

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 0418008702

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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				Bank Account: 0418008702			
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	11PD-GTCH-JVQP	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$243.82
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	14F4-M46R-H4MR	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$198.34
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	14L3-1CPP-JDWP	22.102.00.2520.0610.000.8600.2024	MISCELLANEOUS OFFICE SUPPLIES, HEAD START	\$292.45
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	14L3-1CPP-JDWP	22.102.00.2520.0610.000.8708.2024	MISCELLANEOUS OFFICE SUPPLIES, EARLY HEAD	\$292.45
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	14L3-1CPP-JDWP	22.102.00.2520.0810.000.8708.2024	MISCELLANEOUS BOOKS, EARLY HEAD START	\$44.83
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	14L3-1CPP-JDWP	22.102.19.0040.0610.000.8708.2024	MISCELLANEOUS CLASSROOM SUPPLIES,	\$30.26
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	14L3-1CPP-JDWP	22.102.28.2213.0320.000.8600.2024	MISCELLANEOUS STAFF DEVELOPMENT SUPPLIES,	\$73.43
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	14L3-1CPP-JDWP	22.102.28.2213.0320.000.8708.2024	MISCELLANEOUS STAFF DEVELOPMENT SUPPLIES,	\$73.42
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	14NY-6WN1-KM WV	22.600.11.0060.0600.000.4365.0000	Pocketalk Plus Real Time Two-Way Voice & Camera	\$296.01
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	14P7-44PH-GMRJ	10.301.11.0300.0610.000.0000.1525	MISCELLANEOUS CLASSROOM SUPPLIES	\$127.79
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	14P7-44PH-HVXT	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$70.62
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	17XK-HK6G-K4N4	10.301.11.1030.0610.000.0000.1536	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$82.49
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	19FP-7HRV-HLQK	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$249.91

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	19FP-7HRV-JHGC	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS SUPPLIES FOR STUDENT TESTING	\$172.73
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	19FP-7HRV-L1M1	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$240.88
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1DVP-KV3H-GCMR	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$144.72
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1FGX-9VXT-H46X	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$245.74
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1FR3-XWMD-HCPG	10.301.11.1100.0610.000.0000.1519	MISCELLANEOUS MATH AND CLASSROOM SUPPLIES	\$110.43
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1FR3-XWMD-L66F	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$117.76
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1FTD-VWWG-GN99	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$287.28
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1FXH-6C64-GWMQ	10.710.26.2600.0610.000.0000.1712	Husqvarna OEM 594935003 Carrier Plate for HU625WT	\$69.33
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1GQ1-QHQJ-K4TN	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$261.47
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1GQ1-QHQJ-K9HD	10.301.11.0500.0610.000.0000.1517	MISCELLANEOUS CLASSROOM SUPPLIES	\$323.23
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1GWW-1XQQ-GGR9	10.301.22.2222.0610.000.0000.1572	Screwdriver Set, FIXITOK 18Pcs Magnetic Small	\$10.99
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1GWW-1XQQ-GGR9	10.301.22.2222.0610.000.0000.1572	POST IT NOTES, 3 X3, WHITE, 5 PACKS	\$6.99
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1GWW-1XQQ-GNHP	10.104.10.0010.0600.000.0000.2010	MISCELLANEOUS CLASSROOM SUPPLIES	\$217.56
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1HCQ-PPPV-HNNG	10.600.11.1640.0430.000.0000.1649	XPOWER A-2S Cyber Duster Electric Air Duster for	\$54.00
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1HCQ-PPPV-HNNG	10.600.11.1640.0430.000.0000.1649	ARCTIC MX-4 (incl. Spatula, 4 g) - Premium Performance	\$5.38

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58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1HCQ-PPPV-HNNG	10.600.11.1640.0430.000.0000.1649	HDMI Cable 4K Ultra HD 1 Foot (20 Pack) Nylon	\$37.99
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1HCQ-PPPV-HNNG	10.600.11.1640.0430.000.0000.1649	Security-01 5-Pack HDMI Cable, 0.25m HDMI Jumper,	\$13.01
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1HJM-JWW6-HLQL	10.104.10.0010.0600.000.0000.2010	MISC SUPPLIES FOR CREST OFFICE	\$92.96
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1K7P-RNR7-GXFD	10.101.11.0511.0610.000.0000.1321	Lunch Money (Rise and Shine) Paperback -	\$159.80
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1KXC-T46W-GJGM	10.600.23.2320.0611.000.0000.1613	BOPStaples Brand Compatible for Canon	\$44.63
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1KXC-T46W-GJGM	10.600.23.2320.0611.000.0000.1613	Bankers Box STOR/FILE Storage Boxes, Standard	\$0.00
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1LC3-WVTP-J4W9	10.600.23.2320.0611.000.0000.1613	Print Or Write File Folder Labels, 11 / 16 X 3 7 / 16,	\$11.88
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1LC3-WVTP-J4W9	10.600.23.2320.0611.000.0000.1613	Pendaflex Two-Tone Color File Folders, Letter Size, 1 / 3	\$29.90
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1LC3-WVTP-J4W9	10.600.23.2320.0611.000.0000.1613	PILOT FriXion Clicker Erasable, Refillable &	\$11.85
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1LC3-WVTP-J4W9	10.600.23.2320.0611.000.0000.1613	PILOT Precise V5 Stick Liquid Ink Rolling Ball Stick	\$7.99
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1P67-64XN-H99N	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$76.01
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1QPW-C1K1-GJPX	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$255.41
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1QPW-C1K1-H3T1	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$1,292.01
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1QPW-C1K1-JXR6	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$242.69
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1TQ1-FDLT-JLTT	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$51.53

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58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1TQ1-FDLT-JYVD	10.600.00.2190.0600.000.0000.1660	DetalleGo Round Metal Picnic Table with Umbrella	\$1,879.96	
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1TQ1-FDLT-KTQM	10.301.11.0500.0610.000.0000.1517	MISCELLANEOUS ENGLISH AND CLASSROOM SUPPLIES	\$99.33	
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1TW7-T3C3-GVGQ	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$184.92	
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1VHC-PYDG-KNHD	10.101.11.0200.0610.000.0000.1362	MISCELLANEOUS ART SUPPLIES	\$640.45	
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1WCN-X67J-H4JG	10.101.11.0010.0610.000.0000.1316	Carson Dellosa Student Number Line Set—0–30	\$25.62	
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1XFJ-WQ3Y-HFDP	10.301.11.0500.0610.000.0000.1517	MISCELLANEOUS ENGLISH SUPPLIES AND CLASSROOM	\$370.90	
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1YH4-NVXJ-J4T3	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$236.21	
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1YQ6-LNL7-K9NW	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$832.78	
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1YX3-9M16-QV6J	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$17.98	
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1YX3-9M16-QV6J	10.201.11.2400.0890.000.0000.1438	Sterilite 3–Drawer Storage Cart, Clear with Black Frame	\$0.00	
58474	08/01/2023	1029	AMAZON CAPITAL SERVICES	1YX3-9M16-QV6J	10.201.11.2400.0890.000.0000.1438	Techni Mobili Sit–to–Stand Mobile Medical Laptop	\$69.98	
							Check Total:	\$11,030.10
58475	08/01/2023	1029	BLICK ART MATERIALS	1127220	10.301.11.0200.0610.000.0000.1518	MISCELLANEOUS SUPPLIES FOR SHS ART	\$47.25	
							Check Total:	\$47.25
58476	08/01/2023	1029	CHARTER COMMUNICATIONS	0201966072323	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET DISTRICT–WIDE SERVICE	\$0.00	
58476	08/01/2023	1029	CHARTER COMMUNICATIONS	0201966072323	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ELEMENTARY	\$0.00	

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58476	08/01/2023	1029	CHARTER COMMUNICATIONS	0201966072323	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CREST ACADEMY/CAO	\$0.00
58476	08/01/2023	1029	CHARTER COMMUNICATIONS	0201966072323	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, BUS BARN, 10400 CR 120	\$0.00
58476	08/01/2023	1029	CHARTER COMMUNICATIONS	0201966072323	10.600.11.2240.0530.000.0000.1618	SPECTRUM BUSINESS VOICE, 627 OAK ST	\$49.99
Check Total:							\$49.99
58477	08/01/2023	1029	FLINN SCIENTIFIC INC.	2892535	10.301.11.1310.0610.000.0000.1522	THE COLOR OF CHEMISTRY - STUDENT LAB KIT	\$0.00
58477	08/01/2023	1029	FLINN SCIENTIFIC INC.	2892535	10.301.11.1310.0610.000.0000.1522	METAL-BACKER THERMOMETER,	\$0.00
58477	08/01/2023	1029	FLINN SCIENTIFIC INC.	2892535	10.301.11.1310.0610.000.0000.1522	SODIUM SULFATE, DECAHYDRATE, REAGENT,	\$0.00
58477	08/01/2023	1029	FLINN SCIENTIFIC INC.	2892535	10.301.11.1310.0610.000.0000.1522	360SCIENCE: THE EXPANSION OF THE	\$25.00
58477	08/01/2023	1029	FLINN SCIENTIFIC INC.	2892535	10.301.11.1310.0610.000.0000.1522	BEAKERS, BOROSILICATE GLASS, 50 ML, PKG OF 12	\$0.00
58477	08/01/2023	1029	FLINN SCIENTIFIC INC.	2892535	10.301.11.1310.0610.000.0000.1522	SODIUM THIOSULFATE, PENTAHYDRATE, REAGENT,	\$0.00
58477	08/01/2023	1029	FLINN SCIENTIFIC INC.	2892535	10.301.11.1310.0610.000.0000.1522	FLINN SCIENTIFIC ELECTRONIC BALANCE, 210	\$0.00
58477	08/01/2023	1029	FLINN SCIENTIFIC INC.	2892535	10.301.11.1310.0610.000.0000.1522	POGIL ACTIVITIES FOR EARTH AND SPACE SCIENCE	\$0.00
Check Total:							\$25.00
58478	08/01/2023	1029	HEINEMANN	9316939	10.101.11.0500.0610.000.0000.1317	LLI MY WRITING BOOK PACKAGE (18-PACK)	\$172.83
Check Total:							\$172.83
58479	08/01/2023	1029	LIBRARY STORE, THE	643493	22.102.19.0040.0610.000.8708.2024	HEAVY-DUTY PLASTIC SHELF MARKERS, WHITE	\$127.37
Check Total:							\$127.37

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58480	08/01/2023	1029	MCCANDLESS TRUCK CENTER LLC	S102011137:01	10.720.27.2740.0340.000.0000.1751	2015 IC BUS, REPLACE SCR OUTLET TEMP SENSOR	\$991.48
Check Total:							\$991.48
58481	08/01/2023	1029	SALIDA ACE HARDWARE	649704	10.710.26.2600.0610.000.0000.1712	D LUGO, MISC PAINTING SUPPLIES	\$52.33
58481	08/01/2023	1029	SALIDA ACE HARDWARE	649709	10.710.26.2600.0610.000.0000.1712	B STRAUSS, TRIMMER LINE, HP ULTRA 6 PACK 1 GAL	\$33.98
58481	08/01/2023	1029	SALIDA ACE HARDWARE	649824	10.710.26.2600.0610.000.0000.1712	B STRAUSS, IRRIGATION SYSTEM SUPPLIES	\$18.76
58481	08/01/2023	1029	SALIDA ACE HARDWARE	649890	10.710.26.2600.0610.000.0000.1712	D LUGO, PAINT	\$258.58
58481	08/01/2023	1029	SALIDA ACE HARDWARE	649913	10.710.26.2600.0610.000.0000.1712	B STRAUSS, PIPE ELBOW, CONNECTORS	\$8.15
58481	08/01/2023	1029	SALIDA ACE HARDWARE	650081	10.710.26.2600.0610.000.0000.1712	W WOODDELL, LATEX	\$9.99
58481	08/01/2023	1029	SALIDA ACE HARDWARE	650301	10.710.26.2600.0610.000.0000.1712	B STRAUSS, PAINT AND PAINTING SUPPLIES	\$881.95
58481	08/01/2023	1029	SALIDA ACE HARDWARE	650317	10.710.26.2600.0610.000.0000.1712	W WOODDELL, PRUNER, INSECT SPRAY	\$51.16
58481	08/01/2023	1029	SALIDA ACE HARDWARE	650408	10.710.26.2600.0610.000.0000.1712	E HUSTON, UTILITY	\$4.99
58481	08/01/2023	1029	SALIDA ACE HARDWARE	650432	10.710.26.2600.0610.000.0000.1712	B STRAUSS, MISC OUTDOOR EQUIP	\$108.95
58481	08/01/2023	1029	SALIDA ACE HARDWARE	650481	10.710.26.2600.0610.000.0000.1712	B STRAUSS, BAR AND CHAIN OIL, UTILITY KNIFE BLADES	\$15.98
58481	08/01/2023	1029	SALIDA ACE HARDWARE	650503	10.710.26.2600.0610.000.0000.1712	B STRAUSS, COUPLINGS, HOSE CLAMPS	\$15.73
58481	08/01/2023	1029	SALIDA ACE HARDWARE	650600	10.710.26.2600.0610.000.0000.1712	D LUGO, MISC PAINTING SUPPLIES	\$132.93
58481	08/01/2023	1029	SALIDA ACE HARDWARE	650630	10.710.26.2600.0610.000.0000.1712	E HUSTON, COVER UP PAINT	\$21.98
58481	08/01/2023	1029	SALIDA ACE HARDWARE	650649	10.710.26.2600.0610.000.0000.1712	D LUGO, MAGNUM X7 PAINT SPRAYER	\$499.99

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58481	08/01/2023	1029	SALIDA ACE HARDWARE	650700	10.710.26.2600.0610.000.0000.1712	E HUSTON, BLANK WALL PLATES (5)	\$6.95
58481	08/01/2023	1029	SALIDA ACE HARDWARE	650805	10.710.26.2600.0610.000.0000.1712	D LUGO, PAINT	\$236.59
58481	08/01/2023	1029	SALIDA ACE HARDWARE	650885	10.710.26.2600.0610.000.0000.1712	D LUGO, ANGLE GRINDER, CUTOFF WHEEL	\$118.96
58481	08/01/2023	1029	SALIDA ACE HARDWARE	650970	10.710.26.2600.0610.000.0000.1712	B STRAUSS, MISC FASTENERS	\$3.48
58481	08/01/2023	1029	SALIDA ACE HARDWARE	650985	10.710.26.2600.0610.000.0000.1712	E HUSTON, CUTEND	\$15.98
58481	08/01/2023	1029	SALIDA ACE HARDWARE	651002	10.710.26.2600.0610.000.0000.1712	E HUSTON, BLADE SET	\$39.99
58481	08/01/2023	1029	SALIDA ACE HARDWARE	651432	10.710.26.2600.0610.000.0000.1712	D LUGO, PAINT	\$236.59
58481	08/01/2023	1029	SALIDA ACE HARDWARE	651459	10.710.26.2600.0610.000.0000.1712	B STRAUSS, MOPHEADS	\$26.98
58481	08/01/2023	1029	SALIDA ACE HARDWARE	651466	10.710.26.2600.0610.000.0000.1712	E HUSTON, PIPE NIPPLE, FASTENER	\$2.88
58481	08/01/2023	1029	SALIDA ACE HARDWARE	651663	10.710.26.2600.0610.000.0000.1712	E HUSTON, TIEDOWNS, MOUSE TRAPS	\$24.98
58481	08/01/2023	1029	SALIDA ACE HARDWARE	651704	10.710.26.2600.0610.000.0000.1712	E HUSTON, UTILITY KNIFE BLADES	\$2.79
58481	08/01/2023	1029	SALIDA ACE HARDWARE	651708	10.710.26.2600.0610.000.0000.1712	D LUGO, DRILL BITS, TAP PLUG	\$50.97
58481	08/01/2023	1029	SALIDA ACE HARDWARE	651745	10.710.26.2600.0610.000.0000.1712	E HUSTON, MOPHEADS	\$39.96
58481	08/01/2023	1029	SALIDA ACE HARDWARE	651812	10.710.26.2600.0610.000.0000.1712	MAINTENANCE SUPPLIES	\$12.95
58481	08/01/2023	1029	SALIDA ACE HARDWARE	651836	10.710.26.2600.0610.000.0000.1712	B STRAUSS, PIPE TEES, CLAMP HOSE, STIHL S/O	\$115.98
58481	08/01/2023	1029	SALIDA ACE HARDWARE	651956	10.710.26.2600.0610.000.0000.1712	D LUGO, SANDING DISCS, SQUEEGEE, CAULK, CREDIT	(\$20.66)
58481	08/01/2023	1029	SALIDA ACE HARDWARE	651980	10.710.26.2600.0610.000.0000.1712	B STRAUSS, THREAD SEAL TAPE, PIPE TEE	\$7.55
58481	08/01/2023	1029	SALIDA ACE HARDWARE	651986	10.710.26.2600.0610.000.0000.1712	E HUSTON, PAINTING SUPPLIES	\$26.96
58481	08/01/2023	1029	SALIDA ACE HARDWARE	652000	10.710.26.2600.0610.000.0000.1712	B STRAUSS, COMPRESSION TEE, 1/2"	\$5.58

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Disbursement Detail Listing

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 Dollar Limit: \$0.00

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58481	08/01/2023	1029	SALIDA ACE HARDWARE	652010	10.710.26.2600.0610.000.0000.1712	J TALBOT, PAINTING SUPPLIES	\$57.95
58481	08/01/2023	1029	SALIDA ACE HARDWARE	652044	10.710.26.2600.0610.000.0000.1712	A MORRISON, PAINTING SUPPLIES	\$15.77
58481	08/01/2023	1029	SALIDA ACE HARDWARE	652064	10.710.26.2600.0610.000.0000.1712	E HUSTON, AERATOR ADAPTERS (7)	\$16.73
58481	08/01/2023	1029	SALIDA ACE HARDWARE	652069	10.710.26.2600.0610.000.0000.1712	J TALBOT, CAULK	\$9.99
58481	08/01/2023	1029	SALIDA ACE HARDWARE	652078	10.710.26.2600.0610.000.0000.1712	B STRAUSS, MISC FASTENERS	\$43.98
58481	08/01/2023	1029	SALIDA ACE HARDWARE	652433	10.710.26.2600.0610.000.0000.1712	B STRAUSS, GEAR	\$5.99
58481	08/01/2023	1029	SALIDA ACE HARDWARE	652548	10.710.26.2600.0610.000.0000.1712	J TALBOT, PAINT AND PAINTING SUPPLIES	\$94.88
58481	08/01/2023	1029	SALIDA ACE HARDWARE	652568	10.710.26.2600.0610.000.0000.1712	S CLARK, MISC PIPE CONNECTORS	\$63.95
58481	08/01/2023	1029	SALIDA ACE HARDWARE	652643	10.710.26.2600.0610.000.0000.1712	J TALBOT, SCREWDRIVER	\$27.99
58481	08/01/2023	1029	SALIDA ACE HARDWARE	652694	10.710.26.2600.0610.000.0000.1712	J TALBOT, LUMBER, RIVETS, JOINT COMPOUND,	(\$27.06)
58481	08/01/2023	1029	SALIDA ACE HARDWARE	652737	10.710.26.2600.0610.000.0000.1712	J TALBOT, MILDEW REMOVER, CLEANING	\$16.98
58481	08/01/2023	1029	SALIDA ACE HARDWARE	652799	10.710.26.2600.0610.000.0000.1712	S CLARK, CHAIN	\$6.99
58481	08/01/2023	1029	SALIDA ACE HARDWARE	652813	10.710.26.2600.0610.000.0000.1712	E HUSTON, KEY STEM	\$12.99
58481	08/01/2023	1029	SALIDA ACE HARDWARE	652846	10.710.26.2600.0610.000.0000.1712	E HUSTON, MISC SUPPLIES	\$17.18
58481	08/01/2023	1029	SALIDA ACE HARDWARE	652847	10.710.26.2600.0610.000.0000.1712	E HUSTON, INSECT KILLER	\$19.99
58481	08/01/2023	1029	SALIDA ACE HARDWARE	652873	10.710.26.2600.0610.000.0000.1712	S CLARK, ENTRY & DEADBOLT CYLINDER	\$53.99
58481	08/01/2023	1029	SALIDA ACE HARDWARE	652876	10.710.26.2600.0610.000.0000.1712	S CLARK, KEYS	\$18.40
58481	08/01/2023	1029	SALIDA ACE HARDWARE	652877	10.710.26.2600.0610.000.0000.1712	D LUGO, SCREEN AND	\$152.71
58481	08/01/2023	1029	SALIDA ACE HARDWARE	652884	10.710.26.2600.0610.000.0000.1712	D LUGO, BLADE SET	\$41.99
58481	08/01/2023	1029	SALIDA ACE HARDWARE	652902	10.710.26.2600.0610.000.0000.1712	B STRAUSS, WEED KILLER	\$49.99
58481	08/01/2023	1029	SALIDA ACE HARDWARE	652934	10.710.26.2600.0610.000.0000.1712	A MORRISON, PAINT	\$236.59

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58481	08/01/2023	1029	SALIDA ACE HARDWARE	652981	10.710.26.2600.0610.000.0000.1712	D LUGO, PAININT SUPPLIES, WALL TEXTURE	\$27.17
58481	08/01/2023	1029	SALIDA ACE HARDWARE	653033	10.710.26.2600.0610.000.0000.1712	B STRAUSS, MENDING BRACE	\$4.99
58481	08/01/2023	1029	SALIDA ACE HARDWARE	653051	10.710.26.2600.0610.000.0000.1712	B STRAUSS, PANEL NAILS	\$2.79
58481	08/01/2023	1029	SALIDA ACE HARDWARE	653154	10.710.26.2600.0610.000.0000.1712	D LUGO, TEXTURE SPRAY	\$17.99
58481	08/01/2023	1029	SALIDA ACE HARDWARE	653389	10.710.26.2600.0610.000.0000.1712	J TALBOT, OSCILLATING BLADE, STRIPPER BLADES	\$31.98
58481	08/01/2023	1029	SALIDA ACE HARDWARE	653454	10.710.26.2600.0610.000.0000.1712	T TALBOT, PAINT PAIL AND LINERS	\$21.98
58481	08/01/2023	1029	SALIDA ACE HARDWARE	653487	10.710.26.2600.0610.000.0000.1712	J TALBOT, DROP CLOTHS	\$31.58
58481	08/01/2023	1029	SALIDA ACE HARDWARE	653536	10.710.26.2600.0610.000.0000.1712	D LUGO, LED LIGHT BULBS	\$15.99
58481	08/01/2023	1029	SALIDA ACE HARDWARE	K52595	10.710.26.2600.0610.000.0000.1712	S CLARK, PIPE NIPPLES	\$10.98
Check Total:							\$4,174.33
58482	08/01/2023	1029	Employee Vendor	PEARDECK REIMB	10.201.11.0020.0610.000.0000.1437	PEARDECK PREMIUM EDU ANNUAL SUBSCRIPTION	\$149.99
Check Total:							\$149.99
58483	08/03/2023	1030	AMAZON CAPITAL SERVICES	174V-9CXM-JRRK	10.104.10.0010.0600.000.0000.2010	Pacon® Protecto Film™ Adhesive Clear Cover, 18" x	\$64.38
58483	08/03/2023	1030	AMAZON CAPITAL SERVICES	174V-9CXM-JRRK	10.104.10.0010.0600.000.0000.2010	Emraw Black & White Marble Style Cover Composition	\$18.79
58483	08/03/2023	1030	AMAZON CAPITAL SERVICES	1CL-HVL3-K667	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$250.74
58483	08/03/2023	1030	AMAZON CAPITAL SERVICES	1DRN-MFNF-H9VN	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$259.01
58483	08/03/2023	1030	AMAZON CAPITAL SERVICES	1HCQ-PPPV-HT77	10.101.11.0010.0610.000.0000.1316	Amazon Basics USB Plug-n-Play Computer	\$16.18
58483	08/03/2023	1030	AMAZON CAPITAL SERVICES	1HMF-NVCN-HGYN	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$73.83
58483	08/03/2023	1030	AMAZON CAPITAL SERVICES	1JTV-P749-K17T	10.301.11.0030.0610.000.0000.1507	Classroom Pocket Chart for Cellphone Calculator	\$11.99

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58483	08/03/2023	1030	AMAZON CAPITAL SERVICES	1KXC-T46W-J7LF	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$59.07
58483	08/03/2023	1030	AMAZON CAPITAL SERVICES	1KXR-1FT4-LHHC	10.201.11.1240.0610.000.0000.1426	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$84.95
58483	08/03/2023	1030	AMAZON CAPITAL SERVICES	1KXR-1FT4-LHHC	10.201.11.1250.0610.000.0000.1427	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$79.99
58483	08/03/2023	1030	AMAZON CAPITAL SERVICES	1QPW-C1K1-GNNV	22.201.00.2120.0600.211.3218.2019	I Am One: A Book of Action (I Am Books)	\$422.00
58483	08/03/2023	1030	AMAZON CAPITAL SERVICES	1QPW-C1K1-K664	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$33.94
58483	08/03/2023	1030	AMAZON CAPITAL SERVICES	1QPW-C1K1-K664	10.201.11.1100.0610.000.0000.1419	CALCULATORS	\$0.00
58483	08/03/2023	1030	AMAZON CAPITAL SERVICES	1QPW-C1K1-K664	10.201.11.2400.0890.000.0000.1438	MISCELLANEOUS CLASSROOM FURNITURE	\$0.00
58483	08/03/2023	1030	AMAZON CAPITAL SERVICES	1RP6-R99N-JDF4	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$212.61
58483	08/03/2023	1030	AMAZON CAPITAL SERVICES	1VMF-364F-HTM4	10.101.11.2400.0890.000.0000.1338	USI LinKlip Chain Link Fence Easy Sign Mounting	\$18.93
Check Total:							\$1,606.41
58484	08/03/2023	1030	BACKGROUND INFORMATION SERVICES INC	154198	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, MARCUS E	\$28.00
Check Total:							\$28.00
58485	08/03/2023	1030	CINTAS FIRE 636525	0F47054139	10.710.26.2600.0430.000.0000.1701	SECC, REPAIRS/REPLACEMENT OF	\$5,293.03
58485	08/03/2023	1030	CINTAS FIRE 636525	0F47054166	10.710.26.2600.0430.000.0000.1701	CREST ACADEMY, ALARM MONITORING	\$1,518.77
58485	08/03/2023	1030	CINTAS FIRE 636525	0F47571923	10.710.26.2620.0330.000.0000.1703	SECC, BACKFLOW	\$165.46
Check Total:							\$6,977.26
58486	08/03/2023	1030	COLLYER WATER CONSULTING, LLC	2023-7	10.710.26.2600.0430.000.0000.1701	CREST ACADEMY, WATER MONITORING SERVICES,	\$1,387.34
Check Total:							\$1,387.34

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
58487	08/03/2023	1030	COLORADO BUREAU OF INVESTIGATION	A240100113	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, ASHLEY	\$39.50	
58487	08/03/2023	1030	COLORADO BUREAU OF INVESTIGATION	A240100113	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, EMILY HAYNES	\$39.50	
							Check Total:	\$79.00
58488	08/03/2023	1030	COLORADO EDUCATION INITIATIVE	10512-00	10.600.23.2213.0580.000.0000.1627	W WOODDELL, PARTICIPATION IN THE	\$2,500.00	
							Check Total:	\$2,500.00
58489	08/03/2023	1030	Employee Vendor	MILEAGE, CDE TRNG	10.600.23.2213.0580.000.0000.1627	CDE TRAINING, BECOME A TRAINED EVALUATOR, AUG	\$93.01	
58489	08/03/2023	1030	Employee Vendor	MILG-PERDIEM CASE	10.600.23.2213.0580.000.0000.1627	CASE, PREPARING FOR THE CENTRAL OFFICE, AUG	\$187.33	
58489	08/03/2023	1030	Employee Vendor	MILG-PERDIEM CASE	10.600.23.2213.0580.000.0000.1627	CASE, PREPARING FOR THE CENTRAL OFFICE, AUG	\$79.00	
							Check Total:	\$359.34
58490	08/03/2023	1030	Employee Vendor	TUIT REIMB FALL 23	10.600.00.0090.0240.203.3272.0000	FAL 2023, ENGLISH 610 & 541, 6HRS TOTAL, UNC,	\$3,672.00	
							Check Total:	\$3,672.00
58491	08/03/2023	1030	MCCANDLESS TRUCK CENTER LLC	S102011220:01 BALANC	10.720.27.2740.0340.000.0000.1751	2021 IC BUS, REPAIRS TO LIF DOOR SWITCH, BALANCE	\$105.00	
							Check Total:	\$105.00
58492	08/03/2023	1030	MYSTERY SCIENCE INC	232080	10.101.11.1310.0610.000.0000.1322	MYSTERY SCIENCE DISTRICT MEMBERSHIP 2023-2024,	\$1,695.00	
							Check Total:	\$1,695.00
58493	08/03/2023	1030	OFFICE DEPOT	319389446002	10.101.24.2410.0611.000.0000.1388	MISC SUPPLIES FOR LONGFELLOW OFFICE	\$55.93	
							Check Total:	\$55.93
58494	08/03/2023	1030	SCHOOL MATE ATTN: ACCOUNTING DEPT	IN000600354	10.104.10.0010.0600.000.0000.2010	CUSTOM MIDDLE SCHOOL PLANNERS (QTY OF 60	\$400.84	
58494	08/03/2023	1030	SCHOOL MATE ATTN: ACCOUNTING DEPT	IN000600354	10.104.10.0010.0600.000.0000.2010	TEACHER PLANNER, QTY OF 6 AT \$4.65 EACH	\$27.90	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$428.74
58495	08/03/2023	1030	VERIZON WIRELESS	9940339859	10.600.00.2400.0531.000.0000.1644	515-451-6703 ANDREA	\$49.49
58495	08/03/2023	1030	VERIZON WIRELESS	9940339859	10.600.00.2400.0531.000.0000.1644	719-207-1401 KRISTIE SERVIS	\$49.49
58495	08/03/2023	1030	VERIZON WIRELESS	9940339859	10.600.00.2400.0531.000.0000.1644	719-207-1506 THERESA GILSON	\$49.49
58495	08/03/2023	1030	VERIZON WIRELESS	9940339859	10.600.00.2400.0531.000.0000.1644	719-221-0214 CASSIE LUTTRELL	\$49.50
58495	08/03/2023	1030	VERIZON WIRELESS	9940339859	10.600.00.2400.0531.000.0000.1644	719-221-2900 MARKO	\$49.49
58495	08/03/2023	1030	VERIZON WIRELESS	9940339859	10.600.00.2400.0531.000.0000.1644	719-221-3346 KIM LETOURNEAU	\$49.50
58495	08/03/2023	1030	VERIZON WIRELESS	9940339859	10.600.00.2400.0531.000.0000.1644	719-221-5231 BRETT PYLE	\$49.49
58495	08/03/2023	1030	VERIZON WIRELESS	9940339859	10.600.00.2400.0531.000.0000.1644	719-221-5915 DAVID BLACKBURN	\$49.49
58495	08/03/2023	1030	VERIZON WIRELESS	9940339859	10.600.00.2400.0531.000.0000.1644	719-221-6202 WILLIAM WOODDELL	\$49.50
58495	08/03/2023	1030	VERIZON WIRELESS	9940339859	10.600.00.2400.0531.000.0000.1644	719-221-7700 NANCY	\$49.49
58495	08/03/2023	1030	VERIZON WIRELESS	9940339859	10.600.00.2400.0531.000.0000.1644	719-221-8309 WILLIAM STOKESBERRY	\$59.99
58495	08/03/2023	1030	VERIZON WIRELESS	9940339859	10.600.00.2400.0531.000.0000.1644	719-221-8996 MICHELLE SAAB	\$49.50
58495	08/03/2023	1030	VERIZON WIRELESS	9940339859	10.600.00.2400.0531.000.0000.1644	719-221-9266 TIM	\$49.49
58495	08/03/2023	1030	VERIZON WIRELESS	9940339859	10.600.00.2400.0531.000.0000.1644	719-458-7856 JESSE HULL	\$49.50
58495	08/03/2023	1030	VERIZON WIRELESS	9940339859	10.600.00.2400.0531.000.0000.1644	719-839-0283 SEAN CLARK	\$49.49
58495	08/03/2023	1030	VERIZON WIRELESS	9940339859	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
58495	08/03/2023	1030	VERIZON WIRELESS	9940339859	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
58495	08/03/2023	1030	VERIZON WIRELESS	9940339859	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00

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58495	08/03/2023	1030	VERIZON WIRELESS	9940339859	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
58495	08/03/2023	1030	VERIZON WIRELESS	9940339859	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
58495	08/03/2023	1030	VERIZON WIRELESS	9940339859	10.600.00.2400.0531.000.0000.1644	EQUIPMENT/DEVICE UPGRADE COSTS	\$0.00
Check Total:							\$752.90
58496	08/07/2023	1031	QUINCEYS	08-04-23 6:37 PM	10.720.27.2700.0629.000.0000.1761	DINNER WITH CDE GUEST, BALANCE DUE AFTER GIFT	\$84.19
Check Total:							\$84.19
58497	08/07/2023	1033	TRILLIUM HOLDCO LLC	10149495	10.000.00.0000.7421.000.0000.0000	DISTRICT ELECTRICITY COSTS FROM SOLAR FARM,	\$6,339.67
Check Total:							\$6,339.67
58498	08/09/2023	1038	BUSINESS SOLUTIONS LEASING	34603408	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$0.00
58498	08/09/2023	1038	BUSINESS SOLUTIONS LEASING	34603408	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
58498	08/09/2023	1038	BUSINESS SOLUTIONS LEASING	34603408	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
58498	08/09/2023	1038	BUSINESS SOLUTIONS LEASING	34603408	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$0.00
58498	08/09/2023	1038	BUSINESS SOLUTIONS LEASING	34603408	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$65.40
Check Total:							\$65.40
58499	08/09/2023	1038	BUSINESS SOLUTIONS LEASING	34595975	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$0.00
58499	08/09/2023	1038	BUSINESS SOLUTIONS LEASING	34595975	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$311.62
58499	08/09/2023	1038	BUSINESS SOLUTIONS LEASING	34595975	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00

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58499	08/09/2023	1038	BUSINESS SOLUTIONS LEASING	34595975	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$0.00
58499	08/09/2023	1038	BUSINESS SOLUTIONS LEASING	34595975	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$311.62
58500	08/09/2023	1038	BUSINESS SOLUTIONS LEASING	34610777	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$0.00
58500	08/09/2023	1038	BUSINESS SOLUTIONS LEASING	34610777	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
58500	08/09/2023	1038	BUSINESS SOLUTIONS LEASING	34610777	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
58500	08/09/2023	1038	BUSINESS SOLUTIONS LEASING	34610777	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$139.00
58500	08/09/2023	1038	BUSINESS SOLUTIONS LEASING	34610777	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$139.00
58501	08/09/2023	1038	CHAFFEE COUNTY WASTE	SALIDA SD SEP 23	10.710.26.2600.0421.000.0000.1711	DISTRICT WIDE TRASH SERVICE, SCHOOL	\$1,984.50
58501	08/09/2023	1038	CHAFFEE COUNTY WASTE	SALIDA SD SEP 23	10.710.26.2600.0421.000.0000.1711	MISCELLANEOUS ADDITIONAL PICKUPS	\$0.00
58501	08/09/2023	1038	CHAFFEE COUNTY WASTE	SALIDA SD SEP 23	10.710.26.2600.0421.000.0000.1711	SPARTAN HEIGHTS TRASH SERVICE	\$0.00
Check Total:							\$1,984.50
58502	08/09/2023	1038	CHAFFEE COUNTY WASTE	312 HULBERT SEP 23	10.710.26.2600.0421.000.0000.1711	DISTRICT WIDE TRASH SERVICE, SCHOOL	\$0.00
58502	08/09/2023	1038	CHAFFEE COUNTY WASTE	312 HULBERT SEP 23	10.710.26.2600.0421.000.0000.1711	MISCELLANEOUS ADDITIONAL PICKUPS	\$0.00
58502	08/09/2023	1038	CHAFFEE COUNTY WASTE	312 HULBERT SEP 23	10.710.26.2600.0421.000.0000.1711	SPARTAN HEIGHTS TRASH SERVICE	\$40.95
Check Total:							\$40.95

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
58503	08/09/2023	1038	CINTAS FIRE 636525	0F47572280	10.710.26.2620.0330.000.0000.1703	SHS, FIRE ALARM AND SPRINKLER SYSTEM ANNUAL	\$5,087.99	
58503	08/09/2023	1038	CINTAS FIRE 636525	0F47572282	10.710.26.2620.0330.000.0000.1703	LES, FIRE ALARM AND SPRINKLER SYSTEM ANNUAL	\$1,841.92	
58503	08/09/2023	1038	CINTAS FIRE 636525	0F47572302	10.710.26.2620.0330.000.0000.1703	SMS, FIRE ALARM AND SPRINKLER SYSTEM ANNUAL	\$3,358.29	
							Check Total:	\$10,288.20
58504	08/09/2023	1038	COLORADO DEPT OF PUBLIC HEALTH ENVRNMENT	FGD20230660	10.710.26.2620.0330.000.0000.1703	CREST ACADEMY, DRINKING WATER FEE, JULY 2023 -	\$75.00	
							Check Total:	\$75.00
58505	08/09/2023	1038	COLORADO DEPT. OF HUMAN SERVICES	ORR, MOLLY A	22.102.00.2660.0500.000.8600.2024	FINGERPRINTING/BACKGRO UND CHECK, HEAD START	\$17.50	
58505	08/09/2023	1038	COLORADO DEPT. OF HUMAN SERVICES	ORR, MOLLY A	22.102.00.2660.0500.000.8708.2024	FINGERPRINTING/BACKGRO UND CHECK, HEAD START	\$17.50	
							Check Total:	\$35.00
58506	08/09/2023	1038	COLORADO DEPT. OF HUMAN SERVICES	BLOMQUIST, AMY F	22.102.00.2660.0500.000.8600.2024	FINGERPRINTING/BACKGRO UND CHECK, HEAD START	\$17.50	
58506	08/09/2023	1038	COLORADO DEPT. OF HUMAN SERVICES	BLOMQUIST, AMY F	22.102.00.2660.0500.000.8708.2024	FINGERPRINTING/BACKGRO UND CHECK, HEAD START	\$17.50	
							Check Total:	\$35.00
58507	08/09/2023	1038	COLORADO DEPT. OF HUMAN SERVICES	KINNAMON,LINDSAY A	22.102.00.2660.0500.000.8600.2024	FINGERPRINTING/BACKGRO UND CHECK, HEAD START	\$17.50	
58507	08/09/2023	1038	COLORADO DEPT. OF HUMAN SERVICES	KINNAMON,LINDSAY A	22.102.00.2660.0500.000.8708.2024	FINGERPRINTING/BACKGRO UND CHECK, HEAD START	\$17.50	
							Check Total:	\$35.00
58508	08/09/2023	1038	COLORADO DEPT. OF HUMAN SERVICES	BAKER, PATTY L	22.102.00.2660.0500.000.8600.2024	FINGERPRINTING/BACKGRO UND CHECK, HEAD START	\$17.50	
58508	08/09/2023	1038	COLORADO DEPT. OF HUMAN SERVICES	BAKER, PATTY L	22.102.00.2660.0500.000.8708.2024	FINGERPRINTING/BACKGRO UND CHECK, HEAD START	\$17.50	
							Check Total:	\$35.00

Salida School District R32J

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58509	08/09/2023	1038	HEART OF THE ROCKIES RADIO GROUP	JULY 2023 ADVERTISNG	10.600.23.2540.0540.000.0000.1640	RADIO CLASSIFIED HELP WANTED ADS, JULY 2023, 4	\$540.00	
							Check Total:	\$540.00
58510	08/09/2023	1038	KAPLAN EARLY LEARNING	0006653728	22.102.19.0040.0610.000.8600.2024	e-DECA ANNUAL LICENSE FEE, HEAD START PORTION	\$149.98	
58510	08/09/2023	1038	KAPLAN EARLY LEARNING	0006653728	22.102.19.0040.0610.000.8600.2024	CONSCIOUS DISCIPLINE e-DECA BY CHILD RATING,	\$382.50	
58510	08/09/2023	1038	KAPLAN EARLY LEARNING	0006653728	22.102.19.0040.0610.000.8708.2024	CONSCIOUS DISCIPLINE e-DECA BY CHILD RATING,	\$382.50	
58510	08/09/2023	1038	KAPLAN EARLY LEARNING	0006653728	22.102.19.0040.0610.000.8708.2024	e-DECA ANNUAL LICENSE FEE, EARLY HEAD START	\$149.97	
							Check Total:	\$1,064.95
58511	08/09/2023	1038	LEVEL 3 COMMUNICATIONS, LLC	652196657	10.710.26.2845.0531.000.0000.1710	DISTRICT VOICE AND LONG DISTANCE SERVICES	\$936.23	
							Check Total:	\$936.23
58512	08/09/2023	1038	O'ROURKE MEDIA GROUP, LLC	358407	10.600.23.2540.0540.000.0000.1640	MISC CLASSIFIED HELP WANTED ADS, 08/04/23	\$30.00	
58512	08/09/2023	1038	O'ROURKE MEDIA GROUP, LLC	358868	10.600.23.2540.0540.000.0000.1640	MISC CLASSIFIED HELP WANTED ADS, 07/07/23 -	\$103.87	
							Check Total:	\$133.87
58513	08/09/2023	1038	P2RE LLC	SPRTNHGHTS AUG 2023	10.600.00.4000.0300.000.0000.8222	SPARTAN HEIGHTS COMMISSION PAYOUT	\$402.30	
							Check Total:	\$402.30
58514	08/09/2023	1038	PETTY CASH - LONGFELLOW	POSTAGE 08/03/23	10.600.25.2510.0533.000.0000.1614	POSTAGE, ONE ROLL OF 100 STAMPS FOR LES MAIN	\$66.00	
							Check Total:	\$66.00
58515	08/09/2023	1038	QUILL CORPORATION	33677437	10.600.23.2320.0611.000.0000.1613	Quill Brand® 8.5" x 11" Copy Paper, 20 lbs., 92	\$119.94	
58515	08/09/2023	1038	QUILL CORPORATION	33677437	10.600.23.2320.0611.000.0000.1613	Puffs Basic Facial Tissue, 2-ply, 180 Tissues/Box, 3	\$12.16	
							Check Total:	\$132.10

Salida School District R32J

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58516	08/09/2023	1038	SAFEWAY INC.	727093-071923-2817	10.600.23.2320.0611.000.0000.1613	B PYLE, COFFEE FOR CAO KITCHEN	\$33.98
Check Total:							\$33.98
58517	08/09/2023	1038	SALIDA UTILITIES	06/23/23 - 07/24/23	10.102.26.2620.0411.000.3897.0000	516 TELLER STREET, SECC, UPK PORTION	\$179.49
58517	08/09/2023	1038	SALIDA UTILITIES	06/23/23 - 07/24/23	10.710.26.2600.0411.000.0000.1706	310 E 9TH STREET	\$68.55
58517	08/09/2023	1038	SALIDA UTILITIES	06/23/23 - 07/24/23	10.710.26.2600.0411.000.0000.1706	349 E 9TH STREET	\$117.38
58517	08/09/2023	1038	SALIDA UTILITIES	06/23/23 - 07/24/23	10.710.26.2600.0411.000.0000.1706	520 MIDDLE SCHOOL IRRIGATION	\$1,544.58
58517	08/09/2023	1038	SALIDA UTILITIES	06/23/23 - 07/24/23	10.710.26.2600.0411.000.0000.1706	KESNER BUILDING IRRIGATION	\$150.23
58517	08/09/2023	1038	SALIDA UTILITIES	06/23/23 - 07/24/23	10.710.26.2600.0411.000.0000.1706	SOCCER FIELDS IRRIGATION, HOLMAN FIELDS	\$371.90
58517	08/09/2023	1038	SALIDA UTILITIES	06/23/23 - 07/24/23	10.710.26.2600.0411.000.0000.1706	MIDDLE SCHOOL WATER	\$131.37
58517	08/09/2023	1038	SALIDA UTILITIES	06/23/23 - 07/24/23	10.710.26.2600.0411.000.0000.1706	425 W 7TH STREET, LES IRRIGATION	\$1,035.36
58517	08/09/2023	1038	SALIDA UTILITIES	06/23/23 - 07/24/23	10.710.26.2600.0411.000.0000.1706	26 JONES AVE, SHS	\$282.42
58517	08/09/2023	1038	SALIDA UTILITIES	06/23/23 - 07/24/23	10.710.26.2600.0411.000.0000.1706	EIGHTH & I STREET, LES BUILDING WATER/SEWER	\$157.31
58517	08/09/2023	1038	SALIDA UTILITIES	06/23/23 - 07/24/23	10.710.26.2600.0411.000.0000.1706	504 TELLER ST, MAINTENANCE BARN	\$53.61
58517	08/09/2023	1038	SALIDA UTILITIES	06/23/23 - 07/24/23	10.710.26.2600.0411.000.0000.1706	10400 CR 120, BUS BARN	\$329.16
58517	08/09/2023	1038	SALIDA UTILITIES	06/23/23 - 07/24/23	10.710.26.2600.0411.000.0000.1706	349 E 9TH ST,	\$26.49
58517	08/09/2023	1038	SALIDA UTILITIES	06/23/23 - 07/24/23	10.710.26.2600.0411.000.0000.1706	I STREET	\$26.49
58517	08/09/2023	1038	SALIDA UTILITIES	06/23/23 - 07/24/23	10.710.26.2600.0411.000.0000.1706	627 OAK STREET	\$48.68
58517	08/09/2023	1038	SALIDA UTILITIES	06/23/23 - 07/24/23	10.710.26.2600.0411.000.0000.1706	607 OAK STREET	\$40.57
58517	08/09/2023	1038	SALIDA UTILITIES	06/23/23 - 07/24/23	10.710.26.2600.0411.000.0000.1706	312 HULBERT, A & B	\$51.16
58517	08/09/2023	1038	SALIDA UTILITIES	06/23/23 - 07/24/23	10.710.26.2600.0411.000.0000.1706	312 HULBERT, C & D	\$53.82
58517	08/09/2023	1038	SALIDA UTILITIES	06/23/23 - 07/24/23	10.710.26.2600.0411.000.0000.1706	314 HULBERT	\$28.37

Salida School District R32J

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58517	08/09/2023	1038	SALIDA UTILITIES	06/23/23 - 07/24/23	22.102.26.2620.0411.000.8600.2024	516 TELLER STREET, SECC, HEAD START PORTION	\$179.49
58517	08/09/2023	1038	SALIDA UTILITIES	06/23/23 - 07/24/23	22.102.26.2620.0411.000.8708.2024	516 TELLER STREET, SECC, EARLY HEAD START	\$179.49
Check Total:							\$5,055.92
58518	08/09/2023	1038	SCHOLASTIC MAGAZINES	M7281030 2	10.201.11.0200.0610.000.0000.1418	SCHOLASTIC ART, ALISON MANTHEY, CREDIT FROM	(\$197.78)
58518	08/09/2023	1038	SCHOLASTIC MAGAZINES	M7281030 2	10.201.11.1310.0610.000.0000.1422	SUPERSTEM, JEAN DYER, CREDIT FROM MAGAZINE	(\$104.39)
58518	08/09/2023	1038	SCHOLASTIC MAGAZINES	M7367772 6	10.201.11.0200.0610.000.0000.1418	SCHOLASTIC ART, ALISON MANTHEY, 20 COPIES @	\$197.78
58518	08/09/2023	1038	SCHOLASTIC MAGAZINES	M7392512 5	10.201.11.1310.0610.000.0000.1422	SUPERSTEM, JEAN DYER	\$247.17
Check Total:							\$142.78
58519	08/09/2023	1038	TOWN OF PONCHA SPRINGS	18010400-01 JUL.2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$282.05
58519	08/09/2023	1038	TOWN OF PONCHA SPRINGS	18010400-01 JUL.2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
58519	08/09/2023	1038	TOWN OF PONCHA SPRINGS	18010400-01 JUL.2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
58519	08/09/2023	1038	TOWN OF PONCHA SPRINGS	18010400-01 JUL.2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
58519	08/09/2023	1038	TOWN OF PONCHA SPRINGS	180314-01 JUL.2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
58519	08/09/2023	1038	TOWN OF PONCHA SPRINGS	180314-01 JUL.2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
58519	08/09/2023	1038	TOWN OF PONCHA SPRINGS	180314-01 JUL.2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
58519	08/09/2023	1038	TOWN OF PONCHA SPRINGS	180314-01 JUL.2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$30.00

Salida School District R32J

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58519	08/09/2023	1038	TOWN OF PONCHA SPRINGS	200310-01 JUL.2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
58519	08/09/2023	1038	TOWN OF PONCHA SPRINGS	200310-01 JUL.2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$30.00
58519	08/09/2023	1038	TOWN OF PONCHA SPRINGS	200310-01 JUL.2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
58519	08/09/2023	1038	TOWN OF PONCHA SPRINGS	200310-01 JUL.2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
58519	08/09/2023	1038	TOWN OF PONCHA SPRINGS	200312-01 JUL.2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
58519	08/09/2023	1038	TOWN OF PONCHA SPRINGS	200312-01 JUL.2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
58519	08/09/2023	1038	TOWN OF PONCHA SPRINGS	200312-01 JUL.2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$30.00
58519	08/09/2023	1038	TOWN OF PONCHA SPRINGS	200312-01 JUL.2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
Check Total:							\$372.05
58520	08/09/2023	1038	VOYAGER FLEET SYSTEMS	8690972382332	10.720.27.2740.0626.000.0000.1752	FUEL FOR DISTRICT VEHICLE FLEET	\$2,889.78
58520	08/09/2023	1038	VOYAGER FLEET SYSTEMS	8690972382332	10.720.27.2740.0626.000.0000.1752	EXEMPT TAX CREDIT	(\$149.75)
Check Total:							\$2,740.03
58521	08/09/2023	1038	WEBSCOOTS	595599	10.600.11.1640.0430.000.0000.1649	IPAD CHARGING PORT REPAIR, QTY OF 1	\$99.00
Check Total:							\$99.00
58522	08/09/2023	1038	WINSUPPLY OF SALIDA	262347 02	10.710.26.2600.0730.000.0000.1714	16G ANG FINISH NAILER	\$357.00
58522	08/09/2023	1038	WINSUPPLY OF SALIDA	262347 02	10.710.26.2600.0730.000.0000.1714	M18 HMR DRILL/IMPACT, QTY OF 3 AT \$369.74 EACH	\$1,109.22
58522	08/09/2023	1038	WINSUPPLY OF SALIDA	262347 02	10.710.26.2600.0730.000.0000.1714	M12 TUBING CUTTER, 1 BATTERY	\$199.51

Salida School District R32J

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58522	08/09/2023	1038	WINSUPPLY OF SALIDA	262347 02	10.710.26.2600.0730.000.0000.1714	M12 PVC SHEAR UP TO 2" PVC/PEX	\$213.69
58522	08/09/2023	1038	WINSUPPLY OF SALIDA	262347 02	10.710.26.2600.0730.000.0000.1714	M18 4-1/2-5 GRINDER	\$167.37
58522	08/09/2023	1038	WINSUPPLY OF SALIDA	262347 02	10.710.26.2600.0730.000.0000.1714	M12 TRAPSAKE 2-TOOL	\$161.60
Check Total:							\$2,208.39
58523	08/09/2023	1038	Employee Vendor	SFTY MTG DRINKS	10.600.23.2320.0800.000.0000.1604	REIMB FOR PURCHASE OF DRINKS FOR SAFETY	\$44.31
Check Total:							\$44.31
58524	08/11/2023	1041	AIRGAS INTERMOUNTAIN	5501273633	10.301.11.1070.0610.000.0000.1530	ACETYLENE CYLINDER RENTAL, SHS AUTO SHOP	\$35.03
58524	08/11/2023	1041	AIRGAS INTERMOUNTAIN	5501273633	10.301.11.1070.0610.000.0000.1530	OXYGEN CYLINDER RENTAL, SHS AUTO SHOP	\$31.62
58524	08/11/2023	1041	AIRGAS INTERMOUNTAIN	5501273633	10.301.11.1070.0610.000.0000.1530	HAZMAT FEE	\$25.09
Check Total:							\$91.74
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.101.11.0511.0610.000.0000.1321	KENDORE LEARNING, K WIKOFF, MISC CARD DECKS	\$217.90
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.101.11.0513.0610.000.0000.1318	ABECEDARIAN ABC LLC, K WIKOFF, MAGNETIC	\$92.40
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.101.11.2132.0610.000.0000.1380	AED SUPERSTORE, M TANNER DT-ELECTRODES	\$93.38
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.201.11.0600.0610.000.0000.1428	TEACHERS DISCOVERY, R FRAZEE, SPANISH MAPS AND	\$160.97
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.301.11.0600.0610.000.0000.1531	TEACHERS DISCOVERY, R FRAZEE, MISC SPANISH	\$318.55
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.301.11.2213.0580.000.0000.1509	AC HOTEL MARRIOTT FRISCO, J HULL, HOTEL FOR	\$448.00
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.301.11.2400.0890.000.0000.1538	YOUNIVERSE INNOVATION, C LUTTRELL, NEW	\$1,028.25
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.305.11.2410.0551.000.0000.0000	SALIDA STEAM PLANT, HEA GRADUATION, MAY 18,	\$150.00

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58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.305.11.2410.0551.000.0000.0000	SALIDA STEAM PLANT, HEA GRADUATION, MAY 18,	\$150.00
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.600.00.2322.0339.000.0000.1646	PIKTOCHART, K LETOURNEAU, ANNUAL	\$60.00
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.600.11.1640.0430.000.0000.1649	ENOM.COM, W STOKESBERRY, ANNUAL	\$89.00
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.600.11.2240.0530.000.0000.1618	ZOOM.COM, W STOKESBERRY, MONTHLY	\$17.37
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.600.23.2213.0580.000.0000.1627	BEAVER RUN RESORT, W WOODDELL, HOTEL FOR	\$531.72
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.600.23.2213.0580.000.0000.1627	GRAND HYATT DENVER, W WOODDELL, HOTEL FOR	\$777.04
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.600.23.2213.0580.000.0000.1627	LITTLE CAMBODIA, D BLACKBURN, LUNCH FOR	\$160.04
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.600.23.2213.0580.000.0000.1627	TOWN OF BRECKINRIDGE, D BLACKBURN, PARKING FEE	\$1.50
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.600.23.2213.0580.000.0000.1627	BEAVER RUN RESORT, W WOODDELL, PARKING FEES	\$30.00
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.600.23.2310.0580.000.0000.1621	CASB, J SCHUCHMANN, REG FEE FOR REGION 8 MTG	\$50.00
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.600.23.2320.0800.000.0000.1604	MOO PRINT, K LETOURNEAU, BUSINESS	\$78.90
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.600.23.2540.0540.000.0000.1640	CASE, W WOODDELL, ONLINE JOB POSTING FEE	\$50.00
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.710.26.2600.0421.000.0000.1711	TRASHBILLING.COM - CHAFFEE COUNTY WASTE, S	\$823.20
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.710.26.2600.0430.000.0000.1701	TERMINIX.COM, S CLARK, PAYMENT OF PAST DUE	\$426.00
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.710.26.2600.0430.000.0000.1701	TERMINIX.COM, S CLARK, PAYMENT OF PAST DUE	\$426.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.710.26.2600.0610.000.0000.1712	HOME DEPOT.COM, D LUGO, CEILING TILES, 2X4 FT, 4	\$501.71	
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.710.26.2600.0610.000.0000.1712	ALL THINGS DOOR, D LUGO, DOOR MULLION	\$494.00	
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	10.710.26.2600.0610.000.0000.1712	USLOCKSUPPLY.COM, D LUGO, VON DUPRIN RIM	\$1,934.00	
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	22.102.28.2213.0320.000.8600.2024	TEACHSTONE, T GILSON, REG FEE FOR PRE-K CLASS	\$312.77	
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	22.600.10.0090.0580.000.4429.0000	CAREERWISE, J HULL, D CATALANO, J FRAZEE, REG	\$1,050.00	
58525	08/11/2023	1041	CARD SERVICES	07/01/23 - 07/31/23	22.600.10.0090.0580.000.4429.0000	CAREERWISE, J BENA, REG FEES FOR CAREER	\$350.00	
							Check Total:	\$10,822.70
58526	08/11/2023	1041	CARSTENS, JAMES	JULY 2023	10.710.26.2600.0430.000.0000.1701	CLEANING OF KESNER BUILDING, JULY 2023, 26.5	\$450.50	
							Check Total:	\$450.50
58527	08/11/2023	1041	CHARTER COMMUNICATIONS	221620401080123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET DISTRICT-WIDE SERVICE	\$0.00	
58527	08/11/2023	1041	CHARTER COMMUNICATIONS	221620401080123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ELEMENTARY	\$0.00	
58527	08/11/2023	1041	CHARTER COMMUNICATIONS	221620401080123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CREST ACADEMY/CAO	\$106.97	
58527	08/11/2023	1041	CHARTER COMMUNICATIONS	221620401080123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, BUS BARN, 10400 CR 120	\$0.00	
58527	08/11/2023	1041	CHARTER COMMUNICATIONS	221620401080123	10.600.11.2240.0530.000.0000.1618	SPECTRUM BUSINESS VOICE, 627 OAK ST	\$0.00	
							Check Total:	\$106.97
58528	08/11/2023	1041	CINTAS FIRE 636525	0F47572283	10.710.26.2620.0330.000.0000.1703	SECC, FIRE ALARM AND SPRINKLER SYSYTEM	\$981.67	

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58528	08/11/2023	1041	CINTAS FIRE 636525	0F47572303	10.710.26.2620.0330.000.0000.1703	CMC-KESNER BLDG, FIRE ALARM AND SPRINKLER	\$803.08
Check Total:							\$1,784.75
58529	08/11/2023	1041	CLiC COOPERATIVE PURCHASES	2808	10.301.22.2222.0650.000.0000.1567	INFOBASE ISSUES AND CONTOVERSIES, JULY 2023	\$380.00
58529	08/11/2023	1041	CLiC COOPERATIVE PURCHASES	2808	10.301.22.2222.0650.000.0000.1567	DISCOUNT FOR PAYMENT BY CHECK	(\$11.40)
58529	08/11/2023	1041	CLiC COOPERATIVE PURCHASES	2809	10.301.22.2222.0650.000.0000.1567	EBSCO K-12 SCHOOL PACKAGE, JULY 2023 - JUNE	\$795.00
58529	08/11/2023	1041	CLiC COOPERATIVE PURCHASES	2809	10.301.22.2222.0650.000.0000.1567	DISCOUNT FOR PAYMENT BY CHECK	(\$23.85)
Check Total:							\$1,139.75
58530	08/11/2023	1041	DECKER EQUIPMENT	543352A	10.710.26.2600.0610.000.0000.1712	Stainless Steel U-Brackets Width1-1 / 4in.	\$21.18
58530	08/11/2023	1041	DECKER EQUIPMENT	543352A	10.710.26.2600.0610.000.0000.1712	Stainless Steel U-Brackets Width1-in.	\$21.18
58530	08/11/2023	1041	DECKER EQUIPMENT	543352A	10.710.26.2600.0610.000.0000.1712	Stainless Steel One Ear Stall Brackets	\$32.09
58530	08/11/2023	1041	DECKER EQUIPMENT	543352A	10.710.26.2600.0610.000.0000.1712	Stainless Steel One Ear Stall Brackets	\$32.09
58530	08/11/2023	1041	DECKER EQUIPMENT	543352A	10.710.26.2600.0610.000.0000.1712	Pilaster L-Bracket Set	\$0.00
58530	08/11/2023	1041	DECKER EQUIPMENT	543352A	10.710.26.2600.0610.000.0000.1712	Handicap Drop-Off and Pick-Up with Symbol	\$0.00
58530	08/11/2023	1041	DECKER EQUIPMENT	543352A	10.710.26.2600.0610.000.0000.1712	Staff Parking Only Aluminum Sign	\$0.00
58530	08/11/2023	1041	DECKER EQUIPMENT	543352A	10.710.26.2600.0610.000.0000.1712	Outdoor Flagpole Rope with Wire Center	\$146.01
Check Total:							\$252.55
58531	08/11/2023	1041	HOUGHTON MIFFLIN HARCOURT PUBLNG CO	710268282	10.101.11.0511.0610.000.0000.1321	READING COUNTS! ANNUAL LICENSE SUBSCRIPTION,	\$1,200.00
Check Total:							\$1,200.00

Salida School District R32J

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58532	08/11/2023	1041	KIMBALL MIDWEST	101329036	10.720.27.2740.0610.000.0000.1756	MISC SUPPLIES FOR BUS BARN SHOP	\$850.05	
							Check Total:	\$850.05
58533	08/11/2023	1041	MCCANDLESS TRUCK CENTER LLC	S103021985:01	10.720.27.2720.0340.000.0000.1750	BUS T-1, TOWING BILL	\$1,300.00	
							Check Total:	\$1,300.00
58534	08/11/2023	1041	O'ROURKE MEDIA GROUP, LLC	TMM767 LES RENEW	10.101.22.2222.0644.000.0000.1373	ANNUAL SUBSCRIPTION RENEWAL TO MOUNTAIN	\$100.00	
							Check Total:	\$100.00
58535	08/11/2023	1041	ORION INTEGRATION SERVICES	4608	10.600.00.2320.0300.000.0000.1612	INITIAL NETWORK AND SUPPORT AUDIT OF SCHOOL	\$10,000.00	
							Check Total:	\$10,000.00
58536	08/11/2023	1041	ROCKY MOUNTAIN PBS	K CLARK RENEWAL	10.301.22.2222.0650.000.0000.1567	K CLARK, SHS LIBRARY ANNUAL RENEWAL	\$75.00	
							Check Total:	\$75.00
58537	08/11/2023	1041	SALIDA SCHOOL DIST. LUNCH FUND	STFF BRKFST 08-09-23	10.600.23.2320.0800.000.0000.1604	CATERING FOR STAFF BREAKFAST, 08/09/23, 200	\$1,390.00	
							Check Total:	\$1,390.00
58538	08/11/2023	1041	SCHOOL SPECIALTY, LLC	308104329130	10.101.11.0200.0610.000.0000.1362	MISCELLANEOUS CLASSROOM AND ART	\$1,826.44	
							Check Total:	\$1,826.44
58539	08/11/2023	1041	Employee Vendor	TUIT REIM SMMR 2023	10.600.00.0090.0240.201.0000.0000	WESTERN STATE UNIV, SUMMER 2023, EDUC 510, 2	\$90.00	
							Check Total:	\$90.00
58540	08/11/2023	1041	TYLER TECHNOLOGIES	025-434023	10.600.23.2213.0580.000.0000.1627	A DOBSON, SCHOOL ERP PRO BUSINESS MANAGER	\$960.00	
58540	08/11/2023	1041	TYLER TECHNOLOGIES	025-434023	10.600.23.2213.0580.000.0000.1627	A DOBSON, SCHOOL ERP PRO BUSINESS MANAGER	\$960.00	
58540	08/11/2023	1041	TYLER TECHNOLOGIES	025-434023	10.600.23.2213.0580.000.0000.1627	A DOBSON, SCHOOL ERP PRO BUSINESS MANAGER	\$960.00	
							Check Total:	\$2,880.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58541	08/11/2023	1041	XCEL ENERGY	839146575	10.102.26.2620.0622.000.3897.0000	516 TELLER ST, UPK PORTION	\$153.36
58541	08/11/2023	1041	XCEL ENERGY	839146575	10.710.26.2600.0622.000.0000.1708	520 MILFORD STREET	\$660.72
58541	08/11/2023	1041	XCEL ENERGY	839146575	10.710.26.2600.0622.000.0000.1708	637 OAK ST, AREA LIGHTS	\$61.61
58541	08/11/2023	1041	XCEL ENERGY	839146575	10.710.26.2600.0622.000.0000.1708	310 E 9TH ST, HEA	\$23.24
58541	08/11/2023	1041	XCEL ENERGY	839146575	10.710.26.2600.0622.000.0000.1708	502 TELLER ST, MAINT	\$85.47
58541	08/11/2023	1041	XCEL ENERGY	839146575	10.710.26.2600.0622.000.0000.1708	841 I ST, LES STORAGE SHED	\$250.96
58541	08/11/2023	1041	XCEL ENERGY	839146575	10.710.26.2600.0622.000.0000.1708	1455 HOLMAN AVE, SOCCER FIELDS PUMP	\$271.25
58541	08/11/2023	1041	XCEL ENERGY	839146575	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS, TWO MONTHS BILLING, JUN & JUL	\$9,752.41
58541	08/11/2023	1041	XCEL ENERGY	839146575	10.710.26.2600.0622.000.0000.1708	349 E 9TH ST, KESNER BLDG	\$602.39
58541	08/11/2023	1041	XCEL ENERGY	839146575	10.710.26.2600.0622.000.0000.1708	500 STATE ST, SHS STADIUM LIGHTS	\$629.57
58541	08/11/2023	1041	XCEL ENERGY	839146575	10.710.26.2600.0622.000.0000.1708	627 OAK ST, UNIT A	\$110.39
58541	08/11/2023	1041	XCEL ENERGY	839146575	10.710.26.2600.0622.000.0000.1708	627 OAK ST, UNIT B	\$692.38
58541	08/11/2023	1041	XCEL ENERGY	839146575	10.710.26.2600.0622.000.0000.1708	425 W 7TH ST,	\$215.73
58541	08/11/2023	1041	XCEL ENERGY	839146575	10.710.26.2600.0622.000.0000.1708	10400 CR 120, BUS BARN	\$447.74
58541	08/11/2023	1041	XCEL ENERGY	839146575	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$0.00
58541	08/11/2023	1041	XCEL ENERGY	839146575	10.710.26.2600.0622.000.0000.1708	607 OAK ST	\$0.00
58541	08/11/2023	1041	XCEL ENERGY	839146575	22.102.26.2620.0622.000.8600.2024	516 TELLER ST, HEAD START PORTION	\$153.37
58541	08/11/2023	1041	XCEL ENERGY	839146575	22.102.26.2620.0622.000.8708.2024	516 TELLER ST, EARLY HEAD START PORTION	\$153.37
Check Total:							\$14,263.96
58542	08/14/2023	1043	RIVERSIDE TROPHIES	13284	10.710.42.2520.0610.000.0000.1800	ROOM NUMBER SIGNAGE FOR CAO/CREST FOR	\$387.50
Check Total:							\$387.50

Salida School District R32J

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
58543	08/15/2023	1045	BYTESPEED	INV0166091	10.600.00.0060.0730.000.0000.1650	BYTESPEED PERFORMANCE B760S MINI	\$2,190.00	
							Check Total:	\$2,190.00
58544	08/15/2023	1045	CASB	7484	10.600.23.2213.0580.000.0000.1627	K LETOURNEAU, 2023 CASB ANNUAL CONF	\$700.00	
58544	08/15/2023	1045	CASB	7484	10.600.23.2213.0580.000.0000.1627	D BLACKBURN, 2023 CASB ANNUAL CONF	\$700.00	
58544	08/15/2023	1045	CASB	7484	10.600.23.2213.0580.000.0000.1627	W WOODDELL, 2023 CASB ANNUAL CONF	\$700.00	
58544	08/15/2023	1045	CASB	7484	10.600.23.2310.0580.000.0000.1621	J SMITH, 2023 CASB ANNUAL CONF	\$700.00	
58544	08/15/2023	1045	CASB	7484	10.600.23.2310.0580.000.0000.1621	J BRECKINRIDGE PETIT, 2023 CASB ANNUAL CONF	\$700.00	
58544	08/15/2023	1045	CASB	7484	10.600.23.2310.0580.000.0000.1621	C MATTIX, 2023 CASB ANNUAL CONF	\$700.00	
58544	08/15/2023	1045	CASB	7484	10.600.23.2310.0580.000.0000.1621	M PASCHALL, 2023 CASB ANNUAL CONF	\$700.00	
58544	08/15/2023	1045	CASB	7484	10.600.23.2310.0580.000.0000.1621	J SCHUCHMANN, 2023 CASB ANNUAL CONF	\$700.00	
58544	08/15/2023	1045	CASB	7484	10.600.23.2310.0580.000.0000.1621	M HOBBS, 2023 CASB ANNUAL CONF	\$700.00	
58544	08/15/2023	1045	CASB	7484	10.600.23.2310.0580.000.0000.1621	B HILL, 2023 CASB ANNUAL CONF REGISTRATION, DEC	\$700.00	
							Check Total:	\$7,000.00
58545	08/15/2023	1045	CHAFFEE PRINTING CENTER	3267	22.102.00.2100.0330.000.8600.2024	23-24 CALENDAR BOOKS, CUSTOM PRINTING, 160	\$1,116.00	
58545	08/15/2023	1045	CHAFFEE PRINTING CENTER	3267	22.102.00.2100.0330.000.8708.2024	23-24 CALENDAR BOOKS, CUSTOM PRINTING, 160	\$1,116.00	
							Check Total:	\$2,232.00

Salida School District R32J

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58546	08/15/2023	1045	CINTAS FIRE 636525	0F47054233	10.710.26.2620.0330.000.0000.1703	SALIDA MIDDLE SCHOOL, FIRE ALARM AND SPRINKLER	\$5,381.03
58546	08/15/2023	1045	CINTAS FIRE 636525	0F47054234	10.710.26.2600.0430.000.0000.1701	HORIZONS EXPLOR ACAD, FIRE ALARM AND SPRINKLER	\$564.51
Check Total:							\$5,945.54
58547	08/15/2023	1045	COFFEE BY TOPO	0000459	10.600.23.2320.0800.000.0000.1604	CATERING FOR ADMIN TEAM MEETING 08/19/23	\$162.00
Check Total:							\$162.00
58548	08/15/2023	1045	COLORADO DEPT. OF HUMAN SERVICES	KRUPA, DUSTIN J	22.102.00.2660.0500.000.8600.2024	FINGERPRINTING/BACKGRO UND CHECK, HEAD START	\$17.50
58548	08/15/2023	1045	COLORADO DEPT. OF HUMAN SERVICES	KRUPA, DUSTIN J	22.102.00.2660.0500.000.8708.2024	FINGERPRINTING/BACKGRO UND CHECK, HEAD START	\$17.50
Check Total:							\$35.00
58549	08/15/2023	1045	FIRST STREET FLOORING	3344	10.710.26.2600.0430.000.0000.1701	INSTALLATION OF NEW CARPETING IN CAO 2ND	\$2,228.59
Check Total:							\$2,228.59
58550	08/15/2023	1045	Employee Vendor	SUPPLIES REIM 081323	10.301.11.0030.0610.000.0000.1507	REIMB FOR MISCELLANEOUS CLASSROOM SUPPLIES	\$135.15
Check Total:							\$135.15
58551	08/15/2023	1045	LITTLE CAMBODIA	CATER 08-11-23	22.102.28.2213.0320.000.8600.2024	CATERING FOR SECC STAFF DEVELOPMENT DAY,	\$500.00
58551	08/15/2023	1045	LITTLE CAMBODIA	CATER 08-11-23	22.102.28.2213.0320.000.8708.2024	CATERING FOR SECC STAFF DEVELOPMENT DAY,	\$500.00
Check Total:							\$1,000.00
58552	08/15/2023	1045	O'ROURKE MEDIA GROUP, LLC	SHS LIBRARY TMM1050	10.301.22.2222.0644.000.0000.1573	ANNUAL RENEWAL OF MOUNTAIN MAIL	\$100.00
Check Total:							\$100.00
58553	08/15/2023	1045	O'ROURKE MEDIA GROUP, LLC	SECC TMM415	22.102.23.2520.0640.000.8600.2024	ANNUAL RENEWAL OF MOUNTAIN MAIL	\$80.00
58553	08/15/2023	1045	O'ROURKE MEDIA GROUP, LLC	SECC TMM415	22.102.23.2520.0640.000.8708.2024	ANNUAL RENEWAL OF MOUNTAIN MAIL	\$80.00

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Check Total:							\$160.00
58554	08/15/2023	1045	OFFICE DEPOT	322386401003	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$45.64
Check Total:							\$45.64
58555	08/15/2023	1045	REGION VIII HEAD START ASSOC, INC	SALIDA SD R32J DUES	22.102.23.2520.0640.000.8600.2024	ANNUAL MEMBERSHIP DUES FOR FY 23-24, 112	\$112.00
58555	08/15/2023	1045	REGION VIII HEAD START ASSOC, INC	SALIDA SD R32J DUES	22.102.23.2520.0640.000.8708.2024	ANNUAL MEMBERSHIP DUES FOR FY 23-24, 112	\$112.00
Check Total:							\$224.00
58556	08/15/2023	1045	SCANGA MEAT COMPANY	08/11/23 11:28	10.720.27.2700.0629.000.0000.1761	FOOD FOR DRIVER TRAINING - BUS RODEO	\$227.34
Check Total:							\$227.34
58557	08/15/2023	1045	SCHOLASTIC MAGAZINES	M7251550 5	22.102.23.2520.0640.000.8708.2024	L DENNISON, MY BIG WORLD, 9 COPIES AT \$3.65	\$36.14
Check Total:							\$36.14
58558	08/15/2023	1045	Employee Vendor	CPR CARDS REIMB 2023	10.600.23.2320.0800.000.0000.1604	REIMB FOR COST OF CPR CARDS FOR DISTRICT STAFF	\$20.00
Check Total:							\$20.00
58559	08/15/2023	1045	TOLIN MECHANICAL SYSTEMS CO, LLC	SV480595	10.710.26.2600.0430.000.0000.1701	SALIDA HIGH SCHOOL, ELECTRIC ROOM MINI-SPLIT,	\$538.00
Check Total:							\$538.00
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	627 OAK APR 2023	\$56.28
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	SMS SOUTH WING, APR	\$33.00
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	SMS, NORTH WING, APR	\$33.00
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	LES OFFICE, APR	\$44.00
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	SHS OFFICE, APR	\$263.33
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	LES WORKROOM, APR	\$837.64
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	CREST, APR	\$44.00
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	627 OAK, J SAMPSON OFFICE, APR	\$33.00
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	SMS OFFICE, APR	\$44.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	627 OAK, MAY	\$397.00
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	SMS SOUTH WING, MAY	\$240.35
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	SMS NORTH WING, MAY	\$230.83
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	LES OFFICE, MAY	\$171.63
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	LES WORKROOM, MAY	\$849.88
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	SMS OFFICE, MAY	\$531.85
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	627 OAK, JUN	\$120.37
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	SMS NORTH WING, JUN	\$36.30
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	SMS SOUTH WING, JUN	\$42.42
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	LES OFFICE, JUN	\$88.15
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	LES WORKROOM, JUN	\$807.29
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	SMS OFFICE, JUN	\$92.63
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	SHS WORKROOM COPIERS,	\$414.38
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	PRINTWISE MONTHLY PAYMENT, APR	\$1,410.71
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	SHS WORKROOM COPIERS,	\$477.12
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	SHS OFFICE, MAY	\$71.99
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	627 OAK, J SAMPSON OFFICE, MAY	\$36.30
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	CREST ACAD, MAY	\$321.18
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	PRINTWISE MONTHLY PAYMENT, MAY	\$1,181.80
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	LES LIBRARY, MAY	\$15.35
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	SHS OFFICE, JUN	\$257.80
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	CREST ACAD, JUN	\$162.84
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	627 OAK, J SAMPSON OFFICE, JUN	\$36.30
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	PRINTWISE MONTHLY PAYMENT, JUN	\$609.00
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	LES LIBRARY, JUN	\$11.55

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
 Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58560	08/16/2023	1046	GOBINS INC	GOB-15531 APR-JUN	10.000.00.0000.7421.000.0000.0000	SHS WORKROOM COPIERS,	\$1,610.98
Check Total:							\$11,614.25
58561	08/16/2023	1047	CENTURYLINK	7195392407102BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195392407102BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195392407102BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195392407102BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195392407102BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195392407102BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195392407102BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195392407102BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195392407102BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195392407102BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195392407102BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195392407102BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$58.68
58561	08/16/2023	1047	CENTURYLINK	7195392407102BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195392407102BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195392407102BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394168046BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394168046BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394168046BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394168046BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394168046BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394168046BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394168046BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394168046BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394168046BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394168046BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394168046BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394168046BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394168046BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
 Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58561	08/16/2023	1047	CENTURYLINK	7195394168046BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394168046BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$58.68
58561	08/16/2023	1047	CENTURYLINK	7195394810956BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394810956BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394810956BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394810956BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394810956BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394810956BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394810956BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394810956BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394810956BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394810956BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394810956BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394810956BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394810956BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195394810956BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$48.64
58561	08/16/2023	1047	CENTURYLINK	7195394810956BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195395072861BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195395072861BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195395072861BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195395072861BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195395072861BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195395072861BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195395072861BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195395072861BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195395072861BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195395072861BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195395072861BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$130.40
58561	08/16/2023	1047	CENTURYLINK	7195395072861BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195395072861BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
 Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58561	08/16/2023	1047	CENTURYLINK	7195395072861BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195395072861BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195398510307BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195398510307BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195398510307BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195398510307BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195398510307BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195398510307BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195398510307BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195398510307BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195398510307BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195398510307BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195398510307BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195398510307BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195398510307BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$177.98
58561	08/16/2023	1047	CENTURYLINK	7195398510307BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
58561	08/16/2023	1047	CENTURYLINK	7195398510307BAUG23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
Check Total:							\$474.38
58562	08/16/2023	1047	GOBINS INC	AR3962201	10.102.00.2100.0430.000.3897.0000	SECC COPIER LEASE, APR, UPK PORTION	\$342.02
58562	08/16/2023	1047	GOBINS INC	AR3962201	22.102.00.2100.0430.000.8600.2024	SECC COPIER LEASE, APR, HEAD START PORTION	\$342.03
58562	08/16/2023	1047	GOBINS INC	AR3962201	22.102.00.2100.0430.000.8708.2024	SECC COPIER LEASE, APR, EARLY HEAD START	\$342.03
58562	08/16/2023	1047	GOBINS INC	AR3962587	10.102.00.2100.0430.000.3897.0000	SECC COPIER LEASE, MAY, UPK PORTION	\$275.77
58562	08/16/2023	1047	GOBINS INC	AR3962587	22.102.00.2100.0430.000.8600.2024	SECC COPIER LEASE, MAY, HEAD START PORTION	\$275.76
58562	08/16/2023	1047	GOBINS INC	AR3962587	22.102.00.2100.0430.000.8708.2024	SECC COPIER LEASE, MAY, EARLY HEAD START	\$275.76

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
 Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58562	08/16/2023	1047	GOBINS INC	AR3983101	10.102.00.2100.0430.000.3897.0000	SECC COPIER LEASE, JUN, UPK PORTION	\$29.37
58562	08/16/2023	1047	GOBINS INC	AR3983101	22.102.00.2100.0430.000.8600.2024	SECC COPIER LEASE, JUN, HEAD START PORTION	\$29.36
58562	08/16/2023	1047	GOBINS INC	AR3983101	22.102.00.2100.0430.000.8708.2024	SECC COPIER LEASE, JUN, EARLY HEAD START	\$29.36
58562	08/16/2023	1047	GOBINS INC	AR4017655	10.102.00.2100.0430.000.3897.0000	SECC COPIER LEASE, JUL, UPK PORTION	\$30.72
58562	08/16/2023	1047	GOBINS INC	AR4017655	22.102.00.2100.0430.000.8600.2024	SECC COPIER LEASE, JUL, HEAD START PORTION	\$30.73
58562	08/16/2023	1047	GOBINS INC	AR4017655	22.102.00.2100.0430.000.8708.2024	SECC COPIER LEASE, JUL, EARLY HEAD START	\$30.73
Check Total:							\$2,033.64
58563	08/16/2023	1047	MCCANDLESS TRUCK CENTER LLC	P102060123:01	10.720.27.2740.0610.000.0000.1756	WIPER BLADES AND OIL FILTERS FOR DISTRICT	\$123.54
58563	08/16/2023	1047	MCCANDLESS TRUCK CENTER LLC	P102060206:01	10.720.27.2740.0430.000.0000.1755	BUSES 1 & 12 , RADIATOR CAP, ENGINE COOLING FAN,	\$490.67
58563	08/16/2023	1047	MCCANDLESS TRUCK CENTER LLC	P102060216:01	10.720.27.2740.0430.000.0000.1755	BUS 12, INSTRUMENT CLUSTER HOUSINGS (2),	\$1,682.50
Check Total:							\$2,296.71
58564	08/16/2023	1047	SALIDA FIRE EXTINGUISHER	2308151	10.720.27.2720.0340.000.0000.1750	FIRE EXTINGUISHER SERVICING-REFILLING-REPAI	\$747.00
Check Total:							\$747.00
58565	08/16/2023	1047	SHERWIN-WILLIAMS COMPANY	9225-0	10.710.26.2600.0610.000.0000.1712	E HUSTON, PAINT	\$70.94
Check Total:							\$70.94
58566	08/16/2023	1047	SHS ACTIVITIES FUND	FALL 23 ATH BGT REQ	10.600.00.2320.0300.000.0000.1612	2023-2024 ATHLETICS BUDGET REQUEST	\$43,500.00
58566	08/16/2023	1047	SHS ACTIVITIES FUND	FALL 23 ATH BGT REQ	10.600.00.2320.0300.000.0000.1612	VOCAL/BAND COMPETITIONS SHS, UP TO	\$7,500.00
58566	08/16/2023	1047	SHS ACTIVITIES FUND	FALL 23 ATH BGT REQ	10.600.00.2320.0300.000.0000.1612	VOCAL/BAND COMPETITIONS SMS, UP TO	\$1,966.23

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
 Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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:							\$52,966.23
58567	08/16/2023	1047	Employee Vendor	SUPPLY REIMB AUG	10.101.11.0010.0610.000.0000.1316	REIMB FOR MISC CLASSROOM SUPPLIES	\$304.34
Check Total:							\$304.34
58568	08/17/2023	1048	GOBINS INC	AR4006545	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006545	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006545	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006545	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006545	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006545	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006545	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006545	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006545	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006545	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006545	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006545	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$144.73
58568	08/17/2023	1048	GOBINS INC	AR4006545	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58568	08/17/2023	1048	GOBINS INC	AR4006545	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006545	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006545	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006546	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006546	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006546	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006546	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006546	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006546	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006546	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$36.30
58568	08/17/2023	1048	GOBINS INC	AR4006546	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006546	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006546	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006546	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006546	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58568	08/17/2023	1048	GOBINS INC	AR4006546	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006546	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006546	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006546	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006547	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006547	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006547	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006547	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006547	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006547	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$36.30
58568	08/17/2023	1048	GOBINS INC	AR4006547	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006547	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006547	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006547	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006547	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58568	08/17/2023	1048	GOBINS INC	AR4006547	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006547	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006547	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006547	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006547	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006548	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006548	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$48.40
58568	08/17/2023	1048	GOBINS INC	AR4006548	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006548	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006548	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006548	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006548	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006548	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006548	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006548	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
 Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58568	08/17/2023	1048	GOBINS INC	AR4006548	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006548	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006548	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006548	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006548	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006548	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006549	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006549	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006549	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006549	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006549	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006549	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006549	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006549	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006549	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
 Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58568	08/17/2023	1048	GOBINS INC	AR4006549	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006549	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$48.40
58568	08/17/2023	1048	GOBINS INC	AR4006549	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006549	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006549	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006549	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006549	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006550	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$283.53
58568	08/17/2023	1048	GOBINS INC	AR4006550	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006550	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006550	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006550	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006550	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006550	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006550	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58568	08/17/2023	1048	GOBINS INC	AR4006550	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006550	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006550	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006550	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006550	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006550	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006550	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006550	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006551	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006551	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006551	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006551	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006551	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$190.14
58568	08/17/2023	1048	GOBINS INC	AR4006551	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006551	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
 Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58568	08/17/2023	1048	GOBINS INC	AR4006551	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006551	10.301.11.0030.0430.000.0000.1506	CANON IR45451, SHS UPSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006551	10.301.11.0030.0430.000.0000.1506	CANON IR45451, SHS DOWNSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006551	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006551	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006551	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006551	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006551	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006551	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006552	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006552	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006552	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006552	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006552	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006552	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58568	08/17/2023	1048	GOBINS INC	AR4006552	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006552	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006552	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006552	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006552	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006552	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006552	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$36.30
58568	08/17/2023	1048	GOBINS INC	AR4006552	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006552	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006552	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006553	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006553	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006553	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006553	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006553	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
 Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58568	08/17/2023	1048	GOBINS INC	AR4006553	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006553	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006553	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$80.18
58568	08/17/2023	1048	GOBINS INC	AR4006553	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006553	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006553	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006553	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006553	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006553	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006553	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4006553	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4013834	10.600.23.2320.0612.000.0000.1639	PRINTWISE CONTRACT, FY 23-24, B&W COPIES	\$304.50
58568	08/17/2023	1048	GOBINS INC	AR4013834	10.600.23.2320.0612.000.0000.1639	PRINTWISE CONTRACT, FY 23-24, COLOR COPIES	\$304.50
58568	08/17/2023	1048	GOBINS INC	AR4017519	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017519	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
Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58568	08/17/2023	1048	GOBINS INC	AR4017519	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$11.55
58568	08/17/2023	1048	GOBINS INC	AR4017519	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017519	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017519	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017519	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017519	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017519	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017519	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017519	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017519	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017519	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017519	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017519	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017519	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017520	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
 Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58568	08/17/2023	1048	GOBINS INC	AR4017520	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017520	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017520	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017520	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017520	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017520	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017520	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017520	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$51.57
58568	08/17/2023	1048	GOBINS INC	AR4017520	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$57.98
58568	08/17/2023	1048	GOBINS INC	AR4017520	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017520	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017520	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017520	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017520	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4017520	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
 Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58568	08/17/2023	1048	GOBINS INC	AR4024965	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024965	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024965	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024965	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024965	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024965	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024965	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024965	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024965	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024965	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024965	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024965	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$101.96
58568	08/17/2023	1048	GOBINS INC	AR4024965	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024965	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024965	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58568	08/17/2023	1048	GOBINS INC	AR4024965	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024966	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024966	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024966	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024966	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024966	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024966	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024966	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$36.30
58568	08/17/2023	1048	GOBINS INC	AR4024966	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024966	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024966	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024966	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024966	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024966	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024966	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
 Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58568	08/17/2023	1048	GOBINS INC	AR4024966	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024966	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024967	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024967	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024967	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024967	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024967	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024967	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$36.30
58568	08/17/2023	1048	GOBINS INC	AR4024967	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024967	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024967	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024967	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024967	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024967	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024967	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
 Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58568	08/17/2023	1048	GOBINS INC	AR4024967	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024967	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024967	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024968	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024968	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$48.40
58568	08/17/2023	1048	GOBINS INC	AR4024968	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024968	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024968	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024968	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024968	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024968	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024968	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024968	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024968	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024968	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
 Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58568	08/17/2023	1048	GOBINS INC	AR4024968	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024968	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024968	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024968	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024969	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024969	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024969	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024969	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024969	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024969	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024969	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024969	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024969	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024969	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024969	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$48.40

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58568	08/17/2023	1048	GOBINS INC	AR4024969	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024969	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024969	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024969	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024969	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024970	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$48.40
58568	08/17/2023	1048	GOBINS INC	AR4024970	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024970	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024970	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024970	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024970	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024970	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024970	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024970	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024970	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58568	08/17/2023	1048	GOBINS INC	AR4024970	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024970	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024970	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024970	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024970	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024970	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024971	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024971	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024971	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024971	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024971	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$48.40
58568	08/17/2023	1048	GOBINS INC	AR4024971	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024971	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024971	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024971	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58568	08/17/2023	1048	GOBINS INC	AR4024971	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024971	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024971	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024971	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024971	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024971	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024971	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024972	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024972	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024972	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024972	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024972	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024972	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024972	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024972	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
 Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58568	08/17/2023	1048	GOBINS INC	AR4024972	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024972	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024972	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024972	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024972	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$36.30
58568	08/17/2023	1048	GOBINS INC	AR4024972	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024972	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024972	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024973	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024973	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024973	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024973	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024973	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024973	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58568	08/17/2023	1048	GOBINS INC	AR4024973	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
58568	08/17/2023	1048	GOBINS INC	AR4024973	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$48.40	
58568	08/17/2023	1048	GOBINS INC	AR4024973	10.301.11.0030.0430.000.0000.1506	CANON IR45451, SHS UPSTAIRS WORKROOM	\$0.00	
58568	08/17/2023	1048	GOBINS INC	AR4024973	10.301.11.0030.0430.000.0000.1506	CANON IR45451, SHS DOWNSTAIRS WORKROOM	\$0.00	
58568	08/17/2023	1048	GOBINS INC	AR4024973	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00	
58568	08/17/2023	1048	GOBINS INC	AR4024973	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00	
58568	08/17/2023	1048	GOBINS INC	AR4024973	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00	
58568	08/17/2023	1048	GOBINS INC	AR4024973	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00	
58568	08/17/2023	1048	GOBINS INC	AR4024973	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00	
58568	08/17/2023	1048	GOBINS INC	AR4024973	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00	
							Check Total:	\$2,087.24
58569	08/17/2023	1048	IMPRESKO	55318	10.710.26.2620.0610.000.0000.1719	JRT 2-PLY TOILET TISSUE, 8 CASES	\$285.76	
58569	08/17/2023	1048	IMPRESKO	55318	10.710.26.2620.0610.000.0000.1719	38 X 58 CAN LINER, 9 CASES	\$413.91	
58569	08/17/2023	1048	IMPRESKO	55318	10.710.26.2620.0610.000.0000.1719	24 X 32 CAN LINER, 5 CASES	\$193.10	
58569	08/17/2023	1048	IMPRESKO	55318	10.710.26.2620.0610.000.0000.1719	HDQ C2 QUAT DISINFECTANT, 4 X 2L	\$70.00	
							Check Total:	\$962.77
58570	08/17/2023	1048	STREETER, MICHELE	GTSMR SCHLSHP 2023	10.600.00.0070.0580.000.0000.3150	GT SUMMER SHOLARSHIP, C STREETER, UNC SCHOOL OF	\$770.00	
							Check Total:	\$770.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58571	08/18/2023	1049	BELL, JAMISON C	05182341963	10.720.27.2740.0730.000.0000.1757	7IN COBRA PLIERS	\$67.50
58571	08/18/2023	1049	BELL, JAMISON C	05182341963	10.720.27.2740.0730.000.0000.1757	POWER STEERING PULLER	\$446.00
58571	08/18/2023	1049	BELL, JAMISON C	05182341963	10.720.27.2740.0730.000.0000.1757	3/8DR 12 PC STD TORX SET	\$437.00
58571	08/18/2023	1049	BELL, JAMISON C	05182341963	10.720.27.2740.0730.000.0000.1757	10PC HX MET DRIVE SET	\$284.00
58571	08/18/2023	1049	BELL, JAMISON C	08172344606	10.720.27.2740.0730.000.0000.1757	2PC RAT THLD FHLD SET	\$300.00
Check Total:							\$1,534.50
58572	08/18/2023	1049	BRAINPOP	US440689	10.101.11.0511.0610.000.0000.1321	sCHOOL-WIDE SUBSCRIPTION TO BRAINPOP	\$3,036.00
Check Total:							\$3,036.00
58573	08/18/2023	1049	SMALL TOWN DRAIN	4885318	10.710.26.2600.0430.000.0000.1701	SHS KITCHEN, FLOOR DRAIN CLEANING , GREASE	\$705.00
Check Total:							\$705.00
58574	08/24/2023	1052	ALTA FUELS, LLC	309836	10.720.27.2740.0624.000.0000.1753	BULK DEF FOR DISTRICT BUS FLEET, QTY OF 114 AT	\$239.40
Check Total:							\$239.40
58575	08/24/2023	1052	ATMOS ENERGY	07/18/23 - 08/15/23	10.102.26.2620.0621.000.3897.0000	GAS/HEAT BILLING, SECC, 516 TELLER ST, UPK	\$50.04
58575	08/24/2023	1052	ATMOS ENERGY	07/18/23 - 08/15/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, LONGFELLOW ELEMENTARY	\$269.24
58575	08/24/2023	1052	ATMOS ENERGY	07/18/23 - 08/15/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA MIDDLE SCHOOL	\$208.93
58575	08/24/2023	1052	ATMOS ENERGY	07/18/23 - 08/15/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA HIGH SCHOOL	\$185.68
58575	08/24/2023	1052	ATMOS ENERGY	07/18/23 - 08/15/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, KESNER BUILDING, 349 E 9TH ST	\$68.66
58575	08/24/2023	1052	ATMOS ENERGY	07/18/23 - 08/15/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, HORIZONS EXPLORATORY	\$43.82
58575	08/24/2023	1052	ATMOS ENERGY	07/18/23 - 08/15/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, MAINTENANCE BARN, 504	\$45.78
58575	08/24/2023	1052	ATMOS ENERGY	07/18/23 - 08/15/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, BUS BARN 10400 CR 120	\$38.21

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
Bank Account: 0418008702

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58575	08/24/2023	1052	ATMOS ENERGY	07/18/23 - 08/15/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, CREST ACADEMY-ADMIN OFFICES,	\$39.88
58575	08/24/2023	1052	ATMOS ENERGY	07/18/23 - 08/15/23	22.102.26.2620.0621.000.8600.2024	GAS/HEAT BILLING, SECC, 516 TELLER ST, HEAD	\$50.03
58575	08/24/2023	1052	ATMOS ENERGY	07/18/23 - 08/15/23	22.102.26.2620.0621.000.8708.2024	GAS/HEAT BILLING, SECC, 516 TELLER ST, EARLY HEAD	\$50.03
Check Total:							\$1,050.30
58576	08/24/2023	1052	Employee Vendor	SAFEWAY REIM AUG	10.104.10.0010.0600.000.0000.2010	REIMB FOR SUPPLIES FOR MATH LESSON	\$11.81
Check Total:							\$11.81
58577	08/24/2023	1052	Employee Vendor	CREST LIB BKS REIMB	10.104.10.0010.0640.000.0000.2010	REIMB FOR BOOKS PURCHASED FOR CREST	\$164.51
Check Total:							\$164.51
58578	08/24/2023	1052	BUSINESS SOLUTIONS LEASING	34610778	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$0.00
58578	08/24/2023	1052	BUSINESS SOLUTIONS LEASING	34610778	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
58578	08/24/2023	1052	BUSINESS SOLUTIONS LEASING	34610778	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$268.14
58578	08/24/2023	1052	BUSINESS SOLUTIONS LEASING	34610778	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$0.00
58578	08/24/2023	1052	BUSINESS SOLUTIONS LEASING	34610778	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$268.14
58579	08/24/2023	1052	BUSINESS SOLUTIONS LEASING	34658747	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$1,584.38
58579	08/24/2023	1052	BUSINESS SOLUTIONS LEASING	34658747	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
58579	08/24/2023	1052	BUSINESS SOLUTIONS LEASING	34658747	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
58579	08/24/2023	1052	BUSINESS SOLUTIONS LEASING	34658747	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$0.00	
58579	08/24/2023	1052	BUSINESS SOLUTIONS LEASING	34658747	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00	
							Check Total:	\$1,584.38
58580	08/24/2023	1052	CASE	300020193 HULL	10.600.23.2213.0580.000.0000.1627	J HULL, ANNUAL MEMBERSHIP FEE FOR	\$650.00	
							Check Total:	\$650.00
58581	08/24/2023	1052	CASE	300020192 WOODDELL	10.600.23.2213.0580.000.0000.1627	W WOODDELL, ANNUAL MEMBERSHIP FEE FOR	\$680.00	
							Check Total:	\$680.00
58582	08/24/2023	1052	CASE	300020191 BLACKBURN	10.600.23.2213.0580.000.0000.1627	D BLACKBURN, ANNUAL MEMBERSHIP FEE FOR	\$680.00	
							Check Total:	\$680.00
58583	08/24/2023	1052	CHAFFEE LOCK AND KEY	10611	22.102.00.2520.0610.000.8600.2024	DUPLICATE KEYS, HEAD START PORTION	\$15.00	
58583	08/24/2023	1052	CHAFFEE LOCK AND KEY	10611	22.102.00.2520.0610.000.8708.2024	DUPLICATE KEYS, EARLY HEAD START PORTION	\$15.00	
							Check Total:	\$30.00
58584	08/24/2023	1052	CINTAS FIRE 636525	0F47572342	10.710.26.2620.0330.000.0000.1703	HORIZONS ACADEMY, FIRE ALARM AND SPRINKLER	\$417.77	
58584	08/24/2023	1052	CINTAS FIRE 636525	0F47572364	10.710.26.2620.0330.000.0000.1703	CREST ACAD, FIRE ALARM AND SPRINKLER	\$653.63	
							Check Total:	\$1,071.40
58585	08/24/2023	1052	COLORADO SCHOOL MEDICAID CONSORTIUM	1333	10.600.00.2130.0500.000.9003.1200	ANNUAL FEE FOR SERVICES, SCHOOL YEAR 2023-24	\$4,617.00	
							Check Total:	\$4,617.00
58586	08/24/2023	1052	DECKER EQUIPMENT	543254A	10.710.26.2600.0610.000.0000.1712	Stainless Steel U-Brackets Width1-1/4in.	\$76.00	
58586	08/24/2023	1052	DECKER EQUIPMENT	543254A	10.710.26.2600.0610.000.0000.1712	Stainless Steel U-Brackets Width1-in.	\$76.00	

Salida School District R32J

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58586	08/24/2023	1052	DECKER EQUIPMENT	543254A	10.710.26.2600.0610.000.0000.1712	Stainless Steel One Ear Stall Brackets	\$114.40
58586	08/24/2023	1052	DECKER EQUIPMENT	543254A	10.710.26.2600.0610.000.0000.1712	Stainless Steel One Ear Stall Brackets	\$114.40
58586	08/24/2023	1052	DECKER EQUIPMENT	543254A	10.710.26.2600.0610.000.0000.1712	Pilaster L-Bracket Set	\$17.50
58586	08/24/2023	1052	DECKER EQUIPMENT	543254A	10.710.26.2600.0610.000.0000.1712	Handicap Drop-Off and Pick-Up with Symbol	\$32.45
58586	08/24/2023	1052	DECKER EQUIPMENT	543254A	10.710.26.2600.0610.000.0000.1712	Staff Parking Only Aluminum Sign	\$68.56
58586	08/24/2023	1052	DECKER EQUIPMENT	543254A	10.710.26.2600.0610.000.0000.1712	Outdoor Flagpole Rope with Wire Center	\$0.00
58586	08/24/2023	1052	DECKER EQUIPMENT	544823A	10.710.26.2600.0610.000.0000.1712	Aluminum Headrails, 1 1/4 INCH	\$163.26
Check Total:							\$662.57
58587	08/24/2023	1052	Employee Vendor	HM VISITS AUG 2023	22.102.00.2200.0580.000.8708.2024	MILEAGE FOR HOME VISITS, AUG 14-15, 2023, 17.4	\$11.40
Check Total:							\$11.40
58588	08/24/2023	1052	HAARMEYER, LINDSAY	LIAB INS REIMB 2023	22.102.23.2520.0640.000.8600.2024	REIMB FOR L HAARMEYER, PROF LIABILTY INSURANCE	\$58.00
58588	08/24/2023	1052	HAARMEYER, LINDSAY	LIAB INS REIMB 2023	22.102.23.2520.0640.000.8708.2024	REIMB FOR L HAARMEYER, PROF LIABILTY INSURANCE	\$58.00
Check Total:							\$116.00
58589	08/24/2023	1052	IMPRESO	55335	10.710.26.2620.0610.000.0000.1719	JRT 2 PLY TOILET TISSUE, 30 CASES	\$1,071.60
Check Total:							\$1,071.60
58590	08/24/2023	1052	J.W. PEPPER & SON INC	365514812	10.301.11.1250.0610.000.0000.1527	EARLY AUTUMN BERRY, J, Jazz Ensemble	\$12.99
58590	08/24/2023	1052	J.W. PEPPER & SON INC	365514812	10.301.11.1250.0610.000.0000.1527	Midnight Snack EPRINT Rick Hirsch, Jazz Ensemble	\$46.20
58590	08/24/2023	1052	J.W. PEPPER & SON INC	365514812	10.301.11.1250.0610.000.0000.1527	The Jazz Police EPRINT Gordon Goodwin, Jazz	\$46.20

Salida School District R32J

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
58590	08/24/2023	1052	J.W. PEPPER & SON INC	365514812	10.301.11.1250.0610.000.0000.1527	Kick It EPRINT Kris Berg, Jazz Ensemble	\$51.40	
							Check Total:	\$156.79
58591	08/24/2023	1052	JENNY FOLMAN PHOTOGRAPHY	54623-000044	10.305.11.0030.0300.000.0000.0000	HORIZONS ACADEMY, SCHOOL PHOTOGRAPHY	\$1,043.00	
58591	08/24/2023	1052	JENNY FOLMAN PHOTOGRAPHY	54623-000045	10.305.11.0030.0300.000.0000.0000	CREST ACADEMY, SCHOOL PHOTOGRAPHY SESSIONS,	\$1,500.00	
							Check Total:	\$2,543.00
58592	08/24/2023	1052	Employee Vendor	PEAR DECK REIMB	22.201.00.2120.0300.211.3218.2019	REIMB FOR PURCHASE OF ANNUAL RENEWAL OF	\$149.99	
							Check Total:	\$149.99
58593	08/24/2023	1052	KABLER, VALERIE	HM VISITS AUG	22.102.00.2200.0580.000.8600.2024	MILEAGE FOR HOME VISITS, AUG 15, 2023, 57.4 MILES	\$37.60	
							Check Total:	\$37.60
58594	08/24/2023	1052	KALEIDOSCOPE TOYS	179672	22.102.19.0040.0610.000.8708.2024	MISC CLASSROOM SUPPLIES FOR EARLY HEAD START	\$58.37	
58594	08/24/2023	1052	KALEIDOSCOPE TOYS	179723	22.102.19.0040.0610.000.8708.2024	MISC CLASSROOM SUPPLIES FOR EARLY HEAD START	\$34.38	
							Check Total:	\$92.75
58595	08/24/2023	1052	LITTLE CAMBODIA	CATER 08-07-23	10.600.23.2320.0800.000.0000.1604	CATERING FOR NEW TEACHER LUNCHEON, NEW	\$625.00	
							Check Total:	\$625.00
58596	08/24/2023	1052	MEEKER MUSIC	1499399	10.301.11.1250.0610.000.0000.1527	ESSENTIAL ELEMENTS GUITAR METHOD, BOOK 1	\$684.66	
							Check Total:	\$684.66
58597	08/24/2023	1052	OFFICE DEPOT	3183888587001	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$254.94	
58597	08/24/2023	1052	OFFICE DEPOT	321483411001	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$3.35	
58597	08/24/2023	1052	OFFICE DEPOT	321483452001	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$21.44	

Salida School District R32J

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58597	08/24/2023	1052	OFFICE DEPOT	323104329001	10.101.11.0010.0610.000.0000.1316	Office Depot® Brand Primary	\$131.00
58597	08/24/2023	1052	OFFICE DEPOT	325125079001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$105.61
58597	08/24/2023	1052	OFFICE DEPOT	325127437001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$4.30
58597	08/24/2023	1052	OFFICE DEPOT	325127439001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$1.82
58597	08/24/2023	1052	OFFICE DEPOT	327070237001	10.600.23.2320.0611.000.0000.1613	Office Depot® Brand Quick Set Up Medium-Duty	\$46.19
58597	08/24/2023	1052	OFFICE DEPOT	327070237001	10.600.23.2320.0611.000.0000.1613	Highland™ Self-Stick Notes, 1200 Total Notes, Pack Of	\$9.99
58597	08/24/2023	1052	OFFICE DEPOT	327070237001	10.600.23.2320.0611.000.0000.1613	Highland™ Self-Stick Notes, 3" x 3", Assorted Bright	\$0.00
Check Total:							\$578.64
58598	08/24/2023	1052	ORTON GILLINGHAM INTERNATIONAL	STACEE SANCHEZ	10.600.10.2210.0500.000.0000.1605	S SANCHEZ, REG FEE FOR 40 HR YOSHIMOTO OG	\$925.00
Check Total:							\$925.00
58599	08/24/2023	1052	ORTON GILLINGHAM INTERNATIONAL	JESSICA BADGER	10.600.10.2210.0500.000.0000.1605	J BADGER, REG FEE FOR 40 HR YOSHIMOTO OG	\$925.00
Check Total:							\$925.00
58600	08/24/2023	1052	SAFEWAY INC.	723812-080823-2817	22.102.28.2213.0320.000.8600.2024	M HUTSON, MISC FOOD SUPPLIES FOR SECC STAFF	\$30.97
Check Total:							\$30.97
58601	08/24/2023	1052	SCHOOL SPECIALTY, LLC	208132896507	10.101.24.2410.0611.000.0000.1388	Hammond & Stephens 0456-8 P Wire-O Bound	\$55.35
Check Total:							\$55.35
58602	08/24/2023	1052	SHERWIN-WILLIAMS COMPANY	9565-9	10.710.26.2600.0610.000.0000.1712	E HUSTON, PAINT, 1 GAL	\$65.84
58602	08/24/2023	1052	SHERWIN-WILLIAMS COMPANY	9854-7	10.710.26.2600.0610.000.0000.1712	E HUSTON, PAINT, 1 GAL	\$53.24
Check Total:							\$119.08
58603	08/24/2023	1052	SOUTHERN TIRE MART	5420018311	10.720.27.2740.0600.000.0000.1754	SUBURBAN 1, 4 TIRES	\$874.68

Salida School District R32J

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$874.68
58604	08/24/2023	1052	SWAN, JENNIFER	HM VISITS AUG- SHELF	22.102.00.2200.0580.000.8600.2024	MILEAGE FOR HOME VISITS, AUG 14-15, 2023, 18 MILES	\$11.79
58604	08/24/2023	1052	SWAN, JENNIFER	HM VISITS AUG- SHELF	22.102.19.0040.0610.000.8600.2024	REIMB FOR SHELF BARCKETS AND BOARDS FOR	\$19.97
Check Total:							\$31.76
58605	08/24/2023	1052	SWEETWATER SOUND	37790921	10.301.11.0030.0640.000.0000.1501	YAMAHA GIGMAKER C40 PK, NATURAL	\$1,199.94
Check Total:							\$1,199.94
58606	08/24/2023	1052	TOLIN MECHANICAL SYSTEMS CO, LLC	SV481347	10.710.26.2600.0430.000.0000.1701	SHS, TROUBLESHOOT AND REPLACE THE	\$1,700.21
58606	08/24/2023	1052	TOLIN MECHANICAL SYSTEMS CO, LLC	SV481925	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
58606	08/24/2023	1052	TOLIN MECHANICAL SYSTEMS CO, LLC	SV481925	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
58606	08/24/2023	1052	TOLIN MECHANICAL SYSTEMS CO, LLC	SV481925	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$1,666.00
58606	08/24/2023	1052	TOLIN MECHANICAL SYSTEMS CO, LLC	SV481926	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$958.00
58606	08/24/2023	1052	TOLIN MECHANICAL SYSTEMS CO, LLC	SV481926	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
58606	08/24/2023	1052	TOLIN MECHANICAL SYSTEMS CO, LLC	SV481926	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
58606	08/24/2023	1052	TOLIN MECHANICAL SYSTEMS CO, LLC	SV481927	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
58606	08/24/2023	1052	TOLIN MECHANICAL SYSTEMS CO, LLC	SV481927	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$1,413.00
58606	08/24/2023	1052	TOLIN MECHANICAL SYSTEMS CO, LLC	SV481927	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
Check Total:							\$5,737.21

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
 Bank Account: 0418008702

Date Range: 08/01/2023 - 08/31/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
58607	08/24/2023	1052	TWO'S EARLY LEARNING	EHS TUIT SEP 2023	10.102.00.0040.0560.000.3897.0000	UPK, FY 2023-2024, OF 7, 8 UPK SLOTS AT \$9,336.98	\$0.00	
58607	08/24/2023	1052	TWO'S EARLY LEARNING	EHS TUIT SEP 2023	22.102.00.2100.0339.000.8708.2024	EHS TUITION	\$5,690.96	
							Check Total:	\$5,690.96
58608	08/24/2023	1052	WAXIE SANITARY SUPPLY	81924941	10.710.26.2620.0610.000.0000.1719	WAXIE - GREEN SOLSTA 330 FRESH, 8 CASES	\$1,537.84	
							Check Total:	\$1,537.84
58609	08/24/2023	1052	WINSUPPLY OF SALIDA	246342 02	10.710.26.2600.0610.000.0000.1712	B STRAUSS, TOILET REPAIR KITS	\$126.54	
58609	08/24/2023	1052	WINSUPPLY OF SALIDA	263210 01	10.710.26.2600.0610.000.0000.1712	E HUSTON, THERM MIX	\$78.87	
58609	08/24/2023	1052	WINSUPPLY OF SALIDA	263288 01	10.710.26.2600.0610.000.0000.1712	D LUGO, TURBO 200 UNIVERSAL CAP	\$70.67	
							Check Total:	\$276.08
58610	08/24/2023	1052	XCEL ENERGY	840896009	10.102.26.2620.0622.000.3897.0000	516 TELLER ST, UPK PORTION	\$0.00	
58610	08/24/2023	1052	XCEL ENERGY	840896009	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$0.00	
58610	08/24/2023	1052	XCEL ENERGY	840896009	10.710.26.2600.0622.000.0000.1708	349 E 9TH ST, KESNER BLDG	\$0.00	
58610	08/24/2023	1052	XCEL ENERGY	840896009	10.710.26.2600.0622.000.0000.1708	500 STATE ST, SHS STADIUM LIGHTS	\$0.00	
58610	08/24/2023	1052	XCEL ENERGY	840896009	10.710.26.2600.0622.000.0000.1708	627 OAK ST, UNIT A	\$0.00	
58610	08/24/2023	1052	XCEL ENERGY	840896009	10.710.26.2600.0622.000.0000.1708	627 OAK ST, UNIT B	\$0.00	
58610	08/24/2023	1052	XCEL ENERGY	840896009	10.710.26.2600.0622.000.0000.1708	425 W 7TH ST,	\$0.00	
58610	08/24/2023	1052	XCEL ENERGY	840896009	10.710.26.2600.0622.000.0000.1708	10400 CR 120, BUS BARN	\$0.00	
58610	08/24/2023	1052	XCEL ENERGY	840896009	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$0.00	
58610	08/24/2023	1052	XCEL ENERGY	840896009	10.710.26.2600.0622.000.0000.1708	607 OAK ST	\$7.34	
58610	08/24/2023	1052	XCEL ENERGY	840896009	10.710.26.2600.0622.000.0000.1708	520 MILFORD STREET	\$0.00	
58610	08/24/2023	1052	XCEL ENERGY	840896009	10.710.26.2600.0622.000.0000.1708	637 OAK ST, AREA LIGHTS	\$0.00	
58610	08/24/2023	1052	XCEL ENERGY	840896009	10.710.26.2600.0622.000.0000.1708	310 E 9TH ST, HEA	\$0.00	
58610	08/24/2023	1052	XCEL ENERGY	840896009	10.710.26.2600.0622.000.0000.1708	502 TELLER ST, MAINT	\$0.00	
58610	08/24/2023	1052	XCEL ENERGY	840896009	10.710.26.2600.0622.000.0000.1708	841 I ST, LES STORAGE SHED	\$0.00	

Salida School District R32J

Disbursement Detail Listing

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Bank Account: 0418008702

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
58610	08/24/2023	1052	XCEL ENERGY	840896009	10.710.26.2600.0622.000.0000.1708	1455 HOLMAN AVE, SOCCER FIELDS PUMP	\$0.00	
58610	08/24/2023	1052	XCEL ENERGY	840896009	22.102.26.2620.0622.000.8600.2024	516 TELLER ST, HEAD START PORTION	\$0.00	
58610	08/24/2023	1052	XCEL ENERGY	840896009	22.102.26.2620.0622.000.8708.2024	516 TELLER ST, EARLY HEAD START PORTION	\$0.00	
							Check Total:	\$7.34
58625	08/28/2023	1063	ANEW SEPTIC	08-18-23 SHS PMPGRSE	10.710.26.2600.0430.000.0000.1701	PUMP GREASE TRAP AT SHS, 08-17-23 2000 GAL,	\$2,400.00	
							Check Total:	\$2,400.00
58626	08/28/2023	1063	BELL, JAMISON C	08242344837	10.720.27.2740.0610.000.0000.1756	NITRILE GLOVES, LG, 1 CASE	\$46.75	
58626	08/28/2023	1063	BELL, JAMISON C	08242344837	10.720.27.2740.0730.000.0000.1757	14.4V 3/8 QC IMPACT WRENCH KIT	\$611.95	
58626	08/28/2023	1063	BELL, JAMISON C	08242344837	10.720.27.2740.0730.000.0000.1757	12V LITHIUM JUMP STARTER PRO	\$375.00	
							Check Total:	\$1,033.70
58627	08/28/2023	1063	CAPLAN & EARNEST, LLC	202137	10.600.00.2315.0331.000.0000.1606	DISTRICT LEGAL FEES, JUL 2023	\$725.00	
							Check Total:	\$725.00
58628	08/28/2023	1063	CP'S PORTABLES	6777	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTYS AT HOLMAN FIELDS (2 AT \$90	\$0.00	
58628	08/28/2023	1063	CP'S PORTABLES	6777	10.710.26.2600.0430.000.0000.1701	PORT-A-POTIES (2) AT SHS STADIUM, AUG 2023	\$230.00	
58628	08/28/2023	1063	CP'S PORTABLES	6777	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTY AT SMS TENNIS COURTS, JUL-SEP	\$0.00	
58628	08/28/2023	1063	CP'S PORTABLES	6779	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTYS AT HOLMAN FIELDS (2 AT \$90	\$180.00	
58628	08/28/2023	1063	CP'S PORTABLES	6779	10.710.26.2600.0430.000.0000.1701	PORT-A-POTIES (2) AT SHS STADIUM, JUL-NOV 2023	\$0.00	

Salida School District R32J

Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58628	08/28/2023	1063	CP'S PORTABLES	6779	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTY AT SMS TENNIS COURTS, JUL-SEP	\$0.00
58628	08/28/2023	1063	CP'S PORTABLES	6781	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTYS AT HOLMAN FIELDS (2 AT \$90	\$0.00
58628	08/28/2023	1063	CP'S PORTABLES	6781	10.710.26.2600.0430.000.0000.1701	PORT-A-POTIES (2) AT SHS STADIUM, JUL-NOV 2023	\$0.00
58628	08/28/2023	1063	CP'S PORTABLES	6781	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTY AT SMS TENNIS COURTS, AUG 2023	\$115.00
Check Total:							\$525.00
58629	08/28/2023	1063	DEMCO	7353433	10.101.22.2222.0610.000.0000.1372	Labels Removable New 3/4"H x 1"W 500/Roll	\$10.99
58629	08/28/2023	1063	DEMCO	7353433	10.101.22.2222.0610.000.0000.1372	Subject Class Labels Graphic Novels Yellow 1"x 3/4"	\$10.99
58629	08/28/2023	1063	DEMCO	7353433	10.101.22.2222.0610.000.0000.1372	Paperfold Adjustab Book Jacket Cover 12" x 300'	\$90.11
58629	08/28/2023	1063	DEMCO	7353433	10.101.22.2222.0610.000.0000.1372	Vistafoil Laminate 3.5-Mil Matte Finish 10"W x 400"L	\$31.94
Check Total:							\$144.03
58630	08/28/2023	1063	MCCANDLESS TRUCK CENTER LLC	P102060206:02	10.720.27.2740.0430.000.0000.1755	BUS #3, AIR SEAT SPRING	\$226.35
58630	08/28/2023	1063	MCCANDLESS TRUCK CENTER LLC	P102060290:01	10.720.27.2740.0430.000.0000.1755	BUS 10, ENGINE BLOCK HARNESS CABLE	\$168.78
58630	08/28/2023	1063	MCCANDLESS TRUCK CENTER LLC	P102060290:01	10.720.27.2740.0430.000.0000.1755	BUS 12, COOLANT RESEVOIR CAP	\$65.59
58630	08/28/2023	1063	MCCANDLESS TRUCK CENTER LLC	S102011331:01	10.720.27.2740.0340.000.0000.1751	BUS 1, REPLACE TURBOCHARGER	\$2,190.52
Check Total:							\$2,651.24
58631	08/28/2023	1063	P2RE LLC	SPRTNHGHTS SEP 2023	10.600.00.4000.0300.000.0000.8222	SPARTAN HEIGHTS COMMISSION PAYOUT	\$414.74
Check Total:							\$414.74

Salida School District R32J

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58632	08/28/2023	1063	PONCHA LUMBER	A170865	10.720.27.2740.0610.000.0000.1756	T POPLIN, NYLON ORANGE MASON LINE	\$12.99
58632	08/28/2023	1063	PONCHA LUMBER	A171322	10.720.27.2740.0610.000.0000.1756	E PARKS, 300' OPEN REEL TAPE	\$34.99
58632	08/28/2023	1063	PONCHA LUMBER	D148050	10.710.26.2600.0610.000.0000.1712	J TALBOT, OUTSIDE CORNER 1 1/8", QTY OF 58	\$190.47
58632	08/28/2023	1063	PONCHA LUMBER	D148051	10.710.26.2600.0610.000.0000.1712	J TALBOT, 2" A/S PAINT BRUSH	\$9.49
58632	08/28/2023	1063	PONCHA LUMBER	D148120	10.720.27.2700.0629.000.0000.1761	E PARKS, PROPANE	\$11.47
58633	08/28/2023	1063	RIVERSIDE TROPHIES	13293	10.600.23.2320.0800.000.0000.1604	CUSTOM STAFF NAME BADGES, QTY OF 16 AT	\$280.00
Check Total:							\$259.41
Check Total:							\$280.00
Bank Total:							\$264,371.28

Voided Checks

58611	08/24/2023	1055	ROCKY MOUNTAIN EYE CENTER	VOID	10.000.00.0000.7421.000.0000.0000	VOID: CHK NOT NEEDED,	\$35.00
Check Total:							\$35.00
Voided Checks Total:							\$35.00

<u>Fund</u>	<u>Amount</u>
10	\$247,801.23
22	\$16,570.05
Fund Totals:	\$264,371.28

End of Report

Disbursements Grand Total: \$264,371.28