

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 11/01/2023 - 11/30/2023

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
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59020	11/01/2023	1147	Employee Vendor	GFT CARD REIMB OCT	10.301.11.1900.0610.000.0000.1534	REIMB FOR GIFT CARD PURCHASES FOR FREE APP	\$80.00
							Check Total:
59021	11/01/2023	1147	CDW-G	MP75234	10.600.00.0060.0730.000.0000.1650	CDW CHROME EDU ONLY ZERO TOUCH SVC	\$525.00
59021	11/01/2023	1147	CDW-G	MS33720	22.102.00.2200.0600.000.3953.0000	GOOGLE CHROME EDUCATION UPGRADE	\$0.00
59021	11/01/2023	1147	CDW-G	MS33720	22.102.00.2200.0600.000.3953.0000	LENOVO IDEAPAD DUET 5 CB 13Q7C6 - 13.3",	\$2,678.34
							Check Total:
59022	11/01/2023	1147	CENTURYLINK	K7191112249566MOCT2 3	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$178.42
59022	11/01/2023	1147	CENTURYLINK	K7191112249566MOCT2 3	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$43.58
59022	11/01/2023	1147	CENTURYLINK	K7191112249566MOCT2 3	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$129.18
59022	11/01/2023	1147	CENTURYLINK	K7191112249566MOCT2 3	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$45.63
59022	11/01/2023	1147	CENTURYLINK	K7191112249566MOCT2 3	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$51.30
59022	11/01/2023	1147	CENTURYLINK	K7191112249566MOCT2 3	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$50.34
59022	11/01/2023	1147	CENTURYLINK	K7191112249566MOCT2 3	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$106.51
59022	11/01/2023	1147	CENTURYLINK	K7191112249566MOCT2 3	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$108.44
59022	11/01/2023	1147	CENTURYLINK	K7191112249566MOCT2 3	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$43.58
59022	11/01/2023	1147	CENTURYLINK	K7191112249566MOCT2 3	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$86.53
59022	11/01/2023	1147	CENTURYLINK	K7191112249566MOCT2 3	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00

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59022	11/01/2023	1147	CENTURYLINK	K7191112249566MOCT2 3	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
59022	11/01/2023	1147	CENTURYLINK	K7191112249566MOCT2 3	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
59022	11/01/2023	1147	CENTURYLINK	K7191112249566MOCT2 3	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
59022	11/01/2023	1147	CENTURYLINK	K7191112249566MOCT2 3	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
Check Total:							\$843.51
59023	11/01/2023	1147	CHARTER COMMUNICATIONS	172618101102123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET DISTRICT-WIDE SERVICE	\$0.00
59023	11/01/2023	1147	CHARTER COMMUNICATIONS	172618101102123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ELEMENTARY	\$0.00
59023	11/01/2023	1147	CHARTER COMMUNICATIONS	172618101102123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CREST ACADEMY/CAO	\$0.00
59023	11/01/2023	1147	CHARTER COMMUNICATIONS	172618101102123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, BUS BARN, 10400 CR 120	\$0.00
59023	11/01/2023	1147	CHARTER COMMUNICATIONS	172618101102123	10.600.11.2240.0530.000.0000.1618	SPECTRUM BUSINESS VOICE, 627 OAK ST	\$49.99
Check Total:							\$49.99
59024	11/01/2023	1147	COFFEE BY TOPO	0000528	10.301.11.2400.0890.000.0000.1538	CATERING, COFFEE AND CHAI FOR SHS STAFF MTG,	\$161.62
59024	11/01/2023	1147	COFFEE BY TOPO	0000529	10.301.11.2400.0890.000.0000.1538	CATERING, COFFEE AND CHAI FOR SHS STAFF MTG,	\$236.14
Check Total:							\$397.76
59025	11/01/2023	1147	COLORADO FIRST	3517	10.600.00.2190.0600.000.0000.1660	47594 SMS PURPLE POTATOES, FIRST LEGO	\$110.00
Check Total:							\$110.00
59026	11/01/2023	1147	COLORADO MOUNTAIN COLLEGE	0267361 FALL 2023	10.301.11.0030.0564.000.0000.0000	CONCURRENT ENROLLMENT FEES FOR SHS STUDENTS,	\$104,892.00
Check Total:							\$104,892.00
59027	11/01/2023	1147	Employee Vendor	WALMART REIM 10-23	10.301.11.1900.0610.000.0000.1534	REIMB FOR MISC GAMES FOR PUBLIC SPEAKING AND	\$92.02

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Check Total:							\$92.02
59028	11/01/2023	1147	Employee Vendor	OCT 2023	10.104.10.0010.0320.000.0000.2010	CREST ACADEMY, MTN BIKING SPECIALS TEACHER,	\$448.64
Check Total:							\$448.64
59029	11/01/2023	1147	GOBINS INC	AR4128194	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
59029	11/01/2023	1147	GOBINS INC	AR4128194	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
59029	11/01/2023	1147	GOBINS INC	AR4128194	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
59029	11/01/2023	1147	GOBINS INC	AR4128194	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$214.16
59029	11/01/2023	1147	GOBINS INC	AR4128194	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
59029	11/01/2023	1147	GOBINS INC	AR4128194	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
59029	11/01/2023	1147	GOBINS INC	AR4128194	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
59029	11/01/2023	1147	GOBINS INC	AR4128194	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
59029	11/01/2023	1147	GOBINS INC	AR4128194	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
59029	11/01/2023	1147	GOBINS INC	AR4128194	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
59029	11/01/2023	1147	GOBINS INC	AR4128194	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
59029	11/01/2023	1147	GOBINS INC	AR4128194	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
59029	11/01/2023	1147	GOBINS INC	AR4128194	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00

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59029	11/01/2023	1147	GOBINS INC	AR4128194	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
59029	11/01/2023	1147	GOBINS INC	AR4128194	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$214.16
59029	11/01/2023	1147	GOBINS INC	AR4128194	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$214.16
59029	11/01/2023	1147	GOBINS INC	AR4128461	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
59029	11/01/2023	1147	GOBINS INC	AR4128461	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
59029	11/01/2023	1147	GOBINS INC	AR4128461	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
59029	11/01/2023	1147	GOBINS INC	AR4128461	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
59029	11/01/2023	1147	GOBINS INC	AR4128461	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
59029	11/01/2023	1147	GOBINS INC	AR4128461	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
59029	11/01/2023	1147	GOBINS INC	AR4128461	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
59029	11/01/2023	1147	GOBINS INC	AR4128461	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
59029	11/01/2023	1147	GOBINS INC	AR4128461	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$604.37
59029	11/01/2023	1147	GOBINS INC	AR4128461	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$171.93
59029	11/01/2023	1147	GOBINS INC	AR4128461	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
59029	11/01/2023	1147	GOBINS INC	AR4128461	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00

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59029	11/01/2023	1147	GOBINS INC	AR4128461	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
59029	11/01/2023	1147	GOBINS INC	AR4128461	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
59029	11/01/2023	1147	GOBINS INC	AR4128461	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
59029	11/01/2023	1147	GOBINS INC	AR4128461	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
Check Total:							\$1,418.78
59030	11/01/2023	1147	IMPRESO	55563	10.710.26.2620.0610.000.0000.1719	3-SLIT ROLL TOWEL, NATURAL, 38 CASES	\$2,553.60
Check Total:							\$2,553.60
59031	11/01/2023	1147	JOHN DEERE FINANCIAL	15518746	10.710.26.2600.0610.000.0000.1712	20V COMPACT BATTERY FOR MAINT HAND TOOLS	\$108.64
Check Total:							\$108.64
59032	11/01/2023	1147	LINCOLN, BARBARA J	FLAG REIMB BUS BARN	10.600.23.2320.0800.000.0000.1604	REIMB FOR PURCHASE OF FLAG, FLAG POLE, AND	\$81.72
Check Total:							\$81.72
59033	11/01/2023	1147	MCCANDLESS TRUCK CENTER LLC	P102060617:03	10.720.27.2740.0430.000.0000.1755	BUS 4, FRONT LEFT FENDER PANEL	\$417.31
Check Total:							\$417.31
59034	11/01/2023	1147	MIDAMERICA BOOKS	0021516	10.101.10.0010.0640.000.3207.2014	MISCELLANEOUS NEW BOOKS AND NEW BOOK	\$214.07
Check Total:							\$214.07
59035	11/01/2023	1147	NEILSEN-KELLERMAN CO	0359336	10.101.11.1310.0610.000.0000.1322	AMBIENT WEATHER WS-2000-CONSOLE,	\$539.97
59035	11/01/2023	1147	NEILSEN-KELLERMAN CO	0359336	10.101.11.1310.0610.000.0000.1322	AMBIENT WEATHER WEATHERMOUNT, WEATHER	\$107.99
59035	11/01/2023	1147	NEILSEN-KELLERMAN CO	0359336	10.101.11.1310.0610.000.0000.1322	AMBIENT WEATHER WS-2000 HOME WEATHER	\$269.99

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59035	11/01/2023	1147	NEILSEN-KELLERMAN CO	0359336	10.101.11.1310.0610.000.0000.1322	OPTIONAL OUTDOOR PM25 PARTICULATE MONITOR	\$89.09
59035	11/01/2023	1147	NEILSEN-KELLERMAN CO	0359336	10.101.11.1310.0610.000.0000.1322	LIGHTNING DETECTOR(BATTERIES	\$50.49
59035	11/01/2023	1147	NEILSEN-KELLERMAN CO	0359336	10.101.11.1310.0610.000.0000.1322	AMBIENT WEATHER SOLAR RADIATION SHIELD	\$24.75
59035	11/01/2023	1147	NEILSEN-KELLERMAN CO	0359336	10.101.11.1310.0610.000.0000.1322	THERMO-HYGROMETER	\$23.38
Check Total:							\$1,105.66
59036	11/01/2023	1147	OFFICE DEPOT	333372558001	10.101.11.0010.0612.000.0000.1305	Neenah® Bright Premium Card Stock Paper, Letter	\$105.92
Check Total:							\$105.92
59037	11/01/2023	1147	OVERDRIVE, INC	07804CO23393904	10.201.22.2222.0650.000.0000.1467	ESPERANZA RISING AUDIOBOOK FOR SMS	\$32.30
59037	11/01/2023	1147	OVERDRIVE, INC	07804CO23393904	10.201.22.2222.0650.000.0000.1467	TOUCHING SPIRIT BEAR AUDIOBOOK FOR SMS	\$34.00
Check Total:							\$66.30
59038	11/01/2023	1147	PINNACOL ASSURANCE	21477166	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENSATION INSURANCE PREMIUMS, 5 OF	\$5,458.00
59038	11/01/2023	1147	PINNACOL ASSURANCE	21477166	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENSATION INSURANCE DEDUCTIBLE	\$1,878.11
Check Total:							\$7,336.11
59039	11/01/2023	1147	PONCHA LUMBER	B186070	10.720.27.2740.0610.000.0000.1756	J VALETT, SAW BLADES FOR BUS BARN SHOP	\$68.54
59039	11/01/2023	1147	PONCHA LUMBER	C100993	10.720.27.2740.0610.000.0000.1756	MISC LUMBER FOR USE WITH PARTS WASHER	\$28.07
Check Total:							\$96.61
59040	11/01/2023	1147	PONCHA LUMBER	C101394	10.720.27.2740.0610.000.0000.1756	J VALETT, SAUPLIES FOR LANDSCAPING AT BUS BARN	\$20.91
Check Total:							\$20.91
59041	11/01/2023	1147	RAE SECURITY, INC	INV-RS-TX-39493	10.710.42.2520.0610.000.0000.1800	GRADE 1 HOTEL GUEST ROOM LOCK, WITH	\$1,093.40

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59041	11/01/2023	1147	RAE SECURITY, INC	INV-RS-TX-39493	10.710.42.2520.0610.000.0000.1800	GRADE 1 STOREROOM LEVER LOCKSET, SATIN	\$996.00	
59041	11/01/2023	1147	RAE SECURITY, INC	INV-RS-TX-39493	10.710.42.2520.0610.000.0000.1800	RIM CYLINDER	\$51.00	
							Check Total:	\$2,140.40
59042	11/01/2023	1147	ROCKY MOUNTAIN EYE CENTER BRIANNY CONDE		10.600.00.2130.0335.000.9003.1200	EYE EXAM AND GLASSES FOR BRIANNY CONDE	\$150.00	
							Check Total:	\$150.00
59043	11/01/2023	1147	Employee Vendor	HEA MOVIE NGHT REIM	10.305.11.0030.0610.000.0000.0000	REIMB FOR MOONLIGHT PIZZAS PURCHASED FOR	\$66.83	
							Check Total:	\$66.83
59044	11/01/2023	1147	SAFEWAY INC.	729194-101123-2817	10.600.23.2320.0611.000.0000.1613	TOILET PAPER FOR CAO BATHROOM	\$30.98	
							Check Total:	\$30.98
59045	11/01/2023	1147	SAFEWAY INC.	800801-101423-2817	10.102.10.0040.0610.000.3897.0000	CLASSROOM SUPPLIES, UPK PORTION	\$16.34	
59045	11/01/2023	1147	SAFEWAY INC.	800801-101423-2817	22.102.19.0040.0610.000.8600.2024	CLASSROOM SUPPLIES, HS PORTION	\$16.33	
							Check Total:	\$32.67
59046	11/01/2023	1147	SALIDA WALKING TOURS, LLC	291023	10.104.10.0010.0513.000.0000.2010	SALIDA HISTORY TOUR FOR CREST ACADEMY	\$290.00	
							Check Total:	\$290.00
59047	11/01/2023	1147	TK ELEVATOR CORP	3007541259	10.710.26.2600.0430.000.0000.1701	PERIODIC MAINTENANCE, SHS ELEVATOR, 11/01/23 -	\$222.34	
59047	11/01/2023	1147	TK ELEVATOR CORP	3007541259	10.710.26.2600.0430.000.0000.1701	PERIODIC MAINTENANCE, LES ELEVATOR, 11/01/23 -	\$222.34	
59047	11/01/2023	1147	TK ELEVATOR CORP	3007541259	10.710.26.2600.0430.000.0000.1701	PERIODIC MAINTENANCE, KESNER LIFT, 11/01/23 -	\$222.34	
							Check Total:	\$667.02
59048	11/01/2023	1147	TWO'S EARLY LEARNING	EHS TUIT NOV 2023	10.102.00.0040.0560.000.3897.0000	UPK, FY 2023-2024, OF 7, 8 UPK SLOTS AT \$9,336.98	\$0.00	
59048	11/01/2023	1147	TWO'S EARLY LEARNING	EHS TUIT NOV 2023	22.102.00.2100.0339.000.8708.2024	EHS TUITION, NOV 2023	\$6,740.96	

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59048	11/01/2023	1147	TWO'S EARLY LEARNING	UPK NOV 3 OF 7	10.102.00.0040.0560.000.3897.0000	UPK, FY 2023-2024, 3 OF 7, 8 UPK SLOTS AT \$9,336.98	\$2,675.60	
59048	11/01/2023	1147	TWO'S EARLY LEARNING	UPK NOV 3 OF 7	22.102.00.2100.0339.000.8708.2024	EHS TUITION	\$0.00	
							Check Total:	\$9,416.56
59049	11/01/2023	1147	WINSUPPLY OF SALIDA	265512 02	10.710.26.2600.0610.000.0000.1712	D LUGO, 14-81 2L LL 8 WALL MNT 12 SPOUT	\$234.25	
							Check Total:	\$234.25
59050	11/06/2023	1151	Employee Vendor	GT SMMR SCHLSHP 24	10.600.12.1700.0580.000.3130.0000	GT SMMR SCHOLARSHIP, GISELLE SLADIN, SPACE	\$500.00	
59050	11/06/2023	1151	Employee Vendor	PEBC NOV PERDIEM	22.600.00.2200.0300.000.4436.0000	PEBC FACILITATION INSTITUTE, NOV 29-30,	\$158.00	
							Check Total:	\$658.00
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	11LF-7M1M-6NY9	10.301.11.2400.0890.000.0000.1538	FLEXISPOT Pro 3 Stages Dual Motor Electric Standing	\$459.98	
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	11PJ-MJCM-6RLD	22.102.00.2200.0600.000.3953.0000	MISCELLANEOUS CLASSROOM SUPPLIES,	\$1,009.16	
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	13DT-6GJX-73WY	10.104.10.0010.0600.000.0000.2010	Avalon Kitchen Aprons Unisex Bib Aprons - 100%	\$83.97	
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	13THN-XX9N-4YML	10.301.11.0500.0610.000.0000.1517	Animal Farm: 75th Anniversary Edition	\$157.75	
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	13THN-XX9N-4YML	10.301.11.0500.0610.000.0000.1517	Madisi Wood-Cased #2 HB Pencils, Yellow,	\$29.98	
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	13THN-XX9N-4YML	10.301.11.0500.0610.000.0000.1517	Scissors All Purpose, iBayam 8" Heavy Duty Scissors Bulk	\$23.97	
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	16NK-3KCL-6PQ4	10.301.11.1075.0610.000.0000.1528	MISCELLANEOUS SUPPLIES FOR SHS WOOD SHOP, SEE	\$402.58	
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	16PH-174K-7D7D	22.600.00.2200.0600.000.4436.0000	MISC BOOKS AND SUPPLIES FOR MENTORSHIP PROGRAM	\$978.35	
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	1FHX-W6V4-4DHX	10.301.11.0030.0610.000.0000.1507	MVISUAL Reusable Magnetic Label 4x2 Inch White, Dry	\$15.99	

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
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	1FHX-W6V4-4DHX	10.301.11.0030.0610.000.0000.1507	Cord Hider Floor, 3FT, Black Cord Cover Floor, Cord	\$47.94
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	1FHX-W6V4-4XXC	10.104.10.0010.0600.000.0000.2010	ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes	\$5.96
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	1FHX-W6V4-4XXC	10.104.10.0010.0600.000.0000.2010	Ball Pump, Sports Ball Pump with 5 Needles, Nozzle,	\$6.29
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	1FHX-W6V4-4XXC	10.104.10.0010.0600.000.0000.2010	Quality Park 9 x 12 Clasp Envelopes with Deeply	\$15.54
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	1G6C-YNFT-9FCV	10.104.10.0010.0600.000.0000.2010	SEEPROS Foam Dodgeball Set - Soft Skin, Low Bounce,	\$81.98
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	1JTY-MLWD-6FLH	10.600.11.1640.0430.000.0000.1649	Ring Video Doorbell (Satin Nickel) bundle with Echo	\$139.98
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	1JYJ-VKLN-6FWX	10.600.23.2320.0611.000.0000.1613	Uvital Telephone Cord Detangler, Anti-Tangle	\$9.99
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	1JYJ-VKLN-6FWX	10.710.26.2600.0610.000.0000.1712	FiberMarker Driveway Markers 24-Inch 50-Pack	\$40.99
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	1JYJ-VKLN-6FWX	10.710.26.2600.0610.000.0000.1712	FiberMarker Driveway Reflective Markers 36-Inch	\$53.98
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	1K1T-W6QN-X4JV	10.720.27.2740.0730.000.0000.1757	STANI Lateral File Cabinet with Lock, 3 Drawer Metal	\$259.99
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	1KF7-6434-4HGV	10.301.11.2400.0890.000.0000.1538	ASHGOOB 2" Caster Wheels Set of 4, Heavy Duty Casters	\$29.98
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	1KV1-6VRQ-6MJQ	10.600.00.0070.0600.000.0000.3150	Contempo Views Edison Robot 2.0 - STEM	\$52.99
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	1KV1-6VRQ-6MJQ	10.600.00.0070.0600.000.0000.3150	36-Color Watercolor Pencils, Water Color Pencils	\$23.96
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	1KV1-6VRQ-6MJQ	10.600.00.0070.0600.000.0000.3150	Brite Crown Sketch Pad 2-Pack - 9x12 Sketchbook	\$16.49
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	1KV1-6VRQ-6MJQ	10.600.00.0070.0600.000.0000.3150	Westcott 14558 2-Piece Compass and Protractor Set	\$8.08

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59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	1KV1-6VRQ-6MJQ	10.600.00.0070.0600.000.0000.3150	The Westing Game (Puffin Modern Classics) Paperback	\$5.49
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	1MF6-1C9Q-69CD	22.102.21.2130.0610.000.8600.2024	Inspire Nitrile Exam Gloves THE ORIGINAL Quality	\$34.99
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	1MF6-1C9Q-69CD	22.102.21.2130.0610.000.8708.2024	Inspire Nitrile Exam Gloves THE ORIGINAL Quality	\$35.00
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	1MF6-1C9Q-6V17	10.305.11.0030.0610.000.0000.0000	Moukey Karaoke Machine, 10" Woofer Portable PA	\$259.99
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	1PML-MNL4-3RC9	10.301.11.1030.0610.000.0000.1536	MISCELLANEOUS SUPPLIES FOR SHS DRAFTING CLASS,	\$351.91
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	1TYD-MT1Q-CJ9W	22.102.00.2200.0600.000.3953.0000	MISCELLANEOUS CLASSROOM SUPPLIES,	(\$96.89)
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	1XQK-FPCX-3RJN	10.301.11.0030.0640.000.0000.1501	GED Test Prep Plus 2022-2023: Includes 2 Full	\$17.38
59051	11/07/2023	1157	AMAZON CAPITAL SERVICES	1YJQ-XMNL-91R7	10.201.10.0020.0640.000.3207.2014	MISCELLANEOUS NEW BOOKS FOR SMS LIBRARY,	\$332.26
Check Total:							\$4,896.00
59052	11/07/2023	1157	BACKGROUND INFORMATION SERVICES INC	155972	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECKS, 10/03/23 -	\$739.00
Check Total:							\$739.00
59053	11/07/2023	1157	Employee Vendor	PEBC NOV PERDIEM	22.600.00.2200.0300.000.4436.0000	PEBC FACILITATION INSTITUTE, NOV 29-30,	\$158.00
Check Total:							\$158.00
59054	11/07/2023	1157	BLICK ART MATERIALS	1776899	10.201.11.0200.0610.000.0000.1418	MISCELLANEOUS SUPPLIES FOR SMS ART PROGRAM,	\$375.77
Check Total:							\$375.77
59055	11/07/2023	1157	BUSINESS SOLUTIONS LEASING	35223824	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$0.00
59055	11/07/2023	1157	BUSINESS SOLUTIONS LEASING	35223824	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$311.62

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59055	11/07/2023	1157	BUSINESS SOLUTIONS LEASING	35223824	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
59055	11/07/2023	1157	BUSINESS SOLUTIONS LEASING	35223824	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$0.00
59055	11/07/2023	1157	BUSINESS SOLUTIONS LEASING	35223824	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$311.62
59056	11/07/2023	1157	CARSTENS, JAMES	OCT 2023	10.710.26.2600.0430.000.0000.1701	CLEANING OF KESNER BUILDING, OCT 2023, 61.5	\$1,045.50
Check Total:							\$1,045.50
59057	11/07/2023	1157	CHAFFEE COUNTY WASTE	312 HULBERT DEC 2023	10.710.26.2600.0421.000.0000.1711	DISTRICT WIDE TRASH SERVICE, SCHOOL	\$0.00
59057	11/07/2023	1157	CHAFFEE COUNTY WASTE	312 HULBERT DEC 2023	10.710.26.2600.0421.000.0000.1711	MISCELLANEOUS ADDITIONAL PICKUPS	\$0.00
59057	11/07/2023	1157	CHAFFEE COUNTY WASTE	312 HULBERT DEC 2023	10.710.26.2600.0421.000.0000.1711	SPARTAN HEIGHTS TRASH SERVICE	\$40.95
59057	11/07/2023	1157	CHAFFEE COUNTY WASTE	SALIDA SD DEC 2023	10.710.26.2600.0421.000.0000.1711	DISTRICT WIDE TRASH SERVICE, SCHOOL	\$1,984.50
59057	11/07/2023	1157	CHAFFEE COUNTY WASTE	SALIDA SD DEC 2023	10.710.26.2600.0421.000.0000.1711	MISCELLANEOUS ADDITIONAL PICKUPS	\$0.00
59057	11/07/2023	1157	CHAFFEE COUNTY WASTE	SALIDA SD DEC 2023	10.710.26.2600.0421.000.0000.1711	SPARTAN HEIGHTS TRASH SERVICE	\$0.00
Check Total:							\$2,025.45
59058	11/07/2023	1157	COLLYER WATER CONSULTING, LLC	2023-10	10.710.26.2600.0430.000.0000.1701	CREST ACADEMY, WATER MONITORING SERVICES,	\$403.96
Check Total:							\$403.96
59059	11/07/2023	1157	COLORADO DIGITAL LEARNING SOLUTIONS	43471	10.600.00.0070.0580.000.0000.3150	PROJECT CLASSES FOR LONGFELLOW GT	\$700.00
Check Total:							\$700.00
59060	11/07/2023	1157	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	6658-1007143	10.710.26.2600.0610.000.0000.1712	J TALBOT, CREDIT FOR RETURN OF 6" WAFER	(\$199.70)

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59060	11/07/2023	1157	CONSOLIDATED ELECTRICAL DISTRIBUTORS,INC	6658-1007144	10.710.26.2600.0610.000.0000.1712	J TALBOT, 8"PS WAFER 120-277V WHT, QTY OF 10	\$436.80
59060	11/07/2023	1157	CONSOLIDATED ELECTRICAL DISTRIBUTORS,INC	6658-1007416	10.710.26.2600.0610.000.0000.1712	J TALBOT, 6" WAFER 27-50K SELECT, QTY OF 2	\$39.94
Check Total:							\$277.04
59061	11/07/2023	1157	CRAWFORD AUTO PARTS INC.	5288-214970	10.301.11.1070.0610.000.0000.1530	K THONHOFF, FUEL TANK LOCK RING	\$75.12
59061	11/07/2023	1157	CRAWFORD AUTO PARTS INC.	5288-215352	10.720.27.2740.0430.000.0000.1755	MAINTENANCE JEEP, M1, HEATER CONTROL CABLE	\$57.08
59061	11/07/2023	1157	CRAWFORD AUTO PARTS INC.	5288-215353	10.720.27.2740.0610.000.0000.1756	EXT IMP 3/4DR 10 FOR BUS BARN SHOP	\$36.54
59061	11/07/2023	1157	CRAWFORD AUTO PARTS INC.	5288-215393	10.720.27.2740.0430.000.0000.1755	BUS T1, CONNECTOR,	\$4.25
59061	11/07/2023	1157	CRAWFORD AUTO PARTS INC.	5288-215508	10.301.11.1070.0610.000.0000.1530	K THONHOFF, OIL FILTER	\$5.50
59061	11/07/2023	1157	CRAWFORD AUTO PARTS INC.	5288-215509	10.301.11.1070.0610.000.0000.1530	K THONHOFF, DIGITAL CALIPER	\$34.11
Check Total:							\$212.60
59062	11/07/2023	1157	Employee Vendor	AMAZON REIM OCT 30	10.301.11.0500.0610.000.0000.1517	REIMB FOR AMAZON PURCHASE, A RAISIN IN THE	\$14.09
Check Total:							\$14.09
59063	11/07/2023	1157	ELEMENTS MOUNTAIN COMPOST	0840	10.600.00.2320.0500.000.0000.1632	WEEKLY COMPOST PICK UP FOR CREST ACADEMY AND	\$80.00
59063	11/07/2023	1157	ELEMENTS MOUNTAIN COMPOST	0840	10.600.00.2320.0500.000.0000.1632	COMPOSTABLE LINERS FOR SMS AND CREST	\$0.00
59063	11/07/2023	1157	ELEMENTS MOUNTAIN COMPOST	0840	22.102.00.2100.0330.000.8600.2024	WEEKLY COMPOST PICK UP FOR SECC, HEAD START	\$20.00
59063	11/07/2023	1157	ELEMENTS MOUNTAIN COMPOST	0840	22.102.00.2100.0330.000.8708.2024	WEEKLY COMPOST PICK UP FOR SECC, EARLY HEAD	\$20.00
Check Total:							\$120.00
59064	11/07/2023	1157	ELEVATOR INSPECTIONS INC	OCT 16 2023	10.710.26.2620.0330.000.0000.1703	ANNUAL INSPECTION OF PLATFORM LIFT IN KESNER	\$450.00
Check Total:							\$450.00

Salida School District R32J

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59065	11/07/2023	1157	ESPAR OF MICHIGAN	00048039	10.720.27.2740.0430.000.0000.1755	BUS 12, HYD 5 SC W/EXT FMP	\$1,138.65
Check Total:							\$1,138.65
59066	11/07/2023	1157	FLAMINGO, THE	LONGFELLOW 10/20/23	10.101.11.0010.0690.000.0000.1399	CATERING, BREAKFAST BURRITOS, SAUSAGE ROOLS,	\$305.00
Check Total:							\$305.00
59067	11/07/2023	1157	GOBINS INC	AR4140629	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140629	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140629	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140629	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140629	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140629	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140629	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140629	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140629	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140629	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140629	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140629	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$110.39

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59067	11/07/2023	1157	GOBINS INC	AR4140629	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140629	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140629	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140629	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140630	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140630	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140630	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140630	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140630	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140630	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140630	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$124.71
59067	11/07/2023	1157	GOBINS INC	AR4140630	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140630	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140630	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140630	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00

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59067	11/07/2023	1157	GOBINS INC	AR4140630	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140630	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140630	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140630	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140630	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140631	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140631	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140631	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140631	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140631	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140631	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$135.60
59067	11/07/2023	1157	GOBINS INC	AR4140631	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140631	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140631	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140631	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

Date Range: 11/01/2023 - 11/30/2023

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
59067	11/07/2023	1157	GOBINS INC	AR4140631	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140631	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140631	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140631	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140631	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140631	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140632	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140632	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$73.35
59067	11/07/2023	1157	GOBINS INC	AR4140632	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140632	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140632	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140632	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140632	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140632	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140632	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

Date Range: 11/01/2023 - 11/30/2023

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
59067	11/07/2023	1157	GOBINS INC	AR4140632	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140632	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140632	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140632	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140632	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140632	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140632	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140633	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140633	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140633	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140633	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140633	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140633	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140633	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140633	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

Date Range: 11/01/2023 - 11/30/2023

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
59067	11/07/2023	1157	GOBINS INC	AR4140633	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140633	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140633	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$213.81
59067	11/07/2023	1157	GOBINS INC	AR4140633	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140633	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140633	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140633	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140633	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140634	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$654.02
59067	11/07/2023	1157	GOBINS INC	AR4140634	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140634	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140634	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140634	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140634	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140634	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

Date Range: 11/01/2023 - 11/30/2023

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
59067	11/07/2023	1157	GOBINS INC	AR4140634	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140634	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140634	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140634	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140634	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140634	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140634	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140634	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140634	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140635	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140635	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140635	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140635	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140635	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$48.40
59067	11/07/2023	1157	GOBINS INC	AR4140635	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

Date Range: 11/01/2023 - 11/30/2023

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
59067	11/07/2023	1157	GOBINS INC	AR4140635	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140635	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140635	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140635	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140635	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140635	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140635	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140635	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140635	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140635	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140636	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140636	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140636	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140636	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140636	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

Date Range: 11/01/2023 - 11/30/2023

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
59067	11/07/2023	1157	GOBINS INC	AR4140636	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140636	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140636	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140636	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140636	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140636	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140636	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140636	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$36.30
59067	11/07/2023	1157	GOBINS INC	AR4140636	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140636	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140636	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140637	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140637	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140637	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
59067	11/07/2023	1157	GOBINS INC	AR4140637	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 11/01/2023 - 11/30/2023

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	
59067	11/07/2023	1157	GOBINS INC	AR4140637	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00	
59067	11/07/2023	1157	GOBINS INC	AR4140637	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00	
59067	11/07/2023	1157	GOBINS INC	AR4140637	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00	
59067	11/07/2023	1157	GOBINS INC	AR4140637	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$228.20	
59067	11/07/2023	1157	GOBINS INC	AR4140637	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00	
59067	11/07/2023	1157	GOBINS INC	AR4140637	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00	
59067	11/07/2023	1157	GOBINS INC	AR4140637	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00	
59067	11/07/2023	1157	GOBINS INC	AR4140637	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00	
59067	11/07/2023	1157	GOBINS INC	AR4140637	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00	
59067	11/07/2023	1157	GOBINS INC	AR4140637	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00	
59067	11/07/2023	1157	GOBINS INC	AR4140637	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00	
59067	11/07/2023	1157	GOBINS INC	AR4140637	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00	
							Check Total:	\$1,624.78
59068	11/07/2023	1157	Employee Vendor	PEBC NOV PERDIEM	22.600.00.2200.0300.000.4436.0000	PEBC FACILITATION INSTITUTE, NOV 29-30,	\$158.00	
							Check Total:	\$158.00
59069	11/07/2023	1157	HEART OF THE ROCKIES RADIO GROUP	OCT 2023 RADIO ADS	10.600.23.2540.0540.000.0000.1640	RADIO ADVERTISING, OCT 2023, HELP WANTED ADS	\$540.00	
							Check Total:	\$540.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 11/01/2023 - 11/30/2023

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
59070	11/07/2023	1157	IMPRESKO	55492	10.710.26.2620.0610.000.0000.1719	38 X 58 CAN LINER, 12 CASES	\$551.88
59070	11/07/2023	1157	IMPRESKO	55492	10.710.26.2620.0610.000.0000.1719	NITRILE GLOVES, LG, 1 CASE	\$99.00
59070	11/07/2023	1157	IMPRESKO	55492	10.710.26.2620.0610.000.0000.1719	NITRILE GLOVES, MED, 1 CASE	\$99.00
59070	11/07/2023	1157	IMPRESKO	55492	10.710.26.2620.0610.000.0000.1719	PUMICE SCOURING STICK, BOX OF 12	\$31.95
59070	11/07/2023	1157	IMPRESKO	55595	10.710.26.2620.0610.000.0000.1719	NITRILE GLOVES, LG, 1 CASE	\$99.00
59070	11/07/2023	1157	IMPRESKO	55595	10.710.26.2620.0610.000.0000.1719	HDQ C2 QUAT DISINFECTANT, 4 X 2L	\$70.00
59070	11/07/2023	1157	IMPRESKO	55595	10.710.26.2620.0610.000.0000.1719	CLEAN BY PEROXY, 4 X 2L	\$132.90
59070	11/07/2023	1157	IMPRESKO	55595	10.710.26.2620.0610.000.0000.1719	TRIBASE MUTLI PURP CLAENER	\$75.00
59070	11/07/2023	1157	IMPRESKO	55595	10.710.26.2620.0610.000.0000.1719	CLOROX BLEACH, 3 X	\$26.50
59070	11/07/2023	1157	IMPRESKO	55595	10.710.26.2620.0610.000.0000.1719	38 X 58 CAN LINER, 5 CASES	\$229.95
59070	11/07/2023	1157	IMPRESKO	55595	10.710.26.2620.0610.000.0000.1719	24 X 32 CAN LINER, 5 CASES	\$193.10
Check Total:							\$1,608.28
59071	11/07/2023	1157	J.W. PEPPER & SON INC	365788160	10.201.11.1250.0610.000.0000.1427	6-Note Santa EPRINT Joseph Compello	\$0.00
59071	11/07/2023	1157	J.W. PEPPER & SON INC	365788160	10.201.11.1250.0610.000.0000.1427	CELTIC CRADLE SONG HUGH, R	\$63.00
Check Total:							\$63.00
59072	11/07/2023	1157	JENNY FOLMAN PHOTOGRAPHY	54623-000059	10.104.10.0010.0320.000.0000.2010	STUDENT PHOTO RE-TAKES FOR CREST ACADEMY	\$200.00
Check Total:							\$200.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 11/01/2023 - 11/30/2023

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Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59073	11/07/2023	1157	Employee Vendor	HRBR FRGHT REIM OCT	10.710.26.2600.0610.000.0000.1712	REIMB FOR PURCHASE OF MISC TOOLS AND	\$163.49
Check Total:							\$163.49
59074	11/07/2023	1157	Employee Vendor	HM VISITS AUG-OCT 23	22.102.00.2200.0580.000.8708.2024	MILEAGE FOR HOME VISITS, AUG-OCT 2023, 490 MILES	\$320.95
Check Total:							\$320.95
59075	11/07/2023	1157	Employee Vendor	HM VISITS AUG-OCT 23	22.102.00.2200.0580.000.8708.2024	MILEAGE FOR HOME VISITS, AUG-OCT 2023, 160 MILES	\$104.80
Check Total:							\$104.80
59076	11/07/2023	1157	NOAH'S ARK WHITEWATER RAFTING	82232 CREST ACAD	10.104.10.0010.0513.000.0000.2010	BROWNS CANYON ADVENTURE PARK DELUXE	\$2,429.00
Check Total:							\$2,429.00
59077	11/07/2023	1157	PETERSON, STEPAHNIE LASHAY 37		10.104.10.0010.0320.000.0000.2010	CREST ACADEMY ART AND PE CLASSES, OCT 4 -24,	\$448.00
Check Total:							\$448.00
59078	11/07/2023	1157	ROK SKOOL, LLC	1374	10.104.10.0010.0320.000.0000.2010	CREST ACADEMY MUSIC, OCT WEEK 1, 4 AT \$50.00	\$200.00
59078	11/07/2023	1157	ROK SKOOL, LLC	1374	10.104.10.0010.0320.000.0000.2010	CREST ACADEMY MUSIC, OCT WEEK 2, 4 AT \$50.00	\$200.00
59078	11/07/2023	1157	ROK SKOOL, LLC	1374	10.104.10.0010.0320.000.0000.2010	CREST ACADEMY MUSIC, OCT WEEK 3, 4 AT \$50.00	\$200.00
59078	11/07/2023	1157	ROK SKOOL, LLC	1374	10.104.10.0010.0320.000.0000.2010	CREST ACADEMY MUSIC, OCT WEEK 4, 4 AT \$50.00	\$200.00
59078	11/07/2023	1157	ROK SKOOL, LLC	1374	10.104.10.0010.0320.000.0000.2010	CREST ACADEMY MUSIC, OCT WEEK 5, 2 AT \$50.00	\$100.00
Check Total:							\$900.00
59079	11/07/2023	1157	SALIDA TOOL & EQUIPMENT RENTAL	34585	10.710.26.2600.0430.000.0000.1701	AIR COMPRESSOR RENTAL, 10/23/23 - 10/26/23	\$630.86
Check Total:							\$630.86
59080	11/07/2023	1157	SALIDA UTILITIES	09/20/23 - 10/25/23	10.102.26.2620.0411.000.3897.0000	516 TELLER STREET, SECC, UPK PORTION	\$172.03

Salida School District R32J

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59080	11/07/2023	1157	SALIDA UTILITIES	09/20/23 - 10/25/23	10.710.26.2600.0411.000.0000.1706	312 HULBERT, A & B	\$51.16
59080	11/07/2023	1157	SALIDA UTILITIES	09/20/23 - 10/25/23	10.710.26.2600.0411.000.0000.1706	312 HULBERT, C & D	\$53.82
59080	11/07/2023	1157	SALIDA UTILITIES	09/20/23 - 10/25/23	10.710.26.2600.0411.000.0000.1706	314 HULBERT	\$28.37
59080	11/07/2023	1157	SALIDA UTILITIES	09/20/23 - 10/25/23	10.710.26.2600.0411.000.0000.1706	310 E 9TH STREET	\$78.51
59080	11/07/2023	1157	SALIDA UTILITIES	09/20/23 - 10/25/23	10.710.26.2600.0411.000.0000.1706	349 E 9TH STREET	\$122.36
59080	11/07/2023	1157	SALIDA UTILITIES	09/20/23 - 10/25/23	10.710.26.2600.0411.000.0000.1706	520 MIDDLE SCHOOL IRRIGATION	\$1,515.06
59080	11/07/2023	1157	SALIDA UTILITIES	09/20/23 - 10/25/23	10.710.26.2600.0411.000.0000.1706	KESNER BUILDING IRRIGATION	\$150.23
59080	11/07/2023	1157	SALIDA UTILITIES	09/20/23 - 10/25/23	10.710.26.2600.0411.000.0000.1706	SOCCER FIELDS IRRIGATION, HOLMAN FIELDS	\$151.29
59080	11/07/2023	1157	SALIDA UTILITIES	09/20/23 - 10/25/23	10.710.26.2600.0411.000.0000.1706	MIDDLE SCHOOL WATER	\$359.85
59080	11/07/2023	1157	SALIDA UTILITIES	09/20/23 - 10/25/23	10.710.26.2600.0411.000.0000.1706	425 W 7TH STREET, LES IRRIGATION	\$929.58
59080	11/07/2023	1157	SALIDA UTILITIES	09/20/23 - 10/25/23	10.710.26.2600.0411.000.0000.1706	26 JONES AVE, SHS	\$604.00
59080	11/07/2023	1157	SALIDA UTILITIES	09/20/23 - 10/25/23	10.710.26.2600.0411.000.0000.1706	EIGHTH & I STREET, LES BUILDING WATER/SEWER	\$162.29
59080	11/07/2023	1157	SALIDA UTILITIES	09/20/23 - 10/25/23	10.710.26.2600.0411.000.0000.1706	504 TELLER ST, MAINTENANCE BARN	\$53.61
59080	11/07/2023	1157	SALIDA UTILITIES	09/20/23 - 10/25/23	10.710.26.2600.0411.000.0000.1706	10400 CR 120, BUS BARN	\$221.24
59080	11/07/2023	1157	SALIDA UTILITIES	09/20/23 - 10/25/23	10.710.26.2600.0411.000.0000.1706	349 E 9TH ST,	\$26.49
59080	11/07/2023	1157	SALIDA UTILITIES	09/20/23 - 10/25/23	10.710.26.2600.0411.000.0000.1706	I STREET	\$26.49
59080	11/07/2023	1157	SALIDA UTILITIES	09/20/23 - 10/25/23	10.710.26.2600.0411.000.0000.1706	627 OAK STREET	\$48.68
59080	11/07/2023	1157	SALIDA UTILITIES	09/20/23 - 10/25/23	10.710.26.2600.0411.000.0000.1706	607 OAK STREET	\$40.57
59080	11/07/2023	1157	SALIDA UTILITIES	09/20/23 - 10/25/23	22.102.26.2620.0411.000.8600.2024	516 TELLER STREET, SECC, HEAD START PORTION	\$172.04
59080	11/07/2023	1157	SALIDA UTILITIES	09/20/23 - 10/25/23	22.102.26.2620.0411.000.8708.2024	516 TELLER STREET, SECC, EARLY HEAD START	\$172.04
Check Total:							\$5,139.71

Salida School District R32J

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59081	11/07/2023	1157	TRILLIUM HOLDCO LLC	10179039	10.710.26.2600.0622.000.0000.1708	DISTRICT ELECTRICITY COSTS FROM SOLAR FARM,	\$5,485.03
Check Total:							\$5,485.03
59082	11/07/2023	1157	TYLER TECHNOLOGIES	025-443472	10.600.23.2213.0580.000.0000.1627	C LUTTRELL, SCHOOL ERP PRO ACCOUNTS PAYABLE	\$480.00
Check Total:							\$480.00
59083	11/07/2023	1157	Employee Vendor	PEBC NOV PERDIEM	22.600.00.2200.0300.000.4436.0000	PEBC FACILITATION INSTITUTE, NOV 29-30,	\$158.00
Check Total:							\$158.00
59084	11/07/2023	1157	VERIZON WIRELESS	9947576030	10.600.00.2400.0531.000.0000.1644	515-451-6703 ANDREA	\$49.62
59084	11/07/2023	1157	VERIZON WIRELESS	9947576030	10.600.00.2400.0531.000.0000.1644	719-207-1401 KRISTIE	\$49.62
59084	11/07/2023	1157	VERIZON WIRELESS	9947576030	10.600.00.2400.0531.000.0000.1644	SERVIS	
59084	11/07/2023	1157	VERIZON WIRELESS	9947576030	10.600.00.2400.0531.000.0000.1644	719-207-1506 THERESA GILSON	\$49.62
59084	11/07/2023	1157	VERIZON WIRELESS	9947576030	10.600.00.2400.0531.000.0000.1644	719-221-0214 CASSIE LUTTRELL	\$49.62
59084	11/07/2023	1157	VERIZON WIRELESS	9947576030	10.600.00.2400.0531.000.0000.1644	719-221-2900 MARKO	\$49.62
59084	11/07/2023	1157	VERIZON WIRELESS	9947576030	10.600.00.2400.0531.000.0000.1644	719-221-3346 KIM LETOURNEAU	\$49.62
59084	11/07/2023	1157	VERIZON WIRELESS	9947576030	10.600.00.2400.0531.000.0000.1644	719-221-5231 BRETT PYLE	\$49.62
59084	11/07/2023	1157	VERIZON WIRELESS	9947576030	10.600.00.2400.0531.000.0000.1644	719-221-5915 DAVID BLACKBURN	\$49.62
59084	11/07/2023	1157	VERIZON WIRELESS	9947576030	10.600.00.2400.0531.000.0000.1644	719-221-6202 WILLIAM WOODDELL	\$49.62
59084	11/07/2023	1157	VERIZON WIRELESS	9947576030	10.600.00.2400.0531.000.0000.1644	719-221-7700 NANCY	\$49.62
59084	11/07/2023	1157	VERIZON WIRELESS	9947576030	10.600.00.2400.0531.000.0000.1644	719-221-8309 WILLIAM STOKESBERRY	(\$19.63)
59084	11/07/2023	1157	VERIZON WIRELESS	9947576030	10.600.00.2400.0531.000.0000.1644	719-221-8996 MICHELLE SAAB	\$49.62
59084	11/07/2023	1157	VERIZON WIRELESS	9947576030	10.600.00.2400.0531.000.0000.1644	719-221-9266 TIM	(\$19.63)
59084	11/07/2023	1157	VERIZON WIRELESS	9947576030	10.600.00.2400.0531.000.0000.1644	719-458-7856 JESSE HULL	\$49.62

Salida School District R32J

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59084	11/07/2023	1157	VERIZON WIRELESS	9947576030	10.600.00.2400.0531.000.0000.1644	719-839-0283 SEAN CLARK	\$49.62
59084	11/07/2023	1157	VERIZON WIRELESS	9947576030	10.600.00.2400.0531.000.0000.1644	719-221-0452 AARON	\$49.62
59084	11/07/2023	1157	VERIZON WIRELESS	9947576030	10.600.00.2400.0531.000.0000.1644	719-221-2845 JOSH BUCKBERG	\$86.16
59084	11/07/2023	1157	VERIZON WIRELESS	9947576030	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
59084	11/07/2023	1157	VERIZON WIRELESS	9947576030	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
59084	11/07/2023	1157	VERIZON WIRELESS	9947576030	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
59084	11/07/2023	1157	VERIZON WIRELESS	9947576030	10.600.00.2400.0531.000.0000.1644	EQUIPMENT/DEVICE UPGRADE COSTS	\$79.98
Check Total:							\$821.56
59085	11/07/2023	1157	WELLNESS SCREENING, LLC	2524	10.720.27.2700.0335.000.0000.1759	PRE EMPLOYMENT SCREENING, S PELINO	\$73.83
Check Total:							\$73.83
59086	11/07/2023	1157	Employee Vendor	PIANO TUNING REIM	10.301.40.2640.0730.000.0000.0000	REIMB FOR PAYMENT FOR PIANO TUNING TO CODY	\$120.00
Check Total:							\$120.00
59087	11/07/2023	1157	ZIONS BANK	7694402 2023 PAYAGNT	10.600.23.2514.0313.000.0000.1626	ANNUAL PAYING AGENT FEE, GEN OBLIGATION BOND	\$250.00
Check Total:							\$250.00
59088	11/09/2023	1162	BUSINESS SOLUTIONS LEASING	35232777	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$0.00
59088	11/09/2023	1162	BUSINESS SOLUTIONS LEASING	35232777	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
59088	11/09/2023	1162	BUSINESS SOLUTIONS LEASING	35232777	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
59088	11/09/2023	1162	BUSINESS SOLUTIONS LEASING	35232777	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$0.00

Salida School District R32J

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59088	11/09/2023	1162	BUSINESS SOLUTIONS LEASING	35232777	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$65.40
Check Total:							\$65.40
59089	11/09/2023	1162	BUSINESS SOLUTIONS LEASING	35232776	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$0.00
59089	11/09/2023	1162	BUSINESS SOLUTIONS LEASING	35232776	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
59089	11/09/2023	1162	BUSINESS SOLUTIONS LEASING	35232776	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
59089	11/09/2023	1162	BUSINESS SOLUTIONS LEASING	35232776	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$139.00
59089	11/09/2023	1162	BUSINESS SOLUTIONS LEASING	35232776	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$139.00
59090	11/09/2023	1162	CHARTER COMMUNICATIONS	221620401110123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET DISTRICT-WIDE SERVICE	\$0.00
59090	11/09/2023	1162	CHARTER COMMUNICATIONS	221620401110123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ELEMENTARY	\$0.00
59090	11/09/2023	1162	CHARTER COMMUNICATIONS	221620401110123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CREST ACADEMY/CAO	\$106.97
59090	11/09/2023	1162	CHARTER COMMUNICATIONS	221620401110123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, BUS BARN, 10400 CR 120	\$0.00
59090	11/09/2023	1162	CHARTER COMMUNICATIONS	221620401110123	10.600.11.2240.0530.000.0000.1618	SPECTRUM BUSINESS VOICE, 627 OAK ST	\$0.00
Check Total:							\$106.97
59091	11/09/2023	1162	COFFEE BY TOPO	0000532	22.102.34.2300.0320.000.8600.2024	OAT MILK CHAI CARAFE FOR SECC PARENT MEETING,	\$78.48
59091	11/09/2023	1162	COFFEE BY TOPO	0000532	22.102.34.2300.0320.000.8708.2024	OAT MILK CHAI CARAFE FOR SECC PARENT MEETING,	\$78.48
Check Total:							\$156.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59092	11/09/2023	1162	COLORADO DEPARTMENT OF EARLY CHILDHOOD	BELL, KATE	22.102.00.2660.0500.000.8600.2024	FINGERPRINTING/BACKGRO UND CHECK, HEAD START	\$17.50
59092	11/09/2023	1162	COLORADO DEPARTMENT OF EARLY CHILDHOOD	BELL, KATE	22.102.00.2660.0500.000.8708.2024	FINGERPRINTING/BACKGRO UND CHECK, EARLY HEAD	\$17.50
Check Total:							\$35.00
59093	11/09/2023	1162	HOELTING & COMPANY, INC	45201	10.600.23.2317.0332.000.0000.1607	AUDIT OF FINANCIAL STATEMENTS FOR YEAR	\$6,795.00
Check Total:							\$6,795.00
59094	11/09/2023	1162	Employee Vendor	TUIT REIM SMMR 2023	10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT, SUMMER 2023, WESTERN	\$90.00
Check Total:							\$90.00
59095	11/09/2023	1162	ID CARD GROUP	INV7196307	10.710.42.2520.0610.000.0000.1800	MAGICARD 14 MIL ADHESIVE STICK-BACK	\$24.99
59095	11/09/2023	1162	ID CARD GROUP	INV7196307	10.710.42.2520.0610.000.0000.1800	ALPHAPASS PVC PROXIMITY CARD: FORMAT:26 BIT	\$480.00
Check Total:							\$504.99
59096	11/09/2023	1162	INLAND TRUCK PARTS CO	IN-1492279	10.720.27.2740.0430.000.0000.1755	CHAINS FOR MTN BOCES VANS, TO BE REIMBURSED	\$312.86
Check Total:							\$312.86
59097	11/09/2023	1162	JORDAN, KENYON P., PhD	2510-8	10.600.00.2320.0300.000.0000.1612	FITNESS FOR DUTY ASSESSMENT	\$2,500.00
Check Total:							\$2,500.00
59098	11/09/2023	1162	O'ROURKE MEDIA GROUP, LLC	365323	10.600.23.2540.0540.000.0000.1640	CLASSIFIED ADVERTISING, MOUNTAIN MAIL	\$120.34
Check Total:							\$120.34
59099	11/09/2023	1162	OREILLY AUTO PARTS	3000-462041	10.720.27.2740.0610.000.0000.1756	HAMMAER FOR BUS BARN	\$14.99
59099	11/09/2023	1162	OREILLY AUTO PARTS	3000-462626	10.720.27.2740.0430.000.0000.1755	BUC C1, MINI BULBS	\$5.98
Check Total:							\$20.97
59100	11/09/2023	1162	PETERSON, KRISTEN	SECC SPEC ED OCT23	10.600.12.1700.0300.000.3130.0000	PURCHASED SERVICES, SPECIAL ED FOR SECC, OCT	\$1,625.00
Check Total:							\$1,625.00

Salida School District R32J

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59101	11/09/2023	1162	ROCKY MOUNTAIN EYE CENTER	RICHARDSON, CHARLES	10.600.00.2130.0335.000.9003.1200	EYE EXAM AND GLASSES FOR CHARLES RICHARDSON	\$150.00
Check Total:							\$150.00
59102	11/09/2023	1162	SHS ACTIVITIES FUND	ATHL REQ WNTR & SPRG	10.600.00.2320.0300.000.0000.1612	2023-2024 ATHLETICS BUDGET REQUEST, WINTER	\$52,650.00
59102	11/09/2023	1162	SHS ACTIVITIES FUND	ATHL REQ WNTR & SPRG	10.600.00.2320.0300.000.0000.1612	VOCAL/BAND COMPETITIONS SHS, UP TO	\$0.00
59102	11/09/2023	1162	SHS ACTIVITIES FUND	ATHL REQ WNTR & SPRG	10.600.00.2320.0300.000.0000.1612	VOCAL/BAND COMPETITIONS SMS, UP TO	\$533.77
59102	11/09/2023	1162	SHS ACTIVITIES FUND	ATHL REQ WNTR & SPRG	10.600.00.2320.0300.000.0000.1612	2024 SPRING ATHLETICS BUDGET REQUEST	\$43,000.00
Check Total:							\$96,183.77
59103	11/09/2023	1162	TOWN OF PONCHA SPRINGS	18010400-01 OCT 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$178.61
59103	11/09/2023	1162	TOWN OF PONCHA SPRINGS	18010400-01 OCT 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
59103	11/09/2023	1162	TOWN OF PONCHA SPRINGS	18010400-01 OCT 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
59103	11/09/2023	1162	TOWN OF PONCHA SPRINGS	18010400-01 OCT 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
59103	11/09/2023	1162	TOWN OF PONCHA SPRINGS	180314-01 OCT 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
59103	11/09/2023	1162	TOWN OF PONCHA SPRINGS	180314-01 OCT 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
59103	11/09/2023	1162	TOWN OF PONCHA SPRINGS	180314-01 OCT 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
59103	11/09/2023	1162	TOWN OF PONCHA SPRINGS	180314-01 OCT 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$30.00
59103	11/09/2023	1162	TOWN OF PONCHA SPRINGS	200310-01 OCT 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00

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59103	11/09/2023	1162	TOWN OF PONCHA SPRINGS	200310-01 OCT 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$30.00
59103	11/09/2023	1162	TOWN OF PONCHA SPRINGS	200310-01 OCT 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
59103	11/09/2023	1162	TOWN OF PONCHA SPRINGS	200310-01 OCT 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
59103	11/09/2023	1162	TOWN OF PONCHA SPRINGS	200312-01 OCT 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
59103	11/09/2023	1162	TOWN OF PONCHA SPRINGS	200312-01 OCT 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
59103	11/09/2023	1162	TOWN OF PONCHA SPRINGS	200312-01 OCT 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$30.02
59103	11/09/2023	1162	TOWN OF PONCHA SPRINGS	200312-01 OCT 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
Check Total:							\$268.63
59104	11/09/2023	1162	VOYAGER FLEET SYSTEMS	8690972382345	10.720.27.2740.0626.000.0000.1752	FUEL FOR DISTRICT VEHICLE FLEET	\$9,223.66
59104	11/09/2023	1162	VOYAGER FLEET SYSTEMS	8690972382345	10.720.27.2740.0626.000.0000.1752	EXEMPT TAX CREDIT	(\$461.37)
Check Total:							\$8,762.29
59105	11/13/2023	1165	AIRGAS INTERMOUNTAIN	5503442776	10.301.11.1070.0610.000.0000.1530	ACETYLENE CYLINDER RENTAL, SHS AUTO SHOP	\$35.03
59105	11/13/2023	1165	AIRGAS INTERMOUNTAIN	5503442776	10.301.11.1070.0610.000.0000.1530	OXYGEN CYLINDER RENTAL, SHS AUTO SHOP	\$31.62
59105	11/13/2023	1165	AIRGAS INTERMOUNTAIN	5503442776	10.301.11.1070.0610.000.0000.1530	HAZMAT FEE	\$25.09
Check Total:							\$91.74
59106	11/13/2023	1165	CARD SERVICES	10/17/23 - 10/31/23	10.101.11.0511.0610.000.0000.1321	FLOCABULARY, LES GRADE 4, ANNUAL RENEWAL	\$138.00
59106	11/13/2023	1165	CARD SERVICES	10/17/23 - 10/31/23	10.101.11.2213.0580.000.0000.1309	DOUBLETREE DENVER, J LANG, ROOM FOR	\$174.09

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59106	11/13/2023	1165	CARD SERVICES	10/17/23 - 10/31/23	10.104.10.0010.0513.000.0000.2010	HISTORY COLORADO, S BAHN, RENTAL OF 10TH	\$70.00
59106	11/13/2023	1165	CARD SERVICES	10/17/23 - 10/31/23	10.305.11.2410.0551.000.0000.0000	CITY OF SALIDA, REFUND OF RIVERSIDE PARK DEPOSIT	(\$200.00)
59106	11/13/2023	1165	CARD SERVICES	10/17/23 - 10/31/23	10.600.00.0070.0580.000.0000.3150	HAMPTON INN LOVELAND, J WISE, REFUND FOR TAXES	(\$35.33)
59106	11/13/2023	1165	CARD SERVICES	10/17/23 - 10/31/23	10.600.00.2190.0600.000.0000.1660	CUSTOM INK, K MADDEN, CUSTOM TSHIRTS FOR TWO	\$387.96
59106	11/13/2023	1165	CARD SERVICES	10/17/23 - 10/31/23	10.600.00.2190.0600.000.0000.1660	FIRST FOR INSPIRATION(LEGO), K	\$262.00
59106	11/13/2023	1165	CARD SERVICES	10/17/23 - 10/31/23	10.600.11.1640.0430.000.0000.1649	APPLE.COM, J BUCKBERG, PURCHASE OF APPS FOR 7	\$34.93
59106	11/13/2023	1165	CARD SERVICES	10/17/23 - 10/31/23	10.600.11.1640.0430.000.0000.1649	MOBILE DEFENDERS(EDUPARTS), J	\$33.98
59106	11/13/2023	1165	CARD SERVICES	10/17/23 - 10/31/23	10.600.23.2320.0611.000.0000.1613	AMAZON, B PYLE, ANNUAL RENEWAL OF AMAZON	\$129.00
59106	11/13/2023	1165	CARD SERVICES	10/17/23 - 10/31/23	10.600.23.2320.0800.000.0000.1631	MOONLIGHT PIZZA, D BLACKBURN, LUNCH FOR	\$102.86
59106	11/13/2023	1165	CARD SERVICES	10/17/23 - 10/31/23	10.710.26.2600.0610.000.0000.1712	HOME DEPOT, J TALBOT, STAINLESS STEEL SINK	\$78.28
59106	11/13/2023	1165	CARD SERVICES	10/17/23 - 10/31/23	10.710.26.2600.0610.000.0000.1712	TIMBERLINE MOTORSPORTS, B STRAUSS, BATTERY COVER	\$90.06
59106	11/13/2023	1165	CARD SERVICES	10/17/23 - 10/31/23	10.710.26.2600.0610.000.0000.1712	HOME DEPOT, J TALBOT, KITCHEN FAUCET AND SINK	\$119.77
59106	11/13/2023	1165	CARD SERVICES	10/17/23 - 10/31/23	10.710.26.2600.0610.000.0000.1712	INDUSTRIAL ZONE, D LUGO, BELIMO CONTROL VALVES	\$287.82
59106	11/13/2023	1165	CARD SERVICES	10/17/23 - 10/31/23	10.710.26.2600.0610.000.0000.1712	SUPPLY HOUSE, D LUGO, INDUCER MOTOR WITH	\$374.71
59106	11/13/2023	1165	CARD SERVICES	10/17/23 - 10/31/23	10.710.26.2650.0430.000.0000.1704	AUTO ACCESSORIES GARAGE, S CLARK, SNOW	\$4,379.98

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59106	11/13/2023	1165	CARD SERVICES	10/17/23 - 10/31/23	10.720.27.2700.0580.000.0000.1760	COLORADO WEST EQUIP, J VALETT, REG FEE FOR	\$50.00
59106	11/13/2023	1165	CARD SERVICES	10/17/23 - 10/31/23	10.720.27.2700.0580.000.0000.1760	COMFORT INN CARBONDALE, E PARKS,	\$205.55
59106	11/13/2023	1165	CARD SERVICES	10/17/23 - 10/31/23	10.720.27.2700.0629.000.0000.1761	DOMINOS PIZZA, E PARKS, FOOD FOR TRANSP STAFF	\$134.00
59106	11/13/2023	1165	CARD SERVICES	10/17/23 - 10/31/23	22.102.28.2213.0320.000.8600.2024	DOUBLETREE DENVER, T GILSON UNABLE TO	(\$184.04)
59106	11/13/2023	1165	CARD SERVICES	10/17/23 - 10/31/23	22.102.28.2213.0320.000.8600.2024	DOUBLETREE DENVER, 3 ROOMS FOR SECC STAFF, T	\$1,114.19
Check Total:							\$7,747.81
59107	11/13/2023	1165	COFFEE BY TOPO	0000565	10.301.11.2400.0890.000.0000.1538	CATERING, COFFEE AND CHAI FOR SHS STAFF MTG,	\$157.00
Check Total:							\$157.00
59108	11/13/2023	1165	COLORADO DIGITAL LEARNING SOLUTIONS	43518	10.301.11.1900.0610.000.0000.1534	SHS FALL 2023 SOLUTIONS ENROLLMENTS AND	\$600.00
Check Total:							\$600.00
59109	11/13/2023	1165	GRIZ 2 AUTO PARTS	161883	10.720.27.2740.0430.000.0000.1755	MAINT JEEP, SERPENTINE BELT	\$39.59
59109	11/13/2023	1165	GRIZ 2 AUTO PARTS	161960	10.720.27.2740.0430.000.0000.1755	MAINT JEEP, FRZ/PLUG	\$8.62
59109	11/13/2023	1165	GRIZ 2 AUTO PARTS	161960	10.720.27.2740.0430.000.0000.1755	BUS 12, WIPERS	\$25.90
59109	11/13/2023	1165	GRIZ 2 AUTO PARTS	162005	10.720.27.2740.0430.000.0000.1755	ASTRO VAN, TUBING	\$4.35
59109	11/13/2023	1165	GRIZ 2 AUTO PARTS	162030	10.720.27.2740.0430.000.0000.1755	BUSES 1-5, WIPERS	\$132.40
59109	11/13/2023	1165	GRIZ 2 AUTO PARTS	162049	10.720.27.2740.0430.000.0000.1755	BUSES 6,7,10,12, WIPERS	\$90.65
59109	11/13/2023	1165	GRIZ 2 AUTO PARTS	162053	10.720.27.2740.0430.000.0000.1755	MAINT JEEP, STARTER	\$133.19
59109	11/13/2023	1165	GRIZ 2 AUTO PARTS	162164	10.720.27.2740.0610.000.0000.1756	SUPER DUTY GREASE	\$7.76
59109	11/13/2023	1165	GRIZ 2 AUTO PARTS	162226	10.720.27.2740.0430.000.0000.1755	BUS 12, WIPERS	\$12.95
59109	11/13/2023	1165	GRIZ 2 AUTO PARTS	162358	10.720.27.2740.0610.000.0000.1756	FILE, FOR BUS BARN SHOP	\$11.89
59109	11/13/2023	1165	GRIZ 2 AUTO PARTS	162487	10.720.27.2740.0610.000.0000.1756	REDUCER	\$14.49
59109	11/13/2023	1165	GRIZ 2 AUTO PARTS	162606	10.720.27.2740.0430.000.0000.1755	BATTERY FOR DISTRICT VEHICLE	\$188.99

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59109	11/13/2023	1165	GRIZ 2 AUTO PARTS	162831	10.720.27.2740.0430.000.0000.1755	CREDITS FOR CORE DEPOSITS AND BATTERY	(\$243.98)
59109	11/13/2023	1165	GRIZ 2 AUTO PARTS	162990	10.720.27.2740.0730.000.0000.1757	41 IN SE16 DRW COMB-BL FOR BUS BARN SHOP	\$929.00
59109	11/13/2023	1165	GRIZ 2 AUTO PARTS	163128	10.720.27.2740.0610.000.0000.1756	BUG-B-GONE FOR BUS BARN SHOP	\$45.49
Check Total:							\$1,401.29
59110	11/13/2023	1165	Employee Vendor	DOLLAR STORE REIMB	10.305.11.0030.0610.000.0000.0000	REIMB FOR MISC SUPPLIES FOR HEA, PURCHASED AT	\$16.30
59110	11/13/2023	1165	Employee Vendor	HALLOWEEN REIMB	10.305.11.0030.0610.000.0000.0000	REIMB FOR MISC SUPPLIES FOE HEA, PURCHASED AT	\$76.12
Check Total:							\$92.42
59111	11/13/2023	1165	LEVEL 3 COMMUNICATIONS, LLC 664012660		10.710.26.2845.0531.000.0000.1710	DISTRICT VOICE AND LONG DISTANCE SERVICES	\$937.07
Check Total:							\$937.07
59112	11/13/2023	1165	LIBRARY IDEAS, LLC	103448	10.101.22.2223.0654.000.0000.1375	MISCELLANEOUS NEW BILINGUAL AUDIOBOOKS	\$325.69
Check Total:							\$325.69
59113	11/13/2023	1165	MCCANDLESS TRUCK CENTER LLC	P102061988:01	10.720.27.2740.0430.000.0000.1755	BUS 10, AIR CLEANER TUBE CLAMP	\$111.44
59113	11/13/2023	1165	MCCANDLESS TRUCK CENTER LLC	P102062043:01	10.720.27.2740.0430.000.0000.1755	BUS 3, AIR SPRING	\$417.72
59113	11/13/2023	1165	MCCANDLESS TRUCK CENTER LLC	P102062054:01	10.720.27.2740.0430.000.0000.1755	MISC DISTRICT VEHICLES, SPIN-ON FUEL FILTERS, QTY	\$326.10
Check Total:							\$855.26
59114	11/13/2023	1165	SALIDA ACE HARDWARE	661482	10.710.26.2600.0610.000.0000.1712	J TALBOT, FLOOR SQUEEGEE, HANDLE	\$37.98
59114	11/13/2023	1165	SALIDA ACE HARDWARE	661506	10.710.26.2600.0610.000.0000.1712	B STRAUSS, SEALANT	\$25.98
59114	11/13/2023	1165	SALIDA ACE HARDWARE	661553	10.710.26.2600.0610.000.0000.1712	B STRAUSS, HOUSE NUMBER	\$7.59
59114	11/13/2023	1165	SALIDA ACE HARDWARE	661664	10.710.26.2600.0610.000.0000.1712	B STRAUSS, CAULK	\$8.59

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59114	11/13/2023	1165	SALIDA ACE HARDWARE	661666	10.710.26.2600.0610.000.0000.1712	J TALBOT, SUCTION CUP, LIGHT BULBS	\$21.98
59114	11/13/2023	1165	SALIDA ACE HARDWARE	661670	10.710.26.2600.0610.000.0000.1712	D LUGO, MISC FASTENERS	\$9.20
59114	11/13/2023	1165	SALIDA ACE HARDWARE	661720	10.710.26.2600.0610.000.0000.1712	J TALBOT, EPOXY	\$25.17
59114	11/13/2023	1165	SALIDA ACE HARDWARE	661742	10.710.26.2600.0610.000.0000.1712	B STRAUSS, DUCT TAPE, MEASURING WHEEL,	\$269.93
59114	11/13/2023	1165	SALIDA ACE HARDWARE	661768	10.720.27.2740.0730.000.0000.1757	J VALETT, DRILL BITS, BLACK OXIDE DLBT	\$24.98
59114	11/13/2023	1165	SALIDA ACE HARDWARE	661883	10.720.27.2740.0610.000.0000.1756	J VALETT, CUTOFF WHEEL, FLAP DISCS	\$37.95
59114	11/13/2023	1165	SALIDA ACE HARDWARE	661909	10.710.26.2600.0610.000.0000.1712	J TALBOT, LOCK EASE	\$9.99
59114	11/13/2023	1165	SALIDA ACE HARDWARE	661916	10.710.26.2600.0610.000.0000.1712	J LUCERO, DUCT TAPE	\$12.99
59114	11/13/2023	1165	SALIDA ACE HARDWARE	661961	10.710.26.2600.0610.000.0000.1712	J TALBOT, WIRE ROPE, QUICK SNAP LINKS	\$67.53
59114	11/13/2023	1165	SALIDA ACE HARDWARE	662021	10.710.26.2600.0610.000.0000.1712	J TALBOT, DIEHARD JUMPSTARTER	\$99.99
59114	11/13/2023	1165	SALIDA ACE HARDWARE	662355	10.710.26.2600.0610.000.0000.1712	B STRAUSS, WASP SPRAY	\$3.50
59114	11/13/2023	1165	SALIDA ACE HARDWARE	662435	10.710.26.2600.0610.000.0000.1712	J TALBOT, MISC FASTENERS	\$18.49
59114	11/13/2023	1165	SALIDA ACE HARDWARE	662455	10.710.26.2600.0610.000.0000.1712	J TALBOT, EPOXY, MISC SCREWS	\$35.18
59114	11/13/2023	1165	SALIDA ACE HARDWARE	662480	10.710.26.2600.0610.000.0000.1712	B STRAUSS, KEY, TOOL	\$6.28
59114	11/13/2023	1165	SALIDA ACE HARDWARE	662888	10.710.26.2600.0610.000.0000.1712	J LUCERO, PIPE VALVE, TEE, ADAPTER, THREAD SEAL	\$79.14
59114	11/13/2023	1165	SALIDA ACE HARDWARE	663170	10.710.26.2600.0610.000.0000.1712	J VALETT, MISC FASTENERS FOR MAINT JEEP	\$1.99
59114	11/13/2023	1165	SALIDA ACE HARDWARE	663189	10.710.26.2600.0610.000.0000.1712	D LUGO, BASIN WRENCH, PIPE NIPPLES	\$42.57
59114	11/13/2023	1165	SALIDA ACE HARDWARE	663213	10.710.26.2600.0610.000.0000.1712	B STRAUSS, FAUCET COVER, MISC PARTS	\$38.16

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59114	11/13/2023	1165	SALIDA ACE HARDWARE	663254	10.710.26.2600.0610.000.0000.1712	J LUCERO, PIPE ADAPTER,ELBOW	\$9.38
59114	11/13/2023	1165	SALIDA ACE HARDWARE	663293	10.710.26.2600.0610.000.0000.1712	B STRAUSS, THREADLOCKER, SCREWS	\$23.48
59114	11/13/2023	1165	SALIDA ACE HARDWARE	663384	10.710.26.2600.0610.000.0000.1712	E HUSTON, PAINT AND PAINTING SUPPLIES	\$38.73
59114	11/13/2023	1165	SALIDA ACE HARDWARE	663417	10.710.26.2600.0610.000.0000.1712	B STRAUSS, POLY TARP COVER	\$41.99
59114	11/13/2023	1165	SALIDA ACE HARDWARE	663429	10.710.26.2600.0610.000.0000.1712	J LUCERO, PIPE COUPLING	\$19.99
59114	11/13/2023	1165	SALIDA ACE HARDWARE	663596	10.710.26.2600.0610.000.0000.1712	B STRAUSS, FACET COVER	\$5.59
59114	11/13/2023	1165	SALIDA ACE HARDWARE	663660	10.710.26.2600.0610.000.0000.1712	b strauss, misc fasteners	\$19.40
59114	11/13/2023	1165	SALIDA ACE HARDWARE	663705	10.710.26.2600.0610.000.0000.1712	B STRAUSS CABLE TIES	\$7.59
59114	11/13/2023	1165	SALIDA ACE HARDWARE	664070	10.710.26.2600.0610.000.0000.1712	B STRAUSS, DUCT TAPE, CABLE TIES	\$40.98
59114	11/13/2023	1165	SALIDA ACE HARDWARE	664173	10.710.26.2600.0610.000.0000.1712	J LUCERO, PRIMER, CEMENT, ADAPTER	\$18.57
59114	11/13/2023	1165	SALIDA ACE HARDWARE	664204	10.710.26.2600.0610.000.0000.1712	B STRAUSS, PUSH BROOM	\$37.99
59114	11/13/2023	1165	SALIDA ACE HARDWARE	664215	10.710.26.2600.0610.000.0000.1712	D LUGO, BRAZING GOGGLES, SCREWS	\$25.84
59114	11/13/2023	1165	SALIDA ACE HARDWARE	664228	10.710.26.2600.0610.000.0000.1712	J TALBOT, BULB,CASTERS, WALL PROTECTOR, SCREWS	\$26.34
59114	11/13/2023	1165	SALIDA ACE HARDWARE	664230	10.710.26.2600.0610.000.0000.1712	B STRAUSS, DOWNSPOUT	\$14.99
59114	11/13/2023	1165	SALIDA ACE HARDWARE	664308	10.710.26.2600.0610.000.0000.1712	D LUGO, ADJUSTABLE	\$22.99
59114	11/13/2023	1165	SALIDA ACE HARDWARE	664324	10.710.26.2600.0610.000.0000.1712	J TALBOT, STAIN, RETURN OF CASTERS	\$0.40
59114	11/13/2023	1165	SALIDA ACE HARDWARE	664325	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
59114	11/13/2023	1165	SALIDA ACE HARDWARE	664325	10.720.27.2740.0610.000.0000.1756	J VALETT, 3 PC MECH STEP BIT	\$169.99
59114	11/13/2023	1165	SALIDA ACE HARDWARE	664400	10.710.26.2600.0610.000.0000.1712	E HUSTON, SCREWDRIVER BIT SET	\$19.99

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59114	11/13/2023	1165	SALIDA ACE HARDWARE	664483	10.600.11.1640.0430.000.0000.1649	J HALL, SAFETY GLASSES	\$9.59
59114	11/13/2023	1165	SALIDA ACE HARDWARE	664550	10.710.26.2600.0610.000.0000.1712	D LUGO, 3/8" CLAMP CONNECTORS	\$13.98
59114	11/13/2023	1165	SALIDA ACE HARDWARE	664555	10.710.26.2600.0610.000.0000.1712	B STRAUSS, BRASS PULL SWITCH	\$8.99
59114	11/13/2023	1165	SALIDA ACE HARDWARE	664577	10.710.26.2600.0610.000.0000.1712	J TALBOT, SUPER GLUE, WINTER GLOVES	\$23.17
59114	11/13/2023	1165	SALIDA ACE HARDWARE	664580	10.710.26.2600.0610.000.0000.1712	D LUGO, CORILLA TAPE	\$18.99
59114	11/13/2023	1165	SALIDA ACE HARDWARE	664853	10.710.26.2600.0610.000.0000.1712	S CLARK, GOLD PAINT	\$7.59
59114	11/13/2023	1165	SALIDA ACE HARDWARE	664946	10.710.26.2600.0610.000.0000.1712	D LUGO, MISC FASTENER, SCREWS, HARDWARE	\$217.99
59114	11/13/2023	1165	SALIDA ACE HARDWARE	664965	10.710.26.2600.0610.000.0000.1712	E HUSTON, TOGGLE BOLTS, SCREWS	\$3.73
59114	11/13/2023	1165	SALIDA ACE HARDWARE	664983	10.710.26.2600.0610.000.0000.1712	E HUSTON, TOGGLE BOLT	\$2.99
59114	11/13/2023	1165	SALIDA ACE HARDWARE	665060	10.710.26.2600.0610.000.0000.1712	J TALBOT, MOUSE TRAP, LIGHT BULBS	\$39.97
59114	11/13/2023	1165	SALIDA ACE HARDWARE	K62710	10.710.26.2600.0610.000.0000.1712	B PAGNI, EXT CORD	\$36.99
59114	11/13/2023	1165	SALIDA ACE HARDWARE	K62726	10.710.26.2600.0610.000.0000.1712	J TALBOT, MISC FASTENERS	\$4.00
59114	11/13/2023	1165	SALIDA ACE HARDWARE	K64015	10.710.26.2600.0610.000.0000.1712	J TALBOT, MISC SCREWS	\$2.37
Check Total:							\$1,819.74
59115	11/13/2023	1165	SALIDA SUNRISE ROTARY	3177	10.600.23.2320.0810.000.0000.1622	QUARTERLY MEMBERSHIP DUES, D BLACKBURN,	\$65.00
Check Total:							\$65.00
59116	11/14/2023	1166	ALPINE ACHIEVERS INITIATIVE	13-2023	10.600.00.2320.0300.000.0000.1612	FULL TIME MEMBERS, LONGFELLOW ELEMENTARY,	\$17,000.00
59116	11/14/2023	1166	ALPINE ACHIEVERS INITIATIVE	13-2023	10.600.00.2320.0300.000.0000.1612	FULL TIME MEMBERS, SALIDA MIDDLE SCHOOL,	\$17,000.00
Check Total:							\$34,000.00
59117	11/14/2023	1166	BUSINESS SOLUTIONS LEASING	35232778	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$0.00

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59117	11/14/2023	1166	BUSINESS SOLUTIONS LEASING	35232778	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
59117	11/14/2023	1166	BUSINESS SOLUTIONS LEASING	35232778	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$268.14
59117	11/14/2023	1166	BUSINESS SOLUTIONS LEASING	35232778	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$0.00
59117	11/14/2023	1166	BUSINESS SOLUTIONS LEASING	35232778	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$268.14
59118	11/14/2023	1166	COLORADO DEPARTMENT OF EARLY CHILDHOOD	BOULDIN, KIMBERLY K	22.102.00.2660.0500.000.8600.2024	FINGERPRINTING/BACKGRO UND CHECK, HEAD START	\$17.50
59118	11/14/2023	1166	COLORADO DEPARTMENT OF EARLY CHILDHOOD	BOULDIN, KIMBERLY K	22.102.00.2660.0500.000.8708.2024	FINGERPRINTING/BACKGRO UND CHECK, EARLY HEAD	\$17.50
Check Total:							\$35.00
59119	11/14/2023	1166	HYLTON LUMBER COMPANY	2310-223697	10.710.26.2600.0610.000.0000.1712	J TALBOT, 1X4 - 16 SPRUCE/#2 PINE, QTY OF 2	\$28.40
59119	11/14/2023	1166	HYLTON LUMBER COMPANY	2310-224224	10.710.26.2600.0610.000.0000.1712	D LUGO, 2X4 - 8 HEM FIR	\$27.00
59119	11/14/2023	1166	HYLTON LUMBER COMPANY	2310-224242	10.710.26.2600.0610.000.0000.1712	CHAIN DOOR STOP	\$7.19
Check Total:							\$62.59
59120	11/14/2023	1166	INGRAM LIBRARY SERVICE, LLC	78342948	10.101.22.2222.0640.000.0000.1374	MISCELLANEOUS NEW BOOKS FOR LES LIBRARY, 38	\$372.74
59120	11/14/2023	1166	INGRAM LIBRARY SERVICE, LLC	78365119	10.101.22.2222.0640.000.0000.1374	MISCELLANEOUS NEW BOOKS FOR LES LIBRARY, 38	\$19.90
59120	11/14/2023	1166	INGRAM LIBRARY SERVICE, LLC	78540264	10.101.22.2222.0640.000.0000.1374	MISCELLANEOUS NEW BOOKS FOR LES LIBRARY, 38	\$35.70
59120	11/14/2023	1166	INGRAM LIBRARY SERVICE, LLC	78753462	10.101.10.0010.0640.000.3207.2014	MISCELLANEOUS NEW BOOKS FOR LONGFELLOW	\$358.06
59120	11/14/2023	1166	INGRAM LIBRARY SERVICE, LLC	78787797	10.101.10.0010.0640.000.3207.2014	MISCELLANEOUS NEW BOOKS FOR LONGFELLOW	\$24.48
Check Total:							\$810.88

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59121	11/14/2023	1166	MCCANDLESS TRUCK CENTER LLC	P1020620098:01	10.720.27.2740.0610.000.0000.1756	FUEL/WATER SEPARATOR PACKS (4), FUEL FILTERS (4)	\$224.40
59121	11/14/2023	1166	MCCANDLESS TRUCK CENTER LLC	P102062103:01	10.720.27.2740.0430.000.0000.1755	BUS 3, AIR SPRINGS, OIL PINION SEAL	\$512.43
Check Total:							\$736.83
59122	11/14/2023	1166	XCEL ENERGY	851980538	10.102.26.2620.0622.000.3897.0000	516 TELLER ST, UPK PORTION	\$176.41
59122	11/14/2023	1166	XCEL ENERGY	851980538	10.710.26.2600.0622.000.0000.1708	520 MILFORD STREET	\$1,163.45
59122	11/14/2023	1166	XCEL ENERGY	851980538	10.710.26.2600.0622.000.0000.1708	637 OAK ST, AREA LIGHTS	\$63.38
59122	11/14/2023	1166	XCEL ENERGY	851980538	10.710.26.2600.0622.000.0000.1708	310 E 9TH ST, HEA	\$94.76
59122	11/14/2023	1166	XCEL ENERGY	851980538	10.710.26.2600.0622.000.0000.1708	502 TELLER ST, MAINT	\$95.41
59122	11/14/2023	1166	XCEL ENERGY	851980538	10.710.26.2600.0622.000.0000.1708	841 I ST, LES STORAGE SHED	\$13.03
59122	11/14/2023	1166	XCEL ENERGY	851980538	10.710.26.2600.0622.000.0000.1708	1455 HOLMAN AVE, SOCCER FIELDS PUMP	\$127.60
59122	11/14/2023	1166	XCEL ENERGY	851980538	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$3,905.63
59122	11/14/2023	1166	XCEL ENERGY	851980538	10.710.26.2600.0622.000.0000.1708	349 E 9TH ST, KESNER BLDG	\$564.90
59122	11/14/2023	1166	XCEL ENERGY	851980538	10.710.26.2600.0622.000.0000.1708	500 STATE ST, SHS STADIUM LIGHTS	\$960.44
59122	11/14/2023	1166	XCEL ENERGY	851980538	10.710.26.2600.0622.000.0000.1708	627 OAK ST, UNIT A	\$89.28
59122	11/14/2023	1166	XCEL ENERGY	851980538	10.710.26.2600.0622.000.0000.1708	627 OAK ST, UNIT B	\$713.44
59122	11/14/2023	1166	XCEL ENERGY	851980538	10.710.26.2600.0622.000.0000.1708	425 W 7TH ST,	\$1,437.17
59122	11/14/2023	1166	XCEL ENERGY	851980538	10.710.26.2600.0622.000.0000.1708	10400 CR 120, BUS BARN	\$488.93
59122	11/14/2023	1166	XCEL ENERGY	851980538	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$0.00
59122	11/14/2023	1166	XCEL ENERGY	851980538	10.710.26.2600.0622.000.0000.1708	607 OAK ST	\$0.00
59122	11/14/2023	1166	XCEL ENERGY	851980538	22.102.26.2620.0622.000.8600.2024	516 TELLER ST, HEAD START PORTION	\$176.40
59122	11/14/2023	1166	XCEL ENERGY	851980538	22.102.26.2620.0622.000.8708.2024	516 TELLER ST, EARLY HEAD START PORTION	\$176.40
Check Total:							\$10,246.63

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59123	11/14/2023	1167	COLORADO SPRINGS FINE ARTS CENTER	000418259 BALANCE	10.104.10.0010.0513.000.0000.2010	ELF THE MUSICAL, TICKET FOR STUDENTS AND ADULT	\$360.00
Check Total:							\$360.00
59124	11/15/2023	1170	AMERICAN DRILLING SERVICE	WELL REPRS 11-07-23	10.710.26.2600.0430.000.0000.1701	6 5/8" STEEL CASING(2FT), ELECTRICAL JUNCTION BOX	\$369.26
Check Total:							\$369.26
59125	11/15/2023	1170	COLORADO DEPARTMENT OF EARLY CHILDHOOD	NAVARRO, KERRI L	22.102.00.2660.0500.000.8600.2024	FINGERPRINTING/BACKGRO UND CHECK, HEAD START	\$17.50
59125	11/15/2023	1170	COLORADO DEPARTMENT OF EARLY CHILDHOOD	NAVARRO, KERRI L	22.102.00.2660.0500.000.8708.2024	FINGERPRINTING/BACKGRO UND CHECK, EARLY HEAD	\$17.50
Check Total:							\$35.00
59126	11/15/2023	1170	COLORADO SPORTS, INC	AAG005774-AG01	10.600.23.2320.0690.000.0000.1617	CUSTOM STAFF JACKETS FOR EMPLOYESS WITH 25+	\$575.00
Check Total:							\$575.00
59127	11/15/2023	1170	SHAMROCK FOODS COMPANY	29322511	22.102.19.0040.0610.000.8600.2024	MISC CLASSROOM SUPPLIES, HS PORTION	\$34.68
59127	11/15/2023	1170	SHAMROCK FOODS COMPANY	29322511	22.102.19.0040.0610.000.8708.2024	MISC CLASSROOM SUPPLIES, EHS PORTION	\$34.68
Check Total:							\$69.36
59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.101.11.1240.0610.000.0000.1326	RETAIL SOLUTIONS--SHURE.COM, J	\$45.55
59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.101.24.2410.0650.000.0000.1385	PEAR DECK, S WILCOX, ANNUAL RENEWAL	\$149.99
59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.101.24.2410.0650.000.0000.1385	PEAR DECK, D COLGATE, ANNUAL RENEWAL	\$149.99
59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.101.24.2410.0650.000.0000.1385	PEAR DECK, D LEONHARD, ANNUAL RENEWAL	\$149.99
59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.101.24.2410.0650.000.0000.1385	PEAR DECK, JANE MARTINEZ, ANNUAL	\$149.99
59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.201.11.2213.0580.000.0000.1409	CMEA, K OGLESBY, CMEA FEE FOR CRETIFICATION	\$60.00

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59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.301.11.0030.0640.000.0000.1501	HAWTHORNE EDUCATIONAL SERV, J HULL, PRIM-4	\$425.00
59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.301.11.2213.0580.000.0000.1509	BEAVER RUN RESORT, J FRAZEE, HOTEL FOR CAEA	\$229.33
59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.301.24.2410.0610.000.0000.1588	ENVELOPES.COM, J SPEZZE, CUSTOM RETURN ADDRESS	\$419.95
59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.600.00.0070.0580.000.0000.3150	HOLIDAY INN EXPRESS DENVER DOWNTOWN, K	\$52.14
59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.600.00.2190.0600.000.0000.1660	HOLIDAY INN EXPRESS DENVER DOWNTOWN, K	\$124.06
59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.600.00.2190.0600.000.0000.1660	HOLIDAY INN EXPRESS DENVER DOWNTOWN, K	\$124.06
59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.600.00.2190.0600.000.0000.1660	HOLIDAY INN EXPRESS DENVER DOWNTOWN, K	\$71.92
59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.600.00.4000.0300.000.0000.8222	COL SC OF STATE, A DOBSON, SPARTAN HEIGHTS	\$10.00
59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.600.10.2210.0500.000.0000.1605	COURAGE TO RISK, M BLACK, REG FEES FOR	\$175.00
59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.600.10.2210.0500.000.0000.1605	COURAGE TO RISK, S KRIEBEL, REG FEES FOR	\$175.00
59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.600.10.2210.0500.000.0000.1605	CMEA, K OGLESBY, CONF REG FEES, COLROADO	\$356.00
59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.600.11.1640.0430.000.0000.1649	ENOM.COM, J BUCKBERG, DOMAIN LISTING FEE	\$6.00
59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.600.11.2240.0530.000.0000.1618	ZOOM.US, J BUCBERG, MONTHLY FEE FOR REMOTE	\$17.37
59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.600.11.2240.0530.000.0000.1618	VMIX.COM, J BUCKBERG, VMIX BASIC HD SOFTWARE	\$60.00
59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.600.12.1700.0580.000.3130.0000	COURAGE TO RISK, F HERMOSILLO, REG FEES FOR	\$195.00

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59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.600.12.1700.0580.000.3130.0000	COURAGE TO RISK, S ZHANG, REG FEES FOR	\$225.00
59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.600.23.2310.0580.000.0000.1621	AMICAS, K LETOURNEAU, DINNER FOR SCHOOL	\$267.75
59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.710.26.2600.0610.000.0000.1712	GEKKO GROUP-INDUSTRIALZONE.C	\$200.00
59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.710.26.2620.0610.000.0000.1719	HOMEPRO VACUUM, D LUGO, MISC REPLACEMENT	\$1,098.20
59128	11/16/2023	1173	CARD SERVICES	11/02/23 - 11/16/23	10.720.27.2700.0580.000.0000.1760	HOLIDAY INN EXPRESS FIRESTONE, J VALETT,	\$111.99
Check Total:							\$5,049.28
59129	11/16/2023	1173	CARRIER WEST, INC	2567433	10.710.26.2600.0610.000.0000.1712	USB-TKIT, INCLUDES TECH TOOLS KIT 8.0, TECH TOOLS	\$821.50
59129	11/16/2023	1173	CARRIER WEST, INC	2567481	10.710.26.2600.0430.000.0000.1701	CONTROLS SERVICE LABOR, INSTALLATION AND	\$1,720.00
59129	11/16/2023	1173	CARRIER WEST, INC	2567481	10.710.26.2600.0610.000.0000.1712	MATERIALS	\$239.00
Check Total:							\$2,780.50
59130	11/16/2023	1173	CENTURYLINK	7195392407120BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195392407120BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195392407120BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195392407120BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195392407120BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195392407120BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195392407120BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195392407120BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195392407120BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195392407120BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195392407120BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$60.08
59130	11/16/2023	1173	CENTURYLINK	7195392407120BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195392407120BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 11/01/2023 - 11/30/2023

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
59130	11/16/2023	1173	CENTURYLINK	7195392407120BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195392407120BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394168046BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394168046BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394168046BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394168046BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394168046BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394168046BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394168046BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394168046BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394168046BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394168046BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394168046BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394168046BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394168046BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394168046BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394168046BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$59.58
59130	11/16/2023	1173	CENTURYLINK	7195394810956BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394810956BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394810956BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394810956BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394810956BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394810956BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394810956BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394810956BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394810956BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394810956BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394810956BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394810956BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195394810956BNOV23	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

Date Range: 11/01/2023 - 11/30/2023

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
59130	11/16/2023	1173	CENTURYLINK	7195394810956BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$49.54
59130	11/16/2023	1173	CENTURYLINK	7195394810956BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195395072861BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195395072861BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195395072861BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195395072861BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195395072861BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195395072861BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195395072861BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195395072861BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195395072861BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195395072861BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195395072861BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$132.68
59130	11/16/2023	1173	CENTURYLINK	7195395072861BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195395072861BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195395072861BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195395072861BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195398510307BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195398510307BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195398510307BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195398510307BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195398510307BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195398510307BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195398510307BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195398510307BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195398510307BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195398510307BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195398510307BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195398510307BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195398510307BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$179.86

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 11/01/2023 - 11/30/2023

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
59130	11/16/2023	1173	CENTURYLINK	7195398510307BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
59130	11/16/2023	1173	CENTURYLINK	7195398510307BNOV23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
Check Total:							\$481.74
59131	11/16/2023	1173	CINTAS FIRE 636525	0F47054835	10.710.26.2620.0330.000.0000.1703	SMS, FIRE DOOR INSPECTIONS AND REPAIRS	\$1,996.51
Check Total:							\$1,996.51
59132	11/16/2023	1173	FOLLETT SCHOOL SOLUTIONS INC	1527132	10.301.22.2222.0610.000.0000.1572	POLYTHERMAL BAR CODE LABELS, SHEET OF 1000,	\$107.07
Check Total:							\$107.07
59133	11/16/2023	1173	GOBINS INC	AR4153852	10.600.23.2320.0612.000.0000.1639	PRINTWISE CONTRACT, FY 23-24, B&W COPIES	\$630.08
59133	11/16/2023	1173	GOBINS INC	AR4153852	10.600.23.2320.0612.000.0000.1639	PRINTWISE CONTRACT, FY 23-24, COLOR COPIES	\$975.98
Check Total:							\$1,606.06
59134	11/16/2023	1173	GRIZ 2 AUTO PARTS	163193	10.710.26.2650.0430.000.0000.1704	HYDRAULIC OIL, HOSES FOR MAINTENANCE VEHICLE	\$69.99
59134	11/16/2023	1173	GRIZ 2 AUTO PARTS	163509	10.710.26.2650.0430.000.0000.1704	BATTERY FOR MAINTENANCE VEHICLE	\$126.89
59134	11/16/2023	1173	GRIZ 2 AUTO PARTS	163796	10.710.26.2600.0610.000.0000.1712	WIPER BLADES FOR MAINTENANCE TRUCK	\$10.18
Check Total:							\$207.06
59135	11/16/2023	1173	IMPRESO	55636	10.710.26.2620.0610.000.0000.1719	38 X 58 CAN LINER, 5 CASES	\$229.95
59135	11/16/2023	1173	IMPRESO	55636	10.710.26.2620.0610.000.0000.1719	24X 32 CAN LINER, 5 CASES	\$193.10
Check Total:							\$423.05
59136	11/16/2023	1173	INLAND TRUCK PARTS CO	IN-1496924	10.720.27.2740.0430.000.0000.1755	BRAKE DRUMS FOR DISTRICT BUSES, QTY OF 8	\$1,823.12
Check Total:							\$1,823.12
59137	11/16/2023	1173	MCCANDLESS TRUCK CENTER LLC	P102062049	10.720.27.2740.0430.000.0000.1755	BUS 12, SEAT COVER	\$106.31
Check Total:							\$106.31

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 11/01/2023 - 11/30/2023

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
59138	11/16/2023	1173	NATIONAL STUDENT CLEARINGHOUSE	HS2311044	10.600.00.2320.0300.000.0000.1612	ANNUAL RENEWAL OF STUDENT TRACKER – HIGH	\$595.00
Check Total:							\$595.00
59139	11/16/2023	1173	QUILL CORPORATION	35459465	10.102.00.2520.0615.000.3897.0000	Quill Brand® 8.5" x 11" Copy Paper, 20 lbs., 92	\$52.98
59139	11/16/2023	1173	QUILL CORPORATION	35459465	22.102.00.2520.0610.000.8600.2024	Quill Brand® 8.5" x 11" Copy Paper, 20 lbs., 92	\$52.98
59139	11/16/2023	1173	QUILL CORPORATION	35459465	22.102.00.2520.0610.000.8708.2024	Quill Brand® 8.5" x 11" Copy Paper, 20 lbs., 92	\$52.98
59139	11/16/2023	1173	QUILL CORPORATION	35534734	10.600.23.2320.0612.000.0000.1639	Quill Brand® 8.5" x 11" Copy Paper, 20 lbs., 92	\$159.92
Check Total:							\$318.86
59140	11/16/2023	1173	SALIDA TOOL & EQUIPMENT RENTAL	35026	10.710.26.2600.0430.000.0000.1701	RENTAL OF SCAFFOLDING, 11/13/23 – 11/14/23	\$15.00
Check Total:							\$15.00
59141	11/16/2023	1173	WINSUPPLY OF SALIDA	266373 01	10.710.26.2600.0610.000.0000.1712	D LUGO, PIPE COUPLINGS, QTY OF 10	\$38.40
59141	11/16/2023	1173	WINSUPPLY OF SALIDA	266410 01	10.710.26.2600.0610.000.0000.1712	D LUGO, PIPE COUPLINGS, QTY OF 10	\$51.10
59141	11/16/2023	1173	WINSUPPLY OF SALIDA	266420 01	10.710.26.2600.0610.000.0000.1712	D LUGO, BALL VALVE	\$43.60
Check Total:							\$133.10
59142	11/20/2023	1174	BELL, JAMISON C	11092347154	10.720.27.2740.0730.000.0000.1757	FOR BUS BARN SHOP, OFFSET BLADE, 3/8 DRIVE	\$583.60
Check Total:							\$583.60
59143	11/20/2023	1174	COLORADO BUREAU OF INVESTIGATION	A240400081	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, MEGHAN	\$39.50
59143	11/20/2023	1174	COLORADO BUREAU OF INVESTIGATION	A240400081	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, CAMILLE	\$39.50
59143	11/20/2023	1174	COLORADO BUREAU OF INVESTIGATION	A240400081	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, JORDAN	\$39.50
Check Total:							\$118.50

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 11/01/2023 - 11/30/2023

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
59144	11/20/2023	1174	COLORADO BUREAU OF INVESTIGATION	A240400113	22.102.00.2660.0500.000.8600.2024	FINGERPRINTING/BACKGRO UND CHECK, KRISTINA	\$39.50
59144	11/20/2023	1174	COLORADO BUREAU OF INVESTIGATION	A240400113	22.102.00.2660.0500.000.8600.2024	FINGERPRINTING/BACKGRO UND CHECK, CARISSA	\$39.50
59144	11/20/2023	1174	COLORADO BUREAU OF INVESTIGATION	A240400113	22.102.00.2660.0500.000.8600.2024	FINGERPRINTING/BACKGRO UND CHECK, DAVID	\$39.50
59144	11/20/2023	1174	COLORADO BUREAU OF INVESTIGATION	A240400113	22.102.00.2660.0500.000.8708.2024	FINGERPRINTING/BACKGRO UND CHECK, ALYSSA JADE	\$39.50
59144	11/20/2023	1174	COLORADO BUREAU OF INVESTIGATION	A240400113	22.102.00.2660.0500.000.8708.2024	FINGERPRINTING/BACKGRO UND CHECK, AARON MARK	\$39.50
59144	11/20/2023	1174	COLORADO BUREAU OF INVESTIGATION	A240400113	22.102.00.2660.0500.000.8708.2024	FINGERPRINTING/BACKGRO UND CHECK, DANE	\$39.50
Check Total:							\$237.00
59145	11/20/2023	1174	CP'S PORTABLES	7406	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTYS AT HOLMAN FIELDS (2 AT \$90	\$0.00
59145	11/20/2023	1174	CP'S PORTABLES	7406	10.710.26.2600.0430.000.0000.1701	PORT-A-POTIES (2) AT SHS STADIUM, JUL-NOV 2023,	\$230.00
59145	11/20/2023	1174	CP'S PORTABLES	7406	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTY AT SMS TENNIS COURTS, JUL-SEP	\$0.00
59145	11/20/2023	1174	CP'S PORTABLES	7408	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTYS AT HOLMAN FIELDS (2 AT \$90	\$0.00
59145	11/20/2023	1174	CP'S PORTABLES	7408	10.710.26.2600.0430.000.0000.1701	PORT-A-POTIES (2) AT SHS STADIUM, JUL-NOV 2023	\$0.00
59145	11/20/2023	1174	CP'S PORTABLES	7408	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTY AT SMS TENNIS COURTS, JUL-SEP	\$115.00
59145	11/20/2023	1174	CP'S PORTABLES	7422	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTYS AT HOLMAN FIELDS (2 AT \$90	\$180.00
59145	11/20/2023	1174	CP'S PORTABLES	7422	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

Bank Name: High Country Bank General Fund

Date Range: 11/01/2023 - 11/30/2023

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
59145	11/20/2023	1174	CP'S PORTABLES	7422	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTY AT SMS TENNIS COURTS, JUL-SEP	\$0.00
Check Total:							\$525.00
59146	11/20/2023	1174	FOLLETT SCHOOL SOLUTIONS INC	1527791	10.101.22.2222.0650.000.0000.1367	TITLEPEEK ONLINE SERVICE RENEWAL, 12/31/23 -	\$150.00
59146	11/20/2023	1174	FOLLETT SCHOOL SOLUTIONS INC	1527791	10.101.22.2222.0650.000.0000.1367	DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL,	\$839.74
59146	11/20/2023	1174	FOLLETT SCHOOL SOLUTIONS INC	1527791	10.201.22.2222.0650.000.0000.1467	DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL,	\$839.74
59146	11/20/2023	1174	FOLLETT SCHOOL SOLUTIONS INC	1527791	10.201.22.2222.0650.000.0000.1467	TITLEPEEK ONLINE SERVICE RENEWAL, 12/31/23 -	\$150.00
59146	11/20/2023	1174	FOLLETT SCHOOL SOLUTIONS INC	1527791	10.301.22.2222.0650.000.0000.1567	TITLEPEEK ONLINE SERVICE RENEWAL, 12/31/23 -	\$150.00
59146	11/20/2023	1174	FOLLETT SCHOOL SOLUTIONS INC	1527791	10.301.22.2222.0650.000.0000.1567	DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL,	\$839.74
59146	11/20/2023	1174	FOLLETT SCHOOL SOLUTIONS INC	1527791	10.600.11.1640.0430.000.0000.1649	DISTRICT MEMBER RESOURCE MANAGER	\$686.14
59146	11/20/2023	1174	FOLLETT SCHOOL SOLUTIONS INC	1527791	10.600.11.1640.0430.000.0000.1649	DISTRICT MEMBER RESOURCE MANAGER	\$686.14
59146	11/20/2023	1174	FOLLETT SCHOOL SOLUTIONS INC	1527791	10.600.11.1640.0430.000.0000.1649	DISTRICT MEMBER RESOURCE MANAGER	\$720.45
Check Total:							\$5,061.95
59147	11/20/2023	1174	FUN STREET FAMILY ARCADE	000045	10.305.11.0030.0513.000.0000.0000	HEA, THANKSGIVING DINNER WITH STAFF AND	\$100.00
Check Total:							\$100.00
59148	11/20/2023	1174	Employee Vendor	TUIR REIMB SPG 2024	10.600.00.0090.0240.201.0000.0000	TUITION REIMB, SPRG 2024, CONVERSATIONAL SPANISH	\$135.00
Check Total:							\$135.00
59149	11/20/2023	1174	SHIP N THINGS	64087	10.101.11.1100.0610.000.0000.1319	SHIPPING COSTS FOR RETURN OF KG REVEAL	\$222.30
Check Total:							\$222.30

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 11/01/2023 - 11/30/2023

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
59150	11/20/2023	1174	TOLIN MECHANICAL SYSTEMS CO, LLC	SV491133	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
59150	11/20/2023	1174	TOLIN MECHANICAL SYSTEMS CO, LLC	SV491133	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
59150	11/20/2023	1174	TOLIN MECHANICAL SYSTEMS CO, LLC	SV491133	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$1,666.00
59150	11/20/2023	1174	TOLIN MECHANICAL SYSTEMS CO, LLC	SV491134	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$958.00
59150	11/20/2023	1174	TOLIN MECHANICAL SYSTEMS CO, LLC	SV491134	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
59150	11/20/2023	1174	TOLIN MECHANICAL SYSTEMS CO, LLC	SV491134	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
59150	11/20/2023	1174	TOLIN MECHANICAL SYSTEMS CO, LLC	SV491135	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
59150	11/20/2023	1174	TOLIN MECHANICAL SYSTEMS CO, LLC	SV491135	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$1,413.00
59150	11/20/2023	1174	TOLIN MECHANICAL SYSTEMS CO, LLC	SV491135	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
Check Total:							\$4,037.00
59151	11/20/2023	1174	TYLER TECHNOLOGIES	025-444822	10.600.23.2213.0580.000.0000.1627	C LUTTRELL, SCHOOL ERP PRO ACCOUNTS PAYABLE	\$480.00
Check Total:							\$480.00
59152	11/21/2023	1177	ATMOS ENERGY	10/17/23 - 11/14/23	10.102.26.2620.0621.000.3897.0000	GAS/HEAT BILLING, SECC, 516 TELLER ST, UPK	\$162.69
59152	11/21/2023	1177	ATMOS ENERGY	10/17/23 - 11/14/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, LONGFELLOW ELEMENTARY	\$1,552.53
59152	11/21/2023	1177	ATMOS ENERGY	10/17/23 - 11/14/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA MIDDLE SCHOOL	\$2,366.29
59152	11/21/2023	1177	ATMOS ENERGY	10/17/23 - 11/14/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA HIGH SCHOOL	\$0.00

Salida School District R32J

Disbursement Detail Listing

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59152	11/21/2023	1177	ATMOS ENERGY	10/17/23 - 11/14/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, KESNER BUILDING, 349 E 9TH ST	\$774.61
59152	11/21/2023	1177	ATMOS ENERGY	10/17/23 - 11/14/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, HORIZONS EXPLORATORY	\$158.54
59152	11/21/2023	1177	ATMOS ENERGY	10/17/23 - 11/14/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, MAINTENANCE BARN, 504	\$343.71
59152	11/21/2023	1177	ATMOS ENERGY	10/17/23 - 11/14/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, BUS BARN 10400 CR 120	\$177.73
59152	11/21/2023	1177	ATMOS ENERGY	10/17/23 - 11/14/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, CREST ACADEMY-ADMIN OFFICES,	\$438.54
59152	11/21/2023	1177	ATMOS ENERGY	10/17/23 - 11/14/23	22.102.26.2620.0621.000.8600.2024	GAS/HEAT BILLING, SECC, 516 TELLER ST, HEAD	\$162.69
59152	11/21/2023	1177	ATMOS ENERGY	10/17/23 - 11/14/23	22.102.26.2620.0621.000.8708.2024	GAS/HEAT BILLING, SECC, 516 TELLER ST, EARLY HEAD	\$162.69
Check Total:							\$6,300.02
59153	11/21/2023	1177	BUSINESS SOLUTIONS LEASING	35286150	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$1,584.38
59153	11/21/2023	1177	BUSINESS SOLUTIONS LEASING	35286150	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
59153	11/21/2023	1177	BUSINESS SOLUTIONS LEASING	35286150	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
59153	11/21/2023	1177	BUSINESS SOLUTIONS LEASING	35286150	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$0.00
59153	11/21/2023	1177	BUSINESS SOLUTIONS LEASING	35286150	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$1,584.38
59154	11/21/2023	1177	JOHNSON-HORSLEY, SHERI	SECC MLG AUG-OCT	22.102.00.2200.0580.000.8708.2024	MILEAGE TO AND FROM CHILDRENS DISCOVERY	\$117.90
Check Total:							\$117.90

Salida School District R32J

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59155	11/21/2023	1177	Employee Vendor	WALMART REIM 08-13	22.102.19.0040.0610.000.8708.2024	REIM FOR MISC CLASSROOM SUPPLIES PURCHASED AT	\$15.92
Check Total:							\$15.92
59156	11/21/2023	1177	OFFICE DEPOT	340420709001	10.720.27.2740.0610.000.0000.1756	Office Depot® Brand Hanging Folders, Letter	\$35.00
59156	11/21/2023	1177	OFFICE DEPOT	340420709001	10.720.27.2740.0610.000.0000.1756	Office Depot® Brand 2-Tone	\$18.08
59156	11/21/2023	1177	OFFICE DEPOT	340420709001	10.720.27.2740.0610.000.0000.1756	Office Depot® Brand Dry Board Eraser, Assorted	\$0.00
Check Total:							\$53.08
59157	11/21/2023	1177	SCHOOL NURSE SUPPLY	0978888-IN	10.600.00.2130.0335.000.9003.1200	CLARITY STREP A TEST, BOX OF 25	\$232.50
Check Total:							\$232.50
59171	11/27/2023	1187	ATMOS ENERGY	10/17 - 11/14/23 SHS	10.102.26.2620.0621.000.3897.0000	GAS/HEAT BILLING, SECC, 516 TELLER ST, UPK	\$0.00
59171	11/27/2023	1187	ATMOS ENERGY	10/17 - 11/14/23 SHS	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, LONGFELLOW ELEMENTARY	\$0.00
59171	11/27/2023	1187	ATMOS ENERGY	10/17 - 11/14/23 SHS	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA MIDDLE SCHOOL	\$0.00
59171	11/27/2023	1187	ATMOS ENERGY	10/17 - 11/14/23 SHS	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA HIGH SCHOOL	\$5,004.44
59171	11/27/2023	1187	ATMOS ENERGY	10/17 - 11/14/23 SHS	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, KESNER BUILDING, 349 E 9TH ST	\$0.00
59171	11/27/2023	1187	ATMOS ENERGY	10/17 - 11/14/23 SHS	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, HORIZONS EXPLORATORY	\$0.00
59171	11/27/2023	1187	ATMOS ENERGY	10/17 - 11/14/23 SHS	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, MAINTENANCE BARN, 504	\$0.00
59171	11/27/2023	1187	ATMOS ENERGY	10/17 - 11/14/23 SHS	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, BUS BARN 10400 CR 120	\$0.00

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
59171	11/27/2023	1187	ATMOS ENERGY	10/17 - 11/14/23 SHS	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, CREST ACADEMY-ADMIN OFFICES,	\$0.00
59171	11/27/2023	1187	ATMOS ENERGY	10/17 - 11/14/23 SHS	22.102.26.2620.0621.000.8600.2024	GAS/HEAT BILLING, SECC, 516 TELLER ST, HEAD	\$0.00
59171	11/27/2023	1187	ATMOS ENERGY	10/17 - 11/14/23 SHS	22.102.26.2620.0621.000.8708.2024	GAS/HEAT BILLING, SECC, 516 TELLER ST, EARLY HEAD	\$0.00
Check Total:							\$5,004.44
59172	11/27/2023	1187	CAPLAN & EARNEST, LLC	204994	10.600.00.2315.0331.000.0000.1606	DISTRICT LEGAL FEES, OCT 2023	\$1,854.00
Check Total:							\$1,854.00
59173	11/27/2023	1187	CAVE OF THE WINDS	293374-919406	10.104.10.0010.0513.000.0000.2010	FEES FOR CREST STUDENT TRIP, 12/13/23, 56	\$490.00
Check Total:							\$490.00
59174	11/27/2023	1187	CDW-G	NC37230	22.102.00.2200.0600.000.3953.0000	LENOVO TAB M8 (4TH GEN) ZABU - TABLET - ANDROID	\$972.00
59174	11/27/2023	1187	CDW-G	NC37230	22.102.00.2200.0600.000.3953.0000	LENOVO THINKBOOK 15 G4 IAP - 15.6" - INTEL CORE i5	\$0.00
Check Total:							\$972.00
59175	11/27/2023	1187	MCCANDLESS TRUCK CENTER LLC	P102062321:01	10.720.27.2740.0430.000.0000.1755	BUS 3, HUB CAP SEAL GASKETS, FUEL TANK	\$244.06
Check Total:							\$244.06
59176	11/27/2023	1187	SHARPE EQUIP AND IRRIGATION	11242	10.710.26.2650.0430.000.0000.1704	TOP LINK FOR DISTRICT TRACTOR	\$13.08
59176	11/27/2023	1187	SHARPE EQUIP AND IRRIGATION	11954	10.710.26.2650.0430.000.0000.1704	IGNITION PART FOR DISTRICT TRACTOR	\$40.24
Check Total:							\$53.32
59177	11/27/2023	1187	TYLER TECHNOLOGIES	025-442815	10.600.23.2320.0650.000.0000.1637	IVEE ANNUAL SAAS FEES, 11/01/2023 - 10/31/2024,	\$19,677.00
59177	11/27/2023	1187	TYLER TECHNOLOGIES	025-442815	10.600.23.2320.0650.000.0000.1637	IVEE ANNUAL SAAS FEES, 11/01/2023 - 10/31/2024,	\$3,936.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59177	11/27/2023	1187	TYLER TECHNOLOGIES	025-442815	10.600.23.2320.0650.000.0000.1637	IVEE ANNUAL SAAS FEES, 11/01/2023 – 10/31/2024,	\$3,624.00
59177	11/27/2023	1187	TYLER TECHNOLOGIES	025-442815	10.600.23.2320.0650.000.0000.1637	IVEE ANNUAL SAAS FEES, 11/01/2023 – 10/31/2024,	\$1,450.00
59177	11/27/2023	1187	TYLER TECHNOLOGIES	025-442815	10.600.23.2320.0650.000.0000.1637	IVEE ANNUAL SAAS FEES, 11/01/2023 – 10/31/2024,	\$4,133.00
59177	11/27/2023	1187	TYLER TECHNOLOGIES	025-442815	10.600.23.2320.0650.000.0000.1637	IVEE ANNUAL SAAS FEES, 11/01/2023 – 10/31/2024,	\$5,904.00
59177	11/27/2023	1187	TYLER TECHNOLOGIES	025-442815	10.600.23.2320.0650.000.0000.1637	IVEE ANNUAL SAAS FEES, 11/01/2023 – 10/31/2024,	\$1,987.00
59177	11/27/2023	1187	TYLER TECHNOLOGIES	025-442815	10.600.23.2320.0650.000.0000.1637	IVEE ANNUAL SAAS FEES, 11/01/2023 – 10/31/2024,	\$1,281.00
59177	11/27/2023	1187	TYLER TECHNOLOGIES	025-442849	10.600.23.2320.0650.000.0000.1637	CREDIT FOR OLD SYSTEM SERVICES AFTER MOVE TO	(\$7,583.53)
59177	11/27/2023	1187	TYLER TECHNOLOGIES	025-442849	10.600.23.2320.0650.000.0000.1637	CREDIT FOR OLD SYSTEM SERVICES AFTER MOVE TO	(\$1,197.18)
59177	11/27/2023	1187	TYLER TECHNOLOGIES	025-442849	10.600.23.2320.0650.000.0000.1637	CREDIT FOR OLD SYSTEM SERVICES AFTER MOVE TO	(\$1,102.50)
59177	11/27/2023	1187	TYLER TECHNOLOGIES	025-442849	10.600.23.2320.0650.000.0000.1637	CREDIT FOR OLD SYSTEM SERVICES AFTER MOVE TO	(\$10,473.81)
59177	11/27/2023	1187	TYLER TECHNOLOGIES	025-442849	10.600.23.2320.0650.000.0000.1637	CREDIT FOR OLD SYSTEM SERVICES AFTER MOVE TO	(\$3,304.38)
Check Total:							\$18,330.60
59178	11/27/2023	1187	XCEL ENERGY	853321731	10.102.26.2620.0622.000.3897.0000	516 TELLER ST, UPK PORTION	\$0.00
59178	11/27/2023	1187	XCEL ENERGY	853321731	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$0.00
59178	11/27/2023	1187	XCEL ENERGY	853321731	10.710.26.2600.0622.000.0000.1708	349 E 9TH ST, KESNER BLDG	\$0.00
59178	11/27/2023	1187	XCEL ENERGY	853321731	10.710.26.2600.0622.000.0000.1708	500 STATE ST, SHS STADIUM LIGHTS	\$0.00
59178	11/27/2023	1187	XCEL ENERGY	853321731	10.710.26.2600.0622.000.0000.1708	627 OAK ST, UNIT A	\$0.00

Salida School District R32J

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
59178	11/27/2023	1187	XCEL ENERGY	853321731	10.710.26.2600.0622.000.0000.1708	627 OAK ST, UNIT B	\$0.00	
59178	11/27/2023	1187	XCEL ENERGY	853321731	10.710.26.2600.0622.000.0000.1708	425 W 7TH ST,	\$0.00	
59178	11/27/2023	1187	XCEL ENERGY	853321731	10.710.26.2600.0622.000.0000.1708	10400 CR 120, BUS BARN	\$0.00	
59178	11/27/2023	1187	XCEL ENERGY	853321731	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$0.00	
59178	11/27/2023	1187	XCEL ENERGY	853321731	10.710.26.2600.0622.000.0000.1708	607 OAK ST	\$7.38	
59178	11/27/2023	1187	XCEL ENERGY	853321731	10.710.26.2600.0622.000.0000.1708	520 MILFORD STREET	\$0.00	
59178	11/27/2023	1187	XCEL ENERGY	853321731	10.710.26.2600.0622.000.0000.1708	637 OAK ST, AREA LIGHTS	\$0.00	
59178	11/27/2023	1187	XCEL ENERGY	853321731	10.710.26.2600.0622.000.0000.1708	310 E 9TH ST, HEA	\$0.00	
59178	11/27/2023	1187	XCEL ENERGY	853321731	10.710.26.2600.0622.000.0000.1708	502 TELLER ST, MAINT	\$0.00	
59178	11/27/2023	1187	XCEL ENERGY	853321731	10.710.26.2600.0622.000.0000.1708	841 I ST, LES STORAGE SHED	\$0.00	
59178	11/27/2023	1187	XCEL ENERGY	853321731	10.710.26.2600.0622.000.0000.1708	1455 HOLMAN AVE, SOCCER FIELDS PUMP	\$0.00	
59178	11/27/2023	1187	XCEL ENERGY	853321731	22.102.26.2620.0622.000.8600.2024	516 TELLER ST, HEAD START PORTION	\$0.00	
59178	11/27/2023	1187	XCEL ENERGY	853321731	22.102.26.2620.0622.000.8708.2024	516 TELLER ST, EARLY HEAD START PORTION	\$0.00	
							Check Total:	\$7.38
59179	11/28/2023	1191	BLICK ART MATERIALS	1893954	10.201.11.0200.0610.000.0000.1418	MISCELLANEOUS SUPPLIES FOR SMS ART PROGRAM,	\$418.50	
							Check Total:	\$418.50
59180	11/28/2023	1191	CHARTER COMMUNICATIONS	172618101112123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET DISTRICT-WIDE SERVICE	\$0.00	
59180	11/28/2023	1191	CHARTER COMMUNICATIONS	172618101112123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ELEMENTARY	\$0.00	
59180	11/28/2023	1191	CHARTER COMMUNICATIONS	172618101112123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CREST ACADEMY/CAO	\$0.00	
59180	11/28/2023	1191	CHARTER COMMUNICATIONS	172618101112123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, BUS BARN, 10400 CR 120	\$0.00	

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59180	11/28/2023	1191	CHARTER COMMUNICATIONS	172618101112123	10.600.11.2240.0530.000.0000.1618	SPECTRUM BUSINESS VOICE, 627 OAK ST	\$49.99
Check Total:							\$49.99
59181	11/28/2023	1191	CMEA	240143-52 WILKINS, A	10.301.11.2213.0580.000.0000.1509	A WILKINS, CMEA, FEE FOR ATTENDANCE CERTIFICATE	\$60.00
59181	11/28/2023	1191	CMEA	240143-52 WILKINS, A	10.600.10.2210.0500.000.0000.1605	ANDRE WILKINS, REG FEES FOR COLORADO MUSIC	\$356.00
Check Total:							\$416.00
59182	11/28/2023	1191	CMEA	240143-49 GIANGIULIO	10.600.10.2210.0500.000.0000.1605	JENNIFER GIANGIULIO, REG FEES FOR COLORADO MUSIC	\$356.00
Check Total:							\$356.00
59183	11/28/2023	1191	COFFEE BY TOPO	0000530	10.301.11.2400.0890.000.0000.1538	CATERED COFFEE FOR SHS BUILDING LEADERSHIP TEAM	\$157.00
59183	11/28/2023	1191	COFFEE BY TOPO	0000531	10.301.11.2400.0890.000.0000.1538	CATERED COFFEE FOR SHS STAFF MEETING, 12/13/23	\$229.00
Check Total:							\$386.00
59184	11/28/2023	1191	ESSENTIAL ELEMENTS, LLC	2496 - SALIDA	22.102.00.2100.0330.000.8600.2024	PHASE 2-1 GRANT APPLICATION WRITING,	\$2,375.00
59184	11/28/2023	1191	ESSENTIAL ELEMENTS, LLC	2497 - SALIDA	22.102.00.2100.0330.000.8708.2024	PHASE 2-2 GRANT APPLICATION WRITING,	\$2,375.00
Check Total:							\$4,750.00
59185	11/29/2023	1192	Employee Vendor	LIB GRNT BKS REIMB	10.104.10.0020.0640.000.3207.2014	REIMB FOR BOOKS PURCHASED FOR CREST	\$40.90
Check Total:							\$40.90
59186	11/29/2023	1192	IMAGINE KIDS DENTISTRY	GUBHAJU, BIBAAN	10.600.00.2130.0335.000.9003.1200	DENTAL CARE FOR BIBAAN GUBHAJU, SECC STUDENT	\$200.00
Check Total:							\$200.00
59187	11/29/2023	1192	IMPRESO	55677	10.710.26.2620.0610.000.0000.1719	JRT 2-PLY TOILET TISSUE, 30 CASES	\$1,071.60
59187	11/29/2023	1192	IMPRESO	55677	10.710.26.2620.0610.000.0000.1719	38 X 58 CAN LINER, 5 CASES	\$229.95

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 11/01/2023 - 11/30/2023

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	
59187	11/29/2023	1192	IMPRESKO	55677	10.710.26.2620.0610.000.0000.1719	LAUNDRY DETERGENT 8 X 1 GAL	\$184.00	
59187	11/29/2023	1192	IMPRESKO	55677	10.710.26.2620.0610.000.0000.1719	STRATEGIC WOOD FLOOR CLEANER, 2 X 1 GAL	\$39.96	
							Check Total:	\$1,525.51
59188	11/29/2023	1192	J.W. PEPPER & SON INC	365784336	10.201.11.1250.0610.000.0000.1427	6-Note Santa EPRINT Joseph Compello	\$50.00	
59188	11/29/2023	1192	J.W. PEPPER & SON INC	365784336	10.201.11.1250.0610.000.0000.1427	CELTIC CRADLE SONG HUGH, R	\$12.99	
							Check Total:	\$62.99
59189	11/29/2023	1192	JOHN DEERE FINANCIAL	15523951	10.710.26.2600.0610.000.0000.1712	WORK CLOTHING FOR MAINTENANCE STAFF	\$286.80	
59189	11/29/2023	1192	JOHN DEERE FINANCIAL	15617531	10.710.26.2600.0610.000.0000.1712	MAINTENANCE, RATCHETING CARGO BAR,	\$191.13	
							Check Total:	\$477.93
59190	11/29/2023	1192	MCCANDLESS TRUCK CENTER LLC	P102062049:02	10.720.27.2740.0430.000.0000.1755	ROUTE BUSES, HIBACK HL 39, 42OZ GREY, QTY OF 5	\$477.55	
59190	11/29/2023	1192	MCCANDLESS TRUCK CENTER LLC	P102062431:01	10.720.27.2740.0430.000.0000.1755	BUS 12, BODY FLUID CLEAN UP KIT, FIRST AID KIT	\$120.85	
59190	11/29/2023	1192	MCCANDLESS TRUCK CENTER LLC	S102011685:01	10.720.27.2740.0340.000.0000.1751	BUS 12, REPLACE FRONT KING PINS, ADJUST BRAKES	\$2,982.96	
							Check Total:	\$3,581.36
59191	11/29/2023	1192	OFFICE DEPOT	340420709002	10.720.27.2740.0610.000.0000.1756	Office Depot® Brand Hanging Folders, Letter	\$0.00	
59191	11/29/2023	1192	OFFICE DEPOT	340420709002	10.720.27.2740.0610.000.0000.1756	Office Depot® Brand 2-Tone	\$0.00	
59191	11/29/2023	1192	OFFICE DEPOT	340420709002	10.720.27.2740.0610.000.0000.1756	Office Depot® Brand Dry Board Eraser, Assorted	\$4.58	
							Check Total:	\$4.58
59192	11/29/2023	1192	P2RE LLC	SPRTN HGHTS DEC 2023	10.600.00.4000.0300.000.0000.8222	SPARTAN HEIGHTS COMMISSION PAYOUT	\$414.74	

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 11/01/2023 - 11/30/2023

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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	
59192	11/29/2023	1192	P2RE LLC	SPRTN HGHTS NOV 2023	10.600.00.4000.0300.000.0000.8222	SPARTAN HEIGHTS COMMISSION PAYOUT	\$414.74	
							Check Total:	\$829.48
59193	11/29/2023	1192	PINNACOL ASSURANCE	21505284	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENSATION INSURANCE PREMIUMS, 6	\$5,458.00	
59193	11/29/2023	1192	PINNACOL ASSURANCE	21505284	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENSATION INSURANCE DEDUCTIBLE	\$2,693.09	
							Check Total:	\$8,151.09
							Bank Total:	\$435,373.40

<u>Fund</u>	<u>Amount</u>
10	\$413,968.58
22	\$21,404.82
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Fund Totals:	\$435,373.40

End of Report

Disbursements Grand Total: \$435,373.40