	10.720.27.2740.0430.000.0000.1755	MAINTENANCE JEEP, SWITCHES, PERMATEX	\$78.47
56511	09/06/2022	1057	SALIDA AUTO PARTS	131402	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
56511	09/06/2022	1057	SALIDA AUTO PARTS	131404	10.720.27.2740.0430.000.0000.1755	MAINTENANCE JEEP. CREDIT FOR RETURN OF SWITCH	(\$26.99)
56511	09/06/2022	1057	SALIDA AUTO PARTS	131404	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
56511	09/06/2022	1057	SALIDA AUTO PARTS	131545	10.720.27.2740.0430.000.0000.1755	BUS T3, CURVED RADIATOR HOSE	\$18.47

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56511	09/06/2022	1057	SALIDA AUTO PARTS	131545	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
56511	09/06/2022	1057	SALIDA AUTO PARTS	131614	10.720.27.2740.0430.000.0000.1755	BUS T3, CURVED RADIATOR HOSES, QTY OF 2	\$36.94
56511	09/06/2022	1057	SALIDA AUTO PARTS	131614	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
56511	09/06/2022	1057	SALIDA AUTO PARTS	131760	10.720.27.2740.0430.000.0000.1755	BUS T1, ELBOW CONNECTOR, TUBING,	\$31.22
56511	09/06/2022	1057	SALIDA AUTO PARTS	131760	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
56511	09/06/2022	1057	SALIDA AUTO PARTS	131998	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
56511	09/06/2022	1057	SALIDA AUTO PARTS	131998	10.720.27.2740.0610.000.0000.1756	DISPOSABLE GLOVES FOR BUS BARN SHOP	\$43.98
56511	09/06/2022	1057	SALIDA AUTO PARTS	132066	10.720.27.2740.0430.000.0000.1755	SUB 3, STARTER	\$139.49
56511	09/06/2022	1057	SALIDA AUTO PARTS	132066	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
Check Total:							\$425.04
56512	09/06/2022	1057	SALIDA UTILITIES	07/25/22 - 08/24/22	10.710.26.2600.0411.000.0000.1706	607 OAK STREET	\$37.25
56512	09/06/2022	1057	SALIDA UTILITIES	07/25/22 - 08/24/22	10.710.26.2600.0411.000.0000.1706	627 OAK STREET	\$44.70
56512	09/06/2022	1057	SALIDA UTILITIES	07/25/22 - 08/24/22	10.710.26.2600.0411.000.0000.1706	310 E 9TH STREET	\$74.12
56512	09/06/2022	1057	SALIDA UTILITIES	07/25/22 - 08/24/22	10.710.26.2600.0411.000.0000.1706	349 E 9TH STREET	\$120.09
56512	09/06/2022	1057	SALIDA UTILITIES	07/25/22 - 08/24/22	10.710.26.2600.0411.000.0000.1706	520 MIDDLE SCHOOL IRRIGATION	\$1,686.72
56512	09/06/2022	1057	SALIDA UTILITIES	07/25/22 - 08/24/22	10.710.26.2600.0411.000.0000.1706	KESNER BUILDING IRRIGATION	\$1,504.02
56512	09/06/2022	1057	SALIDA UTILITIES	07/25/22 - 08/24/22	10.710.26.2600.0411.000.0000.1706	SOCCER FIELDS IRRIGATION,HOLMAN FIELDS	\$282.44
56512	09/06/2022	1057	SALIDA UTILITIES	07/25/22 - 08/24/22	10.710.26.2600.0411.000.0000.1706	MIDDLE SCHOOL WATER	\$186.68
56512	09/06/2022	1057	SALIDA UTILITIES	07/25/22 - 08/24/22	10.710.26.2600.0411.000.0000.1706	425 W 7TH STREET, LES IRRIGATION	\$844.32
56512	09/06/2022	1057	SALIDA UTILITIES	07/25/22 - 08/24/22	10.710.26.2600.0411.000.0000.1706	26 JONES AVE,SHS	\$375.76
56512	09/06/2022	1057	SALIDA UTILITIES	07/25/22 - 08/24/22	10.710.26.2600.0411.000.0000.1706	EIGHTH AND I STREET, LES BUILDING WATER	\$153.32
56512	09/06/2022	1057	SALIDA UTILITIES	07/25/22 - 08/24/22	10.710.26.2600.0411.000.0000.1706	504 TELLER,MAINT BARN	\$50.77

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
56512	09/06/2022	1057	SALIDA UTILITIES	07/25/22 - 08/24/22	10.710.26.2600.0411.000.0000.1706	10400 CR 120, BUS BARN	\$0.00	
56512	09/06/2022	1057	SALIDA UTILITIES	07/25/22 - 08/24/22	10.710.26.2600.0411.000.0000.1706	349 E 9TH ST,	\$5.96	
56512	09/06/2022	1057	SALIDA UTILITIES	07/25/22 - 08/24/22	10.710.26.2600.0411.000.0000.1706	312 HULBERT, A & B	\$0.00	
56512	09/06/2022	1057	SALIDA UTILITIES	07/25/22 - 08/24/22	10.710.26.2600.0411.000.0000.1706	312 HULBERT C & D	\$0.00	
56512	09/06/2022	1057	SALIDA UTILITIES	07/25/22 - 08/24/22	10.710.26.2600.0411.000.0000.1706	314 HULBERT	\$0.00	
56512	09/06/2022	1057	SALIDA UTILITIES	07/25/22 - 08/24/22	10.710.26.2600.0411.000.0000.1706	I STREET	\$24.33	
56512	09/06/2022	1057	SALIDA UTILITIES	07/25/22 - 08/24/22	19.102.26.2620.0411.000.3141.2019	516 TELLER ST, SECC,1 /3 COST	\$160.85	
56512	09/06/2022	1057	SALIDA UTILITIES	07/25/22 - 08/24/22	22.102.26.2620.0411.000.8600.2023	516 TELLER ST, SECC,1 /3 COST	\$160.86	
56512	09/06/2022	1057	SALIDA UTILITIES	07/25/22 - 08/24/22	22.102.26.2620.0411.000.8708.2023	516 TELLER ST, SECC,1 /3 COST	\$160.86	
							Check Total:	\$5,873.05
56513	09/06/2022	1057	TRILLIUM HOLDCO LLC	10075851	10.710.26.2600.0622.000.0000.1708	DISTRICT ELECTRICITY COSTS FROM SOLAR FARM,	\$5,684.64	
							Check Total:	\$5,684.64
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	10.600.00.2400.0531.000.0000.1644	303-909-4185 WILLIAM WOODDELL	\$49.60	
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	10.600.00.2400.0531.000.0000.1644	515-451-6703 ANDREA	\$49.60	
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	10.600.00.2400.0531.000.0000.1644	719-207-1401 KRISTIE SERVIS	\$49.60	
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	10.600.00.2400.0531.000.0000.1644	719-221-0214 CASSIE LUTTRELL	\$49.61	
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	10.600.00.2400.0531.000.0000.1644	719-221-1925 ILONA	\$49.60	
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	10.600.00.2400.0531.000.0000.1644	719-221-1988 JAKE HALL	\$49.60	
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	10.600.00.2400.0531.000.0000.1644	719-221-2900 MARKO	\$49.60	
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	10.600.00.2400.0531.000.0000.1644	719-221-3346 KIM LETOURNEAU	\$49.61	
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	10.600.00.2400.0531.000.0000.1644	719-221-3783 JACKIE CRABTREE	\$0.00	

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	10.600.00.2400.0531.000.0000.1644	719-221-5231 BRETT PYLE	\$49.60
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	10.600.00.2400.0531.000.0000.1644	719-221-5915 DAVID BLACKBURN	\$49.60
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	10.600.00.2400.0531.000.0000.1644	719-221-7700 NANCY	\$49.60
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	10.600.00.2400.0531.000.0000.1644	719-221-8309 WILLIAM STOKESBERRY	\$49.60
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	10.600.00.2400.0531.000.0000.1644	719-221-9266 TIM	\$49.60
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	10.600.00.2400.0531.000.0000.1644	719-431-2262 TALMAGE TRUJILLO	\$49.61
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	10.600.00.2400.0531.000.0000.1644	719-839-0283 SEAN CLARK	\$49.60
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	10.600.00.2400.0531.000.0000.1644	719-458-7856 JESSE HULL	\$49.61
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	10.600.00.2400.0531.000.0000.1644	719-221-5197 CHUCK MCKENNA, CREDIT ON	(\$47.57)
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	10.600.00.2400.0531.000.0000.1644	719-221-8996 MICHELLE SAAB	\$91.28
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	10.600.00.2400.0531.000.0000.1644	EQUIPMENT/DEVICE UPGRADE COSTS	\$0.00
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	22.102.00.2520.0530.000.3950.2020	719-207-1506 THERESA GILSON	\$49.60
56514	09/06/2022	1057	VERIZON WIRELESS	9914168252	22.102.00.2520.0530.000.3950.2020	719-221-0052 SAFECARE COORDINATOR	\$49.60

Check Total: \$936.55

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56515	09/06/2022	1057	WELLNESS SCREENING, LLC	2228	10.720.27.2700.0335.000.0000.1759	JAMES WHITE, COLLECTION,SHIPPING,LAB	\$46.00
56515	09/06/2022	1057	WELLNESS SCREENING, LLC	2228	10.720.27.2700.0335.000.0000.1759	JAMES WHITE,SHIPPING,LAB TESTING, RESULTS,	\$73.83
56515	09/06/2022	1057	WELLNESS SCREENING, LLC	2228	10.720.27.2700.0335.000.0000.1759	MARKO HAHN, COLLECTION,SHIPPING,LAB	\$73.83
56515	09/06/2022	1057	WELLNESS SCREENING, LLC	2228	10.720.27.2700.0335.000.0000.1759	BRYANT MUSSER, COLLECTION,SHIPPING,LAB	\$73.83
Check Total:							\$267.49
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	434494679599	10.301.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR SHS LIBRARY,	\$12.35
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	437935565775	10.101.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR LONGFELLOW	\$205.46
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	444986587977	10.301.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR SHS LIBRARY	\$16.82
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	448738766796	10.101.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR LONGFELLOW	\$14.00
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	448898467788	10.301.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR SHS LIBRARY	\$25.25
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	454983357353	10.201.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY	\$10.99
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	455533887789	10.101.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR LONGFELLOW	\$8.68
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	458534998893	10.201.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY	\$21.24
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	459784679358	10.201.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY	\$11.99
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	468958793885	10.301.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR SHS LIBRARY	\$140.09

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	484545445885	10.201.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY	\$664.63
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	496783445599	10.201.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY	\$13.88
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	546737784957	10.201.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY	\$10.96
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	546855544363	10.201.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY	\$5.83
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	567465598846	10.101.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR LONGFELLOW	\$6.19
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	567945343458	10.101.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR LONGFELLOW	\$13.09
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	579376374385	10.301.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR SHS LIBRARY,	\$523.84
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	588698978878	10.301.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR SHS LIBRARY	\$9.99
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	645335389865	10.101.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR LONGFELLOW	\$13.53
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	646774997847	10.201.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY	\$27.32
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	665883753433	10.201.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY	\$43.61
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	668697689335	10.301.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR SHS LIBRARY	\$5.95
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	683783537669	10.101.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR LONGFELLOW	\$8.86
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	694933698336	10.101.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR LONGFELLOW	\$38.06
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	737483456946	10.101.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR LONGFELLOW	\$23.58

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	749734749734	10.101.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR LES LIBRARY, 33	\$81.93
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	767657449779	10.101.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR LONGFELLOW	\$6.42
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	769444898853	10.101.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR LONGFELLOW	\$25.84
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	786443796965	10.201.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY	\$148.86
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	866488649855	10.101.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR LES LIBRARY, 33	\$44.51
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	896444963985	10.101.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR LES LIBRARY, 33	\$245.59
56516	09/07/2022	1059	AMAZON.COM CREDIT DEPT	984364546866	10.201.10.0010.0640.000.7310.0000	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY	\$10.11
Check Total:							\$2,439.45
56517	09/07/2022	1059	ARKANSAS VALLEY PUBLISHING CO.	08/01/22 - 08/31/22	10.600.23.2540.0540.000.0000.1640	CLASSIFIED AD: HELP WANTED, LIBRARY	\$56.00
56517	09/07/2022	1059	ARKANSAS VALLEY PUBLISHING CO.	08/01/22 - 08/31/22	10.600.23.2540.0540.000.0000.1640	CLASSIFIED AD: HELP WANTED, KITCHEN	\$35.00
56517	09/07/2022	1059	ARKANSAS VALLEY PUBLISHING CO.	08/01/22 - 08/31/22	10.600.23.2540.0540.000.0000.1640	CLASSIFIED AD: HELP WANTED,SPECIAL ED	\$35.00
56517	09/07/2022	1059	ARKANSAS VALLEY PUBLISHING CO.	08/01/22 - 08/31/22	10.600.23.2540.0540.000.0000.1640	CLASSIFIED AD: HELP WANTED, ECC	\$33.00
Check Total:							\$159.00
56518	09/07/2022	1059	Employee Vendor	STAFF LNCH REIM	10.600.23.2320.0800.000.0000.1604	LUNCH AND MEETING FOR CAO STAFF AT PIZZA RIO,	\$155.73
Check Total:							\$155.73
56519	09/07/2022	1059	CHAFFEE COUNTY WASTE	OCT 2022 BILLING	10.710.26.2600.0421.000.0000.1711	DISTRICT WIDE TRASH SERVICE, OCTOBER 2022	\$1,984.50

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
56519	09/07/2022	1059	CHAFFEE COUNTY WASTE	OCT 2022 BILLING	10.710.26.2600.0421.000.0000.1711	312 HULBERT, SPARTAN HEIGHTS	\$0.00	
56519	09/07/2022	1059	CHAFFEE COUNTY WASTE	OCT 2022 BILLING	10.710.26.2600.0421.000.0000.1711	ADDITIONAL PICK-UPS	\$0.00	
							Check Total:	\$1,984.50
56520	09/07/2022	1059	CHAFFEE COUNTY WASTE	312 HULBERT OCT 2022	10.710.26.2600.0421.000.0000.1711	DISTRICT WIDE TRASH SERVICE	\$0.00	
56520	09/07/2022	1059	CHAFFEE COUNTY WASTE	312 HULBERT OCT 2022	10.710.26.2600.0421.000.0000.1711	312 HULBERT, SPARTAN HEIGHTS, OCT 2022	\$39.95	
56520	09/07/2022	1059	CHAFFEE COUNTY WASTE	312 HULBERT OCT 2022	10.710.26.2600.0421.000.0000.1711	ADDITIONAL PICK-UPS	\$0.00	
							Check Total:	\$39.95
56521	09/07/2022	1059	CITY OF SALIDA	BIRTH CERTIFICAT FEE	22.102.34.2300.0320.000.8708.2023	FEE FOR BIRTH CERTIFICATES, QTY OF 3 AT	\$60.00	
							Check Total:	\$60.00
56522	09/07/2022	1059	CITY OF SALIDA.	15174136	22.102.34.2300.0320.000.8600.2023	CHILD ACCESS PASSES FOR SALIDA HOT SPRINGS POOL	\$64.00	
							Check Total:	\$64.00
56523	09/07/2022	1059	COFFEE BY TOPO	09-15-22 SMS	10.201.24.2410.0611.000.0000.1488	CATERING FOR "COFFEE WITH THE PRINCIPAL" AT	\$119.00	
							Check Total:	\$119.00
56524	09/07/2022	1059	Employee Vendor	MISC SUPPLY REIMB	10.101.11.0010.0610.000.0000.1316	REIMB FOR SCHOOL SUPPLIES PURCHA T	\$29.40	
							Check Total:	\$29.40
56525	09/07/2022	1059	KALEIDOSCOPE TOYS	164675	22.102.34.2300.0320.000.8708.2023	GIFT CERTIFICATE FOR PARENT MEETING GIVEAWAY	\$40.00	
							Check Total:	\$40.00
56526	09/07/2022	1059	MARSHALL MEMO LLC	W WOODDELL 2022-23	10.600.23.2320.0800.000.0000.1604	RENEWAL OF MARSHALL MEMO NEWSLETTER FOR 12	\$75.00	
							Check Total:	\$75.00
56527	09/07/2022	1059	MONTROSE WATER FACTORY	516416	10.710.26.2600.0411.000.0000.1706	BOTTLED WATER FOR CREST ACADEMY, 8 BOTTLES	\$39.00	
							Check Total:	\$39.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56528	09/07/2022	1059	MONTROSE WATER FACTORY	BUS BARN AUG 2023	10.710.26.2600.0411.000.0000.1706	MONTHLY BOTTLED WATER FOR CREST ACADEMY	\$0.00
56528	09/07/2022	1059	MONTROSE WATER FACTORY	BUS BARN AUG 2023	10.720.27.2700.0629.000.0000.1761	MONTHLY BOTTLED WATER FOR BUS BARN, 10400 CR	\$31.50
56528	09/07/2022	1059	MONTROSE WATER FACTORY	BUS BARN AUG 2023	19.102.00.2100.0330.000.3141.2020	MONTHLY BOTTLED WATER FOR SALIDA EARLY	\$0.00
Check Total:							\$31.50
56529	09/07/2022	1059	NATIONAL HEAD START ASSOCIATION	2223-Q1-M1-0232	22.102.23.2520.0640.000.8600.2023	ANNUAL MEMBERSHIP RENEWAL FOR I WITTY,	\$489.50
56529	09/07/2022	1059	NATIONAL HEAD START ASSOCIATION	2223-Q1-M1-0232	22.102.23.2520.0640.000.8708.2023	ANNUAL MEMBERSHIP RENEWAL FOR I WITTY,	\$489.50
Check Total:							\$979.00
56530	09/07/2022	1059	OFFICE DEPOT	256991029002	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$13.34
Check Total:							\$13.34
56531	09/07/2022	1059	PITNEY BOWES INC	3316183042	10.600.25.2510.0532.000.0000.0000	CAO POSTAGE METER LEASE/MAINTENANCE	\$0.00
56531	09/07/2022	1059	PITNEY BOWES INC	3316183042	10.600.25.2510.0532.000.0000.0000	CAO POSTAGE METER, QUARTERLY LEASE	\$361.02
Check Total:							\$361.02
56532	09/07/2022	1059	QUILL CORPORATION	27284787	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
56533	09/07/2022	1059	ROCKY MOUNTAIN EYE CENTER C CHADWICK		10.600.00.2130.0335.000.9003.1200	EYE EXAM AND GLASSES REPAIRS FOR C CHADWICK	\$113.46
Check Total:							\$113.46
56534	09/07/2022	1059	SAFEWAY INC.	669937-080422-2817	10.600.23.2320.0800.000.0000.1604	SNACKS AND DRINKS FOR NEW TEACHER MTG	\$141.75
56534	09/07/2022	1059	SAFEWAY INC.	720850-081122-2817	10.600.00.2190.0600.000.0000.1660	FOOD FOR SMS STAFF BREAKFAST , REIMB B Y SMS	\$39.95
Check Total:							\$181.70

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56535	09/07/2022	1059	SALIDA UTILITIES	08/01/22 - 09/01/22	10.710.26.2600.0411.000.0000.1706	310 E 9TH STREET	\$0.00
56535	09/07/2022	1059	SALIDA UTILITIES	08/01/22 - 09/01/22	10.710.26.2600.0411.000.0000.1706	349 E 9TH STREET	\$0.00
56535	09/07/2022	1059	SALIDA UTILITIES	08/01/22 - 09/01/22	10.710.26.2600.0411.000.0000.1706	520 MIDDLE SCHOOL IRRIGATION	\$0.00
56535	09/07/2022	1059	SALIDA UTILITIES	08/01/22 - 09/01/22	10.710.26.2600.0411.000.0000.1706	KESNER BUILDING IRRIGATION	\$0.00
56535	09/07/2022	1059	SALIDA UTILITIES	08/01/22 - 09/01/22	10.710.26.2600.0411.000.0000.1706	SOCCER FIELDS IRRIGATION,HOLMAN FIELDS	\$0.00
56535	09/07/2022	1059	SALIDA UTILITIES	08/01/22 - 09/01/22	10.710.26.2600.0411.000.0000.1706	MIDDLE SCHOOL WATER	\$0.00
56535	09/07/2022	1059	SALIDA UTILITIES	08/01/22 - 09/01/22	10.710.26.2600.0411.000.0000.1706	425 W 7TH STREET, LES IRRIGATION	\$0.00
56535	09/07/2022	1059	SALIDA UTILITIES	08/01/22 - 09/01/22	10.710.26.2600.0411.000.0000.1706	26 JONES AVE,SHS	\$0.00
56535	09/07/2022	1059	SALIDA UTILITIES	08/01/22 - 09/01/22	10.710.26.2600.0411.000.0000.1706	EIGHTH AND I STREET, LES BUILDING WATER	\$0.00
56535	09/07/2022	1059	SALIDA UTILITIES	08/01/22 - 09/01/22	10.710.26.2600.0411.000.0000.1706	504 TELLER,MAINT BARN	\$0.00
56535	09/07/2022	1059	SALIDA UTILITIES	08/01/22 - 09/01/22	10.710.26.2600.0411.000.0000.1706	10400 CR 120, BUS BARN	\$72.80
56535	09/07/2022	1059	SALIDA UTILITIES	08/01/22 - 09/01/22	10.710.26.2600.0411.000.0000.1706	349 E 9TH ST,	\$0.00
56535	09/07/2022	1059	SALIDA UTILITIES	08/01/22 - 09/01/22	10.710.26.2600.0411.000.0000.1706	312 HULBERT, A & B	\$47.79
56535	09/07/2022	1059	SALIDA UTILITIES	08/01/22 - 09/01/22	10.710.26.2600.0411.000.0000.1706	312 HULBERT C & D	\$50.71
56535	09/07/2022	1059	SALIDA UTILITIES	08/01/22 - 09/01/22	10.710.26.2600.0411.000.0000.1706	314 HULBERT	\$25.70
56535	09/07/2022	1059	SALIDA UTILITIES	08/01/22 - 09/01/22	10.710.26.2600.0411.000.0000.1706	I STREET	\$0.00
56535	09/07/2022	1059	SALIDA UTILITIES	08/01/22 - 09/01/22	10.710.26.2600.0411.000.0000.1706	607 OAK STREET	\$0.00
56535	09/07/2022	1059	SALIDA UTILITIES	08/01/22 - 09/01/22	10.710.26.2600.0411.000.0000.1706	627 OAK STREET	\$0.00
56535	09/07/2022	1059	SALIDA UTILITIES	08/01/22 - 09/01/22	19.102.26.2620.0411.000.3141.2019	516 TELLER ST, SECC,1 /3 COST	\$0.00
56535	09/07/2022	1059	SALIDA UTILITIES	08/01/22 - 09/01/22	22.102.26.2620.0411.000.8600.2023	516 TELLER ST, SECC,1 /3 COST	\$0.00
56535	09/07/2022	1059	SALIDA UTILITIES	08/01/22 - 09/01/22	22.102.26.2620.0411.000.8708.2023	516 TELLER ST, SECC,1 /3 COST	\$0.00

Check Total: \$197.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56536	09/07/2022	1059	TOWN OF PONCHA SPRINGS	18010400-01 AUG 22	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$46.57
56536	09/07/2022	1059	TOWN OF PONCHA SPRINGS	18010400-01 AUG 22	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
56536	09/07/2022	1059	TOWN OF PONCHA SPRINGS	18010400-01 AUG 22	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
56536	09/07/2022	1059	TOWN OF PONCHA SPRINGS	18010400-01 AUG 22	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
56536	09/07/2022	1059	TOWN OF PONCHA SPRINGS	180314-01 AUG 22	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
56536	09/07/2022	1059	TOWN OF PONCHA SPRINGS	180314-01 AUG 22	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
56536	09/07/2022	1059	TOWN OF PONCHA SPRINGS	180314-01 AUG 22	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
56536	09/07/2022	1059	TOWN OF PONCHA SPRINGS	180314-01 AUG 22	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$30.00
56536	09/07/2022	1059	TOWN OF PONCHA SPRINGS	200310-01 AUG 22	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
56536	09/07/2022	1059	TOWN OF PONCHA SPRINGS	200310-01 AUG 22	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$30.00
56536	09/07/2022	1059	TOWN OF PONCHA SPRINGS	200310-01 AUG 22	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
56536	09/07/2022	1059	TOWN OF PONCHA SPRINGS	200310-01 AUG 22	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
56536	09/07/2022	1059	TOWN OF PONCHA SPRINGS	200312-01 AUG 22	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
56536	09/07/2022	1059	TOWN OF PONCHA SPRINGS	200312-01 AUG 22	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
56536	09/07/2022	1059	TOWN OF PONCHA SPRINGS	200312-01 AUG 22	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$53.99

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
56536	09/07/2022	1059	TOWN OF PONCHA SPRINGS	200312-01 AUG 22	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00	
							Check Total:	\$160.56
56537	09/07/2022	1059	ULINE	153373739	10.201.11.0200.0610.000.0000.1418	Shop Stool – Metal	\$268.93	
							Check Total:	\$268.93
56538	09/07/2022	1059	VITAL LIVING	7T3E	22.102.34.2300.0320.000.8600.2023	GIFT CERTIFICATE FOR PARENT MEETING GIVEAWAY	\$20.00	
							Check Total:	\$20.00
56539	09/08/2022	1065	ALPINE ACHIEVERS INITIATIVE	13-2022 BALANCE	10.600.00.2320.0300.000.0000.1612	FOR SCHOOL YEAR 2022–23, AUGUST 12, 2022	\$15,000.00	
							Check Total:	\$15,000.00
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.201.11.0500.0610.000.0000.1417	WALMART.COM, A MORRISON, STERLITE	\$33.54	
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.201.11.1250.0610.000.0000.1427	WW NORTON, A WILKINS, RENEWAL OF DIGITAL	\$64.59	
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.201.11.2213.0580.000.0000.1409	KEYSTONE RESERVATIONS, E JOHNKE,HOTEL ROOM	\$192.65	
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.201.24.2410.0611.000.0000.1488	BIGNAME COMMERCE, ENVELOPES.COM, B SKIPPER,	\$449.95	
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.305.11.0030.0640.000.0000.0000	STUDY.COM, J KRIEVES, MONTHLY SUBSCRIPTION	\$31.68	
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.600.00.0070.0600.000.0000.3150	FIRST FOR INSPIRATION – LEGO, K MADDEN, REG FEE	\$372.00	
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.600.00.2800.0320.000.0000.0000	WISC CENTER FOR EDUC PROD & SERV, W	\$99.00	
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.600.10.2210.0500.000.0000.1605	CSCA, E JOHNKE, REG FEE FOR ANNUAL CONFERENCE,	\$399.00	
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.600.11.0090.0810.000.0000.1215	COLORADO DEPT OF EDUCATION, HEATH ELLIS,	\$114.40	
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.600.11.1640.0430.000.0000.1649	PCPARTSPLUS – CHROMEBOOKPARTS.COM,	\$99.90	

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.600.11.2240.0530.000.0000.1618	MICROSOFT, W STOKESBERRY, ANNUAL	\$513.00
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.600.23.2310.0580.000.0000.1621	AMICAS PIZZA, K LETOURNEAU, DINNER FOR	\$181.75
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.600.23.2310.0580.000.0000.1621	SWEETIES SANDWICH SHOP, K LETOURNEAU, LUNCH FOR	\$139.29
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.600.23.2320.0800.000.0000.1604	MOO PRINT, K LETOURNEAU, BUSINESS	\$701.24
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.600.23.2320.0800.000.0000.1604	MOONLIGHT PIZZA, K LETOURNEAU, LUNCH FOR	\$337.45
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.600.23.2320.0800.000.0000.1604	COFFEE BY TOPO, CATERING FOR SAFETY MEETING AT	\$176.00
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.600.23.2320.0800.000.0000.1604	DOMINOS PIZZA, K LETOURNEAU, FOOD FOR	\$358.17
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.600.23.2320.0800.000.0000.1631	AMICAS PIZZA, K LETOURNEAU, LUNCH FOR	\$161.91
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.710.26.2600.0320.000.0000.1716	PARTSTREE.COM, S CLARK, HYDRAULIC HOSE ASSEMBLY	\$108.16
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.710.26.2600.0610.000.0000.1712	HOMEDEPOT.COM, B STRAUSS, CEILING TILES FOR	(\$117.02)
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.710.26.2600.0610.000.0000.1712	HOMEDEPOT.COM, D LUGO, TOILET FOR SHS,	\$172.90
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.710.26.2600.0610.000.0000.1712	HOMEDEPOT.COM, B STRAUSS, MULTI SURFACE	\$526.80
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.710.26.2600.0610.000.0000.1712	HOMEDEPOT.COM, B STRAUSS, CEILING TILES FOR	\$117.02
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.710.26.2600.0610.000.0000.1712	BATTERYHAWK.COM, D LUGO, REPLACEMENT	\$261.52
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.710.26.2600.0610.000.0000.1712	HOMEDEPOT.COM, B STRAUSS, RE-ORDER OF	\$323.85

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.720.27.2700.0629.000.0000.1761	CHROMA APPAREL, E PARKS, CUSTOME POLO SHIRTS FOR	\$819.50	
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	10.720.27.2720.0340.000.0000.1750	OVIERRE INDUSTRIES, E PARKS, CUSTOM VINYL	\$678.18	
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	19.102.19.0040.0610.000.3141.2020	BJOREM SPEECH PUBL, C HIGH, SPEECH SOUND CUES	\$70.90	
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	19.102.19.0040.0610.000.3141.2020	SUPER DUPER PUBL, J SWERSKY, WORD FLIPS	\$30.51	
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	22.102.19.0040.0610.000.8708.2023	DIMENSIONS EDUCATIONAL RESOURCES - NATURE	\$274.85	
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	22.102.28.2213.0320.000.8600.2023	AMERICAN RED CROSS, L HAARMYER, FEE FOR	\$210.00	
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	22.102.28.2213.0320.000.8600.2023	UC DAVIS, L MONROE, REG FEE FOR EARLY START	\$425.00	
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	22.102.28.2213.0320.000.8600.2023	SCFC CONF,ILLUMINATE COLORADO, S	\$50.00	
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	22.102.28.2213.0320.000.8708.2023	SCFC CONF,ILLUMINATE COLORADO, H SODERMAN,	\$50.00	
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	22.102.28.2213.0320.000.8708.2023	AMERICAN RED CROSS, L HAARMYER, FEE FOR	\$210.00	
56540	09/08/2022	1065	CARD SERVICES	08/01/22 - 08/31/22	22.600.00.2240.0500.000.4414.0000	ZOOM.US, W STOKESBERRY, MONTHLY FEE FOR REMOTE	\$16.28	
							Check Total:	\$8,653.97
56541	09/08/2022	1065	CARSTENS, JAMES	129	10.710.26.2600.0430.000.0000.1701	CLEANING OF KESNER BUILDING, AUG 2022, 45.5	\$773.50	
							Check Total:	\$773.50
56542	09/08/2022	1065	Employee Vendor	CONF MEAL PER DIEM	10.305.11.2200.0580.000.0000.0000	RESTORATIVE PRACTICES-LEAVING THE	\$79.00	
							Check Total:	\$79.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
56543	09/08/2022	1065	Employee Vendor	MISC REIMBS AUG-SEP	10.305.11.0030.0610.000.0000.0000	REIMB FOR PURCHASE OF CATERPILLARS FROM INSECT	\$42.58	
56543	09/08/2022	1065	Employee Vendor	MISC REIMBS AUG-SEP	10.305.11.0030.0610.000.0000.0000	REIMB FOR LEADERSHIP CLASS ICE CREAM FROM	\$14.67	
							Check Total:	\$57.25
56544	09/08/2022	1065	Employee Vendor	CONF MEAL PER DIEM	10.305.11.2200.0580.000.0000.0000	RESTORATIVE PRACTICES-LEAVING THE	\$79.00	
							Check Total:	\$79.00
56545	09/08/2022	1065	Employee Vendor	CONF MEAL PER DIEM	10.305.11.2200.0580.000.0000.0000	RESTORATIVE PRACTICES-LEAVING THE	\$79.00	
							Check Total:	\$79.00
56546	09/08/2022	1065	Employee Vendor	REIMB-STICKERS	10.600.23.2320.0800.000.0000.1604	REIMB FOR PURCHASE OF CREST ACADEMY STICKERS,	\$102.98	
							Check Total:	\$102.98
56547	09/08/2022	1065	Employee Vendor	CONF MEAL PER DIEM	10.305.11.2200.0580.000.0000.0000	RESTORATIVE PRACTICES-LEAVING THE	\$79.00	
							Check Total:	\$79.00
56548	09/08/2022	1065	Employee Vendor	CONF MEAL PER DIEM	10.305.11.2200.0580.000.0000.0000	RESTORATIVE PRACTICES-LEAVING THE	\$79.00	
							Check Total:	\$79.00
56549	09/08/2022	1065	SECURLY, INC	114076	10.600.11.2240.0530.000.0000.1618	MDM 1-499, FOR LONGFELLOW ELEMENTARY	\$2,125.00	
							Check Total:	\$2,125.00
56550	09/08/2022	1065	Employee Vendor	CONF MEAL PER DIEM	10.305.11.2200.0580.000.0000.0000	RESTORATIVE PRACTICES-LEAVING THE	\$79.00	
							Check Total:	\$79.00
56551	09/19/2022	1068	Employee Vendor	LIB BKS REIM JUL 22	10.104.11.0010.0640.000.0000.0000	REIMB FOR PURCHASE OF BOOKS FOR CREST LIBRARY	\$30.20	
56551	09/19/2022	1068	Employee Vendor	PROF DUES REIMB2223	10.600.11.0090.0810.000.0000.1215	REIMB FOR NCTE ANNUAL DUES FOR FY 2022-23	\$50.00	
							Check Total:	\$80.20

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56552	09/19/2022	1068	BUSINESS SOLUTIONS LEASING	32364181	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS, 1	\$0.00
56552	09/19/2022	1068	BUSINESS SOLUTIONS LEASING	32364181	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
56552	09/19/2022	1068	BUSINESS SOLUTIONS LEASING	32364181	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$268.14
56552	09/19/2022	1068	BUSINESS SOLUTIONS LEASING	32364181	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$0.00
56552	09/19/2022	1068	BUSINESS SOLUTIONS LEASING	32364181	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$268.14
56553	09/19/2022	1068	CENTURYLINK	7195392407102BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195392407102BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195392407102BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195392407102BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195392407102BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195392407102BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195392407102BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195392407102BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195392407102BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195392407102BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195392407102BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195392407102BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$58.41
56553	09/19/2022	1068	CENTURYLINK	7195392407102BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195394168046BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195394168046BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195394168046BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195394168046BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195394168046BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195394168046BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56553	09/19/2022	1068	CENTURYLINK	7195394168046BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195394168046BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195394168046BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195394168046BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195394168046BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$58.00
56553	09/19/2022	1068	CENTURYLINK	7195394168046BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195394168046BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195394810956BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195394810956BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195394810956BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195394810956BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195394810956BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195394810956BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195394810956BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195394810956BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195394810956BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195394810956BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$49.43
56553	09/19/2022	1068	CENTURYLINK	7195394810956BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195394810956BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195394810956BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195395072861BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195395072861BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$128.91
56553	09/19/2022	1068	CENTURYLINK	7195395072861BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195395072861BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195395072861BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195395072861BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195395072861BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195395072861BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195395072861BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195395072861BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56553	09/19/2022	1068	CENTURYLINK	7195395072861BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195395072861BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
56553	09/19/2022	1068	CENTURYLINK	7195395072861BSEP22	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
Check Total:							\$294.75
56554	09/19/2022	1068	COALESCENCE HEALTH PLLC	105	22.102.00.2200.0600.000.8708.2022	MESSAGE FOR SECC STAFF MEMBER, WEEKLY RAFFLE	\$95.00
Check Total:							\$95.00
56555	09/19/2022	1068	CONSORTIUM, THE	1076	10.600.00.2130.0500.000.9003.1200	SERVICES FOR SCHOOL YEAR 2022-2023, ANNUAL	\$4,015.00
Check Total:							\$4,015.00
56556	09/19/2022	1068	DENVER AUTO COMPANY	2213	10.710.26.2600.0732.000.0000.1715	2007 FORD F150 FOR MAINTENANCE DEPT, VIN	\$11,025.00
Check Total:							\$11,025.00
56557	09/19/2022	1068	Employee Vendor	PROF DUES REIM 2223	10.600.11.0090.0810.000.0000.1215	COLORADO ART EDUCATION ASSOC,	\$50.00
Check Total:							\$50.00
56558	09/19/2022	1068	HOELTING & COMPANY, INC	42035	10.600.23.2317.0332.000.0000.1607	INTERIM BILLING FOR 2022 AUDIT	\$16,350.00
Check Total:							\$16,350.00
56559	09/19/2022	1068	Employee Vendor	BORAX PURCH REIM	10.305.11.0030.0610.000.0000.0000	REIMB FOR PURCHASE OF BORAX FOR SCIENCE LAB,	\$16.56
Check Total:							\$16.56
56560	09/19/2022	1068	Employee Vendor	TCHRS PAY TCHRS REIM	10.305.11.0030.0640.000.0000.0000	REIMB FOR PURCHASE OF ONLINE CURRICULUM	\$104.61
Check Total:							\$104.61
56561	09/19/2022	1068	Employee Vendor	B-CALM REIM	10.100.12.1700.0600.000.3130.2010	REIMB FOR PURCHASE OF B-CALM HIDEAWAY FROM	\$68.90
Check Total:							\$68.90
56562	09/19/2022	1068	MONTROSE WATER FACTORY	514102	19.102.00.2100.0330.000.3141.2020	BOTTLED WATER FOR SECC, 5 GAL, QTY OF 8	\$39.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56562	09/19/2022	1068	MONTROSE WATER FACTORY	516418	19.102.00.2100.0330.000.3141.2020	BOTTLED WATER FOR SECC, 5 GAL, QTY OF 7	\$34.50
Check Total:							\$73.50
56563	09/19/2022	1068	SALIDA AUTO PARTS	132111	10.710.26.2650.0430.000.0000.1704	BATTERY FOR MAINTENANCE VEHICLE	\$60.47
56563	09/19/2022	1068	SALIDA AUTO PARTS	132594	10.710.26.2650.0430.000.0000.1704	MISC PARTS FOR MAINTENANCE VEHICLE	\$9.21
Check Total:							\$69.68
56564	09/19/2022	1068	TOLIN MECHANICAL SYSTEMS CO, LLC	SV449434	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
56564	09/19/2022	1068	TOLIN MECHANICAL SYSTEMS CO, LLC	SV449434	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
56564	09/19/2022	1068	TOLIN MECHANICAL SYSTEMS CO, LLC	SV449434	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$1,666.00
56564	09/19/2022	1068	TOLIN MECHANICAL SYSTEMS CO, LLC	SV449435	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$958.00
56564	09/19/2022	1068	TOLIN MECHANICAL SYSTEMS CO, LLC	SV449435	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
56564	09/19/2022	1068	TOLIN MECHANICAL SYSTEMS CO, LLC	SV449435	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
56564	09/19/2022	1068	TOLIN MECHANICAL SYSTEMS CO, LLC	SV449436	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
56564	09/19/2022	1068	TOLIN MECHANICAL SYSTEMS CO, LLC	SV449436	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$1,413.00
56564	09/19/2022	1068	TOLIN MECHANICAL SYSTEMS CO, LLC	SV449436	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
Check Total:							\$4,037.00
56565	09/19/2022	1068	VOYAGER FLEET SYSTEMS	86909	10.720.27.2740.0626.000.0000.1752	FUEL FOR DISTRICT VEHICLE FLEET	\$8,089.69
56565	09/19/2022	1068	VOYAGER FLEET SYSTEMS	86909	10.720.27.2740.0626.000.0000.1752	EXEMPT TAX CREDIT	(\$364.28)
Check Total:							\$7,725.41

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56566	09/19/2022	1068	XCEL ENERGY	794895278	10.710.26.2600.0622.000.0000.1708	520 MILFORD ST, SMS	\$1,421.92
56566	09/19/2022	1068	XCEL ENERGY	794895278	10.710.26.2600.0622.000.0000.1708	310 E 9TH ST, HEA	\$95.73
56566	09/19/2022	1068	XCEL ENERGY	794895278	10.710.26.2600.0622.000.0000.1708	502 TELLER ST, MAINTBARN	\$58.82
56566	09/19/2022	1068	XCEL ENERGY	794895278	10.710.26.2600.0622.000.0000.1708	841 I STREET, LES STORAGE SHED	\$22.86
56566	09/19/2022	1068	XCEL ENERGY	794895278	10.710.26.2600.0622.000.0000.1708	1455 HOLAM AVE, SOCCER FIELDS PUMP HOUSE	\$99.04
56566	09/19/2022	1068	XCEL ENERGY	794895278	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$4,090.29
56566	09/19/2022	1068	XCEL ENERGY	794895278	10.710.26.2600.0622.000.0000.1708	349 E 9TH ST, KESNER BLDG	\$569.37
56566	09/19/2022	1068	XCEL ENERGY	794895278	10.710.26.2600.0622.000.0000.1708	500 STATE ST, SHS STADIUM LIGHTS	\$268.85
56566	09/19/2022	1068	XCEL ENERGY	794895278	10.710.26.2600.0622.000.0000.1708	427 W 7TH ST, LONGFELLOW ELEM	\$1,902.92
56566	09/19/2022	1068	XCEL ENERGY	794895278	10.710.26.2600.0622.000.0000.1708	10400 CR 120, BUS BARN	\$386.50
56566	09/19/2022	1068	XCEL ENERGY	794895278	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$16.58
56566	09/19/2022	1068	XCEL ENERGY	794895278	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT A	\$186.13
56566	09/19/2022	1068	XCEL ENERGY	794895278	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT B	\$832.06
56566	09/19/2022	1068	XCEL ENERGY	794895278	10.710.26.2600.0622.000.0000.1708	SPARTAN HEIGHTS, 310, 312, AND 314 HULBERT	\$0.00
56566	09/19/2022	1068	XCEL ENERGY	794895278	10.710.26.2600.0622.000.0000.1708	607 OAK STREET,	\$0.00
56566	09/19/2022	1068	XCEL ENERGY	794895278	19.102.26.2620.0622.000.3141.2020	516 TELLER ST, SECC, 1/3 COST	\$145.86
56566	09/19/2022	1068	XCEL ENERGY	794895278	22.102.26.2620.0622.000.8600.2023	516 TELLER ST, SECC, 1/3 COST	\$145.86
56566	09/19/2022	1068	XCEL ENERGY	794895278	22.102.26.2620.0622.000.8708.2023	516 TELLER ST, SECC, 1/3 COST	\$145.86
56567	09/20/2022	1070	AIRGAS INTERMOUNTAIN	9991148814	10.301.11.1070.0610.000.0000.1530	ACETYLENE CYLINDER RENTAL, SHS AUTO SHOP	\$35.03
Check Total:							\$10,388.65

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
56567	09/20/2022	1070	AIRGAS INTERMOUNTAIN	9991148814	10.301.11.1070.0610.000.0000.1530	OXYGEN CYLINDER RENTAL, SHS AUTO SHOP	\$31.62	
56567	09/20/2022	1070	AIRGAS INTERMOUNTAIN	9991148814	10.301.11.1070.0610.000.0000.1530	HAZMAT FEE	\$22.81	
							Check Total:	\$89.46
56568	09/20/2022	1070	AMICAS PIZZA	SECC CATER 09-23-22	22.102.28.2213.0320.000.8600.2023	CATERING FOR STAFF PD DAY AT SCOUT HUT,	\$525.15	
56568	09/20/2022	1070	AMICAS PIZZA	SECC CATER 09-23-22	22.102.28.2213.0320.000.8708.2023	CATERING FOR STAFF PD DAY AT SCOUT HUT,	\$525.15	
							Check Total:	\$1,050.30
56569	09/20/2022	1070	ARKANSAS VALLEY CLEAN WINDOWS	SECC WINDOW CLNING	22.102.00.2200.0600.000.8600.2022	WINDOW CLEANING AT SECC, HS PORTION	\$495.50	
56569	09/20/2022	1070	ARKANSAS VALLEY CLEAN WINDOWS	SECC WINDOW CLNING	22.102.00.2200.0600.000.8708.2022	WINDOW CLEANING AT SECC, EHS PORTION	\$495.50	
							Check Total:	\$991.00
56570	09/20/2022	1070	CHARTER COMMUNICATIONS	0128003090822	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET DISTRICT-WIDE SERVICE	\$1,756.77	
56570	09/20/2022	1070	CHARTER COMMUNICATIONS	0128003090822	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ELEMENTARY	\$0.00	
56570	09/20/2022	1070	CHARTER COMMUNICATIONS	0128003090822	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CAO/CREST ACADEMY	\$0.00	
56570	09/20/2022	1070	CHARTER COMMUNICATIONS	0128003090822	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, BUS BARN, 10400 CR 120	\$0.00	
							Check Total:	\$1,756.77
56571	09/20/2022	1070	CHARTER COMMUNICATIONS	0187876090522	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET DISTRICT-WIDE SERVICE	\$0.00	
56571	09/20/2022	1070	CHARTER COMMUNICATIONS	0187876090522	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ELEMENTARY	\$2,460.17	
56571	09/20/2022	1070	CHARTER COMMUNICATIONS	0187876090522	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CAO/CREST ACADEMY	\$0.00	
56571	09/20/2022	1070	CHARTER COMMUNICATIONS	0187876090522	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, BUS BARN, 10400 CR 120	\$0.00	

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,460.17
56572	09/20/2022	1070	CINTAS FIRE 636525	0F47051939	10.710.26.2600.0430.000.0000.1701	CREST ACADEMY, ALARM MONITORING, ACTIVATION	\$1,732.80
Check Total:							\$1,732.80
56573	09/20/2022	1070	CP'S PORTABLES	1576	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTY AT HOLMAN FIELDS, SEP 2022	\$90.00
Check Total:							\$90.00
56574	09/20/2022	1070	FIRST STREET FLOORING	002A	22.102.00.2200.0600.000.8600.2022	BALANCE OF COST OF NEW FLOORING IN ECC MODULAR	\$3,586.82
56574	09/20/2022	1070	FIRST STREET FLOORING	002A	22.102.00.2200.0600.000.8708.2022	BALANCE OF COST OF NEW FLOORING IN ECC MODULAR	\$3,586.82
56574	09/20/2022	1070	FIRST STREET FLOORING	003A	22.102.00.2200.0600.000.8600.2022	WAXING AND BUFFING OF NEW FLOORING IN ECC	\$1,119.80
56574	09/20/2022	1070	FIRST STREET FLOORING	003A	22.102.00.2200.0600.000.8708.2022	WAXING AND BUFFING OF NEW FLOORING IN ECC	\$1,119.80
Check Total:							\$9,413.24
56575	09/20/2022	1070	FLINN SCIENTIFIC INC.	2765121	10.301.11.1310.0610.000.0000.1522	Flinn Scientific Electronic Balance, 210 x 0.01-g	\$385.00
56575	09/20/2022	1070	FLINN SCIENTIFIC INC.	2765121	10.301.11.1310.0610.000.0000.1522	Beakers, Borosilicate Glass, 1000-mL	\$0.00
56575	09/20/2022	1070	FLINN SCIENTIFIC INC.	2765121	10.301.11.1310.0610.000.0000.1522	Cylinder, Borosilicate Glass, Plastic Base, 50 mL	\$0.00
56575	09/20/2022	1070	FLINN SCIENTIFIC INC.	2765121	10.301.11.1310.0610.000.0000.1522	Spirit-Filled Thermometer, -20 to 150 °C, Partial	\$0.00
56575	09/20/2022	1070	FLINN SCIENTIFIC INC.	2765121	10.301.11.1310.0610.000.0000.1522	Beaker Tongs with protective sleeves	\$0.00
56575	09/20/2022	1070	FLINN SCIENTIFIC INC.	2765121	10.301.11.1310.0610.000.0000.1522	Thermometer Holder, Pkg. of 3	\$0.00
56575	09/20/2022	1070	FLINN SCIENTIFIC INC.	2765121	10.301.11.1310.0610.000.0000.1522	BRIGHT Atom™ Model	\$0.00
56575	09/20/2022	1070	FLINN SCIENTIFIC INC.	2765121	10.301.11.1310.0610.000.0000.1522	Waves and Sound, Full-Size Lab Kit	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56575	09/20/2022	1070	FLINN SCIENTIFIC INC.	2765121	10.301.11.1310.0610.000.0000.1522	Metal Density Cube Set, Economy Choice	\$0.00
56575	09/20/2022	1070	FLINN SCIENTIFIC INC.	2765121	10.301.11.1310.0610.000.0000.1522	Cylinder Brush	\$0.00
56575	09/20/2022	1070	FLINN SCIENTIFIC INC.	2765121	10.301.11.1310.0610.000.0000.1522	Dropping Pipet, Plastic, 23 mL	\$0.00
56575	09/20/2022	1070	FLINN SCIENTIFIC INC.	2765121	10.301.11.1310.0610.000.0000.1522	Beakers, Borosilicate Glass, 600-mL	\$0.00
56575	09/20/2022	1070	FLINN SCIENTIFIC INC.	2765121	10.301.11.1310.0610.000.0000.1522	Cylinder, Borosilicate Glass, Plastic Base, 100 mL	\$0.00
Check Total:							\$385.00
56576	09/20/2022	1070	GOBINS INC	INV439443	10.600.23.2320.0612.000.0000.1639	PRINTWISE CONTRACT, FY 22-23, B&W COPIES	\$304.50
56576	09/20/2022	1070	GOBINS INC	INV439443	10.600.23.2320.0612.000.0000.1639	PRINTWISE CONTRACT, FY 22-23, COLOR COPIES	\$501.17
Check Total:							\$805.67
56577	09/20/2022	1070	Employee Vendor	LESSONPIX REIMB	10.101.12.1700.0610.000.3130.1324	REIMB FOR LESSONPIX ANNUAL SUBSCRIPTION FEE	\$36.00
Check Total:							\$36.00
56578	09/20/2022	1070	IMAGINE LEARNING	878785 REISSUE	10.600.11.2240.0530.000.0000.1624	DIGITAL LIBRARIES 6-12 COMPREHENSIVE ALL	\$3,750.00
Check Total:							\$3,750.00
56579	09/20/2022	1070	Employee Vendor	COPPER CHLORIDE REIM	10.305.11.0030.0610.000.0000.0000	REIMB FOR PURCHASE OF COPPER CHLORIDE FOR	\$49.15
Check Total:							\$49.15
56580	09/20/2022	1070	NEWEGG BUSINESS INC	1304065359	10.600.11.1640.0430.000.0000.1649	SAMSUNG 970 EVO PLUS M.2 2280 250GB PCIe Gen	\$259.96
Check Total:							\$259.96
56581	09/20/2022	1070	OFFICE DEPOT	265514932001	19.102.00.2520.0610.000.3141.2020	Xerox® Vitality Colors™ Pastel Plus Colored	\$16.89
56581	09/20/2022	1070	OFFICE DEPOT	265514932001	19.102.00.2520.0610.000.3141.2020	Hammermill® Fore Super-Premium Colored	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
56581	09/20/2022	1070	OFFICE DEPOT	265549646001	19.102.00.2520.0610.000.3141.2020	Hammermill® Fore Super-Premium Colored	\$20.99	
56581	09/20/2022	1070	OFFICE DEPOT	265549646001	19.102.00.2520.0610.000.3141.2020	Xerox® Vitality Colors™ Pastel Plus Colored	\$0.00	
							Check Total:	\$37.88
56582	09/20/2022	1070	Employee Vendor	WALMART REIM 08-09	10.305.11.0030.0610.000.0000.0000	REIMB FOR MISC SUPPLIES PURCHASED AT WALMART,	\$107.05	
							Check Total:	\$107.05
56583	09/20/2022	1070	SALIDA HOSPITAL DISTRICT	1303461 M HAHN	10.720.27.2700.0335.000.0000.1759	M HAN, LAB FEES FOR DOT SCREENING FOR CDL	\$37.50	
							Check Total:	\$37.50
56584	09/20/2022	1070	SALIDA WALKING TOURS, LLC	8.3022	10.104.10.0010.0513.000.0000.2010	60 MINUTE CLEORA CEMETARY TOUR FOR CREST	\$315.00	
							Check Total:	\$315.00
56585	09/20/2022	1070	SCHOLASTIC MAGAZINES	M7304605	10.101.11.0511.0610.000.0000.1321	BETH SMITH, SCHOLASTIC NEWS 2, CLASSROOM	\$164.73	
							Check Total:	\$164.73
56586	09/20/2022	1070	TERMINIX PROCESSING CENTER	424280883	10.710.26.2600.0430.000.0000.1701	349 E 9TH STREET, KESNER BLDG, ANNUAL FEE FOR	\$525.60	
							Check Total:	\$525.60
56587	09/20/2022	1070	TOLIN MECHANICAL SYSTEMS CO, LLC	SV448514	10.710.26.2600.0430.000.0000.1701	SECC, ADDED GAS PIPING FOR ADDITIONAL DRYER	\$230.00	
							Check Total:	\$230.00
56588	09/20/2022	1070	TYLER TECHNOLOGIES	025-393506	10.600.11.2240.0530.000.0000.1618	EMPLOYEE ONBOARDING, MAINTENANCE, 11/01/22 -	\$420.00	
56588	09/20/2022	1070	TYLER TECHNOLOGIES	025-393506	10.600.11.2240.0530.000.0000.1618	CONTENT MANAGER ANNUAL FEES	\$1,050.00	
56588	09/20/2022	1070	TYLER TECHNOLOGIES	025-393506	10.600.11.2240.0530.000.0000.1618	SCHOOL ERP PRO ANNUAL FEES	\$917.00	
							Check Total:	\$2,387.00
56589	09/20/2022	1070	WAXIE SANITARY SUPPLY	81188572	10.710.26.2600.0610.000.0000.1712	SLINKY HOSE, QTY OF 3	\$121.38	

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56589	09/20/2022	1070	WAXIE SANITARY SUPPLY	81188572	10.710.26.2600.0610.000.0000.1712	HOSE CONNECTOR, QTY OF	\$5.82
56589	09/20/2022	1070	WAXIE SANITARY SUPPLY	81188572	10.710.26.2600.0610.000.0000.1712	VAC HOSE FOR 1750 KAIVAC, QTY OF 2	\$261.24
Check Total:							\$388.44
56590	09/20/2022	1070	XCEL ENERGY	796280055	10.710.26.2600.0622.000.0000.1708	520 MILFORD ST, SMS	\$0.00
56590	09/20/2022	1070	XCEL ENERGY	796280055	10.710.26.2600.0622.000.0000.1708	310 E 9TH ST, HEA	\$0.00
56590	09/20/2022	1070	XCEL ENERGY	796280055	10.710.26.2600.0622.000.0000.1708	502 TELLER ST, MAINTBARN	\$0.00
56590	09/20/2022	1070	XCEL ENERGY	796280055	10.710.26.2600.0622.000.0000.1708	841 I STREET, LES STORAGE SHED	\$0.00
56590	09/20/2022	1070	XCEL ENERGY	796280055	10.710.26.2600.0622.000.0000.1708	1455 HOLAM AVE, SOCCER FIELDS PUMP HOUSE	\$0.00
56590	09/20/2022	1070	XCEL ENERGY	796280055	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$0.00
56590	09/20/2022	1070	XCEL ENERGY	796280055	10.710.26.2600.0622.000.0000.1708	349 E 9TH ST, KESNER BLDG	\$0.00
56590	09/20/2022	1070	XCEL ENERGY	796280055	10.710.26.2600.0622.000.0000.1708	500 STATE ST, SHS STADIUM LIGHTS	\$0.00
56590	09/20/2022	1070	XCEL ENERGY	796280055	10.710.26.2600.0622.000.0000.1708	427 W 7TH ST, LONGFELLOW ELEM	\$0.00
56590	09/20/2022	1070	XCEL ENERGY	796280055	10.710.26.2600.0622.000.0000.1708	10400 CR 120, BUS BARN	\$0.00
56590	09/20/2022	1070	XCEL ENERGY	796280055	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$0.00
56590	09/20/2022	1070	XCEL ENERGY	796280055	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT A	\$0.00
56590	09/20/2022	1070	XCEL ENERGY	796280055	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT B	\$0.00
56590	09/20/2022	1070	XCEL ENERGY	796280055	10.710.26.2600.0622.000.0000.1708	SPARTAN HEIGHTS, 310, 312, AND 314 HULBERT	\$0.00
56590	09/20/2022	1070	XCEL ENERGY	796280055	10.710.26.2600.0622.000.0000.1708	607 OAK STREET,	\$6.36
56590	09/20/2022	1070	XCEL ENERGY	796280055	19.102.26.2620.0622.000.3141.2020	516 TELLER ST, SECC, 1/3 COST	\$0.00
56590	09/20/2022	1070	XCEL ENERGY	796280055	22.102.26.2620.0622.000.8600.2023	516 TELLER ST, SECC, 1/3 COST	\$0.00
56590	09/20/2022	1070	XCEL ENERGY	796280055	22.102.26.2620.0622.000.8708.2023	516 TELLER ST, SECC, 1/3 COST	\$0.00
Check Total:							\$6.36

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56591	09/22/2022	1072	ALEXANDER, CODY L	SHS CHOIR SERVICES	10.301.11.1240.0610.000.0000.1526	PIANO TUNING	\$160.00
56591	09/22/2022	1072	ALEXANDER, CODY L	SHS CHOIR SERVICES	10.301.11.1240.0610.000.0000.1526	ACCOMPANIST FOR SHS CHOIR PERFORMANCE IN BV	\$250.00
Check Total:							\$410.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	433666843878	10.201.11.1250.0610.000.0000.1427	Miscellaneous reeds for saxophones, clarinets,	\$218.65
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	435437754963	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$11.99
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	435857348547	19.102.19.0040.0610.000.3141.2020	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	435857348547	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	435857348547	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$28.47
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	437374367765	10.600.23.2320.0611.000.0000.1613	Sharpie Liquid Highlighters Assorted Colors Chisel Tip	\$9.49
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	437374367765	10.600.23.2320.0800.000.0000.1604	Teskyer Leather Badge Holder with Zipper Pocket,1	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	437376869394	19.102.19.0040.0610.000.3141.2020	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	437376869394	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	437376869394	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$29.36
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	439898438868	19.102.19.0040.0610.000.3141.2020	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	439898438868	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	439898438868	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$72.44

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	439957356934	10.720.27.2740.0610.000.0000.1756	Blue Summit Supplies Assorted Color Plastic	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	439957356934	10.720.27.2740.0610.000.0000.1756	Blue Summit Supplies 25 Black Plastic Report Covers	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	439957356934	10.720.27.2740.0610.000.0000.1756	20 Pieces Safety Vests Visibility Reflective Vests	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	439957356934	10.720.27.2740.0610.000.0000.1756	DALIX 14" Small Duffle Bag Two Toned Gym Travel Bag	\$255.60
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	439983778553	10.201.11.0600.0610.000.0000.1428	EXPO Low Odor Dry Erase Marker Chisel Tip Markers	\$25.99
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	439983778553	10.301.11.0600.0610.000.0000.1531	EXPO Low Odor Dry Erase Marker Chisel Tip Markers	\$51.98
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	443577643799	19.102.00.2520.0610.000.3141.2020	FURNITURE FOR SECC LOBBY, DESK AND OFFICE	\$23.33
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	443577643799	22.102.00.2520.0610.000.8600.2023	FURNITURE FOR SECC LOBBY, DESK AND OFFICE	\$23.33
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	443577643799	22.102.00.2520.0610.000.8708.2023	FURNITURE FOR SECC LOBBY, DESK AND OFFICE	\$23.33
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	445894478645	19.102.19.0040.0610.000.3141.2020	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	445894478645	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	445894478645	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$7.72
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	446683898549	10.301.11.2400.0890.000.0000.1538	Techni Mobili Functional Storage L-Shaped Computer	\$179.98
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	446683898549	10.301.11.2400.0890.000.0000.1538	Lorell 14341 18 Deep 2-Drawer File Cabinet, Black	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	446938535899	19.102.19.0040.0610.000.3141.2020	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	446938535899	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	446938535899	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$17.71
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	447357654598	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$180.05
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	447453693697	10.201.24.2410.0611.000.0000.1488	MISCELLANEOUS SUPPLIES FOR SMS MAIN OFFICE	\$20.99
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	447796873753	19.102.19.0040.0610.000.3141.2020	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$20.92
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	447796873753	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	447796873753	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	448943986898	19.102.19.0040.0610.000.3141.2020	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$8.99
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	448943986898	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	448943986898	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	449455874777	10.710.42.2520.0610.000.0000.1800	Bulk 100 Pack – Heavy Duty	\$78.16
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	453989959899	10.101.11.0010.0610.000.0000.1316	Really Good Stuff 153527 My Writing Folder Zaner –	\$68.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	454834687955	10.101.11.0010.0610.000.0000.1316	Kaysent School Headphones for Classroom Students –	\$82.80
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	454838333886	10.201.24.2410.0611.000.0000.1488	MISCELLANEOUS SUPPLIES FOR SMS MAIN OFFICE	\$91.59
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	454884638377	10.201.24.2410.0611.000.0000.1488	MISCELLANEOUS SUPPLIES FOR SMS MAIN OFFICE	\$97.15

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	454889567793	10.104.10.0010.0600.000.0000.2010	Left-Handed Kids Scissors Lefty Stainless Steel Scissors	\$12.99
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	456397744799	19.102.19.0040.0610.000.3141.2020	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	456397744799	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	456397744799	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$45.39
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	457755876648	22.102.21.2130.0610.000.8600.2023	MISCELLANEOUS NURSE'S SUPPLIES, SLPIT COST, HS	\$31.09
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	457755876648	22.102.21.2130.0610.000.8708.2023	MISCELLANEOUS NURSE'S SUPPLIES, SLPIT COST, EHS	\$31.09
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	457768573654	10.101.22.2222.0640.000.0000.1374	MISCELLANEOUS NEW BOOKS FOR LONGFELLOW	\$226.12
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	458857534587	22.102.19.0040.0610.000.8708.2023	(8 Pack) Lined Sticky Notes Post, 8 Colors Self Sticky	\$7.99
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	458857534587	22.102.19.0040.0610.000.8708.2023	Children's Factory 12" Mini Throw Pillows, Set-6,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	458857534587	22.102.19.0040.0610.000.8708.2023	Constructive Playthings Kids Textured Sensory Pillow	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	466644735995	10.600.23.2320.0800.000.0000.1604	Building Math Vocabulary: 70 Engaging Reproducible	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	466644735995	10.600.23.2320.0800.000.0000.1604	Getting to the Roots of Mathematics Vocabulary	\$23.98
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	466937976367	10.201.11.0511.0610.000.0000.1421	The Outsiders Paperback - Deckle Edge, April 20, 2006	\$147.25
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	466937976367	10.201.11.0511.0610.000.0000.1421	Stargirl (Stargirl Series) Paperback - May 14, 2002	\$198.50
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	467699588873	22.102.19.0040.0610.000.8708.2023	DYPER Bamboo Baby Diapers Size 4 Natural	\$39.99

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	467699588873	22.102.19.0040.0610.000.8708.2023	DYPER Bamboo Baby Diapers Size 5 Natural	\$39.99
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	467948697569	10.301.11.2400.0890.000.0000.1538	Techni Mobili Functional Storage L-Shaped Computer	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	467948697569	10.301.11.2400.0890.000.0000.1538	Lorell 14341 18 Deep 2-Drawer File Cabinet, Black	\$80.28
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	473777654456	10.201.24.2410.0611.000.0000.1488	MISCELLANEOUS SUPPLIES FOR SMS MAIN OFFICE	\$19.80
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	473888654486	10.101.24.2410.0611.000.0000.1388	(8 Pack) Lined Sticky Notes 3x3 in Bright Ruled Post	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	473888654486	10.101.24.2410.0611.000.0000.1388	Just Breathe (Infinity Calm Strips - Five Pack) As Seen	\$22.98
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	47655573896	10.101.22.2222.0640.000.0000.1374	MISCELLANEOUS NEW BOOKS FOR LONGFELLOW	\$7.32
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	477559878398	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$82.29
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	478755496795	10.600.00.0060.0650.000.0000.1655	45W USB Type C Chromebook Charger	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	478755496795	22.102.00.2520.0610.000.8708.2023	2022 Acer Aspire 5 Laptop	\$1,739.97
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	494636566486	22.102.19.0040.0610.000.8600.2023	Nuby Printed Kids Pop Up Sipper Water Bottle, Colors	\$240.37
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	533937484736	19.102.19.0040.0610.000.3141.2020	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$12.19
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	533937484736	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	533937484736	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	534953879937	10.600.00.0060.0650.000.0000.1655	5W Adapter Laptop Charger for HP Chromebook 11 14	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	534953879937	10.600.00.0060.0650.000.0000.1655	NinjaBatt Battery for Acer AS10D31 AS10D81	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	534953879937	10.600.00.0060.0650.000.0000.1655	45W USB Type C Chromebook Charger	\$129.90
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	535593358686	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$11.84
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	537793694755	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$39.75
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	543837558465	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$43.61
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	543958943859	10.101.11.2400.0890.000.0000.1338	Xpose Safety 18 Inch Orange Traffic Cones,	\$69.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	543958943859	10.101.11.2400.0890.000.0000.1338	NEIKO 53941A High Visibility Safety Vest with	\$25.32
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	544754338937	10.301.11.0500.0610.000.0000.1517	MISCELLANEOUS CLASSROOM SUPPLIES	\$17.99
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	546956575389	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$19.33
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	547947448585	10.600.23.2320.0800.000.0000.1604	MISCELLANEOUS SUPPLIES FOR ADMIN EMGENCY GO	\$94.11
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	548946664597	10.600.23.2320.0800.000.0000.1604	Building Math Vocabulary: 70 Engaging Reproducible	\$5.38
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	548946664597	10.600.23.2320.0800.000.0000.1604	Getting to the Roots of Mathematics Vocabulary	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	553789696835	10.301.22.2222.0640.000.0000.1574	ERASED, VOL 1, BOOK FOR SHS LIBRARY, INVOICED	\$30.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	554345566367	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$11.39
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	559367897854	10.301.11.0500.0610.000.0000.1517	MISCELLANEOUS CLASSROOM SUPPLIES	\$62.94

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	563549384534	10.101.12.1700.0610.000.3130.1324	MISCELLANEOUS BOOKS AND STRESS TOYS	\$25.98
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	563637775397	19.102.19.0040.0610.000.3141.2020	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	563637775397	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	563637775397	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$27.62
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	566335758963	10.201.24.2410.0611.000.0000.1488	MISCELLANEOUS SUPPLIES FOR SMS MAIN OFFICE	\$50.95
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	566646545456	10.201.11.2400.0890.000.0000.1438	20 Packs High Visibility Reflective Safety Vest with	\$116.97
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	567537985369	10.710.26.2600.0610.000.0000.1712	Amazon Basics 48 Count AA & AAA High-Performance	\$58.96
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	567537985369	10.710.26.2600.0610.000.0000.1712	Amazon Basics 48 Pack AA	\$13.94
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	576746864776	10.101.11.2400.0890.000.0000.1338	SATXTREM Talking Flash Cards with 384 Words	\$28.19
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	576746864776	10.101.11.2400.0890.000.0000.1338	SATXTREM Talking Flash Cards with 384 Words	\$21.99
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	576869684778	10.201.11.0020.0610.000.0000.1437	Touching Spirit Bear (Spirit Bear, 1)	\$359.60
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	576869684778	10.201.11.0020.0610.000.0000.1437	SDADI Adjustable Height Standing Desk Student Desk	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	585336533485	19.102.00.2520.0610.000.3141.2020	FURNITURE FOR SECC LOBBY, DESK AND OFFICE	\$17.65
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	585336533485	22.102.00.2520.0610.000.8600.2023	FURNITURE FOR SECC LOBBY, DESK AND OFFICE	\$17.66
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	585336533485	22.102.00.2520.0610.000.8708.2023	FURNITURE FOR SECC LOBBY, DESK AND OFFICE	\$17.66

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	587365654469	22.102.19.0040.0610.000.8708.2023	Digital Camera for Photography, Rechargeable	\$42.65
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	596794336896	10.600.11.1640.0430.000.0000.1649	45W USB Type C Charger Power Adapter for HP	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	596794336896	10.600.11.1640.0430.000.0000.1649	65W Adapter Laptop Charger for HP Chromebook	\$135.90
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	596794336896	10.600.11.1640.0430.000.0000.1649	iPad Charger iPhone Charger [Apple MFi	\$129.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	598389368443	10.201.11.0020.0610.000.0000.1437	SDADI Adjustable Height Standing Desk Student Desk	\$304.16
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	598389368443	10.201.11.0020.0610.000.0000.1437	Touching Spirit Bear (Spirit Bear, 1)	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	639336658895	19.102.19.0040.0610.000.3141.2020	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	639336658895	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	639336658895	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$5.95
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	639485867964	10.201.11.0500.0610.000.0000.1417	MISCELLANEOUS CLASSROOM	\$258.64
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	644448739496	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$92.74
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	645436497745	10.600.00.0060.0730.000.0000.1650	AVer M5 Document Camera - USB Webcam for Remote	\$603.60
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	645436497745	10.600.00.0060.0730.000.0000.1650	Califone 2800-RD Listening First Stereo Headphones for	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	648344558684	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$29.74
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	654656776988	10.301.11.0030.0640.000.0000.1501	SRA ESSENTIALS OF ALGEBRA: A DIRECT	\$935.50

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	654656776988	10.301.11.0030.0640.000.0000.1501	ESSENTIALS FOR ALGEBRA, STUDENT WORKBOOK	\$363.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	658737347689	10.101.12.1700.0610.000.3130.1324	MISCELLANEOUS BOOKS AND STRESS TOYS	\$79.25
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	664836977369	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$50.32
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	665978777845	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$15.99
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	666359847967	22.201.00.2120.0600.211.3218.2019	Connections Over Compliance: Rewiring Our	\$219.90
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	669853443679	10.600.11.1640.0430.000.0000.1649	45W USB Type C Charger Power Adapter for HP	\$239.85
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	669853443679	10.600.11.1640.0430.000.0000.1649	65W Adapter Laptop Charger for HP Chromebook	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	669853443679	10.600.11.1640.0430.000.0000.1649	iPad Charger iPhone Charger [Apple MFi	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	686738773534	19.102.19.0040.0610.000.3141.2020	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$29.62
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	686738773534	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$442.70
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	686738773534	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$91.34
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	689478868974	10.600.00.0060.0730.000.0000.1650	AVer M5 Document Camera - USB Webcam for Remote	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	689478868974	10.600.00.0060.0730.000.0000.1650	Califone 2800-RD Listening First Stereo Headphones for	\$1,109.36
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	689685677834	10.600.00.0060.0650.000.0000.1655	45W USB Type C Chromebook Charger	\$259.80
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	689685677834	22.102.00.2520.0610.000.8708.2023	2022 Acer Aspire 5 Laptop	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	699753945995	10.201.24.2410.0611.000.0000.1488	MISCELLANEOUS SUPPLIES FOR SMS MAIN OFFICE	\$64.19
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	733447476847	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$139.27
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	733957964738	19.102.19.0040.0610.000.3141.2020	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$322.89
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	733957964738	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	733957964738	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	735547963797	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$8.90
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	739393486937	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$66.96
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	748967399557	22.102.21.2130.0610.000.8600.2023	MISCELLANEOUS NURSE'S SUPPLIES, SLPIT COST, HS	\$43.24
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	748967399557	22.102.21.2130.0610.000.8708.2023	MISCELLANEOUS NURSE'S SUPPLIES, SLPIT COST, EHS	\$43.25
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	754435794996	10.301.11.0500.0610.000.0000.1517	MISCELLANEOUS CLASSROOM SUPPLIES	\$16.74
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	754547395465	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$44.81
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	763845699947	19.102.19.0040.0610.000.3141.2020	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$31.17
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	763845699947	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	763845699947	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	764584536497	19.102.19.0040.0610.000.3141.2020	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	764584536497	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	764584536497	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$14.10
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	767339566837	19.102.19.0040.0610.000.3141.2020	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	767339566837	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	767339566837	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$4.98
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	773934837434	22.102.21.2130.0610.000.8708.2023	Fire Retardant Spray for Fabric, Wood & More – Class	\$319.80
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	779743934737	10.201.24.2410.0611.000.0000.1488	MISCELLANEOUS SUPPLIES FOR SMS MAIN OFFICE	\$17.01
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	787779438539	19.102.19.0040.0610.000.3141.2020	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$10.99
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	787779438539	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	787779438539	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	789846547944	22.201.00.2120.0600.211.3218.2019	The Five Graces of Life and Leadership 1st Edition, by	\$71.56
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	799489494638	19.102.19.0040.0610.000.3141.2020	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$5.95
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	799489494638	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	799489494638	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	853478659753	22.102.19.0040.0610.000.8600.2023	Sikaiqi 304 Stainless U Shaped Bathroom Bathtub	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	853478659753	22.102.19.0040.0610.000.8600.2023	WONTEX Blackout Curtains 38 x 84 inch Length, Black -	\$22.94
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	859489368686	10.201.11.0500.0610.000.0000.1417	MISCELLANEOUS CLASSROOM	(\$23.92)
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	863498795564	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$13.19
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	866648643849	10.600.23.2320.0611.000.0000.1613	Sharpie Liquid Highlighters Assorted Colors Chisel Tip	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	866648643849	10.600.23.2320.0800.000.0000.1604	Teskyer Leather Badge Holder with Zipper Pocket,1	\$258.65
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	867959383879	19.102.19.0040.0610.000.3141.2020	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	867959383879	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	867959383879	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$8.80
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	877554835454	10.600.00.0060.0650.000.0000.1655	5W Adapter Laptop Charger for HP Chromebook 11 14	\$135.90
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	877554835454	10.600.00.0060.0650.000.0000.1655	NinjaBatt Battery for Acer AS10D31 AS10D81	\$28.79
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	877554835454	10.600.00.0060.0650.000.0000.1655	45W USB Type C Chromebook Charger	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	885853779638	10.720.27.2740.0610.000.0000.1756	20 Pieces Safety Vests Visibility Reflective Vests	\$37.99
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	885853779638	10.720.27.2740.0610.000.0000.1756	Blue Summit Supplies Assorted Color Plastic	\$23.99
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	885853779638	10.720.27.2740.0610.000.0000.1756	Blue Summit Supplies 25 Black Plastic Report Covers	\$21.55
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	885853779638	10.720.27.2740.0610.000.0000.1756	DALIX 14" Small Duffle Bag Two Toned Gym Travel Bag	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	895949798974	10.600.23.2320.0611.000.0000.1613	Sharpie Liquid Highlighters Assorted Colors Chisel Tip	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	895949798974	10.600.23.2320.0800.000.0000.1604	Teskyer Leather Badge Holder with Zipper Pocket,1	\$7.70
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	898563674777	10.710.26.2600.0730.000.0000.1714	Browning 1302546 Belt Tension Checker, Steel	\$158.14
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	943886835789	10.710.42.2520.0610.000.0000.1800	Backpack Bookbag for School College Student	\$37.99
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	945377954769	10.600.23.2320.0800.000.0000.1604	MISCELLANEOUS SUPPLIES FOR ADMIN EMGENCY GO	\$1.49
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	946665653978	19.102.19.0040.0610.000.3141.2020	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	946665653978	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	946665653978	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$82.34
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	948644948837	10.201.24.2410.0611.000.0000.1488	MISCELLANEOUS SUPPLIES FOR SMS MAIN OFFICE	\$57.51
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	948666763939	10.600.00.0060.0730.000.0000.1650	Slideep Pot Pan Lid Holder Rack Organizer, Kitchen	\$45.20
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	949447848863	10.301.11.0500.0610.000.0000.1517	MISCELLANEOUS CLASSROOM SUPPLIES	\$6.39
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	955585386837	22.102.19.0040.0610.000.8708.2023	Constructive Playthings Kids Textured Sensory Pillow	\$93.32
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	955585386837	22.102.19.0040.0610.000.8708.2023	(8 Pack) Lined Sticky Notes Post, 8 Colors Self Sticky	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	955585386837	22.102.19.0040.0610.000.8708.2023	Children's Factory 12" Mini Throw Pillows, Set-6,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	959696737969	10.710.26.2600.0610.000.0000.1712	40PCS Coat Hooks Wall Mounted, BEIUTAO Mini	\$21.96

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	965499985993	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$241.23
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	967489649889	10.201.11.2400.0890.000.0000.1438	Hosmat 9-Cube DIY Children's Bookcase 30 inch	\$41.99
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	967568694646	22.102.19.0040.0610.000.8600.2023	Sikaiqi 304 Stainless U Shaped Bathroom Bathtub	\$54.99
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	967568694646	22.102.19.0040.0610.000.8600.2023	WONTEX Blackout Curtains 38 x 84 inch Length, Black -	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	968777564887	10.201.24.2410.0611.000.0000.1488	MISCELLANEOUS SUPPLIES FOR SMS MAIN OFFICE	\$30.45
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	978654943494	10.201.11.1100.0610.000.0000.1419	Cardinal Economy 3 Ring Binder, 1 Inch, Presentation	\$37.16
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	978654943494	10.201.11.1100.0610.000.0000.1419	EXPO 86001 Low Odor Dry Erase Marker, Fine Point,	\$60.30
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	983635768399	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$26.98
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	983789653936	10.201.11.0500.0610.000.0000.1417	MISCELLANEOUS CLASSROOM	\$26.99
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	984847787834	10.600.23.2320.0800.000.0000.1604	MISCELLANEOUS SUPPLIES FOR ADMIN EMGENCY GO	\$24.99
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	985397834595	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$89.35
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	988744498486	19.102.19.0040.0610.000.3141.2020	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	988744498486	22.102.19.0040.0610.000.8600.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$0.00
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	988744498486	22.102.19.0040.0610.000.8708.2023	MISCELLANEOUS CLASSROOM BOOKS, TOYS,	\$6.48
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	995746744378	10.201.11.0200.0610.000.0000.1418	Ink Pad, 15 Colors Finger Washable Stamp Pads for	\$35.97

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56592	09/22/2022	1072	AMAZON.COM CREDIT DEPT	995746744378	10.201.11.0200.0610.000.0000.1418	Avery Carter's Foam Stamp Pad, Black Ink, 2.75" x	\$30.75
Check Total:							\$14,367.70
56593	09/22/2022	1072	BUSINESS SOLUTIONS LEASING	32413056	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS, 1	\$1,584.38
56593	09/22/2022	1072	BUSINESS SOLUTIONS LEASING	32413056	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
56593	09/22/2022	1072	BUSINESS SOLUTIONS LEASING	32413056	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
56593	09/22/2022	1072	BUSINESS SOLUTIONS LEASING	32413056	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$0.00
56593	09/22/2022	1072	BUSINESS SOLUTIONS LEASING	32413056	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$1,584.38
56594	09/22/2022	1072	CASB	5652	10.600.23.2310.0580.000.0000.1621	2022-2023 ONLINE DISTRICT POLICY	\$2,090.00
Check Total:							\$2,090.00
56595	09/22/2022	1072	CHAMBERS, LYNETTE J	WALMART 08-14-22	10.101.11.0010.0610.000.0000.1316	REIMB FOR WATERCOLOR PAINTS PURCHASED AT	\$54.15
Check Total:							\$54.15
56596	09/22/2022	1072	IMPRESKO	54195	10.710.26.2620.0610.000.0000.1719	38 X 58 CAN LINER, 5 CASES	\$229.95
56596	09/22/2022	1072	IMPRESKO	54195	10.710.26.2620.0610.000.0000.1719	24 X 32 CAN LINER, 8 CASES	\$308.96
56596	09/22/2022	1072	IMPRESKO	54195	10.710.26.2620.0610.000.0000.1719	CLEAN BY PEROXY, 4 X 2L	\$132.90
56596	09/22/2022	1072	IMPRESKO	54195	10.710.26.2620.0610.000.0000.1719	NITRILE GLOVES, MED, 1 CASE	\$110.00
56596	09/22/2022	1072	IMPRESKO	54195	10.710.26.2620.0610.000.0000.1719	LYSOL BOWL CLEANER, 1 CASE	\$29.97
Check Total:							\$811.78

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56597	09/22/2022	1072	Employee Vendor	TUIT CRED REIM 2122	10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT, FALL 2021, 6 HRS EDUC	\$270.00
56597	09/22/2022	1072	Employee Vendor	TUIT CRED REIM 2122	10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT, SPRING 2022, 6 HRS EDUC	\$270.00
56597	09/22/2022	1072	Employee Vendor	TUIT CRED SMMR 22	10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT, SUMMER 2022, 3 HRS EDUC	\$135.00
Check Total:							\$675.00
56598	09/22/2022	1073	CINTAS FIRE 636525	0F47566839	10.710.26.2600.0430.000.0000.1701	SALIDA HIGH SCHOOL, INSPECTIONS AND	\$2,154.41
56598	09/22/2022	1073	CINTAS FIRE 636525	0F47567107	10.710.26.2600.0430.000.0000.1701	SALIDA HIGH SCHOOL, ANNUAL INSPECTIONS OF	\$2,786.21
Check Total:							\$4,940.62
56599	09/22/2022	1073	COLORADO DEPT. OF HUMAN SERVICES	KING, CHENOA M	22.102.00.2660.0500.000.8600.2023	FINGERPRINTING/BACKGRO UND, CHENOA KING	\$17.50
56599	09/22/2022	1073	COLORADO DEPT. OF HUMAN SERVICES	KING, CHENOA M	22.102.00.2660.0500.000.8708.2023	FINGERPRINTING/BACKGRO UND, CHENOA KING	\$17.50
Check Total:							\$35.00
56600	09/22/2022	1073	COLORADO DEPT. OF HUMAN SERVICES	DENNISON, LINDSAY L	22.102.00.2660.0500.000.8600.2023	FINGERPRINTING/BACKGRO UND, LINDSAY DENNISON	\$17.50
56600	09/22/2022	1073	COLORADO DEPT. OF HUMAN SERVICES	DENNISON, LINDSAY L	22.102.00.2660.0500.000.8708.2023	FINGERPRINTING/BACKGRO UND, LINDSAY DENNISON	\$17.50
Check Total:							\$35.00
56601	09/22/2022	1073	COLORADO DEPT. OF HUMAN SERVICES	LEIBFRIED, JENNA K	22.102.00.2660.0500.000.8600.2023	FINGERPRINTING/BACKGRO UND, JENNA LEIBFRIED	\$17.50
56601	09/22/2022	1073	COLORADO DEPT. OF HUMAN SERVICES	LEIBFRIED, JENNA K	22.102.00.2660.0500.000.8708.2023	FINGERPRINTING/BACKGRO UND, JENNA LEIBFRIED	\$17.50
Check Total:							\$35.00
56602	09/22/2022	1073	COLORADO DEPT. OF HUMAN SERVICES	GLADU-MCCLELLAND, KA	22.102.00.2660.0500.000.8600.2023	FINGERPRINTING/BACKGRO UND, KATHARINE	\$17.50
56602	09/22/2022	1073	COLORADO DEPT. OF HUMAN SERVICES	GLADU-MCCLELLAND, KA	22.102.00.2660.0500.000.8708.2023	FINGERPRINTING/BACKGRO UND, KATHARINE	\$17.50

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$35.00
56603	09/22/2022	1073	COLORADO GOLF & TURF, INC	01-134825	10.710.26.2650.0430.000.0000.1704	PA SG - TINE, 6 INCH SPORT (SET OF 24)	\$2,826.35	
							Check Total:	\$2,826.35
56604	09/22/2022	1073	MOUNTAIN MAIL	SECC CCH	22.102.23.2520.0640.000.8600.2023	ANNUAL SUBSCRIPTION RENEWAL TO MOUNTAIN	\$104.00	
							Check Total:	\$104.00
56617	09/27/2022	1087	ALPINE AIR FILTER & CLEAN ROOM	AAF-6161	10.710.26.2600.0610.000.0000.1712	HVAC PLEATED AIR FILTERS FOR TRAILER UNITS, QTY OF	\$65.00	
							Check Total:	\$65.00
56618	09/27/2022	1087	CAMERLO, ALYSON R	63	10.104.10.0010.0320.000.0000.2010	DANCE CLASSES FOR CREST ACADEMY, AUG 29 - SEP	\$350.00	
							Check Total:	\$350.00
56619	09/27/2022	1087	Employee Vendor	CSCA MEALS PER DIEM	10.301.11.2213.0580.000.0000.1509	MEALS PER DIEM FOR CSCA ANNUAL CONFERENCE, OCT	\$158.00	
							Check Total:	\$158.00
56620	09/27/2022	1087	CHAFFEE COUNTY PUBLIC HEALTH	CAR SEAT SECC	22.102.21.2130.0610.000.8600.2023	CAR SEAT FOR ECC FAMILY IN NEED	\$25.00	
							Check Total:	\$25.00
56621	09/27/2022	1087	Employee Vendor	CSCA MEALS PER DIEM	10.301.11.2213.0580.000.0000.1509	MEALS PER DIEM FOR CSCA ANNUAL CONFERENCE, OCT	\$158.00	
							Check Total:	\$158.00
56622	09/27/2022	1087	DEMCO	7190157	10.301.22.2222.0610.000.0000.1572	Ultra-Aggressive Lbl Protector 1-1/4"x 2-3/4"	\$49.83	
56622	09/27/2022	1087	DEMCO	7190157	10.301.22.2222.0610.000.0000.1572	Color-Tinted Label Protectors 1-1/4" x 3-1/8"	\$19.79	
56622	09/27/2022	1087	DEMCO	7190157	10.301.22.2222.0610.000.0000.1572	Fake News Poster 23"H x 17"W	\$7.99	
							Check Total:	\$77.61
56623	09/27/2022	1087	Employee Vendor	TPT REIMB SEP 2022	10.301.11.1310.0610.000.0000.1522	REIMB FOR FORCE AND MOTION CURRICULUM	\$55.60	
							Check Total:	\$55.60

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
56624	09/27/2022	1087	GAME & FISH	SHS LIBRARY SUBSCRIP	10.301.22.2222.0644.000.0000.1573	MAGAZINE SUBSCRIPTION FOR SHS LIBRARY, 1 YEAR,	\$5.00	
							Check Total:	\$5.00
56625	09/27/2022	1087	Employee Vendor	CSCA MEALS PER DIEM	10.101.11.2213.0580.000.0000.1309	MEALS PER DIEM FOR CSCA ANNUAL CONFERENCE, OCT	\$158.00	
							Check Total:	\$158.00
56626	09/27/2022	1087	Employee Vendor	STAFF SNACKS 08/30	10.201.11.2400.0890.000.0000.1438	SNACKS FOR SMS STAFF MEETING, 08/30/22	\$9.98	
							Check Total:	\$9.98
56627	09/27/2022	1087	J TAYLOR EDUCATION	0922-56	10.201.11.2213.0580.000.0000.1409	REGISTRATION FEE FOR ONLINE DEPTH &	\$100.00	
							Check Total:	\$100.00
56628	09/27/2022	1087	Employee Vendor	CSCA MEALS PER DIEM	10.201.11.2213.0580.000.0000.1409	MEALS PER DIEM FOR CSCA ANNUAL CONFERENCE, OCT	\$79.00	
							Check Total:	\$79.00
56629	09/27/2022	1087	Employee Vendor	SCI SPPLIES REIM SEP	10.305.11.0030.0610.000.0000.0000	REIMB FOR AMAZON PURCHASE OF 12%	\$28.95	
							Check Total:	\$28.95
56630	09/27/2022	1087	MILE HIGH SECURITY SOLUTIONS	30814	10.710.42.2520.0610.000.0000.1800	DORMAKABA BEST WIQ LOCK LICENSE FEE, FOR	\$972.75	
							Check Total:	\$972.75
56631	09/27/2022	1087	Employee Vendor	CASBO PER DIEM 2022	10.600.23.2213.0580.000.0000.1627	CASBO CONFERENCE MEAL PER DIEMS, OCT 11-14,	\$237.00	
							Check Total:	\$237.00
56632	09/27/2022	1087	MOUNTAIN MAIL	DIST CAO SHSG	10.600.23.2320.0644.000.0000.1615	ANNUAL SUBSCRIPTION RENEWAL TO MOUNTAIN	\$104.00	
							Check Total:	\$104.00
56633	09/27/2022	1087	NASCO	331001	10.201.11.0200.0610.000.0000.1418	SKETCH AND NOTE BUNDLE, 5 1/2 X 8 1/2 IN, RED	\$189.95	
56633	09/27/2022	1087	NASCO	331001	10.201.11.0200.0610.000.0000.1418	SIGNATURE SURCHARGE	\$7.15	
							Check Total:	\$197.10

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56634	09/27/2022	1087	Employee Vendor	CSCA MEALS PER DIEM	10.305.11.2200.0580.000.0000.0000	MEALS PER DIEM FOR CSCA ANNUAL CONFERENCE, OCT	\$158.00
Check Total:							\$158.00
56635	09/27/2022	1087	SALIDA FAMILY MEDICINE	MUNDELL, F DOTPHYS	10.720.27.2700.0335.000.0000.1759	FELICIA MUNDELL, REQUIRED ANNUAL DOT	\$140.00
Check Total:							\$140.00
56636	09/27/2022	1087	Employee Vendor	CUBBIES REIM	10.201.11.2400.0890.000.0000.1438	REIMB FOR CUBBIES, QTY OF 2, PURCH AT COSTCO, FOR	\$319.98
Check Total:							\$319.98
56637	09/27/2022	1087	WITTY, ILONA SARAI	CHSA OCT PER DIEM	22.102.28.2213.0320.000.8600.2023	MEALS PER DIEM FOR CHSA STATE MTG FOR UNIVERSAL	\$158.00
56637	09/27/2022	1087	WITTY, ILONA SARAI	MILEAGE SEP 2022	22.102.00.2200.0580.000.8600.2023	MILEAGE SEP 2022, BV FOR UPK MTG AND CCECC	\$70.00
Check Total:							\$228.00
56638	09/28/2022	1090	ALTA FUELS, LLC	307395	10.720.27.2740.0624.000.0000.1753	MOBILE DELVAC ELC 50/50 A/F/55 GAL DRUM	\$613.25
56638	09/28/2022	1090	ALTA FUELS, LLC	307395	10.720.27.2740.0624.000.0000.1753	DEF003/BULK 90 GALLONS AT \$3.15/GAL	\$283.50
Check Total:							\$896.75
56639	09/28/2022	1090	ANDERSON, STEVE	CDL TEST M HAHN	10.720.27.2740.0340.000.0000.1751	CDL TEST FEE FOR MARKO HAHN, OCT 4, 2022	\$175.00
Check Total:							\$175.00
56640	09/28/2022	1090	ATMOS ENERGY	08/16/22 - 09/16/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, LONGFELLOW ELEMENTARY	\$0.00
56640	09/28/2022	1090	ATMOS ENERGY	08/16/22 - 09/16/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA MIDDLE SCHOOL	\$852.47
56640	09/28/2022	1090	ATMOS ENERGY	08/16/22 - 09/16/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA HIGH SCHOOL	\$0.00
56640	09/28/2022	1090	ATMOS ENERGY	08/16/22 - 09/16/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, KESNER BUILDING	\$91.26

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
56640	09/28/2022	1090	ATMOS ENERGY	08/16/22 - 09/16/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, HORIZONS EXPLORATORY	\$40.92	
56640	09/28/2022	1090	ATMOS ENERGY	08/16/22 - 09/16/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, MAINTENANCE BARN, 504	\$51.13	
56640	09/28/2022	1090	ATMOS ENERGY	08/16/22 - 09/16/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, BUS BARN, 10400 CR 120	\$53.69	
56640	09/28/2022	1090	ATMOS ENERGY	08/16/22 - 09/16/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, ADMIN/CREST ACADEMY,	\$37.05	
56640	09/28/2022	1090	ATMOS ENERGY	08/16/22 - 09/16/22	19.102.26.2620.0621.000.3141.2020	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$104.36	
56640	09/28/2022	1090	ATMOS ENERGY	08/16/22 - 09/16/22	22.102.26.2620.0621.000.8600.2023	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$104.35	
56640	09/28/2022	1090	ATMOS ENERGY	08/16/22 - 09/16/22	22.102.26.2620.0621.000.8708.2023	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$104.35	
							Check Total:	\$1,439.58
56641	09/28/2022	1090	BELL, JAMISON C	09222234859	10.720.27.2740.0730.000.0000.1757	MINI-DUCTOR VENOM HP DELUXE KIT FOR BUS BARN	\$796.00	
							Check Total:	\$796.00
56642	09/28/2022	1090	CARLSON FACILITATION AND MEDIATION	916270	10.600.23.2320.0800.000.0000.1631	FACILITATION AT CBT MEETING, 09/26/22, FULL	\$500.00	
							Check Total:	\$500.00
56643	09/28/2022	1090	CINTAS FIRE 636525	0F47566840	10.710.26.2620.0330.000.0000.1703	SALIDA MIDDLE SCHOOL, ALARM AND SPRINKLER	\$1,612.37	
56643	09/28/2022	1090	CINTAS FIRE 636525	0F47567001	10.710.26.2620.0330.000.0000.1703	CREST ACADEMY, EMERGENCY LIGHTING	\$264.50	
							Check Total:	\$1,876.87
56644	09/28/2022	1090	COLORADO DEPT OF HUMAN SERVICES.	1510690 RENEW 2022	19.102.00.2100.0330.000.3141.2020	ANNUAL RENEWAL FOR SECC CHILD CARE LICENSE	\$693.00	
							Check Total:	\$693.00
56645	09/28/2022	1090	GRAINGER	9447205783	10.710.26.2600.0610.000.0000.1712	GP MOTOR, 1 1/2 HP 3450 RPM, 208-230/460, ITEM #	\$395.60	

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$395.60
56646	09/28/2022	1090	JOSTENS INC	29208991	10.301.24.2410.0551.000.0000.1589	REPLACEMENT DIPLOMAS, QTY OF 3	\$25.70	
							Check Total:	\$25.70
56647	09/28/2022	1090	JUNIOR LIBRARY GUILD	629112	10.301.22.2222.0640.000.0000.1574	ADULT CROSSOVER THRILLERS, ACT+	\$309.26	
56647	09/28/2022	1090	JUNIOR LIBRARY GUILD	629112	10.301.22.2222.0640.000.0000.1574	HI-LO MATURE - HIGH	\$175.08	
56647	09/28/2022	1090	JUNIOR LIBRARY GUILD	629112	10.301.22.2222.0640.000.0000.1574	MYSTERY AND HIGH ADVENTURE PLUS, MH+	\$302.40	
56647	09/28/2022	1090	JUNIOR LIBRARY GUILD	629112	10.301.22.2222.0640.000.0000.1574	SPORTS HIGH, SH	\$259.20	
							Check Total:	\$1,045.94
56648	09/28/2022	1090	KAPLAN EARLY LEARNING	0006390560	22.102.19.0040.0610.000.8600.2023	e-DECA Annual License Fee, HS PORTION	\$149.95	
56648	09/28/2022	1090	KAPLAN EARLY LEARNING	0006390560	22.102.19.0040.0610.000.8600.2023	Conscious Discipline e-DECA By Child Rating, HS	\$382.50	
56648	09/28/2022	1090	KAPLAN EARLY LEARNING	0006390560	22.102.19.0040.0610.000.8708.2023	Conscious Discipline e-DECA By Child Rating,	\$382.50	
56648	09/28/2022	1090	KAPLAN EARLY LEARNING	0006390560	22.102.19.0040.0610.000.8708.2023	e-DECA Annual License Fee, EHS PORTION	\$150.00	
							Check Total:	\$1,064.95
56649	09/28/2022	1090	KNIGHT CUSTOM ELECTRONICS 2095		10.600.00.2845.0430.000.0000.1645	ADD NETWORK DROP TO SMS 8TH GRADE GIRLS	\$267.00	
							Check Total:	\$267.00
56650	09/28/2022	1090	RIVERSIDE TROPHIES	13088	10.600.23.2320.0800.000.0000.1604	MAGNETIC NAME BADGE FOR DARCY HARRIS	\$17.50	
							Check Total:	\$17.50
56651	09/28/2022	1090	SCHOLASTIC MAGAZINES	M7270788	10.104.10.0010.0600.000.0000.2010	SCHOLASTIC JUNIOR, DEB BASS-OBRIEN, PRINT +	\$186.78	
56651	09/28/2022	1090	SCHOLASTIC MAGAZINES	M7270788	10.104.10.0010.0600.000.0000.2010	SCIENCE WORLD, SAMANTHA BAHN, PRINT+	\$208.78	
							Check Total:	\$395.56

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56652	09/28/2022	1090	SCHOOL SPECIALTY, LLC	208130639841	10.201.24.2410.0611.000.0000.1488	MISCELLANEOUS SUPPLIES FOR SMS MAIN OFFICE, TO	\$42.42
						Check Total:	\$42.42
56653	09/28/2022	1090	Employee Vendor	TPT REIMB SEP 2022	10.301.11.0500.0610.000.0000.1517	REIMB FORTEACHERS-PAY-TEACHE	\$66.56
						Check Total:	\$66.56
56654	09/28/2022	1090	SEMPLE, FARRINGTON, & EVERALL, P.C.	54902	10.600.00.2315.0331.000.0000.1606	DISTRICT LEGAL FEES	\$1,079.40
56654	09/28/2022	1090	SEMPLE, FARRINGTON, & EVERALL, P.C.	54902	10.600.00.2315.0331.000.0000.1606	FLAT RATE TELEPHONE FEE	\$0.00
56654	09/28/2022	1090	SEMPLE, FARRINGTON, & EVERALL, P.C.	54903	10.600.00.2315.0331.000.0000.1606	DISTRICT LEGAL FEES	\$0.00
56654	09/28/2022	1090	SEMPLE, FARRINGTON, & EVERALL, P.C.	54903	10.600.00.2315.0331.000.0000.1606	FLAT RATE TELEPHONE FEE	\$85.00
						Check Total:	\$1,164.40
56655	09/28/2022	1090	Employee Vendor	MISC TRAVEL MILEAGE	22.102.20.2200.0580.000.8708.2023	MILEAGE FROM HOTEL TO CONFERENCE, PUEBLO, CO,	\$23.63
						Check Total:	\$23.63
56656	09/28/2022	1090	TURNITIN, LLC	IN11243279	10.301.22.2222.0650.000.0000.1567	TURNITIN FEEDBACK STUDIO LICENSE:	\$2,084.00
						Check Total:	\$2,084.00
56657	09/28/2022	1090	TWO'S EARLY LEARNING	CPP, 1 OF 7	19.100.00.0040.0560.000.3141.0000	CPP, FY 2022-2023, 1 OF 7, 8 CPP SLOTS AT	\$10,670.83
56657	09/28/2022	1090	TWO'S EARLY LEARNING	CPP, 1 OF 7	22.102.00.2100.0339.000.8708.2023	EHS TUITION	\$0.00
56657	09/28/2022	1090	TWO'S EARLY LEARNING	EHS TUITION OCT 2022	19.100.00.0040.0560.000.3141.0000	CPP, FY 2022-2023, OF 7, 8 CPP SLOTS AT \$8,787.19	\$0.00
56657	09/28/2022	1090	TWO'S EARLY LEARNING	EHS TUITION OCT 2022	22.102.00.2100.0339.000.8708.2023	EHS TUITION, OCT 2022	\$7,276.82
						Check Total:	\$17,947.65
56658	09/28/2022	1090	USI INC	W025444801017	10.201.11.2400.0890.000.0000.1438	USI Standard Gloss 1.5 mil Roll Laminating Film	\$183.87
						Check Total:	\$183.87
56659	09/28/2022	1090	Employee Vendor	DOLLAR ST REIM AUG	22.102.19.0040.0610.000.8600.2023	REIMB FOR CLASSROOM MATERIALS PURCHASED AT	\$71.97

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$71.97
56660	09/28/2022	1090	WAXIE SANITARY SUPPLY	81143897	10.710.26.2620.0610.000.0000.1719	WAXIE SOLSTA 320 DISINFECTANT, 3 CASES	\$251.07
56660	09/28/2022	1090	WAXIE SANITARY SUPPLY	81143897	10.710.26.2620.0610.000.0000.1719	WAXIE - GREEN SOLSTA 330 FRESH, 2 CASES	\$371.12
56660	09/28/2022	1090	WAXIE SANITARY SUPPLY	81143897	10.710.26.2620.0610.000.0000.1719	WAXIE - GREEN SOLSTA 543 GLASS CLEANER, 2 CASES	\$166.72
Check Total:							\$788.91
56661	09/28/2022	1090	WINSUPPLY OF SALIDA	252659 01	10.710.26.2600.0610.000.0000.1712	MISC PIPE ADAPTERS, COUPLINGS, UNIONS, BALL	\$237.08
Check Total:							\$237.08
Bank Total:							\$264,090.55

Fund	Amount
10	\$218,647.49
19	\$12,670.98
22	\$32,772.08
Fund Totals:	\$264,090.55

End of Report

Disbursements Grand Total: \$264,090.55