

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: High Country Bank General Fund								
59194	12/04/2023	1197	RIVERSIDE TROPHIES	13362	10.600.23.2310.0580.000.0000.1621	J SCHUCHMANN, CUSTOM NAME BADGE	\$17.50	
							Check Total:	\$17.50
59195	12/04/2023	1197	SHAMROCK FOODS COMPANY	29440789	22.102.19.0040.0610.000.8600.2024	MISC CLASSROOM SUPPLIES, HS PORTION	\$7.04	
59195	12/04/2023	1197	SHAMROCK FOODS COMPANY	29440789	22.102.19.0040.0610.000.8708.2024	MISC CLASSROOM SUPPLIES, EHS PORTION	\$7.04	
							Check Total:	\$14.08
59196	12/04/2023	1198	ALTA FUELS, LLC	310462	10.720.27.2740.0624.000.0000.1753	DEF003, 75 GAL @ \$3.40/GAL	\$255.00	
59196	12/04/2023	1198	ALTA FUELS, LLC	310462	10.720.27.2740.0624.000.0000.1753	WINTER WASHER FLUID, 90 GAL @ \$3.33/GAL	\$299.70	
59196	12/04/2023	1198	ALTA FUELS, LLC	310462	10.720.27.2740.0624.000.0000.1753	15W40 SYNTH BLND OIL, 80 GAL @ \$14.35/GAL	\$1,148.00	
59196	12/04/2023	1198	ALTA FUELS, LLC	310462	10.720.27.2740.0624.000.0000.1753	MOBIL PERMAZONE 50/50, 55 GAL DRUM, QTY OF 1	\$402.05	
59196	12/04/2023	1198	ALTA FUELS, LLC	310462	10.720.27.2740.0624.000.0000.1753	MOBIL DELVAC ELC 50/50, 55 GAL DRUM, QTY OF 1	\$625.35	
							Check Total:	\$2,730.10
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	11QL-JMYW-D4KY	10.104.10.0010.0600.000.0000.2010	Nuanchu 16 Pcs Jumbo Trifold Poster Board 36 x	\$131.97	
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	11QL-JMYW-D4KY	10.104.10.0010.0600.000.0000.2010	Nuanchu 16 Pcs Jumbo Trifold Poster Board 36 x	\$81.98	
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	136J-N776-C7NG	10.201.24.2410.0611.000.0000.1488	MISCELLANEOUS SUPPLIES FOR SMS MAIN OFFICE	\$97.73	
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	16J9-LHRK-9V9K	10.201.11.1500.0610.000.0000.1423	Teacher Created Materials – Primary Source Readers	\$10.99	

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59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	16J9-LHRK-FNKV	22.102.19.0040.0610.000.8600.2024	MISCELLANEOUS DIAPERS AND TRAINING PANTS FOR	\$751.90
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	16J9-LHRK-FNKV	22.102.19.0040.0610.000.8708.2024	MISCELLANEOUS DIAPERS AND TRAINING PANTS FOR	\$751.91
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	17XF-H9HT-9NJ1	10.600.11.1640.0430.000.0000.1649	OOWEE L1 7M2PF0 Laptop Battery Compatible with	\$42.74
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	17XF-H9HT-9NJ1	10.600.11.1640.0430.000.0000.1649	EMEET 1080P Webcam – USB Webcam with	\$36.84
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	17XF-H9HT-DJPL	10.600.11.1640.0430.000.0000.1649	Printer Cable 25 Feet USB 2.0 Type A Male to Type B	\$44.95
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	17XF-H9HT-DJPL	10.600.11.1640.0430.000.0000.1649	K HDMI 2.0 Cable 25 ft. [5 Pack] by RitzGear. 18 Gbps	\$39.98
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	17XF-H9HT-DJPL	10.600.11.1640.0430.000.0000.1649	Cable Matters 3-Pack High Speed HDMI Cable 15 ft	\$15.99
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	17XF-H9HT-DJPL	10.600.11.1640.0430.000.0000.1649	Kingston 32GB DataTraveler Exodia Flash Drive –	\$22.50
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	19YN-VQ7G-DPG4	10.104.10.0020.0640.000.3207.2014	Stacey's Mistake: A Graphic Novel (The Baby-Sitters	\$10.38
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	19YN-VQ7G-DPG4	10.104.10.0020.0640.000.3207.2014	Tera Barcode Scanner Wireless 1D Laser Cordless	\$23.00
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	19YN-VQ7G-DPG4	10.104.10.0020.0640.000.3207.2014	Claudia and the Bad Joke: A Graphic Novel (The	\$0.00
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	19YN-VQ7G-DPG4	10.104.10.0020.0640.000.3207.2014	Fable: A Novel (The World of the Narrows, 1)	\$11.97
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1DVR-94NR-CKNH	10.710.26.2600.0610.000.0000.1712	Restroom Sign for Business – ADA Compliant Braille	\$38.98
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1FD9-FCP7-F3JT	10.301.11.0030.0610.000.0000.1507	Kleenex® Professional Facial Tissue for Business (21400),	\$120.00
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1FD9-FCP7-F3JT	10.301.11.1900.0610.000.0000.1534	Tinsel Garland Metallic (2 Pack, 15 ft ea) Holiday	\$15.48

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59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1FD9-FCP7-F3JT	10.301.11.1900.0610.000.0000.1534	Hopolon 2PACK 50-Count Purple Lights with White	\$8.99
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1FD9-FCP7-F3JT	10.301.11.1900.0610.000.0000.1534	36pcs Christmas Silver Snowflake Ornaments	\$9.99
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1FD9-FCP7-F3JT	10.301.11.1900.0610.000.0000.1534	Christmas Tree Topper, PHITRIC 10 Inches Lighted	\$6.99
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1FD9-FCP7-F3JT	10.301.11.1900.0610.000.0000.1534	MoonXmas Christmas Ornaments Set, 32Pcs Clear	\$26.99
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1FGP-HPGV-C1MJ	10.104.10.0010.0600.000.0000.2010	MISCELLANEOUS SUPPLIES FOR CREST STORE, PAID	\$104.64
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1H19-RR7Y-FGCC	21.102.31.3100.0630.000.4558.2020	Laundry Basket with Wheels, Rolling Laundry Hamper	\$39.99
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1H19-RR7Y-FGCC	21.102.31.3100.0630.000.4558.2020	Whitmor Deluxe Adjustable Garment Rack - Rolling	\$0.00
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1H19-RR7Y-FGCC	21.102.31.3100.0630.000.4558.2020	Rubbermaid Commercial Products Bouncer Clear	\$0.00
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1H19-RR7Y-FGCC	21.600.31.3100.0600.000.0000.0000	PROMOTIONAL DISCOUNT	\$0.00
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1H19-RR7Y-FGCC	21.600.31.3100.0600.000.0000.0000	Cling-On Sign Holders with Black Border, 2" x 3.5"L,	\$108.42
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1H19-RR7Y-FGCC	21.600.31.3100.0600.000.0000.0000	Kona Large Ice Packs for Coolers - Slim Space Saving	\$0.00
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1H19-RR7Y-FGCC	21.600.31.3100.0600.000.0000.0000	Laundry Basket with Wheels, Rolling Laundry Hamper	\$119.97
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1JD3-9CWQ-D3DL	10.101.11.0010.0615.000.0000.1304	Max NO70FE Staple Cartridge for EH-70F	\$65.82
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1JGL-XD6Y-G9X3	10.102.00.2520.0610.000.3897.0000	MISCELLANEOUS SUPPLIES FOR SECC MAIN OFFICE, UPK	\$32.85
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1JGL-XD6Y-G9X3	22.102.00.2520.0610.000.8600.2024	MISCELLANEOUS SUPPLIES FOR SECC MAIN OFFICE, HS	\$32.86

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59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1JGL-XD6Y-G9X3	22.102.00.2520.0610.000.8708.2024	MISCELLANEOUS SUPPLIES FOR SECC MAIN OFFICE, EHS	\$32.86
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1LFH-YGQ4-7Y19	10.201.10.0020.0640.000.3207.2014	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY,	\$119.21
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1LH6-KNP3-DKM6	10.600.23.2320.0611.000.0000.1613	Pendaflex Two-Tone Color File Folders, Letter Size, 1/3	\$24.89
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1LH6-KNP3-DKM6	10.600.23.2320.0611.000.0000.1613	Pendaflex 752 File Folders, Straight Cut, Top Tab,	\$18.76
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1LKV-47XC-CQDF	10.102.10.0040.0610.000.3897.0000	MISC SNOW BOOTS FOR SECC STUDENTS, UPK	\$321.91
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1LKV-47XC-CQDF	22.102.19.0040.0610.000.8600.2024	MISC SNOW BOOTS FOR SECC STUDENTS, HEAD	\$321.91
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1LKV-47XC-CQDF	22.102.19.0040.0610.000.8708.2024	MISC SNOW BOOTS FOR SECC STUDENTS, EARLY	\$321.90
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1LKV-47XC-CVMM	10.600.23.2320.0611.000.0000.1613	Brother DS-640 Compact Mobile Document Scanner,	\$119.98
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1LKV-47XC-DTV3	10.201.24.2410.0611.000.0000.1488	Opawel Party Favors for Kids 4-8-12, 120 Pcs Goodie	\$16.49
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1NVN-G1G7-FLTL	10.201.10.0020.0640.000.3207.2014	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY,	\$444.63
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1NVN-G1G7-FLTL	10.201.22.2222.0640.000.0000.1474	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY,	\$0.00
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1QRW-3F4V-CDJR	10.720.27.2740.0430.000.0000.1755	For Toyota Corolla 2011 2012 2013 Headlight	\$208.12
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1V6M-NVV1-DQDN	10.102.22.0040.0610.000.3130.2020	MIESCELLANEOUS FIDGET TOYS, SENSORY TOYS, FOR	\$136.49
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1VGQ-GDQ4-9T7M	10.301.11.2400.0890.000.0000.1538	Victor Allen's Coffee Variety Pack (Morning Blend, 100%	\$38.99
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1VGQ-GDQ4-9T7M	10.301.11.2400.0890.000.0000.1538	Chocolate Candy Variety Pack - 5 Lbs Assorted Bulk	\$39.95

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59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1VGQ-GDQ4-9T7M	10.301.11.2400.0890.000.0000.1538	Halloween Bulk Assorted Fruit Candy – Starburst,	\$24.99
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1VQT-CKDR-FKGP	10.201.11.0020.0610.000.0000.1437	LEGO Technic Steel Ball Chrome silver wheel metal	\$16.98
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1W6L-Q3R4-FKWC	10.104.11.0010.0640.000.0000.0000	Learning by Doing: A Handbook for Professional	\$5.99
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1WWM-Y6VK-CDHV	10.301.22.2222.0640.000.0000.1574	Elevating the School Library: Building Positive	\$49.99
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1XCT-L7DP-DWCD	10.301.11.2400.0890.000.0000.1538	Just Basics Round-Ring View Binder, 1/2" Rings,	\$76.41
59197	12/04/2023	1198	AMAZON CAPITAL SERVICES	1YDP-XKGV-DP4H	10.600.11.1640.0430.000.0000.1649	Anker PowerConf S3 Speakerphone with 6 Mics,	\$79.99
Check Total:							\$5,227.24
59198	12/04/2023	1198	ANEW SEPTIC	LES GREASE TRAP	10.710.26.2600.0430.000.0000.1701	LONGFELLOW KITCHEN, PUMPING OF GREASE TRAP,	\$800.00
Check Total:							\$800.00
59199	12/04/2023	1198	BACKGROUND INFORMATION SERVICES INC	V158562	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECKS, 11/02/23 –	\$277.00
Check Total:							\$277.00
59200	12/04/2023	1198	BELL, JAMISON C	11302347733	10.720.27.2740.0730.000.0000.1757	HI PWR MAGNETIC MAT, RED, QTY OF 1, 8 1/2 X 11	\$79.50
59200	12/04/2023	1198	BELL, JAMISON C	11302347733	10.720.27.2740.0730.000.0000.1757	1/2DR 15" BREAKER BAR	\$69.25
59200	12/04/2023	1198	BELL, JAMISON C	11302347733	10.720.27.2740.0730.000.0000.1757	HI PWR MAGNETIC MAT, GREEN, QTY OF 3, 8 X 11	\$238.50
59200	12/04/2023	1198	BELL, JAMISON C	11302347733	10.720.27.2740.0730.000.0000.1757	NITRILE GLOVES, XL 1 CASE	\$46.75
Check Total:							\$434.00
59201	12/04/2023	1198	COLORADO DEPARTMENT OF EARLY CHILDHOOD	BOUCHER, RIKKI R	22.102.00.2660.0500.000.8600.2024	FINGERPRINTING/BACKGRO UND CHECK, HEAD START	\$17.50
59201	12/04/2023	1198	COLORADO DEPARTMENT OF EARLY CHILDHOOD	BOUCHER, RIKKI R	22.102.00.2660.0500.000.8708.2024	FINGERPRINTING/BACKGRO UND CHECK, EARLY HEAD	\$17.50
Check Total:							\$35.00

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59202	12/04/2023	1198	COLORADO DEPARTMENT OF EARLY CHILDHOOD.	APP-226353	22.102.23.2520.0640.000.8600.2024	ANNUAL LICENSING FEES, HS PORTION	\$346.50
59202	12/04/2023	1198	COLORADO DEPARTMENT OF EARLY CHILDHOOD.	APP-226353	22.102.23.2520.0640.000.8708.2024	ANNUAL LICENSING FEES, EHS PORTION	\$346.50
Check Total:							\$693.00
59203	12/04/2023	1198	COLORADO HEAD START ASSOCIATION	20445	22.102.23.2520.0640.000.8600.2024	CHSA MEMBERSHIP 2023-2024, HS PORTION	\$180.00
59203	12/04/2023	1198	COLORADO HEAD START ASSOCIATION	20445	22.102.23.2520.0640.000.8708.2024	CHSA MEMBERSHIP 2023-2024, EHS PORTION	\$180.00
Check Total:							\$360.00
59204	12/04/2023	1198	ELEMENTS MOUNTAIN COMPOST	0860	10.600.00.2320.0500.000.0000.1632	WEEKLY COMPOST PICK UP FOR CREST ACADEMY AND	\$80.00
59204	12/04/2023	1198	ELEMENTS MOUNTAIN COMPOST	0860	10.600.00.2320.0500.000.0000.1632	COMPOSTABLE LINERS FOR SMS AND CREST	\$0.00
59204	12/04/2023	1198	ELEMENTS MOUNTAIN COMPOST	0860	22.102.00.2100.0330.000.8600.2024	WEEKLY COMPOST PICK UP FOR SECC, HEAD START	\$20.00
59204	12/04/2023	1198	ELEMENTS MOUNTAIN COMPOST	0860	22.102.00.2100.0330.000.8708.2024	WEEKLY COMPOST PICK UP FOR SECC, EARLY HEAD	\$20.00
Check Total:							\$120.00
59205	12/04/2023	1198	Employee Vendor	PEBC CONF MILEAGE	22.600.00.2200.0300.000.4436.0000	MILEAGE FOR TRAVEL TO AND FROM PEBC	\$224.01
Check Total:							\$224.01
59206	12/04/2023	1198	HYLTON LUMBER COMPANY	2311-224690	10.710.26.2600.0610.000.0000.1712	J TALBOT, 1X6 - 10 FT PINE	\$11.34
59206	12/04/2023	1198	HYLTON LUMBER COMPANY	2311-225748	10.710.26.2600.0610.000.0000.1712	J TALBOT, 16G 20D FINISHING NAILS, 1 BOX	\$34.19
59206	12/04/2023	1198	HYLTON LUMBER COMPANY	2311-226077	10.720.27.2740.0610.000.0000.1756	J VALETT, 3/16" X 2 1/2" FLAT STEEL (10), 1" X 3"	\$89.48
Check Total:							\$135.01
59207	12/04/2023	1198	J.W. PEPPER & SON INC	365892661	10.201.11.1250.0610.000.0000.1427	FURIOSO EPRINT, SMITH, R Band Set & Score	\$53.50

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59207	12/04/2023	1198	J.W. PEPPER & SON INC	365892661	10.201.11.1250.0610.000.0000.1427	TU UNGANE EPRINT, WATSON, S	\$56.20
59207	12/04/2023	1198	J.W. PEPPER & SON INC	365892661	10.201.11.1250.0610.000.0000.1427	Sparks EPRINT, BALMAGES, B	\$70.00
59207	12/04/2023	1198	J.W. PEPPER & SON INC	365892661	10.201.11.1250.0610.000.0000.1427	AS TWILIGHT FALLS EPRINT, Robert Sheldon	\$53.50
Check Total:							\$233.20
59208	12/04/2023	1198	Employee Vendor	HM VISITS NOV 2023	22.102.00.2200.0580.000.8708.2024	HOME VISITS, NOV 2023, 265 MILES @ 0.655/MILE	\$173.58
Check Total:							\$173.58
59209	12/04/2023	1198	Employee Vendor	PER DIEM CREST TRIP	10.104.10.0010.0580.000.0000.2010	PER DIEM FOR CREST ACADEMY TRIP, COLORADO	\$69.00
Check Total:							\$69.00
59210	12/04/2023	1198	PETERSON, KRISTEN	SECC SPEC ED NOV 23	10.600.12.1700.0300.000.3130.0000	PURCHASED SERVICES, SPECIAL ED FOR SECC, NOV	\$1,300.00
Check Total:							\$1,300.00
59211	12/04/2023	1198	PITNEY BOWES INC	3318379626	10.600.25.2510.0532.000.0000.0000	CAO POSTAGE METER, QUARTERLY LEASE	\$361.02
Check Total:							\$361.02
59212	12/04/2023	1198	SAFEWAY INC.	433522-111423-2817	10.600.23.2320.0611.000.0000.1613	SUPPLIES FOR BOARD MEETING, 11/14/23, MISC	\$55.91
59212	12/04/2023	1198	SAFEWAY INC.	723137-110823-2817	10.600.23.2320.0611.000.0000.1613	SUPPLIES FOR CAO KITCHEN, COFFEE, BOWLS, VINEGAR,	\$48.38
Check Total:							\$104.29
59213	12/04/2023	1198	SALIDA ACE HARDWARE	665156	10.710.26.2600.0610.000.0000.1712	B STRAUSS, PEX PIPE, VINYL TUBING, STRIPING PIAINT(60	\$604.75
59213	12/04/2023	1198	SALIDA ACE HARDWARE	665166	10.710.26.2600.0610.000.0000.1712	B STRAUSS, PEX COUPLING	\$2.59
59213	12/04/2023	1198	SALIDA ACE HARDWARE	665170	10.710.26.2600.0610.000.0000.1712	B STRAUSS, PEX COUPLING, ADAPTER, ELBOW	\$11.39
59213	12/04/2023	1198	SALIDA ACE HARDWARE	665237	10.201.11.2400.0890.000.0000.1438	S CRANE, MISC HARDWARE, SCREWS, FASTENERS	\$54.08

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59213	12/04/2023	1198	SALIDA ACE HARDWARE	665245	10.710.26.2600.0610.000.0000.1712	J TALBOT, POLYEURATHANE STAIN	\$27.69
59213	12/04/2023	1198	SALIDA ACE HARDWARE	665363	10.710.26.2600.0610.000.0000.1712	J TALBOT, MISC ELECTRICAL SUPPLIES, DOOR STOPS	\$7.20
59213	12/04/2023	1198	SALIDA ACE HARDWARE	665394	10.710.26.2600.0610.000.0000.1712	E HUSTON, LEVEL, SCREWS, TAPE	\$29.47
59213	12/04/2023	1198	SALIDA ACE HARDWARE	665451	10.710.26.2600.0610.000.0000.1712	B STRAUSS, ADAPTER, LAMP HOLDER	\$13.18
59213	12/04/2023	1198	SALIDA ACE HARDWARE	665475	10.710.26.2600.0610.000.0000.1712	B STRAUSS, MISC HARDWARE, LAMP HOLDER,	\$13.36
59213	12/04/2023	1198	SALIDA ACE HARDWARE	665499	10.710.26.2600.0610.000.0000.1712	J TALBOT, CREDIT FOR RETURNED ITEM	(\$25.99)
59213	12/04/2023	1198	SALIDA ACE HARDWARE	665924	10.710.26.2600.0610.000.0000.1712	J TALBOT, BOUNCE, WD40	\$14.58
59213	12/04/2023	1198	SALIDA ACE HARDWARE	666061	10.710.26.2600.0610.000.0000.1712	B STRAUSS, OXICLEAN	\$8.59
59213	12/04/2023	1198	SALIDA ACE HARDWARE	666349	10.710.26.2600.0610.000.0000.1712	D LUGO, SNAPLOCK MANDREL, HOLE SAW	\$38.98
59213	12/04/2023	1198	SALIDA ACE HARDWARE	666628	10.710.26.2600.0610.000.0000.1712	E HUSTON, TIDE DETERGENT	\$9.59
59213	12/04/2023	1198	SALIDA ACE HARDWARE	667054	10.710.26.2600.0610.000.0000.1712	B STRAUSS, CARB & CHOKE CLEANER	\$7.59
59213	12/04/2023	1198	SALIDA ACE HARDWARE	667060	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
59213	12/04/2023	1198	SALIDA ACE HARDWARE	667060	10.720.27.2740.0610.000.0000.1756	J VALETT, METAL CUTTING WHEEL	\$17.99
59213	12/04/2023	1198	SALIDA ACE HARDWARE	667135	10.710.26.2600.0610.000.0000.1712	D LUGO, LOCKING RECEPTACLE, CABLE	\$64.98
59213	12/04/2023	1198	SALIDA ACE HARDWARE	667167	10.710.26.2600.0610.000.0000.1712	B STRAUSS, CABLE TIES, STAPLES, CLAMLITE PLUG	\$22.52
59213	12/04/2023	1198	SALIDA ACE HARDWARE	667227	10.710.26.2600.0610.000.0000.1712	J TALBOT, MISC P[AINING SUPPLIES	\$124.43
59213	12/04/2023	1198	SALIDA ACE HARDWARE	667447	10.710.26.2600.0610.000.0000.1712	J TALBOT, DRILL BIT, TOUCH UP PAINT,	\$22.56

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
59213	12/04/2023	1198	SALIDA ACE HARDWARE	667450	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00	
59213	12/04/2023	1198	SALIDA ACE HARDWARE	667450	10.720.27.2740.0610.000.0000.1756	J VALETT, STEEL ANGLE	\$14.99	
59213	12/04/2023	1198	SALIDA ACE HARDWARE	667475	10.710.26.2600.0610.000.0000.1712	B STRAUSS, DOWNSPOUT, ELBOW	\$30.58	
59213	12/04/2023	1198	SALIDA ACE HARDWARE	667630	10.710.26.2600.0610.000.0000.1712	B STRAUSS, MOUSE TRAPS	\$28.77	
59213	12/04/2023	1198	SALIDA ACE HARDWARE	667643	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00	
59213	12/04/2023	1198	SALIDA ACE HARDWARE	667643	10.720.27.2740.0610.000.0000.1756	J VALETT, EXCHANGE CUTOFF WHEELS, CREDIT	(\$3.00)	
59213	12/04/2023	1198	SALIDA ACE HARDWARE	667978	10.710.26.2600.0610.000.0000.1712	B STRAUSS, TOIL BOWL RING WAX, BOLT SET	\$8.58	
59213	12/04/2023	1198	SALIDA ACE HARDWARE	668155	10.710.26.2600.0610.000.0000.1712	J TALBOT, DUCT TAPE, LAUNDRY DETERGENT,	\$67.94	
59213	12/04/2023	1198	SALIDA ACE HARDWARE	668180	10.710.26.2600.0610.000.0000.1712	B STRAUSS, WALLPLATES	\$3.18	
59213	12/04/2023	1198	SALIDA ACE HARDWARE	668351	10.710.26.2600.0610.000.0000.1712	E HUSTON, KEYS	\$13.16	
59213	12/04/2023	1198	SALIDA ACE HARDWARE	668528	10.710.26.2600.0610.000.0000.1712	D LUGO, TIRE GAUGES(2), CABLE	\$56.17	
59213	12/04/2023	1198	SALIDA ACE HARDWARE	668564	10.710.26.2600.0610.000.0000.1712	E HUSTON, DUCT TAPE	\$6.99	
59213	12/04/2023	1198	SALIDA ACE HARDWARE	66954	10.710.26.2600.0610.000.0000.1712	B STRAUSS, DIAGONAL CUTTING PLIERS	\$19.99	
59213	12/04/2023	1198	SALIDA ACE HARDWARE	K66585	10.710.26.2600.0610.000.0000.1712	J TALBOT, WEATHERSTRIPPING, TAPE	\$34.98	
59213	12/04/2023	1198	SALIDA ACE HARDWARE	K66591	10.710.26.2600.0610.000.0000.1712	B STRAUSS, MISC FASTENERS	\$2.22	
							Check Total:	\$1,354.08
59214	12/04/2023	1198	SOUTHERN TIRE MART	5420024043	10.720.27.2740.0600.000.0000.1754	BUS 10, 2 TIRES, 10R22.5 i-192 200, VALVE STEMS,	\$842.44	
59214	12/04/2023	1198	SOUTHERN TIRE MART	5430014976	10.720.27.2740.0600.000.0000.1754	BUS 12, 2 TIRES, 10R22.5/16 IRM I-192	\$893.90	
							Check Total:	\$1,736.34
59215	12/04/2023	1198	TOUCHSTONE IQ	F9D580C8-0002	10.710.26.2600.0430.000.0000.1701	ANNUAL ENERGY AUDIT, FULL SERVICE PLAN, 3	\$2,400.00	
							Check Total:	\$2,400.00

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	
59216	12/04/2023	1198	TRILLIUM HOLDCO LLC	10187653	10.710.26.2600.0622.000.0000.1708	DISTRICT ELECTRICITY COSTS FROM SOLAR FARM,	\$5,055.05	
							Check Total:	\$5,055.05
59217	12/04/2023	1198	TWO'S EARLY LEARNING	EHS TUIT DEC 2023	10.102.00.0040.0560.000.3897.0000	UPK, FY 2023-2024, OF 7, 8 UPK SLOTS AT \$9,336.98	\$0.00	
59217	12/04/2023	1198	TWO'S EARLY LEARNING	EHS TUIT DEC 2023	22.102.00.2100.0339.000.8708.2024	EHS TUITION, DEC 2023	\$6,740.96	
59217	12/04/2023	1198	TWO'S EARLY LEARNING	PROF DEV NOV 2023	22.102.28.2213.0320.000.8708.2024	STAFF DEVELOPMENT FOR CDR STAFF, K WARDLOW &	\$2,079.92	
59217	12/04/2023	1198	TWO'S EARLY LEARNING	UPK DEC 4 OF 7	10.102.00.0040.0560.000.3897.0000	UPK, FY 2023-2024, 5 OF 7, 5 UPK SLOTS AT \$535.12	\$2,675.60	
59217	12/04/2023	1198	TWO'S EARLY LEARNING	UPK DEC 4 OF 7	22.102.00.2100.0339.000.8708.2024	EHS TUITION	\$0.00	
							Check Total:	\$11,496.48
59218	12/04/2023	1198	WAXIE SANITARY SUPPLY	82130920	10.710.26.2620.0610.000.0000.1719	WAXIE GREEN-SOLSTA 330 FRESH, 4 X 3L, QTY OF 6	\$1,153.38	
							Check Total:	\$1,153.38
59219	12/04/2023	1198	WELLNESS SCREENING, LLC	2539	10.720.27.2700.0335.000.0000.1759	PRE EMPLOYMENT SCREENING, V TORRES,	\$73.83	
59219	12/04/2023	1198	WELLNESS SCREENING, LLC	2539	10.720.27.2700.0335.000.0000.1759	DOT RANDOM DRUG SCREENING, R MYERS,	\$65.27	
59219	12/04/2023	1198	WELLNESS SCREENING, LLC	2539	10.720.27.2700.0335.000.0000.1759	DOT RANDOM DRUG SCREENING, F MUNDELL,	\$65.27	
							Check Total:	\$204.37
59221	12/04/2023	1198	Employee Vendor	HEATER REIMB	10.600.23.2320.0611.000.0000.1613	REIMB FOR PURCHASE OF SPACE HEATER FOR S	\$29.97	
							Check Total:	\$29.97
59222	12/04/2023	1198	YOUNG INNOVATIONS	CD60867694	10.102.00.2130.0610.000.3897.0000	NITRILE GLOVES, TOOTHPASTE, UPK	\$199.85	
59222	12/04/2023	1198	YOUNG INNOVATIONS	CD60867694	22.102.21.2130.0610.000.8600.2024	NITRILE GLOVES, TOOTHPASTE, HS PORTION	\$199.84	
59222	12/04/2023	1198	YOUNG INNOVATIONS	CD60867694	22.102.21.2130.0610.000.8708.2024	NITRILE GLOVES, TOOTHPASTE, EHS	\$199.84	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$599.53
59223	12/05/2023	1200	Employee Vendor	TUIT REIM SPRNG 2024	10.600.00.0090.0240.203.3272.0000	TUITION REIMBURSEMENT, SPRING 2024, MATH 520	\$1,942.41
Check Total:							\$1,942.41
59224	12/05/2023	1200	BUSINESS SOLUTIONS LEASING	35427154	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$0.00
59224	12/05/2023	1200	BUSINESS SOLUTIONS LEASING	35427154	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
59224	12/05/2023	1200	BUSINESS SOLUTIONS LEASING	35427154	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
59224	12/05/2023	1200	BUSINESS SOLUTIONS LEASING	35427154	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$0.00
59224	12/05/2023	1200	BUSINESS SOLUTIONS LEASING	35427154	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$65.40
Check Total:							\$65.40
59225	12/05/2023	1200	BUSINESS SOLUTIONS LEASING	35427153	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$0.00
59225	12/05/2023	1200	BUSINESS SOLUTIONS LEASING	35427153	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$311.62
59225	12/05/2023	1200	BUSINESS SOLUTIONS LEASING	35427153	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
59225	12/05/2023	1200	BUSINESS SOLUTIONS LEASING	35427153	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$0.00
59225	12/05/2023	1200	BUSINESS SOLUTIONS LEASING	35427153	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$311.62
59226	12/05/2023	1200	CARSTENS, JAMES	NOV 2023	10.710.26.2600.0430.000.0000.1701	CLEANING OF KESNER BUILDING, NOV 2023, 50.5	\$858.50
Check Total:							\$858.50
59227	12/05/2023	1200	CENTURYLINK	K7191112249566MNOV2 3	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$178.42

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Disbursement Detail Listing

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59227	12/05/2023	1200	CENTURYLINK	K7191112249566MNOV2 3	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$43.58
59227	12/05/2023	1200	CENTURYLINK	K7191112249566MNOV2 3	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$130.35
59227	12/05/2023	1200	CENTURYLINK	K7191112249566MNOV2 3	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$45.63
59227	12/05/2023	1200	CENTURYLINK	K7191112249566MNOV2 3	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$51.45
59227	12/05/2023	1200	CENTURYLINK	K7191112249566MNOV2 3	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$50.22
59227	12/05/2023	1200	CENTURYLINK	K7191112249566MNOV2 3	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$107.60
59227	12/05/2023	1200	CENTURYLINK	K7191112249566MNOV2 3	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$108.47
59227	12/05/2023	1200	CENTURYLINK	K7191112249566MNOV2 3	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$43.58
59227	12/05/2023	1200	CENTURYLINK	K7191112249566MNOV2 3	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$87.07
59227	12/05/2023	1200	CENTURYLINK	K7191112249566MNOV2 3	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
59227	12/05/2023	1200	CENTURYLINK	K7191112249566MNOV2 3	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
59227	12/05/2023	1200	CENTURYLINK	K7191112249566MNOV2 3	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
59227	12/05/2023	1200	CENTURYLINK	K7191112249566MNOV2 3	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
59227	12/05/2023	1200	CENTURYLINK	K7191112249566MNOV2 3	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
Check Total:							\$846.37
59228	12/05/2023	1200	CHAFFEE COUNTY WASTE	SALIDA SD JAN 2024	10.710.26.2600.0421.000.0000.1711	DISTRICT WIDE TRASH SERVICE, SCHOOL	\$1,984.50
59228	12/05/2023	1200	CHAFFEE COUNTY WASTE	SALIDA SD JAN 2024	10.710.26.2600.0421.000.0000.1711	MISCELLANEOUS ADDITIONAL PICKUPS	\$0.00
59228	12/05/2023	1200	CHAFFEE COUNTY WASTE	SALIDA SD JAN 2024	10.710.26.2600.0421.000.0000.1711	SPARTAN HEIGHTS TRASH SERVICE	\$0.00
Check Total:							\$1,984.50

Salida School District R32J

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59229	12/05/2023	1200	CHAFFEE COUNTY WASTE	312 HULBERT JAN 2024	10.710.26.2600.0421.000.0000.1711	DISTRICT WIDE TRASH SERVICE, SCHOOL	\$0.00
59229	12/05/2023	1200	CHAFFEE COUNTY WASTE	312 HULBERT JAN 2024	10.710.26.2600.0421.000.0000.1711	MISCELLANEOUS ADDITIONAL PICKUPS	\$0.00
59229	12/05/2023	1200	CHAFFEE COUNTY WASTE	312 HULBERT JAN 2024	10.710.26.2600.0421.000.0000.1711	SPARTAN HEIGHTS TRASH SERVICE	\$40.95
Check Total:							\$40.95
59230	12/05/2023	1200	COLLYER WATER CONSULTING, LLC	2023-11	10.710.26.2600.0430.000.0000.1701	CREST ACADEMY, WATER MONITORING SERVICES,	\$440.00
Check Total:							\$440.00
59231	12/05/2023	1200	COLORADO DEPARTMENT OF EARLY CHILDHOOD	FORSCHMIEDT, ALICE I	22.102.00.2660.0500.000.8600.2024	FINGERPRINTING/BACKGRO UND CHECK, HEAD START	\$17.50
59231	12/05/2023	1200	COLORADO DEPARTMENT OF EARLY CHILDHOOD	FORSCHMIEDT, ALICE I	22.102.00.2660.0500.000.8708.2024	FINGERPRINTING/BACKGRO UND CHECK, EARLY HEAD	\$17.50
Check Total:							\$35.00
59232	12/05/2023	1200	GOBINS INC	AR4167220	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
59232	12/05/2023	1200	GOBINS INC	AR4167220	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
59232	12/05/2023	1200	GOBINS INC	AR4167220	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
59232	12/05/2023	1200	GOBINS INC	AR4167220	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
59232	12/05/2023	1200	GOBINS INC	AR4167220	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
59232	12/05/2023	1200	GOBINS INC	AR4167220	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
59232	12/05/2023	1200	GOBINS INC	AR4167220	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00

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59232	12/05/2023	1200	GOBINS INC	AR4167220	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
59232	12/05/2023	1200	GOBINS INC	AR4167220	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$683.45
59232	12/05/2023	1200	GOBINS INC	AR4167220	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$215.96
59232	12/05/2023	1200	GOBINS INC	AR4167220	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
59232	12/05/2023	1200	GOBINS INC	AR4167220	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
59232	12/05/2023	1200	GOBINS INC	AR4167220	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
59232	12/05/2023	1200	GOBINS INC	AR4167220	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
59232	12/05/2023	1200	GOBINS INC	AR4167220	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
59232	12/05/2023	1200	GOBINS INC	AR4167220	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
Check Total:							\$899.41
59233	12/05/2023	1200	GOBINS INC	AR4167247	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
59233	12/05/2023	1200	GOBINS INC	AR4167247	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
59233	12/05/2023	1200	GOBINS INC	AR4167247	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
59233	12/05/2023	1200	GOBINS INC	AR4167247	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$274.80
59233	12/05/2023	1200	GOBINS INC	AR4167247	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
59233	12/05/2023	1200	GOBINS INC	AR4167247	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00

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Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
59233	12/05/2023	1200	GOBINS INC	AR4167247	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00	
59233	12/05/2023	1200	GOBINS INC	AR4167247	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00	
59233	12/05/2023	1200	GOBINS INC	AR4167247	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00	
59233	12/05/2023	1200	GOBINS INC	AR4167247	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00	
59233	12/05/2023	1200	GOBINS INC	AR4167247	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00	
59233	12/05/2023	1200	GOBINS INC	AR4167247	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00	
59233	12/05/2023	1200	GOBINS INC	AR4167247	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00	
59233	12/05/2023	1200	GOBINS INC	AR4167247	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00	
59233	12/05/2023	1200	GOBINS INC	AR4167247	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$274.79	
59233	12/05/2023	1200	GOBINS INC	AR4167247	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$274.79	
							Check Total:	\$824.38
59234	12/05/2023	1200	HEART OF THE ROCKIES RADIO GROUP	NOV 2023 RADIO ADS	10.600.23.2540.0540.000.0000.1640	RADIO ADVERTISING, NOV 2023, HELP WANTED-	\$499.00	
							Check Total:	\$499.00
59235	12/05/2023	1200	J, E & F ELECTRIC, INC	SALIDA BUS BARN	10.720.27.2720.0340.000.0000.1750	REPAIRS TO PARTS WASHER AT BUS BARN,	\$631.00	
							Check Total:	\$631.00
59236	12/05/2023	1200	MOUNTAIN BOCES	FY24-014	10.600.00.2900.0591.000.0000.1628	EXPENSES, CENTRAL OFFICE, NON-SPED, OCT-DEC 2023	\$2,774.86	
59236	12/05/2023	1200	MOUNTAIN BOCES	FY24-014	10.600.00.2900.0591.000.0000.1628	CENTRAL SERVICES, NON-SPED, OCT-DEC 2023	\$7,907.55	

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

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59236	12/05/2023	1200	MOUNTAIN BOCES	FY24-014	10.600.00.2900.0591.000.3130.1602	SPECIAL EDUCATION ADMINISTRATION, OCT-DEC	\$17,732.46
59236	12/05/2023	1200	MOUNTAIN BOCES	FY24-014	10.600.00.2900.0591.000.3130.1602	SPECIAL EDUCATION SPECIALISTS, OCT-DEC	\$9,126.51
59236	12/05/2023	1200	MOUNTAIN BOCES	FY24-014	10.600.00.2900.0591.000.3130.1602	EXPENSES, SPED, OCT-DEC 2023	\$3,135.05
59236	12/05/2023	1200	MOUNTAIN BOCES	FY24-014	10.600.00.2900.0591.000.3130.1602	EREC LIBRARY/ASSESSMENTS	\$301.64
Check Total:							\$40,978.07
59237	12/05/2023	1200	SAFETY-KLEEN	93245904-2306115064	10.301.11.1070.0610.000.0000.1530	DISPOSAL OF USED MOTOR OIL FROM SHS AUTO SHOP	\$199.30
59237	12/05/2023	1200	SAFETY-KLEEN	93345504-2306404896	10.720.27.2720.0340.000.0000.1750	DISPOSAL OF USED ANTI FREEZE FROM BUS BARN	\$85.00
Check Total:							\$284.30
59238	12/05/2023	1200	SALIDA UTILITIES	10/25/23 - 11/21/23	10.102.26.2620.0411.000.3897.0000	516 TELLER STREET, SECC, UPK PORTION	\$84.46
59238	12/05/2023	1200	SALIDA UTILITIES	10/25/23 - 11/21/23	10.710.26.2600.0411.000.0000.1706	312 HULBERT, A & B	\$51.16
59238	12/05/2023	1200	SALIDA UTILITIES	10/25/23 - 11/21/23	10.710.26.2600.0411.000.0000.1706	312 HULBERT, C & D	\$53.82
59238	12/05/2023	1200	SALIDA UTILITIES	10/25/23 - 11/21/23	10.710.26.2600.0411.000.0000.1706	314 HULBERT	\$28.37
59238	12/05/2023	1200	SALIDA UTILITIES	10/25/23 - 11/21/23	10.710.26.2600.0411.000.0000.1706	627 OAK STREET	\$48.68
59238	12/05/2023	1200	SALIDA UTILITIES	10/25/23 - 11/21/23	10.710.26.2600.0411.000.0000.1706	607 OAK STREET	\$40.57
59238	12/05/2023	1200	SALIDA UTILITIES	10/25/23 - 11/21/23	10.710.26.2600.0411.000.0000.1706	310 E 9TH STREET	\$63.57
59238	12/05/2023	1200	SALIDA UTILITIES	10/25/23 - 11/21/23	10.710.26.2600.0411.000.0000.1706	349 E 9TH STREET	\$117.38
59238	12/05/2023	1200	SALIDA UTILITIES	10/25/23 - 11/21/23	10.710.26.2600.0411.000.0000.1706	520 MIDDLE SCHOOL IRRIGATION	\$123.45
59238	12/05/2023	1200	SALIDA UTILITIES	10/25/23 - 11/21/23	10.710.26.2600.0411.000.0000.1706	KESNER BUILDING IRRIGATION	\$150.23
59238	12/05/2023	1200	SALIDA UTILITIES	10/25/23 - 11/21/23	10.710.26.2600.0411.000.0000.1706	SOCCER FIELDS IRRIGATION, HOLMAN FIELDS	\$83.79
59238	12/05/2023	1200	SALIDA UTILITIES	10/25/23 - 11/21/23	10.710.26.2600.0411.000.0000.1706	MIDDLE SCHOOL WATER	\$287.18

Salida School District R32J

Disbursement Detail Listing

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59238	12/05/2023	1200	SALIDA UTILITIES	10/25/23 - 11/21/23	10.710.26.2600.0411.000.0000.1706	425 W 7TH STREET, LES IRRIGATION	\$125.30
59238	12/05/2023	1200	SALIDA UTILITIES	10/25/23 - 11/21/23	10.710.26.2600.0411.000.0000.1706	26 JONES AVE, SHS	\$397.17
59238	12/05/2023	1200	SALIDA UTILITIES	10/25/23 - 11/21/23	10.710.26.2600.0411.000.0000.1706	EIGHTH & I STREET, LES BUILDING WATER/SEWER	\$162.29
59238	12/05/2023	1200	SALIDA UTILITIES	10/25/23 - 11/21/23	10.710.26.2600.0411.000.0000.1706	504 TELLER ST, MAINTENANCE BARN	\$53.61
59238	12/05/2023	1200	SALIDA UTILITIES	10/25/23 - 11/21/23	10.710.26.2600.0411.000.0000.1706	10400 CR 120, BUS BARN	\$40.25
59238	12/05/2023	1200	SALIDA UTILITIES	10/25/23 - 11/21/23	10.710.26.2600.0411.000.0000.1706	349 E 9TH ST,	\$26.49
59238	12/05/2023	1200	SALIDA UTILITIES	10/25/23 - 11/21/23	10.710.26.2600.0411.000.0000.1706	I STREET	\$26.49
59238	12/05/2023	1200	SALIDA UTILITIES	10/25/23 - 11/21/23	22.102.26.2620.0411.000.8600.2024	516 TELLER STREET, SECC, HEAD START PORTION	\$84.46
59238	12/05/2023	1200	SALIDA UTILITIES	10/25/23 - 11/21/23	22.102.26.2620.0411.000.8708.2024	516 TELLER STREET, SECC, EARLY HEAD START	\$84.46
Check Total:							\$2,133.18
59239	12/05/2023	1200	VERIZON WIRELESS	9950013603	10.600.00.2400.0531.000.0000.1644	515-451-6703 ANDREA	\$49.62
59239	12/05/2023	1200	VERIZON WIRELESS	9950013603	10.600.00.2400.0531.000.0000.1644	719-207-1401 KRISTIE SERVIS	\$49.62
59239	12/05/2023	1200	VERIZON WIRELESS	9950013603	10.600.00.2400.0531.000.0000.1644	719-207-1506 THERESA GILSON	\$49.62
59239	12/05/2023	1200	VERIZON WIRELESS	9950013603	10.600.00.2400.0531.000.0000.1644	719-221-0214 CASSIE LUTTRELL	\$49.62
59239	12/05/2023	1200	VERIZON WIRELESS	9950013603	10.600.00.2400.0531.000.0000.1644	719-221-2900 MARKO	\$49.62
59239	12/05/2023	1200	VERIZON WIRELESS	9950013603	10.600.00.2400.0531.000.0000.1644	719-221-3346 KIM LETOURNEAU	\$49.62
59239	12/05/2023	1200	VERIZON WIRELESS	9950013603	10.600.00.2400.0531.000.0000.1644	719-221-5231 BRETT PYLE	\$49.62
59239	12/05/2023	1200	VERIZON WIRELESS	9950013603	10.600.00.2400.0531.000.0000.1644	719-221-5915 DAVID BLACKBURN	\$49.62
59239	12/05/2023	1200	VERIZON WIRELESS	9950013603	10.600.00.2400.0531.000.0000.1644	719-221-6202 WILLIAM WOODDELL	\$49.62

Salida School District R32J

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59239	12/05/2023	1200	VERIZON WIRELESS	9950013603	10.600.00.2400.0531.000.0000.1644	719-221-7700 NANCY	\$49.62
59239	12/05/2023	1200	VERIZON WIRELESS	9950013603	10.600.00.2400.0531.000.0000.1644	719-221-8309 WILLIAM STOKESBERRY	\$0.00
59239	12/05/2023	1200	VERIZON WIRELESS	9950013603	10.600.00.2400.0531.000.0000.1644	719-221-8996 MICHELLE SAAB	\$49.62
59239	12/05/2023	1200	VERIZON WIRELESS	9950013603	10.600.00.2400.0531.000.0000.1644	719-221-9266 TIM	\$0.00
59239	12/05/2023	1200	VERIZON WIRELESS	9950013603	10.600.00.2400.0531.000.0000.1644	719-458-7856 JESSE HULL	\$49.62
59239	12/05/2023	1200	VERIZON WIRELESS	9950013603	10.600.00.2400.0531.000.0000.1644	719-839-0283 SEAN CLARK	\$49.62
59239	12/05/2023	1200	VERIZON WIRELESS	9950013603	10.600.00.2400.0531.000.0000.1644	719-221-0452 AARON	\$49.62
59239	12/05/2023	1200	VERIZON WIRELESS	9950013603	10.600.00.2400.0531.000.0000.1644	719-221-2845 JOSH BUCKBERG	\$49.62
59239	12/05/2023	1200	VERIZON WIRELESS	9950013603	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
59239	12/05/2023	1200	VERIZON WIRELESS	9950013603	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
59239	12/05/2023	1200	VERIZON WIRELESS	9950013603	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
59239	12/05/2023	1200	VERIZON WIRELESS	9950013603	10.600.00.2400.0531.000.0000.1644	EQUIPMENT/DEVICE UPGRADE COSTS	\$0.00
Check Total:							\$744.30
59240	12/06/2023	1201	CARD SERVICES	11/15/23 - 11/30/23	10.101.11.0511.0610.000.0000.1321	FLOCABULARY.COM, J MARTINEZ, ANNUAL	\$138.00
59240	12/06/2023	1201	CARD SERVICES	11/15/23 - 11/30/23	10.101.24.2410.0650.000.0000.1385	PEARDECK.COM, D NORBY, CREDIT FOR CANCELLATION	(\$149.99)
59240	12/06/2023	1201	CARD SERVICES	11/15/23 - 11/30/23	10.104.10.0010.0513.000.0000.2010	SKATE CITY COLORADO, C MILLER, CREST STUDENT	\$512.00
59240	12/06/2023	1201	CARD SERVICES	11/15/23 - 11/30/23	10.104.10.0010.0580.000.0000.2010	SONESTA HOTEL, D BASS OBRIEN, HOTEL FOR NCTE	\$705.00
59240	12/06/2023	1201	CARD SERVICES	11/15/23 - 11/30/23	10.104.11.0010.0640.000.0000.0000	NEUHAUS EDUCATION EDUCATION, D	\$225.00

Salida School District R32J

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
59240	12/06/2023	1201	CARD SERVICES	11/15/23 - 11/30/23	10.301.11.2213.0580.000.0000.1509	THE BROADMOOR, M BLACK, S KRIEBEL, HOTEL	\$204.21	
59240	12/06/2023	1201	CARD SERVICES	11/15/23 - 11/30/23	10.600.23.2213.0580.000.0000.1627	HILTON DENVER INVERNESS, W WOODDELL, CREDIT FOR	(\$197.03)	
59240	12/06/2023	1201	CARD SERVICES	11/15/23 - 11/30/23	10.600.23.2213.0580.000.0000.1627	THE BROADMOOR, HOTEL DEPOSIT FOR 3 ROOMS FOR	\$519.00	
59240	12/06/2023	1201	CARD SERVICES	11/15/23 - 11/30/23	10.600.23.2213.0580.000.0000.1627	CAPLAN & EARNEST, W WOODDELL, REG FEE FOR	\$95.00	
59240	12/06/2023	1201	CARD SERVICES	11/15/23 - 11/30/23	10.600.23.2213.0580.000.0000.1627	CAPLAN & EARNEST, A DOBSON, REG FEE FOR	\$95.00	
59240	12/06/2023	1201	CARD SERVICES	11/15/23 - 11/30/23	10.600.23.2310.0580.000.0000.1621	THE BROADMOOR, HOTEL DEPOSIT FOR 3 ROOMS FOR	\$1,038.00	
59240	12/06/2023	1201	CARD SERVICES	11/15/23 - 11/30/23	22.102.23.2520.0640.000.8600.2024	NAEYC, D KLCO, ANNUAL RENEWAL OF SECC ANNUAL	\$34.50	
59240	12/06/2023	1201	CARD SERVICES	11/15/23 - 11/30/23	22.102.23.2520.0640.000.8708.2024	NAEYC, D KLCO, ANNUAL RENEWAL OF SECC ANNUAL	\$34.50	
59240	12/06/2023	1201	CARD SERVICES	11/15/23 - 11/30/23	22.600.00.2200.0300.000.4436.0000	DOUBLETREE HOTEL THORNTON, D HARRIS,	\$247.00	
59240	12/06/2023	1201	CARD SERVICES	11/15/23 - 11/30/23	22.600.00.2200.0300.000.4436.0000	DOUBLETREE HOTEL THORNTON, M SLADIN,	\$247.00	
59240	12/06/2023	1201	CARD SERVICES	11/15/23 - 11/30/23	22.600.00.2200.0300.000.4436.0000	DOUBLETREE HOTEL THORNTON, J BENA, ROOM	\$247.00	
59240	12/06/2023	1201	CARD SERVICES	11/15/23 - 11/30/23	22.600.00.2200.0300.000.4436.0000	DOUBLETREE HOTEL THORNTON, K VERDERAIME,	\$247.00	
							Check Total:	\$4,241.19
59241	12/07/2023	1205	BELL, JAMISON C	12072347977	10.720.27.2740.0730.000.0000.1757	3/8 DR 5 PC SAE 6PT DP IM SW SET	\$289.00	
59241	12/07/2023	1205	BELL, JAMISON C	12072347977	10.720.27.2740.0730.000.0000.1757	3/8 DR 7 PC MM SEM IMP SWV SKT	\$421.00	
							Check Total:	\$710.00

Salida School District R32J

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59242	12/07/2023	1205	COFFEE BY TOPO	0000577	10.301.11.2400.0890.000.0000.1538	CATERED COFFEE FOR SHS TEAM MEETING, 12/14/23	\$157.00
Check Total:							\$157.00
59243	12/07/2023	1205	COLORADO BUREAU OF INVESTIGATION	A240500087	22.102.00.2660.0500.000.8600.2024	FINGERPRINTING/BACKGRO UND CHECK, KATE BELL	\$39.50
59243	12/07/2023	1205	COLORADO BUREAU OF INVESTIGATION	A240500087	22.102.00.2660.0500.000.8600.2024	FINGERPRINTING/BACKGRO UND CHECK, KERRI	\$19.75
59243	12/07/2023	1205	COLORADO BUREAU OF INVESTIGATION	A240500087	22.102.00.2660.0500.000.8708.2024	FINGERPRINTING/BACKGRO UND CHECK, KERRI	\$19.75
59243	12/07/2023	1205	COLORADO BUREAU OF INVESTIGATION	A240500087	22.102.00.2660.0500.000.8708.2024	FINGERPRINTING/BACKGRO UND CHECK, KIMBERLY	\$39.50
Check Total:							\$118.50
59244	12/07/2023	1205	CRAWFORD AUTO PARTS INC.	5288-215842	10.301.11.1070.0610.000.0000.1530	K THONHOFF, BULBS FOR SHS AUTO SHOP	\$7.40
59244	12/07/2023	1205	CRAWFORD AUTO PARTS INC.	5288-215968	10.301.11.1070.0610.000.0000.1530	K THONHOFF, ANTIFREEZE, 1 GAL, FOR SHS AUTO SHOP	\$17.35
59244	12/07/2023	1205	CRAWFORD AUTO PARTS INC.	5288-216038	10.720.27.2740.0430.000.0000.1755	BUS 3, REMFG HD BRAKE KIT, QTY OF 2	\$245.92
Check Total:							\$270.67
59245	12/07/2023	1205	GOBINS INC	AR4170575	10.600.23.2320.0650.000.0000.1637	CANON DR-S150 SCANNER, QTY OF 3 AT \$659.00 EACH	\$1,977.00
Check Total:							\$1,977.00
59246	12/07/2023	1205	GRIZ 2 AUTO PARTS	164818	10.301.11.1070.0610.000.0000.1530	K THONHOFF, DAYTIME RUNNING LAMP RELAYS FOR	\$32.65
59246	12/07/2023	1205	GRIZ 2 AUTO PARTS	164885	10.301.11.1070.0610.000.0000.1530	K THONHOFF, WINDOW REGULATOR ASSEMBLY FOR	\$68.05
59246	12/07/2023	1205	GRIZ 2 AUTO PARTS	164886	10.301.11.1070.0610.000.0000.1530	K THONHOFF, POWEWR RACK & PINION COMPLETE,	\$329.88
Check Total:							\$430.58
59247	12/07/2023	1205	J.W. PEPPER & SON INC	365905504	10.301.11.1240.0610.000.0000.1526	A Jubilant Song Norman Dello Joio	\$67.50

Salida School District R32J

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59247	12/07/2023	1205	J.W. PEPPER & SON INC	365905504	10.301.11.1240.0610.000.0000.1526	The Music of Stillness Elaine Hagenberg	\$108.00
59247	12/07/2023	1205	J.W. PEPPER & SON INC	365905504	10.301.11.1240.0610.000.0000.1526	Son de la Vida Jose Castenada	\$19.25
59247	12/07/2023	1205	J.W. PEPPER & SON INC	365905504	10.301.11.1240.0610.000.0000.1526	Don't Be Afraid Allyson Reigh	\$0.00
59247	12/07/2023	1205	J.W. PEPPER & SON INC	365905504	10.301.11.1240.0610.000.0000.1526	United In Purpose Rollo Dilworth	\$93.19
59247	12/07/2023	1205	J.W. PEPPER & SON INC	365912019	10.301.11.1240.0610.000.0000.1526	A Jubilant Song Norman Dello Joio	\$0.00
59247	12/07/2023	1205	J.W. PEPPER & SON INC	365912019	10.301.11.1240.0610.000.0000.1526	The Music of Stillness Elaine Hagenberg	\$0.00
59247	12/07/2023	1205	J.W. PEPPER & SON INC	365912019	10.301.11.1240.0610.000.0000.1526	Son de la Vida Jose Castenada	\$55.00
59247	12/07/2023	1205	J.W. PEPPER & SON INC	365912019	10.301.11.1240.0610.000.0000.1526	Don't Be Afraid Allyson Reigh	\$0.00
59247	12/07/2023	1205	J.W. PEPPER & SON INC	365912019	10.301.11.1240.0610.000.0000.1526	United In Purpose Rollo Dilworth	\$0.00
Check Total:							\$342.94
59248	12/07/2023	1205	JENNY FOLMAN PHOTOGRAPHY	54623-000061	10.305.11.0030.0610.000.0000.0000	SCHOOL ID'S FOR HEA STUDENTS, QTI OF 31 AT	\$108.50
Check Total:							\$108.50
59249	12/07/2023	1205	Employee Vendor	TPT REIMB OCT-DEC	10.305.11.0030.0640.000.0000.0000	REIMB FOR MISC CURRICULUM MATERIALS	\$109.46
Check Total:							\$109.46
59250	12/07/2023	1205	MAKERBOT INDUSTRIES, LLC	INV91903497	10.101.11.1620.0650.000.0000.1302	SHIPPING AND HANDLING	\$47.79
59250	12/07/2023	1205	MAKERBOT INDUSTRIES, LLC	INV91903497	10.600.00.2190.0600.000.0000.1660	MAKERBOT SKETCH KIT SINGLE PRINTER SETUP	\$1,299.00
Check Total:							\$1,346.79
59251	12/07/2023	1205	MCCANDLESS TRUCK CENTER LLC	P102062049:03	10.720.27.2740.0430.000.0000.1755	ROUTE BUSES, IC HIBACK HL 39 42 OZ GRAY 5 PO, QTY	\$701.62

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Disbursement Detail Listing

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Date Range: 12/01/2023 - 12/31/2023

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59251	12/07/2023	1205	MCCANDLESS TRUCK CENTER LLC	P102062558:01	10.720.27.2740.0430.000.0000.1755	BUS 11, SEAT COVERS (2)	\$74.28
59251	12/07/2023	1205	MCCANDLESS TRUCK CENTER LLC	P102062559:01	10.720.27.2740.0430.000.0000.1755	BUS T-2, INJECTOR SEAL KITS(6), OIL RAIL SEAL KIT,	\$1,984.68
59251	12/07/2023	1205	MCCANDLESS TRUCK CENTER LLC	P102062618:01	10.720.27.2740.0430.000.0000.1755	BUS T-1, COOLANT RETURN TUBE ASSEMBLY	\$188.64
59251	12/07/2023	1205	MCCANDLESS TRUCK CENTER LLC	P102062634:01	10.720.27.2740.0430.000.0000.1755	BUS 3, VALVE RELAY, BRAKE SHOE KITS (4), CREDIT FOR	\$85.95
Check Total:							\$3,035.17
59252	12/07/2023	1205	OFFICE DEPOT	343066550001	10.305.11.0030.0610.000.0000.0000	Office Depot® Brand Tri-Fold Project Board, 36"	\$155.60
Check Total:							\$155.60
59253	12/07/2023	1205	ROK SKOOL, LLC	1407	10.104.10.0010.0320.000.0000.2010	CREST ACADEMY MUSIC, NOV WEEK 1, 2 AT \$50.00	\$100.00
59253	12/07/2023	1205	ROK SKOOL, LLC	1407	10.104.10.0010.0320.000.0000.2010	CREST ACADEMY MUSIC, NOV WEEK 2, 4 AT \$50.00	\$200.00
59253	12/07/2023	1205	ROK SKOOL, LLC	1407	10.104.10.0010.0320.000.0000.2010	CREST ACADEMY MUSIC, NOV WEEK 3, 4 AT \$50.00	\$200.00
59253	12/07/2023	1205	ROK SKOOL, LLC	1407	10.104.10.0010.0320.000.0000.2010	CREST ACADEMY MUSIC, NOV WEEK 4, 2 AT \$50.00	\$100.00
59253	12/07/2023	1205	ROK SKOOL, LLC	1407	10.104.10.0010.0320.000.0000.2010	CREST ACADEMY MUSIC, NOV WEEK 5, 4 AT \$50.00	\$200.00
Check Total:							\$800.00
59254	12/07/2023	1205	Employee Vendor	MISC REIM NOV-DEC 23	10.305.11.0030.0610.000.0000.0000	REIMB FOR MISC FOOD & SUPPLIES PURCHASED FOR	\$111.03
Check Total:							\$111.03
59255	12/07/2023	1205	TERMINIX PROCESSING CENTER	437154610	10.710.26.2600.0430.000.0000.1701	BUS BARN, 10400 CR120, PEST CONTROL SERVICES,	\$69.00
59255	12/07/2023	1205	TERMINIX PROCESSING CENTER	438390125	10.710.26.2600.0430.000.0000.1701	BUS BARN, 10400 CR120, PEST CONTROL SERVICES,	\$69.00
Check Total:							\$138.00

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59256	12/07/2023	1205	TERMINIX PROCESSING CENTER	440458117	10.710.26.2600.0430.000.0000.1701	SHS 26 JONES AVE, PEST CONTROL SERVICES, NOV	\$69.98
Check Total:							\$69.98
59257	12/07/2023	1205	TOWN OF PONCHA SPRINGS	18010400-01 NOV 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$30.00
59257	12/07/2023	1205	TOWN OF PONCHA SPRINGS	18010400-01 NOV 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
59257	12/07/2023	1205	TOWN OF PONCHA SPRINGS	18010400-01 NOV 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
59257	12/07/2023	1205	TOWN OF PONCHA SPRINGS	18010400-01 NOV 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
59257	12/07/2023	1205	TOWN OF PONCHA SPRINGS	180314-01 NOV 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
59257	12/07/2023	1205	TOWN OF PONCHA SPRINGS	180314-01 NOV 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
59257	12/07/2023	1205	TOWN OF PONCHA SPRINGS	180314-01 NOV 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
59257	12/07/2023	1205	TOWN OF PONCHA SPRINGS	180314-01 NOV 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$30.00
59257	12/07/2023	1205	TOWN OF PONCHA SPRINGS	200310-01 NOV 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
59257	12/07/2023	1205	TOWN OF PONCHA SPRINGS	200310-01 NOV 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$31.31
59257	12/07/2023	1205	TOWN OF PONCHA SPRINGS	200310-01 NOV 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
59257	12/07/2023	1205	TOWN OF PONCHA SPRINGS	200310-01 NOV 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
59257	12/07/2023	1205	TOWN OF PONCHA SPRINGS	200312-01 NOV 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00

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59257	12/07/2023	1205	TOWN OF PONCHA SPRINGS	200312-01 NOV 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
59257	12/07/2023	1205	TOWN OF PONCHA SPRINGS	200312-01 NOV 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$30.00
59257	12/07/2023	1205	TOWN OF PONCHA SPRINGS	200312-01 NOV 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
Check Total:							\$121.31
59258	12/08/2023	1213	Employee Vendor	PROF DUES REIM 23-24	10.600.11.0090.0810.000.0000.1215	REIMB FOR ASHA ANNUAL DUES FOR 2023-24,	\$225.00
Check Total:							\$225.00
59259	12/08/2023	1214	HERMOSILLO, FELICIA	WLLNSS BLD DRAW23	10.600.00.2320.0300.000.0000.1612	WELLNESS BLOOD DRAW LAB FEE REIMBURSEMENT,	\$40.00
Check Total:							\$40.00
59260	12/08/2023	1214	Employee Vendor	WLLNSS BLD DRAW23	10.600.00.2320.0300.000.0000.1612	WELLNESS BLOOD DRAW LAB FEE REIMBURSEMENT,	\$40.00
Check Total:							\$40.00
59261	12/11/2023	1216	AIRGAS INTERMOUNTAIN	5504149264	10.301.11.1070.0610.000.0000.1530	ACETYLENE CYLINDER RENTAL, SHS AUTO SHOP	\$33.90
59261	12/11/2023	1216	AIRGAS INTERMOUNTAIN	5504149264	10.301.11.1070.0610.000.0000.1530	OXYGEN CYLINDER RENTAL, SHS AUTO SHOP	\$30.60
59261	12/11/2023	1216	AIRGAS INTERMOUNTAIN	5504149264	10.301.11.1070.0610.000.0000.1530	HAZMAT FEE	\$25.09
Check Total:							\$89.59
59262	12/11/2023	1216	BUSINESS SOLUTIONS LEASING	35457443	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$0.00
59262	12/11/2023	1216	BUSINESS SOLUTIONS LEASING	35457443	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
59262	12/11/2023	1216	BUSINESS SOLUTIONS LEASING	35457443	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
59262	12/11/2023	1216	BUSINESS SOLUTIONS LEASING	35457443	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$139.00

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59262	12/11/2023	1216	BUSINESS SOLUTIONS LEASING	35457443	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$139.00
59263	12/11/2023	1216	Employee Vendor	PROF DUES REIMB 2324	10.600.11.0090.0810.000.0000.1215	REIMB FOR ANNUAL DUES TO CSCA, NATIONAL &	\$189.00
Check Total:							\$189.00
59264	12/11/2023	1216	CHARTER COMMUNICATIONS	221620401120123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET DISTRICT-WIDE SERVICE	\$0.00
59264	12/11/2023	1216	CHARTER COMMUNICATIONS	221620401120123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ELEMENTARY	\$0.00
59264	12/11/2023	1216	CHARTER COMMUNICATIONS	221620401120123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CREST ACADEMY/CAO	\$106.97
59264	12/11/2023	1216	CHARTER COMMUNICATIONS	221620401120123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, BUS BARN, 10400 CR 120	\$0.00
59264	12/11/2023	1216	CHARTER COMMUNICATIONS	221620401120123	10.600.11.2240.0530.000.0000.1618	SPECTRUM BUSINESS VOICE, 627 OAK ST	\$0.00
Check Total:							\$106.97
59265	12/11/2023	1216	Employee Vendor	PER DIEM CREST TRIP	10.104.10.0010.0580.000.0000.2010	PER DIEM FOR CREST ACADEMY TRIP, COLORADO	\$69.00
Check Total:							\$69.00
59266	12/13/2023	1217	CRUMP GREENHOUSE	SMS ART CLASS	10.201.11.0200.0610.000.0000.1418	2.5 FLATS OF SUCCULENTS FOR SMS STUDENT ART	\$212.40
Check Total:							\$212.40
59267	12/13/2023	1218	MO BURRITO	SHS STAFF LNCH 12-14	10.301.11.2400.0890.000.0000.1538	STAFF LUNCH, 12/14/23, 3 NACH PLATTERS, 3	\$119.00
Check Total:							\$119.00
59268	12/13/2023	1218	SALIDA REGIONAL LIBRARY	STAR TREK DVD - SMS	10.201.22.2222.0654.000.0000.1475	FEE FOR LOST DVD, STAR TREK, BEYOND	\$27.99
Check Total:							\$27.99
59269	12/14/2023	1219	Employee Vendor	CPR-FRST AID REIM	10.104.10.0010.0320.000.0000.2010	REIMB FOR COST ONLINE CPR/FIRST AID TRAINING	\$22.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$22.27
59270	12/14/2023	1219	Employee Vendor	COSTCO REIM 12-10	10.104.10.0010.0513.000.0000.2010	REIMB FOR PURCHASES AT COSTCO FOR CREST	\$211.82	
							Check Total:	\$211.82
59271	12/14/2023	1219	BUSINESS SOLUTIONS LEASING	35445445	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$0.00	
59271	12/14/2023	1219	BUSINESS SOLUTIONS LEASING	35445445	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00	
59271	12/14/2023	1219	BUSINESS SOLUTIONS LEASING	35445445	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$268.14	
59271	12/14/2023	1219	BUSINESS SOLUTIONS LEASING	35445445	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$0.00	
59271	12/14/2023	1219	BUSINESS SOLUTIONS LEASING	35445445	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00	
							Check Total:	\$268.14
59272	12/14/2023	1219	CAPLAN & EARNEST, LLC	205664	10.600.00.2315.0331.000.0000.1606	DISTRICT LEGAL FEES, GENERAL, NOV 2023	\$1,256.00	
59272	12/14/2023	1219	CAPLAN & EARNEST, LLC	205665	10.600.00.2315.0331.000.0000.1606	DISTRICT LEGAL FEES, REAL ESTATE & SPECIALIZED	\$638.00	
							Check Total:	\$1,894.00
59273	12/14/2023	1219	COLLEGE BOARD, THE	P2310497421	10.600.00.2800.0320.000.0000.0000	PSAT/NMSQT: FALL 2023, 11TH GRADE, QTY OF 90 AT	\$1,620.00	
59273	12/14/2023	1219	COLLEGE BOARD, THE	P2310497421	10.600.00.2800.0320.000.0000.0000	PSAT/NMSQT: FALL 2023, 10TH GRADE, QTY OF 96 AT	\$1,728.00	
59273	12/14/2023	1219	COLLEGE BOARD, THE	P2310497421	10.600.00.2800.0320.000.0000.0000	PSAT/NMSQT: FALL 2023, 11TH GRADE, LOW INCOME	(\$358.20)	
59273	12/14/2023	1219	COLLEGE BOARD, THE	P2310497421	10.600.00.2800.0320.000.0000.0000	PSAT/NMSQT: FALL 2023, 10TH GRADE, LOW INCOME	(\$191.04)	
59273	12/14/2023	1219	COLLEGE BOARD, THE	P2310497421	10.600.00.2800.0320.000.0000.0000	MULTI-ASSESSMENT	(\$502.20)	
							Check Total:	\$2,296.56

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59274	12/14/2023	1219	Employee Vendor	CASB CONF - HOTEL	10.600.23.2213.0580.000.0000.1627	REIMB FOR HOTEL COST FOR ONE NIGHT FOR CASB	\$109.00
Check Total:							\$109.00
59275	12/14/2023	1219	Employee Vendor	WALMART REIM, 12-04	10.301.11.1500.0610.000.0000.1523	REIMB FOR CONSTRUCTION PAPER AND PLASTIC	\$22.51
Check Total:							\$22.51
59276	12/14/2023	1219	GRAINGER	9920752061	10.710.26.2600.0610.000.0000.1712	REZNOR Time Delay Relay Kit/Sequencer: Fits Reznor	\$294.14
Check Total:							\$294.14
59277	12/14/2023	1219	HOOSTON, MARGARET L	CREST DRAMA NOV 23	10.104.10.0010.0320.000.0000.2010	DRAMA CLASSES FOR CREST ACADEMY, NOV, 1, 2, 8, 9,	\$256.00
Check Total:							\$256.00
59278	12/14/2023	1219	J.W. PEPPER & SON INC	365917860	10.301.11.1240.0610.000.0000.1526	A Jubilant Song Norman Dello Joio	\$0.00
59278	12/14/2023	1219	J.W. PEPPER & SON INC	365917860	10.301.11.1240.0610.000.0000.1526	The Music of Stillness Elaine Hagenberg	\$0.00
59278	12/14/2023	1219	J.W. PEPPER & SON INC	365917860	10.301.11.1240.0610.000.0000.1526	Son de la Vida Jose Castenada	\$0.00
59278	12/14/2023	1219	J.W. PEPPER & SON INC	365917860	10.301.11.1240.0610.000.0000.1526	Don't Be Afraid Allyson Reigh	\$67.50
59278	12/14/2023	1219	J.W. PEPPER & SON INC	365917860	10.301.11.1240.0610.000.0000.1526	United In Purpose Rollo Dilworth	\$0.00
59278	12/14/2023	1219	J.W. PEPPER & SON INC	365923298	10.201.11.1240.0610.000.0000.1426	MISCELLANEOUS SHEET MUSIC FOR ALL STATE	\$70.89
59278	12/14/2023	1219	J.W. PEPPER & SON INC	365926228	10.201.11.1240.0610.000.0000.1426	MISCELLANEOUS SHEET MUSIC FOR ALL STATE	\$47.75
Check Total:							\$186.14
59279	12/14/2023	1219	Employee Vendor	REIM STDNT LNCH 12-7	10.305.11.0030.0513.000.0000.0000	REIMB FOR HEA STUDENT LUNCH AT MO BURRITO,	\$153.19
Check Total:							\$153.19

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59280	12/14/2023	1219	LEVEL 3 COMMUNICATIONS, LLC	668246765	10.710.26.2845.0531.000.0000.1710	DISTRICT VOICE AND LONG DISTANCE SERVICES, DEC	\$937.07
Check Total:							\$937.07
59282	12/14/2023	1219	OREILLY AUTO PARTS	3000-464458	10.720.27.2740.0430.000.0000.1755	J VALETT,SUB 3, LUG NUTS, QTY OF 20	\$105.00
59282	12/14/2023	1219	OREILLY AUTO PARTS	3000-464912	10.720.27.2740.0610.000.0000.1756	J VALETT, BRAKE KLEEN, STARTING FLUID	\$72.44
59282	12/14/2023	1219	OREILLY AUTO PARTS	3000-465004	10.720.27.2740.0430.000.0000.1755	J VALETT, MAINTENANCE JEEP, DOOR	\$71.36
Check Total:							\$248.80
59283	12/14/2023	1219	REEVES CAD TAX	55650 2023	72.301.00.0050.0599.000.0000.0040	ANNUAL PROPERTY TAXES ON MINERAL LEASE IN	\$187.75
Check Total:							\$187.75
59284	12/14/2023	1219	SALIDA HOSPITAL DISTRICT	MUNDELL, F 1424492	10.720.27.2700.0335.000.0000.1759	MUNDELL, FELICIA, DOT RANDOM DRUG SCREEN,	\$45.00
59284	12/14/2023	1219	SALIDA HOSPITAL DISTRICT	MYERS, R 1425779	10.720.27.2700.0335.000.0000.1759	MUNDELL, FELICIA, DOT RANDOM DRUG SCREEN,	\$45.00
59284	12/14/2023	1219	SALIDA HOSPITAL DISTRICT	TORRE, VIDAL 1424289	10.720.27.2700.0335.000.0000.1759	TORRES, VIDAL, DOT RANDOM DRUG SCREEN,	\$45.00
Check Total:							\$135.00
59285	12/14/2023	1219	TOLIN MECHANICAL SYSTEMS CO, LLC	SV492994	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
59285	12/14/2023	1219	TOLIN MECHANICAL SYSTEMS CO, LLC	SV492994	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
59285	12/14/2023	1219	TOLIN MECHANICAL SYSTEMS CO, LLC	SV492994	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$1,666.00
59285	12/14/2023	1219	TOLIN MECHANICAL SYSTEMS CO, LLC	SV492995	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$958.00
59285	12/14/2023	1219	TOLIN MECHANICAL SYSTEMS CO, LLC	SV492995	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59285	12/14/2023	1219	TOLIN MECHANICAL SYSTEMS CO, LLC	SV492995	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
59285	12/14/2023	1219	TOLIN MECHANICAL SYSTEMS CO, LLC	SV492996	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
59285	12/14/2023	1219	TOLIN MECHANICAL SYSTEMS CO, LLC	SV492996	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$1,413.00
59285	12/14/2023	1219	TOLIN MECHANICAL SYSTEMS CO, LLC	SV492996	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
Check Total:							\$4,037.00
59286	12/14/2023	1219	VOYAGER FLEET SYSTEMS	8690972382349	10.720.27.2740.0626.000.0000.1752	FUEL FOR DISTRICT VEHICLE FLEET	\$6,249.33
59286	12/14/2023	1219	VOYAGER FLEET SYSTEMS	8690972382349	10.720.27.2740.0626.000.0000.1752	EXEMPT TAX CREDIT	(\$327.41)
Check Total:							\$5,921.92
59287	12/14/2023	1219	XCEL ENERGY	856076663	10.102.26.2620.0622.000.3897.0000	516 TELLER ST, UPK PORTION	\$187.10
59287	12/14/2023	1219	XCEL ENERGY	856076663	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$4,670.69
59287	12/14/2023	1219	XCEL ENERGY	856076663	10.710.26.2600.0622.000.0000.1708	349 E 9TH ST, KESNER BLDG	\$317.25
59287	12/14/2023	1219	XCEL ENERGY	856076663	10.710.26.2600.0622.000.0000.1708	500 STATE ST, SHS STADIUM LIGHTS	\$783.31
59287	12/14/2023	1219	XCEL ENERGY	856076663	10.710.26.2600.0622.000.0000.1708	627 OAK ST, UNIT A	\$102.72
59287	12/14/2023	1219	XCEL ENERGY	856076663	10.710.26.2600.0622.000.0000.1708	627 OAK ST, UNIT B	\$664.75
59287	12/14/2023	1219	XCEL ENERGY	856076663	10.710.26.2600.0622.000.0000.1708	520 MILFORD STREET	\$987.92
59287	12/14/2023	1219	XCEL ENERGY	856076663	10.710.26.2600.0622.000.0000.1708	637 OAK ST, AREA LIGHTS	\$64.63
59287	12/14/2023	1219	XCEL ENERGY	856076663	10.710.26.2600.0622.000.0000.1708	310 E 9TH ST, HEA	\$76.77
59287	12/14/2023	1219	XCEL ENERGY	856076663	10.710.26.2600.0622.000.0000.1708	502 TELLER ST, MAINT	\$113.73
59287	12/14/2023	1219	XCEL ENERGY	856076663	10.710.26.2600.0622.000.0000.1708	841 I ST, LES STORAGE SHED	\$227.00
59287	12/14/2023	1219	XCEL ENERGY	856076663	10.710.26.2600.0622.000.0000.1708	1455 HOLMAN AVE, SOCCER FIELDS PUMP	\$79.74
59287	12/14/2023	1219	XCEL ENERGY	856076663	10.710.26.2600.0622.000.0000.1708	425 W 7TH ST,	\$1,333.27

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 12/01/2023 - 12/31/2023

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Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59287	12/14/2023	1219	XCEL ENERGY	856076663	10.710.26.2600.0622.000.0000.1708	10400 CR 120, BUS BARN	\$1,542.40
59287	12/14/2023	1219	XCEL ENERGY	856076663	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$0.00
59287	12/14/2023	1219	XCEL ENERGY	856076663	10.710.26.2600.0622.000.0000.1708	607 OAK ST	\$0.00
59287	12/14/2023	1219	XCEL ENERGY	856076663	22.102.26.2620.0622.000.8600.2024	516 TELLER ST, HEAD START PORTION	\$187.10
59287	12/14/2023	1219	XCEL ENERGY	856076663	22.102.26.2620.0622.000.8708.2024	516 TELLER ST, EARLY HEAD START PORTION	\$187.10
Check Total:							\$11,525.48
59288	12/19/2023	1222	ANDERSON, STEVE	CDL TEST ARGYS, GUS	10.720.27.2720.0340.000.0000.1750	CDL TEST FOR GUS ARGYS	\$175.00
Check Total:							\$175.00
59289	12/19/2023	1222	Employee Vendor	DEC SPRGS TRIP REIM	10.104.10.0010.0513.000.0000.2010	REIMB FOR PIZZAS AND SALADS FOR STUDENT	\$198.45
59289	12/19/2023	1222	Employee Vendor	DEC SPRGS TRIP REIM	10.104.10.0010.0513.000.0000.2010	REIMB FOR SANDWICHES FOR STUDENT MEAL,	\$256.17
Check Total:							\$454.62
59290	12/19/2023	1222	CENTURYLINK	7195392407102BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195392407102BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$59.65
59290	12/19/2023	1222	CENTURYLINK	7195392407102BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195392407102BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195392407102BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195392407102BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195392407102BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195392407102BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195392407102BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195392407102BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195392407102BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195392407102BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195392407102BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195392407102BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195392407102BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394168046BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00

Salida School District R32J

Disbursement Detail Listing

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59290	12/19/2023	1222	CENTURYLINK	7195394168046BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394168046BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394168046BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394168046BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394168046BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394168046BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394168046BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394168046BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394168046BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394168046BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394168046BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394168046BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394168046BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394168046BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$59.58
59290	12/19/2023	1222	CENTURYLINK	7195394810956BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394810956BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394810956BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394810956BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394810956BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394810956BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394810956BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394810956BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394810956BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394810956BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394810956BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394810956BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394810956BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195394810956BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$49.54
59290	12/19/2023	1222	CENTURYLINK	7195394810956BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195395072861BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59290	12/19/2023	1222	CENTURYLINK	7195395072861BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195395072861BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195395072861BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195395072861BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195395072861BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$132.68
59290	12/19/2023	1222	CENTURYLINK	7195395072861BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195395072861BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195395072861BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195395072861BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195395072861BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195395072861BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195395072861BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195395072861BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195395072861BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195398510307BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195398510307BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195398510307BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195398510307BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195398510307BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195398510307BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195398510307BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195398510307BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195398510307BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195398510307BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195398510307BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195398510307BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195398510307BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$179.86
59290	12/19/2023	1222	CENTURYLINK	7195398510307BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
59290	12/19/2023	1222	CENTURYLINK	7195398510307BDEC23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00

Check Total: \$481.31

Salida School District R32J

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59291	12/19/2023	1222	CITY OF SALIDA.	20821774 LES SWIM	10.600.33.1888.0440.000.0000.1603	LONGFELLOW SWIMMINGLESSONS	\$3,000.00
Check Total:							\$3,000.00
59292	12/19/2023	1222	CONSOLIDATED ELECTRICAL DISTRIBUTORS,INC	6658-1008686	10.710.26.2600.0610.000.0000.1712	J TALBOT, 8" WAFER LIGHTS, 120-277V, QTY OF 14 AT	\$611.52
Check Total:							\$611.52
59293	12/19/2023	1222	FUN STREET FAMILY ARCADE	000048	10.104.10.0010.0513.000.0000.2010	RENTAL FEE FOR TWO HOUR CREST STUDENT EVENT,	\$260.00
Check Total:							\$260.00
59294	12/19/2023	1222	IMPRESKO	55716	10.710.26.2620.0610.000.0000.1719	NITRILE GLOVES, LG, 1 CASE	\$99.00
59294	12/19/2023	1222	IMPRESKO	55716	10.710.26.2620.0610.000.0000.1719	NITRILE GLOVES, XL, 1 CASE	\$99.00
59294	12/19/2023	1222	IMPRESKO	55716	10.710.26.2620.0610.000.0000.1719	6 MIL BLACK NITRILE GLOVES, SM, 1 CASE	\$105.00
59294	12/19/2023	1222	IMPRESKO	55716	10.710.26.2620.0610.000.0000.1719	STRATEGIC WOOD FLOOR CLEANER, 1 GAL, QTY OF 2	\$39.96
Check Total:							\$342.96
59295	12/19/2023	1222	Employee Vendor	SWIM PASS REIM DEC	10.305.11.0030.0513.000.0000.0000	REIMB FOR SWIM PASSES FOR HEA STUDENTS, SALIDA	\$27.00
Check Total:							\$27.00
59296	12/19/2023	1222	MCCANDLESS TRUCK CENTER LLC	P102062558:01 CRED	10.720.27.2740.0430.000.0000.1755	BUS 11, SEAT COVERS (2), CREDIT FOR OVERPAYMENT	(\$12.00)
59296	12/19/2023	1222	MCCANDLESS TRUCK CENTER LLC	P102062598:01	10.720.27.2740.0430.000.0000.1755	TURBOCHARGER SEALS, SEAL KIT, QTY OF 2 FOR	\$423.90
Check Total:							\$411.90
59297	12/19/2023	1222	MILE HIGH SECURITY SOLUTIONS	31224	10.710.42.2520.0610.000.0000.1800	RS2 INTELLIGENT CONTROLLER	\$1,687.80
59297	12/19/2023	1222	MILE HIGH SECURITY SOLUTIONS	31224	10.710.42.2520.0610.000.0000.1800	RS2 2READER ADD ON	\$897.56
Check Total:							\$2,585.36

Salida School District R32J

Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
59298	12/19/2023	1222	SALIDA AUTO & DIESEL REPAIR	31417	10.710.26.2650.0430.000.0000.1704	2012 FORD PICKUP MAINTENANCE PLOW	\$672.41	
59298	12/19/2023	1222	SALIDA AUTO & DIESEL REPAIR	31418	10.710.26.2650.0430.000.0000.1704	2007 FORD PICKUP MAINTENANCE PLOW	\$654.44	
							Check Total:	\$1,326.85
59299	12/19/2023	1222	SAVVAS LEARNING CO, LLC	4027086042	10.201.11.1100.0610.000.0000.1419	CONNECTED MATHEMATICS 3, CMP3, 2014, SET OF SIX	\$461.10	
							Check Total:	\$461.10
59300	12/19/2023	1222	SUTTON-STEPHENS, LINDSAY	CREST OCT-DEC	10.104.10.0010.0320.000.0000.2010	CREST ART INSTRUCTION, \$35 PER SESSION, 9	\$315.00	
							Check Total:	\$315.00
59301	12/19/2023	1222	Employee Vendor	PROF DUES REIM 23-24	10.600.11.0090.0810.000.0000.1215	REIMB FOR ASHA ANNUAL DUES, REQUIRED FOR JOB	\$225.00	
							Check Total:	\$225.00
59302	12/19/2023	1222	TERMINIX PROCESSING CENTER	438820348	10.710.26.2600.0430.000.0000.1701	BUS BARN, 10400 CR120, PEST CONTROL SERVICES,	\$69.00	
							Check Total:	\$69.00
59303	12/19/2023	1222	TERMINIX PROCESSING CENTER	441101327	10.710.26.2600.0430.000.0000.1701	SHS 26 JONES AVE, PEST CONTROL SERVICES, DEC 7,	\$70.00	
							Check Total:	\$70.00
59304	12/19/2023	1222	UAWAE	67944F ANNL WELL FEE	10.710.26.2600.0411.000.0000.1706	ANNUAL MAINTENANCE AND STORAGE FEE FOR	\$1,000.76	
							Check Total:	\$1,000.76
59305	12/20/2023	1223	ATMOS ENERGY	11/15/23 - 12/14/23	10.102.26.2620.0621.000.3897.0000	GAS/HEAT BILLING, SECC, 516 TELLER ST, UPK	\$264.02	
59305	12/20/2023	1223	ATMOS ENERGY	11/15/23 - 12/14/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, LONGFELLOW ELEMENTARY	\$2,315.85	
59305	12/20/2023	1223	ATMOS ENERGY	11/15/23 - 12/14/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA MIDDLE SCHOOL	\$0.00	
59305	12/20/2023	1223	ATMOS ENERGY	11/15/23 - 12/14/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA HIGH SCHOOL	\$0.00	

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 12/01/2023 - 12/31/2023

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Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59305	12/20/2023	1223	ATMOS ENERGY	11/15/23 - 12/14/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, KESNER BUILDING, 349 E 9TH ST	\$1,023.20
59305	12/20/2023	1223	ATMOS ENERGY	11/15/23 - 12/14/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, HORIZONS EXPLORATORY	\$329.02
59305	12/20/2023	1223	ATMOS ENERGY	11/15/23 - 12/14/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, MAINTENANCE BARN, 504	\$587.21
59305	12/20/2023	1223	ATMOS ENERGY	11/15/23 - 12/14/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, BUS BARN 10400 CR 120	\$283.84
59305	12/20/2023	1223	ATMOS ENERGY	11/15/23 - 12/14/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, CREST ACADEMY-ADMIN OFFICES,	\$672.57
59305	12/20/2023	1223	ATMOS ENERGY	11/15/23 - 12/14/23	22.102.26.2620.0621.000.8600.2024	GAS/HEAT BILLING, SECC, 516 TELLER ST, HEAD	\$264.03
59305	12/20/2023	1223	ATMOS ENERGY	11/15/23 - 12/14/23	22.102.26.2620.0621.000.8708.2024	GAS/HEAT BILLING, SECC, 516 TELLER ST, EARLY HEAD	\$264.03
Check Total:							\$6,003.77
59306	12/20/2023	1223	BUSINESS SOLUTIONS LEASING	35494993	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$1,584.38
59306	12/20/2023	1223	BUSINESS SOLUTIONS LEASING	35494993	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
59306	12/20/2023	1223	BUSINESS SOLUTIONS LEASING	35494993	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
59306	12/20/2023	1223	BUSINESS SOLUTIONS LEASING	35494993	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$0.00
59306	12/20/2023	1223	BUSINESS SOLUTIONS LEASING	35494993	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$1,584.38
59307	12/20/2023	1223	MARC	0807415-IN	10.720.27.2740.0610.000.0000.1756	NEUTRON NEUTRAL DISINFECTANT CLEANER, 4	\$165.15
Check Total:							\$165.15

Salida School District R32J

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59308	12/20/2023	1223	MCCANDLESS TRUCK CENTER LLC	P102062577:01	10.720.27.2740.0430.000.0000.1755	BUS 4, INLET CATALYST MODULE	\$3,457.43
59308	12/20/2023	1223	MCCANDLESS TRUCK CENTER LLC	P102062577:01	10.720.27.2740.0430.000.0000.1755	BUS 4, INLET CATALYST MODULE, CORE DEPOSIT	\$500.11
59308	12/20/2023	1223	MCCANDLESS TRUCK CENTER LLC	P102062779:01	10.720.27.2740.0430.000.0000.1755	BUS 4, DUAL DISC HORN	\$116.01
59308	12/20/2023	1223	MCCANDLESS TRUCK CENTER LLC	P102062779:01	10.720.27.2740.0430.000.0000.1755	BUS T2, RESTRICTION INDICATOR	\$68.00
Check Total:							\$4,141.55
59309	12/20/2023	1223	Employee Vendor	LAPTOP CASE REIM	10.600.23.2320.0611.000.0000.1613	REIMB FOR ROLLING LAPTOP CASE FOR REMOTE OFFICE	\$102.44
Check Total:							\$102.44
59310	12/20/2023	1223	PETERSON, KRISTEN	SECC SPEC ED DEC 23	10.600.12.1700.0300.000.3130.0000	PURCHASED SERVICES, SPECIAL ED FOR SECC, DEC	\$650.00
Check Total:							\$650.00
59311	12/20/2023	1223	SWEETIES BAKERY AND DELI	278148	29.102.20.2200.0390.000.0000.0000	CATERING FOR STAFF LUNCHEON, 12/18/23,	\$1,000.00
Check Total:							\$1,000.00
59312	12/20/2023	1223	TWO'S EARLY LEARNING	EHS TUIT JAN 2024	10.102.00.0040.0560.000.3897.0000	UPK, FY 2023-2024, OF 7, 8 UPK SLOTS AT \$9,336.98	\$0.00
59312	12/20/2023	1223	TWO'S EARLY LEARNING	EHS TUIT JAN 2024	22.102.00.2100.0339.000.8708.2024	EHS TUITION, JAN 2024(\$5,690.96), PLUS	\$6,640.96
59312	12/20/2023	1223	TWO'S EARLY LEARNING	UPK JAN 5 OF 7	10.102.00.0040.0560.000.3897.0000	UPK, FY 2023-2024, 5 OF 7, 5 UPK SLOTS AT \$535.12	\$2,675.60
59312	12/20/2023	1223	TWO'S EARLY LEARNING	UPK JAN 5 OF 7	22.102.00.2100.0339.000.8708.2024	EHS TUITION	\$0.00
Check Total:							\$9,316.56
59313	12/20/2023	1223	XCEL ENERGY	857216582	10.102.26.2620.0622.000.3897.0000	516 TELLER ST, UPK PORTION	\$0.00
59313	12/20/2023	1223	XCEL ENERGY	857216582	10.710.26.2600.0622.000.0000.1708	520 MILFORD STREET	\$0.00
59313	12/20/2023	1223	XCEL ENERGY	857216582	10.710.26.2600.0622.000.0000.1708	637 OAK ST, AREA LIGHTS	\$0.00
59313	12/20/2023	1223	XCEL ENERGY	857216582	10.710.26.2600.0622.000.0000.1708	310 E 9TH ST, HEA	\$0.00

Salida School District R32J

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59313	12/20/2023	1223	XCEL ENERGY	857216582	10.710.26.2600.0622.000.0000.1708	502 TELLER ST, MAINT	\$0.00
59313	12/20/2023	1223	XCEL ENERGY	857216582	10.710.26.2600.0622.000.0000.1708	841 I ST, LES STORAGE SHED	\$0.00
59313	12/20/2023	1223	XCEL ENERGY	857216582	10.710.26.2600.0622.000.0000.1708	1455 HOLMAN AVE, SOCCER FIELDS PUMP	\$0.00
59313	12/20/2023	1223	XCEL ENERGY	857216582	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$0.00
59313	12/20/2023	1223	XCEL ENERGY	857216582	10.710.26.2600.0622.000.0000.1708	349 E 9TH ST, KESNER BLDG	\$0.00
59313	12/20/2023	1223	XCEL ENERGY	857216582	10.710.26.2600.0622.000.0000.1708	500 STATE ST, SHS STADIUM LIGHTS	\$0.00
59313	12/20/2023	1223	XCEL ENERGY	857216582	10.710.26.2600.0622.000.0000.1708	627 OAK ST, UNIT A	\$0.00
59313	12/20/2023	1223	XCEL ENERGY	857216582	10.710.26.2600.0622.000.0000.1708	627 OAK ST, UNIT B	\$0.00
59313	12/20/2023	1223	XCEL ENERGY	857216582	10.710.26.2600.0622.000.0000.1708	425 W 7TH ST,	\$0.00
59313	12/20/2023	1223	XCEL ENERGY	857216582	10.710.26.2600.0622.000.0000.1708	10400 CR 120, BUS BARN	\$0.00
59313	12/20/2023	1223	XCEL ENERGY	857216582	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$0.00
59313	12/20/2023	1223	XCEL ENERGY	857216582	10.710.26.2600.0622.000.0000.1708	607 OAK ST	\$7.38
59313	12/20/2023	1223	XCEL ENERGY	857216582	22.102.26.2620.0622.000.8600.2024	516 TELLER ST, HEAD START PORTION	\$0.00
59313	12/20/2023	1223	XCEL ENERGY	857216582	22.102.26.2620.0622.000.8708.2024	516 TELLER ST, EARLY HEAD START PORTION	\$0.00
Check Total:							\$7.38
59314	12/20/2023	1227	Employee Vendor	FIELD TRIP REIM DEC	10.301.11.0030.0513.000.0000.1510	REIMB FOR FIELD TRIP MEAL AND CARDSTOCK	\$48.80
Check Total:							\$48.80
59315	12/20/2023	1227	OFFICE DEPOT	330375471001	10.301.22.2222.0610.000.0000.1572	Office Depot® Brand Heavy-Duty Binder Clips,	\$14.85
59315	12/20/2023	1227	OFFICE DEPOT	330375471001	10.301.22.2222.0610.000.0000.1572	Westcott® Titanium Bonded Non-Stick Scissors, 8",	\$0.00
59315	12/20/2023	1227	OFFICE DEPOT	330375471001	10.301.22.2222.0610.000.0000.1572	JAM Paper® Mailing Address Labels, Rectangle, 2 5/8" x	\$0.00

Salida School District R32J

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
59315	12/20/2023	1227	OFFICE DEPOT	330377923001	10.301.22.2222.0610.000.0000.1572	Office Depot® Brand Heavy-Duty Binder Clips,	\$0.00	
59315	12/20/2023	1227	OFFICE DEPOT	330377923001	10.301.22.2222.0610.000.0000.1572	Westcott® Titanium Bonded Non-Stick Scissors, 8",	\$15.22	
59315	12/20/2023	1227	OFFICE DEPOT	330377923001	10.301.22.2222.0610.000.0000.1572	JAM Paper® Mailing Address Labels, Rectangle, 2 5/8" x	\$0.00	
59315	12/20/2023	1227	OFFICE DEPOT	330377924001	10.301.22.2222.0610.000.0000.1572	Office Depot® Brand Heavy-Duty Binder Clips,	\$0.00	
59315	12/20/2023	1227	OFFICE DEPOT	330377924001	10.301.22.2222.0610.000.0000.1572	Westcott® Titanium Bonded Non-Stick Scissors, 8",	\$0.00	
59315	12/20/2023	1227	OFFICE DEPOT	330377924001	10.301.22.2222.0610.000.0000.1572	JAM Paper® Mailing Address Labels, Rectangle, 2 5/8" x	\$8.49	
							Check Total:	\$38.56
59340	12/22/2023	1236	CP'S PORTABLES	7610	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTYS AT HOLMAN FIELDS (2 AT \$90	\$180.00	
59340	12/22/2023	1236	CP'S PORTABLES	7610	10.710.26.2600.0430.000.0000.1701	PORT-A-POTIES (2) AT SHS STADIUM, JUL-NOV 2023	\$0.00	
59340	12/22/2023	1236	CP'S PORTABLES	7610	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTY AT SMS TENNIS COURTS, JUL-SEP	\$0.00	
							Check Total:	\$180.00
59341	12/22/2023	1236	Employee Vendor	WALMART 12-20 REIM	10.301.11.0500.0610.000.0000.1517	REIMB FOR SUPPLIES PURCHASED AT WALMART,	\$16.86	
							Check Total:	\$16.86
59342	12/22/2023	1236	IMPRESO	55752	10.710.26.2620.0610.000.0000.1719	CONSUME ENZYME DIGESTANT, 8 X 1 GAL	\$170.00	
							Check Total:	\$170.00
59343	12/22/2023	1236	JOHN DEERE FINANCIAL	15618251	10.720.27.2700.0629.000.0000.1761	E PARKS, FLEECE GLOVES FOR BUS DRIVERS	\$195.44	
							Check Total:	\$195.44
59344	12/22/2023	1236	WINSUPPLY OF SALIDA	267596 01	10.710.26.2600.0610.000.0000.1712	SMS/LES, 4.4 EXPANSION TANK, ST-12, QTY OF 2	\$160.20	

Salida School District R32J

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$160.20
Bank Total:							\$170,662.55

Voided Checks

59220	12/04/2023	1198	Employee Vendor		VOID	10.000.00.0000.7421.000.0000.0000	VOID: DID NOT GO ON CREST	\$69.00
Check Total:							\$69.00	
59281	12/14/2023	1219	Employee Vendor		VOID	10.000.00.0000.7421.000.0000.0000	VOID: PAID ON DIST CREDIT	\$152.00
Check Total:							\$152.00	
Voided Checks Total:							\$221.00	

<u>Fund</u>	<u>Amount</u>
10	\$146,760.63
21	\$268.38
22	\$22,445.79
29	\$1,000.00
72	\$187.75
Fund Totals:	\$170,662.55

End of Report

Disbursements Grand Total: \$170,662.55