

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Bank Account: 0418008702

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: High Country Bank General Fund				Bank Account: 0418008702			
58848	10/09/2023	1113	ADVANCED NETWORK MANAGEMENT INC	BD0058687	10.600.11.2240.0530.000.0000.1618	PHONE TECH SUPPORT, WORK THROUGH CALL	\$412.50
							Check Total:
58849	10/09/2023	1113	BACKGROUND INFORMATION SERVICES INC	155384	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECKS, 08/31/23 -	\$1,672.00
							Check Total:
58850	10/09/2023	1113	BEEKEEPER'S HONEY BOUTIQUE	3624	22.102.28.2213.0320.000.8600.2024	MISC ITEMS FOR PROF DEV DAY, HS PORTION	\$23.70
58850	10/09/2023	1113	BEEKEEPER'S HONEY BOUTIQUE	3624	22.102.28.2213.0320.000.8708.2024	MISC ITEMS FOR PROF DEV DAY, EHS PORTION	\$23.71
58850	10/09/2023	1113	BEEKEEPER'S HONEY BOUTIQUE	3625	22.102.34.2300.0320.000.8600.2024	MISC ITEMS FOR PARENT ACTIVITY, HS PORTION	\$15.65
58850	10/09/2023	1113	BEEKEEPER'S HONEY BOUTIQUE	3625	22.102.34.2300.0320.000.8708.2024	MISC ITEMS FOR PARENT ACTIVITY, EHS PORTION	\$15.66
							Check Total:
58851	10/09/2023	1113	BUSINESS SOLUTIONS LEASING	35020448	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$0.00
58851	10/09/2023	1113	BUSINESS SOLUTIONS LEASING	35020448	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
58851	10/09/2023	1113	BUSINESS SOLUTIONS LEASING	35020448	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
58851	10/09/2023	1113	BUSINESS SOLUTIONS LEASING	35020448	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$0.00
58851	10/09/2023	1113	BUSINESS SOLUTIONS LEASING	35020448	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$65.40
							Check Total:
58852	10/09/2023	1113	CDW-G	MG35509	22.102.00.2200.0600.000.3953.0000	LENOVO TAB M8 (4TH GEN) ZABU - TABLET - ANDROID	\$0.00

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58852	10/09/2023	1113	CDW-G	MG35509	22.102.00.2200.0600.000.3953.0000	LENOVO THINKBOOK 15 G4 IAP - 15.6" - INTEL CORE i5	\$3,885.00
Check Total:							\$3,885.00
58853	10/09/2023	1113	CENTURYLINK	K7191112249566MSEP2 3	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$175.74
58853	10/09/2023	1113	CENTURYLINK	K7191112249566MSEP2 3	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$42.91
58853	10/09/2023	1113	CENTURYLINK	K7191112249566MSEP2 3	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$128.79
58853	10/09/2023	1113	CENTURYLINK	K7191112249566MSEP2 3	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$44.96
58853	10/09/2023	1113	CENTURYLINK	K7191112249566MSEP2 3	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$50.45
58853	10/09/2023	1113	CENTURYLINK	K7191112249566MSEP2 3	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$49.23
58853	10/09/2023	1113	CENTURYLINK	K7191112249566MSEP2 3	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$106.16
58853	10/09/2023	1113	CENTURYLINK	K7191112249566MSEP2 3	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$106.89
58853	10/09/2023	1113	CENTURYLINK	K7191112249566MSEP2 3	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$42.91
58853	10/09/2023	1113	CENTURYLINK	K7191112249566MSEP2 3	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$85.97
58853	10/09/2023	1113	CENTURYLINK	K7191112249566MSEP2 3	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
58853	10/09/2023	1113	CENTURYLINK	K7191112249566MSEP2 3	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
58853	10/09/2023	1113	CENTURYLINK	K7191112249566MSEP2 3	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
58853	10/09/2023	1113	CENTURYLINK	K7191112249566MSEP2 3	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
58853	10/09/2023	1113	CENTURYLINK	K7191112249566MSEP2 3	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
Check Total:							\$834.01
58854	10/09/2023	1113	CHAFFEE COUNTY WASTE	SALIDA SD NOV 23	10.710.26.2600.0421.000.0000.1711	DISTRICT WIDE TRASH SERVICE, SCHOOL	\$1,984.50

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58854	10/09/2023	1113	CHAFFEE COUNTY WASTE	SALIDA SD NOV 23	10.710.26.2600.0421.000.0000.1711	MISCELLANEOUS ADDITIONAL PICKUPS	\$0.00
58854	10/09/2023	1113	CHAFFEE COUNTY WASTE	SALIDA SD NOV 23	10.710.26.2600.0421.000.0000.1711	SPARTAN HEIGHTS TRASH SERVICE	\$0.00
Check Total:							\$1,984.50
58855	10/09/2023	1113	CHAFFEE COUNTY WASTE	312 HULBERT NOV 23	10.710.26.2600.0421.000.0000.1711	DISTRICT WIDE TRASH SERVICE, SCHOOL	\$0.00
58855	10/09/2023	1113	CHAFFEE COUNTY WASTE	312 HULBERT NOV 23	10.710.26.2600.0421.000.0000.1711	MISCELLANEOUS ADDITIONAL PICKUPS	\$0.00
58855	10/09/2023	1113	CHAFFEE COUNTY WASTE	312 HULBERT NOV 23	10.710.26.2600.0421.000.0000.1711	SPARTAN HEIGHTS TRASH SERVICE	\$40.95
Check Total:							\$40.95
58856	10/09/2023	1113	CHARTER COMMUNICATIONS	172618101092123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET DISTRICT-WIDE SERVICE	\$0.00
58856	10/09/2023	1113	CHARTER COMMUNICATIONS	172618101092123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ELEMENTARY	\$0.00
58856	10/09/2023	1113	CHARTER COMMUNICATIONS	172618101092123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CREST ACADEMY/CAO	\$0.00
58856	10/09/2023	1113	CHARTER COMMUNICATIONS	172618101092123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, BUS BARN, 10400 CR 120	\$0.00
58856	10/09/2023	1113	CHARTER COMMUNICATIONS	172618101092123	10.600.11.2240.0530.000.0000.1618	SPECTRUM BUSINESS VOICE, 627 OAK ST	\$49.99
Check Total:							\$49.99
58857	10/09/2023	1113	COFFEE BY TOPO	0000524	22.102.34.2300.0320.000.8600.2024	CATERING, COFFE AND PASTRIES FOR SECC PARENT	\$76.25
58857	10/09/2023	1113	COFFEE BY TOPO	0000524	22.102.34.2300.0320.000.8708.2024	CATERING, COFFE AND PASTRIES FOR SECC PARENT	\$76.25
58857	10/09/2023	1113	COFFEE BY TOPO	0000526	10.301.11.2400.0890.000.0000.1538	CATERING, COFFEE AND CHAI FOR SHS STAFF MTG,	\$161.62

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58857	10/09/2023	1113	COFFEE BY TOPO	0000527	10.301.11.2400.0890.000.0000.1538	CATERING, COFFEE AND CHAI FOR SHS STAFF MTG,	\$236.14
Check Total:							\$550.26
58858	10/09/2023	1113	COLLYER WATER CONSULTING, 2023-9 LLC		10.710.26.2600.0430.000.0000.1701	CREST ACADEMY, WATER MONITORING SERVICES, SEP	\$673.39
Check Total:							\$673.39
58859	10/09/2023	1113	COLORADO BUREAU OF INVESTIGATION	A240300114	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, MARGRET	\$39.50
58859	10/09/2023	1113	COLORADO BUREAU OF INVESTIGATION	A240300114	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, ANTONIO	\$39.50
58859	10/09/2023	1113	COLORADO BUREAU OF INVESTIGATION	A240300114	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, LURA	\$39.50
Check Total:							\$118.50
58860	10/09/2023	1113	COLORADO COUNCIL ON HS-COLLEGE RELTNS	9915	10.301.21.2120.0614.000.0000.1556	MEMB RENEWAL, SMALL HIGH SCHOOL, OCT 2023 -	\$30.00
Check Total:							\$30.00
58861	10/09/2023	1113	COLORADO DEPT. OF HUMAN SERVICES	ROBERTSON, MEGHAN E	22.102.00.2660.0500.000.8600.2024	FINGERPRINTING/BACKGRO UND CHECK, HEAD START	\$17.50
58861	10/09/2023	1113	COLORADO DEPT. OF HUMAN SERVICES	ROBERTSON, MEGHAN E	22.102.00.2660.0500.000.8708.2024	FINGERPRINTING/BACKGRO UND CHECK,EARLY HEAD	\$17.50
Check Total:							\$35.00
58862	10/09/2023	1113	COLORADO DEPT. OF HUMAN SERVICES	SIMPSON, CAMILLE L	22.102.00.2660.0500.000.8600.2024	FINGERPRINTING/BACKGRO UND CHECK, HEAD START	\$17.50
58862	10/09/2023	1113	COLORADO DEPT. OF HUMAN SERVICES	SIMPSON, CAMILLE L	22.102.00.2660.0500.000.8708.2024	FINGERPRINTING/BACKGRO UND CHECK,EARLY HEAD	\$17.50
Check Total:							\$35.00
58863	10/09/2023	1113	COLORADO DEPT. OF HUMAN SERVICES	STANEK, JORDAN K	22.102.00.2660.0500.000.8600.2024	FINGERPRINTING/BACKGRO UND CHECK, HEAD START	\$17.50
58863	10/09/2023	1113	COLORADO DEPT. OF HUMAN SERVICES	STANEK, JORDAN K	22.102.00.2660.0500.000.8708.2024	FINGERPRINTING/BACKGRO UND CHECK,EARLY HEAD	\$17.50
Check Total:							\$35.00

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58864	10/09/2023	1113	CONSCIOUS DISCIPLINE	1748666	22.102.00.2200.0600.000.3953.0000	CLASSROOM EDITION: FEELING BUDDIES BASIC	\$259.00
58864	10/09/2023	1113	CONSCIOUS DISCIPLINE	1748666	22.102.00.2200.0600.000.3953.0000	BABY DOLL CIRCLE TIME BUNDLE	\$150.00
58864	10/09/2023	1113	CONSCIOUS DISCIPLINE	1748666	22.102.00.2200.0600.000.3953.0000	MULTI-ETHNIC BABY DOLL 4-PACK	\$176.00
58864	10/09/2023	1113	CONSCIOUS DISCIPLINE	1748666	22.102.00.2200.0600.000.3953.0000	CREATING THE SCHOOL FAMILY, BOOK	\$35.00
58864	10/09/2023	1113	CONSCIOUS DISCIPLINE	1748666	22.102.00.2200.0600.000.3953.0000	ACTIVE CALMING CENTER	\$925.00
58864	10/09/2023	1113	CONSCIOUS DISCIPLINE	1748666	22.102.00.2200.0600.000.3953.0000	THE NEW CONSCIOUS DISCIPLINE BOOK -	\$543.19
Check Total:							\$2,088.19
58865	10/09/2023	1113	CRAWFORD AUTO PARTS INC.	5288-214415	10.720.27.2740.0430.000.0000.1755	2012 FORD TRANSIT VAN, AIR AND OIL FILTER	\$30.05
58865	10/09/2023	1113	CRAWFORD AUTO PARTS INC.	5288-214784	10.720.27.2740.0430.000.0000.1755	BOCES BUS #2, EXHAUST STUD	\$13.49
58865	10/09/2023	1113	CRAWFORD AUTO PARTS INC.	5288-214837	10.301.11.1070.0610.000.0000.1530	K THONHOFF, HAND	\$16.23
Check Total:							\$59.77
58866	10/09/2023	1113	EDCOR, LLC	104310	10.305.11.0030.0610.000.0000.0000	HEARTSAVER/FIRST AID CARDS FOR HEA STAFF,	\$45.00
Check Total:							\$45.00
58867	10/09/2023	1113	ELEMENTS MOUNTAIN COMPOST	0817	10.600.00.2320.0500.000.0000.1632	WEEKLY COMPOST PICK UP FOR CREST ACADEMY AND	\$80.00
58867	10/09/2023	1113	ELEMENTS MOUNTAIN COMPOST	0817	10.600.00.2320.0500.000.0000.1632	COMPOSTABLE LINERS FOR SMS AND CREST	\$141.25
58867	10/09/2023	1113	ELEMENTS MOUNTAIN COMPOST	0817	22.102.00.2100.0330.000.8600.2024	WEEKLY COMPOST PICK UP FOR SECC, HEAD START	\$20.00
58867	10/09/2023	1113	ELEMENTS MOUNTAIN COMPOST	0817	22.102.00.2100.0330.000.8708.2024	WEEKLY COMPOST PICK UP FOR SECC, EARLY HEAD	\$20.00
Check Total:							\$261.25

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58868	10/09/2023	1113	ESSENTIAL ELEMENTS, LLC	2482	22.102.00.2100.0330.000.8600.2024	DOWN PAYMENT – PAHSE 2 GRANT WRITING, HEAD	\$1,187.50
58868	10/09/2023	1113	ESSENTIAL ELEMENTS, LLC	2482	22.102.00.2100.0330.000.8708.2024	DOWN PAYMENT – PAHSE 2 GRANT WRITING, EARLY	\$1,187.50
Check Total:							\$2,375.00
58869	10/09/2023	1113	Employee Vendor	SEPT 2023	10.104.10.0010.0320.000.0000.2010	CREST ACADEMY, MTN BIKING/PE/MUSIC, SPECIALS	\$731.84
Check Total:							\$731.84
58870	10/09/2023	1113	Employee Vendor	GT FALL 23 REIMB	10.600.00.0070.0580.000.0000.3150	GRACE MCFARLAND, REIMB FOR FALL 2023 CLASS FROM	\$1,241.85
Check Total:							\$1,241.85
58871	10/09/2023	1113	GUIDESTONE	LONGFELLOW TRIP	10.600.00.2190.0600.000.0000.1660	CHECK IN EXCHANGE FOR MONIES COLLECTED FROM	\$900.00
Check Total:							\$900.00
58872	10/09/2023	1113	HAARMEYER, LINDSAY	CAR SEATTECH RENEW	22.102.21.2130.0610.000.8600.2024	CAR SEAT TECHNICIAN RECERTIFICATIONN FEE, HS	\$27.50
58872	10/09/2023	1113	HAARMEYER, LINDSAY	CAR SEATTECH RENEW	22.102.21.2130.0610.000.8708.2024	CAR SEAT TECHNICIAN RECERTIFICATION FEE, EHS	\$27.50
Check Total:							\$55.00
58873	10/09/2023	1113	Employee Vendor	MILEAGE JUN-OCT 2023	10.600.23.2213.0580.000.0000.1627	PERSONAL VEHICLE MILEAGE, SCHOOL DISTRICT	\$132.70
Check Total:							\$132.70
58874	10/09/2023	1113	HEART OF THE ROCKIES RADIO GROUP	SEPT 2023 RADIO ADS	10.600.23.2540.0540.000.0000.1640	RADIO ADVERTISING, SPET 2023, HELP WANTED ADS	\$540.00
Check Total:							\$540.00
58875	10/09/2023	1113	HOELTING & COMPANY, INC	44968	10.600.23.2317.0332.000.0000.1607	INTERIM BILLING FOR 2023 AUDIT	\$3,000.00
Check Total:							\$3,000.00
58876	10/09/2023	1113	IMPRESO	55458	10.710.26.2620.0610.000.0000.1719	38 X 58 CAN LINER, 9 CASES	\$413.91

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58876	10/09/2023	1113	IMPRESKO	55458	10.710.26.2620.0610.000.0000.1719	FOAM HAND SANITIZER, 2 CASES	\$109.70
58876	10/09/2023	1113	IMPRESKO	55458	10.710.26.2620.0610.000.0000.1719	FOAMING HAND SOAP, 2 CASES	\$87.50
Check Total:							\$611.11
58877	10/09/2023	1113	INGRAM LIBRARY SERVICE, LLC	77921163	10.101.22.2222.0640.000.0000.1374	MISCELLANEOUS NEW BOOKS FOR LONGFELLOW	\$29.53
Check Total:							\$29.53
58878	10/09/2023	1113	J.W. PEPPER & SON INC	365689199	10.201.11.1250.0610.000.0000.1427	Standard of Excellence Jazz Ensemble Method Alto Sax 2	\$12.99
58878	10/09/2023	1113	J.W. PEPPER & SON INC	365689199	10.201.11.1250.0610.000.0000.1427	Standard of Excellence Jazz Ensemble Method Bass	\$0.00
58878	10/09/2023	1113	J.W. PEPPER & SON INC	365689199	10.201.11.1250.0610.000.0000.1427	Standard of Excellence Jazz Ensemble Method Flute	\$0.00
58878	10/09/2023	1113	J.W. PEPPER & SON INC	365689199	10.201.11.1250.0610.000.0000.1427	Standard of Excellence Jazz Ensemble Method Clarinet	\$0.00
58878	10/09/2023	1113	J.W. PEPPER & SON INC	365689199	10.201.11.1250.0610.000.0000.1427	Standard of Excellence Jazz Ensemble Method Auxiliary	\$0.00
58878	10/09/2023	1113	J.W. PEPPER & SON INC	365689199	10.201.11.1250.0610.000.0000.1427	Seven Nation Army Flex Band EPRINT	\$65.00
58878	10/09/2023	1113	J.W. PEPPER & SON INC	365689199	10.201.11.1250.0610.000.0000.1427	In Search of Yeti EPRINT Kirk Vogel	\$58.90
58878	10/09/2023	1113	J.W. PEPPER & SON INC	365689199	10.201.11.1250.0610.000.0000.1427	Metal! EPRINT arr. Sean O'Loughlin	\$75.00
Check Total:							\$211.89
58879	10/09/2023	1113	KIMBALL MIDWEST	101504473	10.720.27.2740.0610.000.0000.1756	MISC CLAMPS FOR BUS BARN SHOP	\$266.25
Check Total:							\$266.25
58880	10/09/2023	1113	Employee Vendor	TERR JARS REIM	10.305.11.0030.0610.000.0000.0000	REIMB FOR PURCHASE OF TERRARIUM JARS	\$3.75
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58882	10/09/2023	1113	P2RE LLC	SPRTRN HGHTS OCT 2023	10.600.00.4000.0300.000.0000.8222	SPARTAN HEIGHTS COMMISSION PAYOUT	\$414.74
Check Total:							\$414.74
58883	10/09/2023	1113	PETERSON, STEPAHNI LASHAY 36		10.104.10.0010.0320.000.0000.2010	CREST ACADEMY ART AND PE CLASSES, SEP 5 -27,	\$448.00
Check Total:							\$448.00
58884	10/09/2023	1113	PINNACOL ASSURANCE	21445237	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENSATION INSURANCE PREMIUMS, 4 OF	\$5,458.00
58884	10/09/2023	1113	PINNACOL ASSURANCE	21445237	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENSATION INSURANCE DEDUCTIBLE	\$358.74
58884	10/09/2023	1113	PINNACOL ASSURANCE	21445237	10.800.26.2850.0526.000.0000.0000	AUDIT PREMIUM	\$2,654.00
Check Total:							\$8,470.74
58885	10/09/2023	1113	RIVERSIDE TROPHIES	13319	10.600.23.2310.0580.000.0000.1621	CUSTOM ENGRAVED PERPETUAL PLAQUE, FOR	\$249.95
58885	10/09/2023	1113	RIVERSIDE TROPHIES	13319	10.600.23.2310.0580.000.0000.1621	CUSTOM ENGRAVED PALQUE TAGS, QTY OF 11,	\$165.00
Check Total:							\$414.95
58886	10/11/2023	1114	Employee Vendor	NCTE PERDIEM SEP2023	10.104.10.0010.0580.000.0000.2010	PER DIEM FOR NCTE CONFERENCE NOV 2023	\$237.00
Check Total:							\$237.00
58887	10/11/2023	1114	BROKEN STRING GUITARS	861062	10.301.11.1250.0610.000.0000.1527	SNARK TUNERS, QTY OF 10 AT \$23 EACH	\$230.00
58887	10/11/2023	1114	BROKEN STRING GUITARS	861062	10.301.11.1250.0610.000.0000.1527	GUITAR PICKS, QTY OF 120 @ 0.25 EACH	\$30.00
Check Total:							\$260.00
58888	10/11/2023	1114	BUSINESS SOLUTIONS LEASING	35038725	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$0.00
58888	10/11/2023	1114	BUSINESS SOLUTIONS LEASING	35038725	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
58888	10/11/2023	1114	BUSINESS SOLUTIONS LEASING	35038725	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00

Salida School District R32J

Disbursement Detail Listing

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

Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
58888	10/11/2023	1114	BUSINESS SOLUTIONS LEASING	35038725	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$139.00	
58888	10/11/2023	1114	BUSINESS SOLUTIONS LEASING	35038725	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00	
							Check Total:	\$139.00
58889	10/11/2023	1114	BUSINESS SOLUTIONS LEASING	35012886	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$0.00	
58889	10/11/2023	1114	BUSINESS SOLUTIONS LEASING	35012886	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$311.62	
58889	10/11/2023	1114	BUSINESS SOLUTIONS LEASING	35012886	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00	
58889	10/11/2023	1114	BUSINESS SOLUTIONS LEASING	35012886	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$0.00	
58889	10/11/2023	1114	BUSINESS SOLUTIONS LEASING	35012886	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00	
							Check Total:	\$311.62
58890	10/11/2023	1114	CARSTENS, JAMES	SEP 2023	10.710.26.2600.0430.000.0000.1701	CLEANING OF KESNER BUILDING, SEP 2023, 54 HRS	\$918.00	
							Check Total:	\$918.00
58891	10/11/2023	1114	CINTAS FIRE 636525	0F47054603	10.710.26.2600.0430.000.0000.1701	SMS MONITORING CINTASNET RENTAL	\$1,517.92	
							Check Total:	\$1,517.92
58892	10/11/2023	1114	COLORADO COUNCIL ON HS-COLLEGE RELTNS	9874	10.301.11.2213.0580.000.0000.1509	D CATALANO, CONFERENCE FEE, ATTENDING ONE DAY	\$155.00	
58892	10/11/2023	1114	COLORADO COUNCIL ON HS-COLLEGE RELTNS	9875	10.301.11.2213.0580.000.0000.1509	M CHRISTENSEN, CONFERENCE FEE,	\$155.00	
							Check Total:	\$310.00
58893	10/11/2023	1114	CONSOLIDATED ELECTRICAL DISTRIBUTORS,INC	6658-1006400	10.710.26.2600.0610.000.0000.1712	4 KEYS	\$46.28	
							Check Total:	\$46.28

Salida School District R32J

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58894	10/11/2023	1114	Employee Vendor	BKS REIM FALL 2023	10.600.00.0090.0240.203.3272.0000	REIMB FOR COST OF BOOKS FOR GREAT COURSES - HOW	\$240.33
58894	10/11/2023	1114	Employee Vendor	PERDIEM CAEA 2023	10.301.11.2213.0580.000.0000.1509	PERDIEM CAEA 2023	\$158.00
Check Total:							\$398.33
58895	10/11/2023	1114	Employee Vendor	REIMB KAHOOT&PATREO	10.201.11.0600.0610.000.0000.1428	REIM FOR KAHOOT AND PATREO SHS PORTION	\$102.22
58895	10/11/2023	1114	Employee Vendor	REIMB KAHOOT&PATREO	10.301.11.0600.0610.000.0000.1531	REIM FOR KAHOOT AND PATREO SHS PORTION	\$102.23
Check Total:							\$204.45
58896	10/11/2023	1114	J.W. PEPPER & SON INC	365692076	10.201.11.1250.0610.000.0000.1427	Standard of Excellence Jazz Ensemble Method Alto Sax 2	\$15.99
58896	10/11/2023	1114	J.W. PEPPER & SON INC	365692076	10.201.11.1250.0610.000.0000.1427	Standard of Excellence Jazz Ensemble Method Bass	\$18.99
58896	10/11/2023	1114	J.W. PEPPER & SON INC	365692076	10.201.11.1250.0610.000.0000.1427	Standard of Excellence Jazz Ensemble Method Flute	\$15.99
58896	10/11/2023	1114	J.W. PEPPER & SON INC	365692076	10.201.11.1250.0610.000.0000.1427	Standard of Excellence Jazz Ensemble Method Clarinet	\$15.99
58896	10/11/2023	1114	J.W. PEPPER & SON INC	365692076	10.201.11.1250.0610.000.0000.1427	Standard of Excellence Jazz Ensemble Method Auxiliary	\$18.99
58896	10/11/2023	1114	J.W. PEPPER & SON INC	365692076	10.201.11.1250.0610.000.0000.1427	Seven Nation Army Flex Band EPRINT	\$0.00
58896	10/11/2023	1114	J.W. PEPPER & SON INC	365692076	10.201.11.1250.0610.000.0000.1427	In Search of Yeti EPRINT Kirk Vogel	\$0.00
58896	10/11/2023	1114	J.W. PEPPER & SON INC	365692076	10.201.11.1250.0610.000.0000.1427	Metal! EPRINT arr. Sean O'Loughlin	\$0.00
Check Total:							\$85.95
58897	10/11/2023	1114	LAKESHORE LEARNING MATERIALS	312854092023	22.102.00.2200.0600.000.3953.0000	Stand-Up Magnetic Design Center	\$189.00
58897	10/11/2023	1114	LAKESHORE LEARNING MATERIALS	312854092023	22.102.00.2200.0600.000.3953.0000	Medium Safety Wall Mirror (2' x 4')	\$239.00

Salida School District R32J

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58897	10/11/2023	1114	LAKESHORE LEARNING MATERIALS	312854092023	22.102.00.2200.0600.000.3953.0000	Classic Birch Classroom Chair - 11 1/2"	\$659.94
58897	10/11/2023	1114	LAKESHORE LEARNING MATERIALS	312854092023	22.102.00.2200.0600.000.3953.0000	All-In-One CD Player with BLUETOOTH®	\$278.00
58897	10/11/2023	1114	LAKESHORE LEARNING MATERIALS	312854092023	22.102.00.2200.0600.000.3953.0000	MERCHANDISE CERTIFICATE 493843	(\$510.53)
Check Total:							\$855.41
58898	10/11/2023	1114	MIDAMERICA BOOKS	14300	10.101.22.2222.0640.000.0000.1374	MISCELLANEOUS NEW BOOKS, 4 BOOKS TOTAL	\$89.80
Check Total:							\$89.80
58899	10/11/2023	1114	OZO EDU, INC	INV55493	10.600.00.2190.0600.000.0000.1660	EVO CLASSROOM KIT - 18	\$2,990.00
Check Total:							\$2,990.00
58900	10/11/2023	1114	Employee Vendor	REIM WAL MART 10/23	10.720.27.2740.0610.000.0000.1756	CLEANING SUPPLIES FOR BUS BARN	\$47.95
Check Total:							\$47.95
58901	10/11/2023	1114	ROK SKOOL, LLC	1344	10.104.10.0010.0320.000.0000.2010	CREST ACADEMY MUSIC INSTRUCTION, SEP 2023	\$300.00
58901	10/11/2023	1114	ROK SKOOL, LLC	1345	10.104.10.0010.0320.000.0000.2010	CREST ACADEMY ANNUAL INSTRUMENT/EQUIPMENT	\$900.00
Check Total:							\$1,200.00
58902	10/11/2023	1114	Employee Vendor	REIM INDUCTION 09/23	10.305.11.0030.0300.000.0000.0000	ALYSHA RUSHING - REIM INDUCTION 09/23	\$175.00
Check Total:							\$175.00
58903	10/11/2023	1114	SAFEWAY INC.	433000-091123-2817	10.600.23.2320.0611.000.0000.1613	B PYLE, MISC SUPPLIES FOR CAO KITCHEN-BREAK ROOM	\$38.27
58903	10/11/2023	1114	SAFEWAY INC.	435138-092123-2817	10.600.23.2320.0611.000.0000.1613	B PYLE, COFFEE A DSPONGES FOR CAO	\$42.90
58903	10/11/2023	1114	SAFEWAY INC.	721881-083123-2817	10.600.23.2320.0611.000.0000.1613	MISC SUPPLIES FOR CAO KITCHEN-BREAK ROOM	\$77.89
58903	10/11/2023	1114	SAFEWAY INC.	723609-090523-2817	21.600.31.3100.0630.000.0000.0000	AN MOORE, MISC FOOD SUPPLIES FOR LES KITCHEN	\$47.45

Salida School District R32J

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58903	10/11/2023	1114	SAFEWAY INC.	806819-091423-2817	10.201.24.2410.0611.000.0000.1488	B SKIPPER, MISC SUPPLIES FOR SMS OFFICE	\$80.98
Check Total:							\$287.49
58904	10/11/2023	1114	SALIDA AUTO PARTS	106170	10.720.27.2740.0430.000.0000.1755	BUS 7, HUB CAP PLUG	\$4.76
58904	10/11/2023	1114	SALIDA AUTO PARTS	159970	10.720.27.2740.0430.000.0000.1755	BUS 7, TRANS OIL COOLER HOSE, CAP PLUG	\$39.80
58904	10/11/2023	1114	SALIDA AUTO PARTS	160223	10.720.27.2740.0430.000.0000.1755	SUB K1-KITCHEN, TRANSMISSION AND ENGINE	\$103.84
58904	10/11/2023	1114	SALIDA AUTO PARTS	160602	10.720.27.2740.0610.000.0000.1756	WIPER BLADES FOR BUS BARN STOCK	\$64.72
58904	10/11/2023	1114	SALIDA AUTO PARTS	161105	10.720.27.2740.0610.000.0000.1756	ANTIFREEZE FOR BUS BARN STOCK	\$155.88
58904	10/11/2023	1114	SALIDA AUTO PARTS	161264	10.720.27.2740.0430.000.0000.1755	BOCES BUS #2, BRAKE PADS AND PARTS, & MISC OTHER	\$1,011.15
58904	10/11/2023	1114	SALIDA AUTO PARTS	161410	10.720.27.2740.0430.000.0000.1755	BOCES BUS #2, OIL FILTER	\$5.84
58904	10/11/2023	1114	SALIDA AUTO PARTS	161468	10.720.27.2740.0610.000.0000.1756	FUNNEL FOR BUS BARN	\$22.23
58904	10/11/2023	1114	SALIDA AUTO PARTS	161473	10.720.27.2740.0430.000.0000.1755	BOCES BUS #2, MISC RETURNED PARTS	(\$329.78)
58904	10/11/2023	1114	SALIDA AUTO PARTS	161477	10.720.27.2740.0430.000.0000.1755	BOCES BUS #2, EXHAUST GASKETS	\$31.03
58904	10/11/2023	1114	SALIDA AUTO PARTS	161493	10.720.27.2740.0430.000.0000.1755	BOCES BUS #2, TRANSMISSION FLUID	\$75.00
58904	10/11/2023	1114	SALIDA AUTO PARTS	161547	10.720.27.2740.0430.000.0000.1755	BUS 4, SYGATFGA	\$216.05
Check Total:							\$1,400.52
58905	10/11/2023	1114	SALIDA FIRE EXTINGUISHER	2301031	10.720.27.2720.0340.000.0000.1750	FIRE EXTINGUISHER INSPECTION	\$179.00
Check Total:							\$179.00
58906	10/11/2023	1114	SALIDA HOSPITAL DISTRICT	PELINO, S 854598	10.720.27.2700.0335.000.0000.1759	SCOTT PELINO, DOT RANDOM DRUG SCREEN,	\$45.00
Check Total:							\$45.00

Salida School District R32J

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58907	10/11/2023	1114	SALIDA HOSPITAL DISTRICT	MEMMEN, DEREK1408333	10.720.27.2700.0335.000.0000.1759	DEREK MEMMEN, DOT RANDOM DRUG AND	\$90.00
Check Total:							\$90.00
58908	10/11/2023	1114	SALIDA HOSPITAL DISTRICT	WHITE,JAMES 1408580	10.720.27.2700.0335.000.0000.1759	JAMES WHITE, DOT RANDOM DRUG SCREEN,	\$45.00
Check Total:							\$45.00
58909	10/11/2023	1114	SALIDA UTILITIES	8/24/23-9/20/23	10.102.26.2620.0411.000.3897.0000	516 TELLER STREET, SECC, UPK PORTION	\$160.85
58909	10/11/2023	1114	SALIDA UTILITIES	8/24/23-9/20/23	10.710.26.2600.0411.000.0000.1706	312 HULBERT, A & B	\$0.00
58909	10/11/2023	1114	SALIDA UTILITIES	8/24/23-9/20/23	10.710.26.2600.0411.000.0000.1706	312 HULBERT, C & D	\$0.00
58909	10/11/2023	1114	SALIDA UTILITIES	8/24/23-9/20/23	10.710.26.2600.0411.000.0000.1706	314 HULBERT	\$0.00
58909	10/11/2023	1114	SALIDA UTILITIES	8/24/23-9/20/23	10.710.26.2600.0411.000.0000.1706	314 HULBERT	\$0.00
58909	10/11/2023	1114	SALIDA UTILITIES	8/24/23-9/20/23	10.710.26.2600.0411.000.0000.1706	310 E 9TH STREET	\$83.49
58909	10/11/2023	1114	SALIDA UTILITIES	8/24/23-9/20/23	10.710.26.2600.0411.000.0000.1706	349 E 9TH STREET	\$117.38
58909	10/11/2023	1114	SALIDA UTILITIES	8/24/23-9/20/23	10.710.26.2600.0411.000.0000.1706	520 MIDDLE SCHOOL IRRIGATION	\$1,702.02
58909	10/11/2023	1114	SALIDA UTILITIES	8/24/23-9/20/23	10.710.26.2600.0411.000.0000.1706	KESNER BUILDING IRRIGATION	\$225.23
58909	10/11/2023	1114	SALIDA UTILITIES	8/24/23-9/20/23	10.710.26.2600.0411.000.0000.1706	SOCCER FIELDS IRRIGATION, HOLMAN FIELDS	\$305.48
58909	10/11/2023	1114	SALIDA UTILITIES	8/24/23-9/20/23	10.710.26.2600.0411.000.0000.1706	MIDDLE SCHOOL WATER	\$281.59
58909	10/11/2023	1114	SALIDA UTILITIES	8/24/23-9/20/23	10.710.26.2600.0411.000.0000.1706	425 W 7TH STREET, LES IRRIGATION	\$781.98
58909	10/11/2023	1114	SALIDA UTILITIES	8/24/23-9/20/23	10.710.26.2600.0411.000.0000.1706	26 JONES AVE, SHS	\$497.79
58909	10/11/2023	1114	SALIDA UTILITIES	8/24/23-9/20/23	10.710.26.2600.0411.000.0000.1706	EIGHTH & I STREET, LES BUILDING WATER/SEWER	\$237.29
58909	10/11/2023	1114	SALIDA UTILITIES	8/24/23-9/20/23	10.710.26.2600.0411.000.0000.1706	504 TELLER ST, MAINTENANCE BARN	\$53.61
58909	10/11/2023	1114	SALIDA UTILITIES	8/24/23-9/20/23	10.710.26.2600.0411.000.0000.1706	10400 CR 120, BUS BARN	\$0.00
58909	10/11/2023	1114	SALIDA UTILITIES	8/24/23-9/20/23	10.710.26.2600.0411.000.0000.1706	349 E 9TH ST,	\$26.49

Salida School District R32J

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58909	10/11/2023	1114	SALIDA UTILITIES	8/24/23-9/20/23	10.710.26.2600.0411.000.0000.1706	I STREET	\$26.49
58909	10/11/2023	1114	SALIDA UTILITIES	8/24/23-9/20/23	10.710.26.2600.0411.000.0000.1706	627 OAK STREET	\$48.68
58909	10/11/2023	1114	SALIDA UTILITIES	8/24/23-9/20/23	10.710.26.2600.0411.000.0000.1706	607 OAK STREET	\$40.57
58909	10/11/2023	1114	SALIDA UTILITIES	8/24/23-9/20/23	22.102.26.2620.0411.000.8600.2024	516 TELLER STREET, SECC, HEAD START PORTION	\$160.86
58909	10/11/2023	1114	SALIDA UTILITIES	8/24/23-9/20/23	22.102.26.2620.0411.000.8708.2024	516 TELLER STREET, SECC, EARLY HEAD START	\$160.86
Check Total:							\$4,910.66
58910	10/11/2023	1114	SCHOOL NURSE SUPPLY	0971033-IN	10.301.11.2400.0890.000.0000.1538	FOLD OUT FIRST AID KIT FOR MUSIC DEPARTMENT AT	\$37.00
Check Total:							\$37.00
58911	10/11/2023	1114	Employee Vendor	REIM DRAMA COST10/23	10.301.11.0030.0610.000.0000.1507	REIM DRAMA COSTUMES FALL PRODUCTION 10/23	\$23.98
Check Total:							\$23.98
58912	10/11/2023	1114	SECURLY, INC	122924	10.600.11.2240.0530.000.0000.1618	MDM 1-499	\$2,125.00
Check Total:							\$2,125.00
58913	10/11/2023	1114	SHAMROCK FOODS COMPANY	28884652	22.102.19.0040.0610.000.8600.2024	SUPPLIES TO MAKE PLYDOUGH, HS PORTION	\$9.89
58913	10/11/2023	1114	SHAMROCK FOODS COMPANY	28884652	22.102.19.0040.0610.000.8708.2024	SUPPLIES TO MAKE PLYDOUGH, EHS PORTION	\$9.89
Check Total:							\$19.78
58914	10/11/2023	1114	SNAP-ON INDUSTRIAL	ARV/58827117	10.720.27.2740.0730.000.0000.1757	3/4 DR HD TECH ANGLE TORQUE WRENCH, 60-600	\$1,130.33
Check Total:							\$1,130.33
58915	10/11/2023	1114	TARGET SPECIALTY PRODUCTS	INVP501293307	10.710.26.2600.0320.000.0000.1716	SPR 35-00-07 .10% DIM 95% EPEC SIMPLIFY PRO 180	\$723.70
58915	10/11/2023	1114	TARGET SPECIALTY PRODUCTS	INVP501293307	10.710.26.2600.0320.000.0000.1716	21-00-00 FRONTIER STANDARD, 50 lb BAG, QTY	\$863.37
58915	10/11/2023	1114	TARGET SPECIALTY PRODUCTS	INVP501293307	10.710.26.2600.0320.000.0000.1716	24-04-10 TS PRO PCU 20% AMS FE (MEARS), 50 LB BAG,	\$1,514.88
Check Total:							\$3,101.95

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58916	10/11/2023	1114	TERMINIX PROCESSING CENTER	438051303	10.710.26.2600.0430.000.0000.1701	CAO/CREST 627 OAK ST. PEST CONTROL SERVICES,	\$700.20
						Check Total:	\$700.20
58917	10/11/2023	1114	TERMINIX PROCESSING CENTER	437449250	10.710.26.2600.0430.000.0000.1701	349 E 9TH ST.. PEST CONTROL SERVICES,	\$525.60
						Check Total:	\$525.60
58918	10/11/2023	1114	TK ELEVATOR CORP	6000678862	10.710.26.2600.0430.000.0000.1701	REPAIR TO KESNER LIFT DRIVE CHAIN	\$5,526.44
						Check Total:	\$5,526.44
58919	10/11/2023	1114	TOLIN MECHANICAL SYSTEMS CO, LLC	SV485669	10.710.26.2600.0430.000.0000.1701	TROUBLESHOOT ISSUES WITH WALK IN COOLER AT	\$300.00
						Check Total:	\$300.00
58920	10/11/2023	1114	TOWN OF PONCHA SPRINGS	18010400-01 SEP 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$40.89
58920	10/11/2023	1114	TOWN OF PONCHA SPRINGS	18010400-01 SEP 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
58920	10/11/2023	1114	TOWN OF PONCHA SPRINGS	18010400-01 SEP 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
58920	10/11/2023	1114	TOWN OF PONCHA SPRINGS	18010400-01 SEP 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
58920	10/11/2023	1114	TOWN OF PONCHA SPRINGS	180314-01 SEP 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
58920	10/11/2023	1114	TOWN OF PONCHA SPRINGS	180314-01 SEP 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
58920	10/11/2023	1114	TOWN OF PONCHA SPRINGS	180314-01 SEP 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
58920	10/11/2023	1114	TOWN OF PONCHA SPRINGS	180314-01 SEP 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$30.00
58920	10/11/2023	1114	TOWN OF PONCHA SPRINGS	200310-01 SEP 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00

Salida School District R32J

Disbursement Detail Listing

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 Bank Account: 0418008702

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Fiscal Year: 2023-2024

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58920	10/11/2023	1114	TOWN OF PONCHA SPRINGS	200310-01 SEP 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$30.00
58920	10/11/2023	1114	TOWN OF PONCHA SPRINGS	200310-01 SEP 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
58920	10/11/2023	1114	TOWN OF PONCHA SPRINGS	200310-01 SEP 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
58920	10/11/2023	1114	TOWN OF PONCHA SPRINGS	200312-01 SEP 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
58920	10/11/2023	1114	TOWN OF PONCHA SPRINGS	200312-01 SEP 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
58920	10/11/2023	1114	TOWN OF PONCHA SPRINGS	200312-01 SEP 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$30.26
58920	10/11/2023	1114	TOWN OF PONCHA SPRINGS	200312-01 SEP 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
Check Total:							\$131.15
58921	10/11/2023	1114	TRILLIUM HOLDCO LLC	10168701	10.710.26.2600.0622.000.0000.1708	DISTRICT ELECTRICITY COSTS FROM SOLAR FARM	\$6,149.35
Check Total:							\$6,149.35
58922	10/11/2023	1114	TYLER TECHNOLOGIES	025-440152	10.600.23.2213.0580.000.0000.1627	TRAINING FOR CASSIE LUTTRELL	\$960.00
Check Total:							\$960.00
58923	10/11/2023	1114	VERIZON WIRELESS	9945140294	10.600.00.2400.0531.000.0000.1644	515-451-6703 ANDREA	\$49.58
58923	10/11/2023	1114	VERIZON WIRELESS	9945140294	10.600.00.2400.0531.000.0000.1644	719-207-1401 KRISTIE SERVIS	\$49.58
58923	10/11/2023	1114	VERIZON WIRELESS	9945140294	10.600.00.2400.0531.000.0000.1644	719-207-1506 THERESA GILSON	\$49.58
58923	10/11/2023	1114	VERIZON WIRELESS	9945140294	10.600.00.2400.0531.000.0000.1644	719-221-0214 CASSIE LUTTRELL	\$49.58
58923	10/11/2023	1114	VERIZON WIRELESS	9945140294	10.600.00.2400.0531.000.0000.1644	719-221-2900 MARKO	\$49.58

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58923	10/11/2023	1114	VERIZON WIRELESS	9945140294	10.600.00.2400.0531.000.0000.1644	719-221-3346 KIM LETOURNEAU	\$49.58	
58923	10/11/2023	1114	VERIZON WIRELESS	9945140294	10.600.00.2400.0531.000.0000.1644	719-221-5231 BRETT PYLE	\$49.58	
58923	10/11/2023	1114	VERIZON WIRELESS	9945140294	10.600.00.2400.0531.000.0000.1644	719-221-5915 DAVID BLACKBURN	\$49.58	
58923	10/11/2023	1114	VERIZON WIRELESS	9945140294	10.600.00.2400.0531.000.0000.1644	719-221-6202 WILLIAM WOODDELL	\$49.58	
58923	10/11/2023	1114	VERIZON WIRELESS	9945140294	10.600.00.2400.0531.000.0000.1644	719-221-7700 NANCY	\$49.58	
58923	10/11/2023	1114	VERIZON WIRELESS	9945140294	10.600.00.2400.0531.000.0000.1644	719-221-8309 WILLIAM STOKESBERRY	\$49.58	
58923	10/11/2023	1114	VERIZON WIRELESS	9945140294	10.600.00.2400.0531.000.0000.1644	719-221-8996 MICHELLE SAAB	\$49.58	
58923	10/11/2023	1114	VERIZON WIRELESS	9945140294	10.600.00.2400.0531.000.0000.1644	719-221-9266 TIM	\$49.58	
58923	10/11/2023	1114	VERIZON WIRELESS	9945140294	10.600.00.2400.0531.000.0000.1644	719-458-7856 JESSE HULL	\$49.58	
58923	10/11/2023	1114	VERIZON WIRELESS	9945140294	10.600.00.2400.0531.000.0000.1644	719-839-0283 SEAN CLARK	\$49.58	
58923	10/11/2023	1114	VERIZON WIRELESS	9945140294	10.600.00.2400.0531.000.0000.1644	719-221-0452 AARON	\$49.58	
58923	10/11/2023	1114	VERIZON WIRELESS	9945140294	10.600.00.2400.0531.000.0000.1644	719-221-2845 JOSH BUCKBERG	\$0.00	
58923	10/11/2023	1114	VERIZON WIRELESS	9945140294	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00	
58923	10/11/2023	1114	VERIZON WIRELESS	9945140294	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00	
58923	10/11/2023	1114	VERIZON WIRELESS	9945140294	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00	
58923	10/11/2023	1114	VERIZON WIRELESS	9945140294	10.600.00.2400.0531.000.0000.1644	EQUIPMENT/DEVICE UPGRADE COSTS	\$99.99	
							Check Total:	\$893.27
58924	10/11/2023	1114	VOYAGER FLEET SYSTEMS	8690972382341	10.720.27.2740.0626.000.0000.1752	FUEL FOR DISTRICT VEHICLE FLEET	\$8,797.98	
58924	10/11/2023	1114	VOYAGER FLEET SYSTEMS	8690972382341	10.720.27.2740.0626.000.0000.1752	EXEMPT TAX CREDIT	(\$460.56)	
							Check Total:	\$8,337.42

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58925	10/11/2023	1114	WAMER, JOHN ALEXANDER	0000016	10.201.11.1250.0610.000.0000.1427	COMBO, FROST GIANTS AND AGENT SWING SAVES	\$150.00
Check Total:							\$150.00
58926	10/11/2023	1114	WELLNESS SCREENING, LLC	2510	10.720.27.2700.0335.000.0000.1759	RANDOM SCREENINGS JAMES WHITE AND DEREK	\$147.04
Check Total:							\$147.04
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	13TC-W7PK-KJ4M	10.201.11.0830.0610.000.0000.1415	adidas Men's Freak Spark 23 Football Shoe,	(\$42.01)
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	13TC-W7PK-KJ4M	10.201.11.0830.0610.000.0000.1415	Under Armour Men's Fran 2.0 Football Shoe, Black	\$0.00
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	13TC-W7PK-KJ4M	10.201.11.0830.0610.000.0000.1415	adidas Men's Freak Spark MD-Team Football Shoe,	\$0.00
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	14X9-YYQT-W9VY	10.710.26.2600.0610.000.0000.1712	Neptune Pump Filter Kit FBK-5	\$311.00
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	14X9-YYQT-XDJM	10.201.11.2400.0890.000.0000.1438	Kleenex® Professional Facial Tissue for Business (21400),	\$127.98
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	16GT-Q4GY-1VFM	10.710.42.2520.0610.000.0000.1800	Backpack Bookbag for College Sturdy Travel	\$33.99
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	16GT-Q4GY-1VFM	10.710.42.2520.0610.000.0000.1800	Heavy Canvas Large Tote Bag with Zippered Closure	\$24.98
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	19M7-7LQJ-1LTJ	10.101.24.2410.0611.000.0000.1388	Lavori-AK Safety Vests 10 Pack - Yellow Reflective	\$23.58
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	19WX-FQJN-WDDK	10.720.27.2740.0730.000.0000.1757	Dr.Roc Compatible Instrument Cluster Gauge	\$28.69
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	19WX-FQJN-X7PR	10.201.11.0020.0610.000.0000.1437	Fire Retardant Spray (Class A for Fabric, Wood, Theater	\$34.95
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	19WX-FQJN-YNVW	10.101.24.2410.0611.000.0000.1388	Neenah Wausau Exact Index Cardstock, 110 lb, 8.5 x 11	\$77.88
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1CNW-YX2R-XDR7	10.101.24.2410.0611.000.0000.1388	NIUBEE Acrylic Window Sign Holder 8.5x11 Inch with 4	\$19.98

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58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1CNW-YX3R-WWXF	10.301.11.0500.0610.000.0000.1517	New Teeth: Stories by Simon Rich, HARDCOVER	\$310.35
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1CNW-YX3R-YQRP	22.102.00.2200.0600.000.3953.0000	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$279.65
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1CNW-YX3R-YQRP	22.102.00.2200.0730.000.3953.0000	MISCELLANEOUS CLASSROOM ITEMS FOR	\$0.00
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1F7D-1FGJ-WN14	10.600.23.2310.0580.000.0000.1621	Power Strip Surge Protector, HUNIAN Flat Plug 15 Ft Long	\$35.99
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1F7D-1FGJ-WWG4	10.600.11.1640.0430.000.0000.1649	5 Pack(6FT)Original[Apple MFi Certified] iPhone	\$8.99
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1F7D-1FGJ-WWG4	10.600.11.1640.0430.000.0000.1649	JSAUX 4K Long HDMI Cable 2 Pack 25 ft, 18Gbps High	\$31.66
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1F7D-1FGJ-WWG4	10.600.11.1640.0430.000.0000.1649	Crucial RAM 16GB Kit (2x8GB) DDR4 3200MHz	\$26.99
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1F7D-1FGJ-YX3L	10.600.00.2130.0800.000.9003.1200	Helping School Refusing Children and Their Parents:	\$395.76
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1GLL-CWMD-1VRQ	10.600.00.0060.0730.000.0000.1650	SCREENARAMA New Screen Replacement for	\$151.02
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1HHQ-JC1D-XVCG	10.201.11.0200.0610.000.0000.1418	MISCELLANEOUS SUPPLIES FOR SMS ART	\$162.63
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1HLW-CMG9-G66H	10.201.11.0830.0610.000.0000.1415	adidas Men's Freak Spark 23 Football Shoe,	\$0.00
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1HLW-CMG9-G66H	10.201.11.0830.0610.000.0000.1415	Under Armour Men's Fran 2.0 Football Shoe, Black	(\$42.00)
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1HLW-CMG9-G66H	10.201.11.0830.0610.000.0000.1415	adidas Men's Freak Spark MD-Team Football Shoe,	(\$74.50)
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1HVV-3JLY-1YTV	10.301.11.1100.0610.000.0000.1519	Kassa 4-Pack White Chalk Markers Includes 2 6mm	\$9.45
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1HVV-3JLY-1YTV	10.301.11.1100.0610.000.0000.1519	Chalkboard Set - Framed Black Board 24 x 18 inch	\$26.89

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58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1HXW-4NJX-WVP9	10.201.11.0020.0610.000.0000.1437	Smead Colored Hanging File Folder with Tab, 1/5-Cut	\$41.96
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1JGK-F3QY-XFFD	10.710.42.2520.0610.000.0000.1800	MILITAU First Responder Door Stop Door Jam for Law	\$99.98
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1JNF-6XPH-1NYG	10.301.11.2400.0890.000.0000.1538	Rainbow Colored Kraft Duo-Finish Paper, White,	\$63.53
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1LR6-1K93-MKMX	10.201.11.2400.0890.000.0000.1438	DEVAISE 2-Drawer Mobile File Cabinet with Lock,	\$158.99
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1LVN-HXQD-3GXD	10.201.11.0511.0610.000.0000.1421	The Giver: A Newbery Award Winner (Giver Quartet, 1)	\$54.90
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1LVN-HXQD-3GXD	10.201.11.0511.0610.000.0000.1421	The Outsiders by S. E. Hinton	\$17.94
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1LVN-HXQD-3GXD	10.201.11.0511.0610.000.0000.1421	Echo	\$21.98
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1NQD-PWF3-Y7Q4	10.600.23.2310.0580.000.0000.1621	XTUGA YT8 UHF 8 Channels Desktop Gooseneck	\$269.00
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1NQD-PWF3-Y7Q4	10.600.23.2310.0580.000.0000.1621	Amazon Basics 48-Pack AA Alkaline High-Performance	\$15.36
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1QFP-4MJQ-YW6K	21.600.31.3100.0600.000.0000.0000	Avery Easy Peel Printable Address Labels with Sure	\$17.38
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1QFP-4MJQ-YW6K	21.600.31.3100.0600.000.0000.0000	30A CF230A Black Toner Cartridge Replacement for	\$65.99
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1QGT-9GWW-XRF1	22.102.00.2200.0600.000.3953.0000	ASSORTED DIAPERS AND TRAINING PANTS FOR SECC,	\$1,466.82
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1QGT-9GWW-YMLN	10.201.11.0830.0610.000.0000.1415	adidas Men's Freak Spark 23 Football Shoe,	\$50.00
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1QGT-9GWW-YMLN	10.201.11.0830.0610.000.0000.1415	Under Armour Men's Fran 2.0 Football Shoe, Black	\$49.99
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1QGT-9GWW-YMLN	10.201.11.0830.0610.000.0000.1415	adidas Men's Freak Spark MD-Team Football Shoe,	\$74.50

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58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1QQN-4WDF-19GD	10.600.23.2320.0611.000.0000.1613	Logitech MK335 Wireless Keyboard and Mouse	\$40.79
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1QQN-4WDF-19GD	10.600.23.2320.0611.000.0000.1613	Marbrasse Desk Organizer with File Holder, 5-Tier	\$32.59
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1QQN-4WDF-19GD	10.600.23.2320.0611.000.0000.1613	2024 Wall Calendar – 3 Month Wall Calendar Display	\$12.97
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1QQN-4WDF-19GD	10.600.23.2320.0611.000.0000.1613	1InTheOffice Metal Ruler 12 Inch, Stainless Steel 12 Inch	\$9.98
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1QQN-4WDF-19GD	10.600.23.2320.0611.000.0000.1613	FEATOL Extra Thick Anti Fatigue Mat Floor Mat,	\$30.99
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1QQN-4WDF-19GD	10.600.23.2320.0611.000.0000.1613	Rolodex Desk Organizer,	\$13.47
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1QQN-4WDF-19GD	10.600.23.2320.0611.000.0000.1613	Dunwell 2-Month Wall Calendar 2024, Use Nov	\$8.89
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1QQN-4WDF-19GD	10.600.23.2320.0611.000.0000.1613	Desk Keyboard Tray with 360 Rotating Mouse	\$38.00
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1QQN-4WDF-3PWQ	10.301.22.2222.0640.000.0000.1574	The Crucible: A Play in Four Acts Paperback – March 25,	\$299.70
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1TM1-JQ3R-KXJP	22.102.00.2200.0600.000.3953.0000	MISCELLANEOUS CLASSROOM SUPPLIES FOR	(\$21.98)
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1TM1-JQ3R-KXJP	22.102.00.2200.0730.000.3953.0000	MISCELLANEOUS CLASSROOM ITEMS FOR	\$0.00
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1WMY-W4J1-XFG9	10.201.11.0511.0610.000.0000.1421	Esperanza Rising (Scholastic Gold)	\$128.16
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1WMY-W4J1-XFG9	10.201.11.0511.0610.000.0000.1421	The Most Beautiful Roof in the World: Exploring the	\$54.53
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1WMY-W4J1-XFG9	10.201.11.0511.0610.000.0000.1421	Promises to Keep: How Jackie Robinson Changed	\$0.00
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1WMY-W4J1-XFG9	10.201.11.0511.0610.000.0000.1421	A Life Like Mine	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1WMY-W4J1-XFG9	10.201.11.0511.0610.000.0000.1421	The Great Kapok Tree: A Tale of the Amazon Rain	\$7.64
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1WMY-W4J1-XFG9	10.201.11.0511.0610.000.0000.1421	Seeds of Change: Wangari's Gift to the World	\$13.17
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1WMY-W4J1-XFG9	10.201.11.0511.0610.000.0000.1421	Eight Days: A Story of Haiti by Edwidge Danticat	\$10.89
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1WMY-W4J1-XFG9	10.201.11.0511.0610.000.0000.1421	Call It Courage by Armstrong Sperry	\$119.76
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1WMY-W4J1-XFG9	10.201.11.0511.0610.000.0000.1421	Your Fantastic Elastic Brain: A Growth Mindset Book for	\$10.59
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1YC3-V467-17GG	22.102.00.2200.0600.000.3953.0000	MISCELLANEOUS CLASSROOM SUPPLIES,	\$735.84
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1YRD-MC7Q-WKCX	10.301.22.2222.0610.000.0000.1572	Westcott 13901 8-Inch Titanium Scissors For Office	\$9.92
58927	10/11/2023	1115	AMAZON CAPITAL SERVICES	1YRD-MC7Q-WKCX	10.301.22.2222.0610.000.0000.1572	Scotch Brand Expressions Masking Tape, 0,94-Inch x	\$5.25
Check Total:							\$5,993.37
58928	10/11/2023	1115	GOBINS INC	AR4092197	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4092197	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4092197	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4092197	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4092197	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4092197	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00

Salida School District R32J

Disbursement Detail Listing

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

Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58928	10/11/2023	1115	GOBINS INC	AR4092197	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4092197	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4092197	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$609.51
58928	10/11/2023	1115	GOBINS INC	AR4092197	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$221.37
58928	10/11/2023	1115	GOBINS INC	AR4092197	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4092197	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4092197	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4092197	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4092197	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4092197	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4093708	10.201.11.0020.0615.000.0000.1404	STAPLES FOR CANON	\$79.99
58928	10/11/2023	1115	GOBINS INC	AR4094569	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4094569	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4094569	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$4.95
58928	10/11/2023	1115	GOBINS INC	AR4094569	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4094569	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00

Salida School District R32J

Disbursement Detail Listing

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

Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58928	10/11/2023	1115	GOBINS INC	AR4094569	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4094569	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4094569	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4094569	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4094569	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4094569	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4094569	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4094569	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4094569	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4094569	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4094569	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106893	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106893	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106893	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106893	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
Bank Account: 0418008702

Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58928	10/11/2023	1115	GOBINS INC	AR4106893	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106893	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106893	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106893	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106893	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106893	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106893	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106893	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$108.14
58928	10/11/2023	1115	GOBINS INC	AR4106893	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106893	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106893	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106893	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106984	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106984	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106984	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00

Salida School District R32J

Disbursement Detail Listing

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

Date Range: 10/01/2023 - 10/31/2023
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58928	10/11/2023	1115	GOBINS INC	AR4106984	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106984	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106984	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106984	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$86.44
58928	10/11/2023	1115	GOBINS INC	AR4106984	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106984	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106984	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106984	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106984	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106984	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106984	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106984	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106984	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106985	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106985	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00

Salida School District R32J

Disbursement Detail Listing

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

Date Range: 10/01/2023 - 10/31/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58928	10/11/2023	1115	GOBINS INC	AR4106985	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106985	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106985	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106985	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$103.14
58928	10/11/2023	1115	GOBINS INC	AR4106985	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106985	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106985	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106985	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106985	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106985	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106985	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106985	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106985	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106985	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106986	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00

Salida School District R32J

Disbursement Detail Listing

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

Date Range: 10/01/2023 - 10/31/2023
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58928	10/11/2023	1115	GOBINS INC	AR4106986	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$71.77
58928	10/11/2023	1115	GOBINS INC	AR4106986	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106986	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106986	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106986	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106986	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106986	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106986	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106986	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106986	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106986	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106986	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106986	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106986	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106986	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00

Salida School District R32J

Disbursement Detail Listing

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

Date Range: 10/01/2023 - 10/31/2023
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58928	10/11/2023	1115	GOBINS INC	AR4106987	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106987	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106987	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106987	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106987	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106987	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106987	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106987	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106987	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106987	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106987	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$171.74
58928	10/11/2023	1115	GOBINS INC	AR4106987	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106987	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106987	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106987	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00

Salida School District R32J

Disbursement Detail Listing

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

Date Range: 10/01/2023 - 10/31/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58928	10/11/2023	1115	GOBINS INC	AR4106987	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106988	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$255.24
58928	10/11/2023	1115	GOBINS INC	AR4106988	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106988	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106988	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106988	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106988	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106988	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106988	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106988	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106988	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106988	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106988	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106988	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106988	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00

Salida School District R32J

Disbursement Detail Listing

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

Date Range: 10/01/2023 - 10/31/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58928	10/11/2023	1115	GOBINS INC	AR4106988	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106988	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106989	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106989	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106989	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106989	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106989	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$48.40
58928	10/11/2023	1115	GOBINS INC	AR4106989	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106989	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106989	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106989	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106989	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106989	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106989	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106989	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00

Salida School District R32J

Disbursement Detail Listing

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

Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58928	10/11/2023	1115	GOBINS INC	AR4106989	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106989	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106989	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106990	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106990	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106990	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106990	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106990	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106990	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106990	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106990	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106990	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106990	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106990	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106990	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00

Salida School District R32J

Disbursement Detail Listing

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

Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58928	10/11/2023	1115	GOBINS INC	AR4106990	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$36.30
58928	10/11/2023	1115	GOBINS INC	AR4106990	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106990	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106990	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106991	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106991	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106991	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106991	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106991	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106991	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106991	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106991	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$134.45
58928	10/11/2023	1115	GOBINS INC	AR4106991	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106991	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106991	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00

Salida School District R32J

Disbursement Detail Listing

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

Date Range: 10/01/2023 - 10/31/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58928	10/11/2023	1115	GOBINS INC	AR4106991	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106991	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106991	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106991	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58928	10/11/2023	1115	GOBINS INC	AR4106991	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
Check Total:							\$1,931.44
58929	10/11/2023	1115	GOBINS INC	AR4092463	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58929	10/11/2023	1115	GOBINS INC	AR4092463	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58929	10/11/2023	1115	GOBINS INC	AR4092463	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58929	10/11/2023	1115	GOBINS INC	AR4092463	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$165.06
58929	10/11/2023	1115	GOBINS INC	AR4092463	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58929	10/11/2023	1115	GOBINS INC	AR4092463	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58929	10/11/2023	1115	GOBINS INC	AR4092463	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58929	10/11/2023	1115	GOBINS INC	AR4092463	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58929	10/11/2023	1115	GOBINS INC	AR4092463	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58929	10/11/2023	1115	GOBINS INC	AR4092463	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00

Salida School District R32J

Disbursement Detail Listing

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

Date Range: 10/01/2023 - 10/31/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58929	10/11/2023	1115	GOBINS INC	AR4092463	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58929	10/11/2023	1115	GOBINS INC	AR4092463	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58929	10/11/2023	1115	GOBINS INC	AR4092463	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58929	10/11/2023	1115	GOBINS INC	AR4092463	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58929	10/11/2023	1115	GOBINS INC	AR4092463	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$165.06
58929	10/11/2023	1115	GOBINS INC	AR4092463	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$165.06
Check Total:							\$495.18
58930	10/11/2023	1115	LEVEL 3 COMMUNICATIONS, LLC	660152014	10.710.26.2845.0531.000.0000.1710	DISTRICT VOICE AND LONG DISTANCE SERVICES, OCT	\$937.07
Check Total:							\$937.07
58931	10/11/2023	1115	XCEL ENERGY	847502762	10.102.26.2620.0622.000.3897.0000	516 TELLER ST, UPK PORTION	\$250.23
58931	10/11/2023	1115	XCEL ENERGY	847502762	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$6,152.85
58931	10/11/2023	1115	XCEL ENERGY	847502762	10.710.26.2600.0622.000.0000.1708	349 E 9TH ST, KESNER BLDG	\$635.01
58931	10/11/2023	1115	XCEL ENERGY	847502762	10.710.26.2600.0622.000.0000.1708	500 STATE ST, SHS STADIUM LIGHTS	\$740.80
58931	10/11/2023	1115	XCEL ENERGY	847502762	10.710.26.2600.0622.000.0000.1708	627 OAK ST, UNIT A	\$126.02
58931	10/11/2023	1115	XCEL ENERGY	847502762	10.710.26.2600.0622.000.0000.1708	627 OAK ST, UNIT B	\$969.39
58931	10/11/2023	1115	XCEL ENERGY	847502762	10.710.26.2600.0622.000.0000.1708	425 W 7TH ST,	\$1,937.79
58931	10/11/2023	1115	XCEL ENERGY	847502762	10.710.26.2600.0622.000.0000.1708	10400 CR 120, BUS BARN	\$369.52
58931	10/11/2023	1115	XCEL ENERGY	847502762	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$0.00
58931	10/11/2023	1115	XCEL ENERGY	847502762	10.710.26.2600.0622.000.0000.1708	607 OAK ST	\$0.00
58931	10/11/2023	1115	XCEL ENERGY	847502762	10.710.26.2600.0622.000.0000.1708	520 MILFORD STREET	\$2,148.15
58931	10/11/2023	1115	XCEL ENERGY	847502762	10.710.26.2600.0622.000.0000.1708	637 OAK ST, AREA LIGHTS	\$62.35
58931	10/11/2023	1115	XCEL ENERGY	847502762	10.710.26.2600.0622.000.0000.1708	310 E 9TH ST, HEA	\$170.20

Salida School District R32J

Disbursement Detail Listing

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

Date Range: 10/01/2023 - 10/31/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58931	10/11/2023	1115	XCEL ENERGY	847502762	10.710.26.2600.0622.000.0000.1708	502 TELLER ST, MAINT	\$94.74
58931	10/11/2023	1115	XCEL ENERGY	847502762	10.710.26.2600.0622.000.0000.1708	841 I ST, LES STORAGE SHED	\$13.01
58931	10/11/2023	1115	XCEL ENERGY	847502762	10.710.26.2600.0622.000.0000.1708	1455 HOLMAN AVE, SOCCER FIELDS PUMP	\$132.42
58931	10/11/2023	1115	XCEL ENERGY	847502762	22.102.26.2620.0622.000.8600.2024	516 TELLER ST, HEAD START PORTION	\$250.23
58931	10/11/2023	1115	XCEL ENERGY	847502762	22.102.26.2620.0622.000.8708.2024	516 TELLER ST, EARLY HEAD START PORTION	\$250.23
Check Total:							\$14,302.94
58932	10/12/2023	1117	CARD SERVICES	09/17 - 10/07/23	10.104.10.0010.0513.000.0000.2010	CAVE OF THE WINDS, C MILLER, DEPOSIT FOR CREST	\$10.00
58932	10/12/2023	1117	CARD SERVICES	09/17 - 10/07/23	10.201.11.1240.0610.000.0000.1426	CMEA, K OGLESBY, FEE FOR 26 SMS STUDENTS FOR ALL	\$650.00
58932	10/12/2023	1117	CARD SERVICES	09/17 - 10/07/23	10.201.11.2213.0580.000.0000.1409	HYATT REGENCY AURORA, K MARQUES, HOTE FOR SHAPE	\$187.54
58932	10/12/2023	1117	CARD SERVICES	09/17 - 10/07/23	10.201.11.2213.0580.000.0000.1409	HYATT REGENCY AURORA, J HUME, HOTE FOR SHAPE	\$187.54
58932	10/12/2023	1117	CARD SERVICES	09/17 - 10/07/23	10.301.11.1500.0610.000.0000.1523	HEIMLERS HISTORY, H ELLIS, APUSH ULTIMATE REVIEW	\$149.00
58932	10/12/2023	1117	CARD SERVICES	09/17 - 10/07/23	10.305.11.2200.0580.000.0000.0000	HAMPTON IN LOVEL;AND, A RUSHING, HOTEL FOR CSCA	\$515.00
58932	10/12/2023	1117	CARD SERVICES	09/17 - 10/07/23	10.600.10.2210.0500.000.0000.1605	SHAPE COLORADO CONF, K MARQUES, J HUME, REG FEES	\$750.00
58932	10/12/2023	1117	CARD SERVICES	09/17 - 10/07/23	10.600.11.2240.0530.000.0000.1618	ZOOM.US, J BUCKBERG, MONTHLY FEE FOR REMOTE	\$17.37
58932	10/12/2023	1117	CARD SERVICES	09/17 - 10/07/23	10.600.23.2213.0580.000.0000.1627	HILTON DENVER INVERNESS, W WOODDELL, HOTEL FOR	\$197.03
58932	10/12/2023	1117	CARD SERVICES	09/17 - 10/07/23	10.600.23.2213.0580.000.0000.1627	ELEVATION HOTEL, M BLACKBURN, CSFP & CASE	\$621.54

Salida School District R32J

Disbursement Detail Listing

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

Date Range: 10/01/2023 - 10/31/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58932	10/12/2023	1117	CARD SERVICES	09/17 - 10/07/23	10.600.23.2213.0580.000.0000.1627	ELEVATION HOTEL, A DOBSON, CSFP & CASE SUPT	\$414.36
58932	10/12/2023	1117	CARD SERVICES	09/17 - 10/07/23	10.600.23.2213.0580.000.0000.1627	ELEVATION HOTEL, S MOORE, CSFP CONF,	\$207.18
58932	10/12/2023	1117	CARD SERVICES	09/17 - 10/07/23	10.600.23.2213.0580.000.0000.1627	ELEVATION HOTEL, S MOORE, CSFP CONF,	(\$28.26)
58932	10/12/2023	1117	CARD SERVICES	09/17 - 10/07/23	10.600.23.2213.0580.000.0000.1627	ELEVATION HOTEL, A DOBSON, CSFP & CASE SUPT	(\$56.52)
58932	10/12/2023	1117	CARD SERVICES	09/17 - 10/07/23	10.600.23.2213.0580.000.0000.1627	ELEVATION HOTEL, M BLACKBURN, CSFP & CASE	(\$84.78)
58932	10/12/2023	1117	CARD SERVICES	09/17 - 10/07/23	10.710.26.2600.0610.000.0000.1712	SUPPLYHOUSE.COM, D LUGO, IGNITION CONTROL	\$391.25
58932	10/12/2023	1117	CARD SERVICES	09/17 - 10/07/23	10.710.26.2600.0610.000.0000.1712	SUPPLYHOUSE.COM, D LUGO, IGNITION CONTROL	\$391.25
58932	10/12/2023	1117	CARD SERVICES	09/17 - 10/07/23	21.600.31.3100.0800.000.0000.0000	JIM COLEMAN LTD, AN MOORE, CUSTOM TSHIRST	\$283.61
Check Total:							\$4,803.11
58933	10/12/2023	1117	COLORADO FIRST	3479	10.600.00.2190.0600.000.0000.1660	54268 SMS DISCOUNT BRAINIACS, FIRST LEGO	\$110.00
Check Total:							\$110.00
58934	10/12/2023	1117	Employee Vendor	FNGRPRINT REIMB	10.600.00.2660.0500.000.0000.0000	REIMB FOR COST OF FINGERPRINTING FROM	\$54.50
Check Total:							\$54.50
58935	10/12/2023	1117	RIVERSIDE TROPHIES	13328	10.600.23.2320.0800.000.0000.1604	CUSTOM STAFF NAME BADGES, QTY OF 12 AT	\$35.00
Check Total:							\$35.00
58936	10/16/2023	1118	AIRGAS INTERMOUNTAIN	5502727055	10.301.11.1070.0610.000.0000.1530	ACETYLENE CYLINDER RENTAL, SHS AUTO SHOP	\$33.90
58936	10/16/2023	1118	AIRGAS INTERMOUNTAIN	5502727055	10.301.11.1070.0610.000.0000.1530	OXYGEN CYLINDER RENTAL, SHS AUTO SHOP	\$30.60
58936	10/16/2023	1118	AIRGAS INTERMOUNTAIN	5502727055	10.301.11.1070.0610.000.0000.1530	HAZMAT FEE	\$25.09

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$89.59
58937	10/16/2023	1118	ATCO INTERNATIONAL	10617415	10.720.27.2740.0610.000.0000.1756	MISC SUPPLIES FOR BUS BARN SHOP, MM-0105, 55	\$830.50
Check Total:							\$830.50
58938	10/16/2023	1118	BECKER'S SCHOOL SUPPLIES	1932140-IN	22.102.00.2200.0730.000.3953.0000	MUD KITCHEN	\$85.45
58938	10/16/2023	1118	BECKER'S SCHOOL SUPPLIES	1932140-IN	22.102.00.2200.0730.000.3953.0000	SPOT ON COLORFUL CIRCLES CARPET MARKERS	\$9.89
58938	10/16/2023	1118	BECKER'S SCHOOL SUPPLIES	1932140-IN	22.102.00.2200.0730.000.3953.0000	PLASTIC WOVEN BASKET WITH HANDLES - LARGE	\$49.96
Check Total:							\$145.30
58939	10/16/2023	1118	BLICK ART MATERIALS	1606411	10.301.11.0200.0610.000.0000.1518	MISCELLANEOUS SUPPLIES FOR SHS ART	\$0.00
58939	10/16/2023	1118	BLICK ART MATERIALS	1606411	10.301.11.0200.0610.000.0000.1518	ADDITIONAL MAT BOARDS, 32X 40 INCH, 3 COLORS, 10	\$23.70
Check Total:							\$23.70
58940	10/16/2023	1118	BUSINESS SOLUTIONS LEASING	35026305	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$0.00
58940	10/16/2023	1118	BUSINESS SOLUTIONS LEASING	35026305	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
58940	10/16/2023	1118	BUSINESS SOLUTIONS LEASING	35026305	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$268.14
58940	10/16/2023	1118	BUSINESS SOLUTIONS LEASING	35026305	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$0.00
58940	10/16/2023	1118	BUSINESS SOLUTIONS LEASING	35026305	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$268.14
58941	10/16/2023	1118	CENTRAL RESTAURANT PRODUCTS	12110280	21.600.31.3100.0600.000.0000.0000	BLACK CAMDOLLY FOR 250-150 & 250-542	\$1,195.34
58941	10/16/2023	1118	CENTRAL RESTAURANT PRODUCTS	12110280	21.600.31.3100.0600.000.0000.0000	CAMBRO 400 STP000 STRAP 400MPC 150" LONG	\$45.44
Check Total:							\$1,240.78

Salida School District R32J

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
58942	10/16/2023	1118	CHAFFEE LOCK AND KEY	10515	10.710.26.2600.0610.000.0000.1712	J TALBOT, KEYS, 2 CODE CUT & CODE TRANSLATOR	\$30.00	
							Check Total:	\$30.00
58943	10/16/2023	1118	CHAFFEE TIRE & WHEEL	42067	10.720.27.2740.0600.000.0000.1754	SUBURBAN 1, CHANGE AND BALANCE 4 TIRES PLUS TIRE	\$180.00	
58943	10/16/2023	1118	CHAFFEE TIRE & WHEEL	42081	10.720.27.2740.0600.000.0000.1754	SUBURBAN 4, TPMS SENSOR, INSTALL RELEARN	\$80.00	
58943	10/16/2023	1118	CHAFFEE TIRE & WHEEL	42395	10.720.27.2740.0600.000.0000.1754	MAINTENANCE TRUCK, CHANGE AND BALANCE 4	\$180.00	
							Check Total:	\$440.00
58944	10/16/2023	1118	CHARTER COMMUNICATIONS	221620401100123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET DISTRICT-WIDE SERVICE	\$0.00	
58944	10/16/2023	1118	CHARTER COMMUNICATIONS	221620401100123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ELEMENTARY	\$0.00	
58944	10/16/2023	1118	CHARTER COMMUNICATIONS	221620401100123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CREST ACADEMY / CAO	\$106.97	
58944	10/16/2023	1118	CHARTER COMMUNICATIONS	221620401100123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, BUS BARN, 10400 CR 120	\$0.00	
58944	10/16/2023	1118	CHARTER COMMUNICATIONS	221620401100123	10.600.11.2240.0530.000.0000.1618	SPECTRUM BUSINESS VOICE, 627 OAK ST	\$0.00	
							Check Total:	\$106.97
58945	10/16/2023	1118	COFFEE BY TOPO	0000498	22.102.28.2213.0320.000.8600.2024	COFFEE FOR SECC STAFF DEVELOPMENT DAY,	\$90.50	
58945	10/16/2023	1118	COFFEE BY TOPO	0000498	22.102.28.2213.0320.000.8708.2024	COFFEE FOR SECC STAFF DEVELOPMENT DAY,	\$90.50	
58945	10/16/2023	1118	COFFEE BY TOPO	0000534	10.201.11.2400.0890.000.0000.1438	COFFEE, SCONES, MUFFINS FOR SMS STAFF	\$355.68	
58945	10/16/2023	1118	COFFEE BY TOPO	0000544	10.301.11.2400.0890.000.0000.1538	CATERING, COFFEE AND CHAI FOR SHS STAFF PD	\$236.14	
							Check Total:	\$772.82

Salida School District R32J

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58946	10/16/2023	1118	COMMUNITY PRODUCTS LLC	W117W-1	22.102.00.2200.0730.000.3953.0000	Classroom Round Table 36 36", Adjustable, Low, 13-17	\$600.00
58946	10/16/2023	1118	COMMUNITY PRODUCTS LLC	W117W-1	22.102.00.2200.0730.000.3953.0000	Classroom Round Table 48 48", Adjustable, Medium,	\$1,230.00
58946	10/16/2023	1118	COMMUNITY PRODUCTS LLC	W117W-1	22.102.00.2200.0730.000.3953.0000	Classroom Activity Table 30" x 48", Adjustable,	\$300.00
58946	10/16/2023	1118	COMMUNITY PRODUCTS LLC	W117W-1	22.102.00.2200.0730.000.3953.0000	Woodcrest Chair 10 inch	\$1,836.00
58946	10/16/2023	1118	COMMUNITY PRODUCTS LLC	W117W-1	22.102.00.2200.0730.000.3953.0000	Woodcrest Chair 12 inch	\$1,024.00
Check Total:							\$4,990.00
58947	10/16/2023	1118	DEMCO	7381444	10.101.22.2222.0610.000.0000.1372	Demco CircExtender 4X Polyprop Lam Gloss 10" x	\$43.82
58947	10/16/2023	1118	DEMCO	7381444	10.101.22.2222.0610.000.0000.1372	Demco CircExtender 4X Polyprop Laminate Gloss 9"	\$29.27
Check Total:							\$73.09
58948	10/16/2023	1118	Employee Vendor	CURRIC REIM OCT 2023	10.305.11.0030.0300.000.0000.0000	AMAZON, THE ODYSSEY GRAPHIC NOVEL, QTY OF 10	\$126.70
58948	10/16/2023	1118	Employee Vendor	CURRIC REIM OCT 2023	10.305.11.0030.0640.000.0000.0000	REIMB FOR TEACHER-PAY-TEACHERS	\$6.75
58948	10/16/2023	1118	Employee Vendor	CURRIC REIM OCT 2023	10.305.11.0030.0640.000.0000.0000	REIMB FOR TEACHER-PAY-TEACHERS	\$17.99
58948	10/16/2023	1118	Employee Vendor	CURRIC REIM OCT 2023	10.305.11.0030.0640.000.0000.0000	REIMB FOR TEACHER-PAY-TEACHERS	\$105.00
Check Total:							\$256.44
58949	10/16/2023	1118	Employee Vendor	TUIR REIMB SPRG 2023	10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT, UNIV OF THE PEOPLE, EDUC	\$135.00
Check Total:							\$135.00
58950	10/16/2023	1118	MCCANDLESS TRUCK CENTER LLC	P102061109:01	10.720.27.2740.0430.000.0000.1755	BUS T-1, HEATER HOSE	\$60.64
58950	10/16/2023	1118	MCCANDLESS TRUCK CENTER LLC	P102061149:01	10.720.27.2740.0610.000.0000.1756	FIRST AID KIT DECALS, FIRE EXTINGUISHER DECALS	\$59.22

Salida School District R32J

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58950	10/16/2023	1118	MCCANDLESS TRUCK CENTER LLC	P102061153:01	10.720.27.2740.0430.000.0000.1755	COTOPAXI BUS 6, PARK CONTROL VALVE	\$51.72
58950	10/16/2023	1118	MCCANDLESS TRUCK CENTER LLC	P102061263:01	10.720.27.2740.0430.000.0000.1755	HEATER HOSE (2)	\$121.28
58950	10/16/2023	1118	MCCANDLESS TRUCK CENTER LLC	P102061340:01	10.720.27.2740.0430.000.0000.1755	HYDRAULIC FILTERS (12), AIR FILTERS (2), FUEL WATER	\$814.60
Check Total:							\$1,107.46
58951	10/16/2023	1118	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	130060349001	10.101.11.1100.0610.000.0000.1319	Reveal Math Student Edition,	\$149.91
58951	10/16/2023	1118	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	130134325001	10.101.11.1100.0610.000.0000.1319	Reveal Math, Grade 2, Student Practice Book, 1st	\$94.95
58951	10/16/2023	1118	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	130134325001	10.101.11.1100.0610.000.0000.1319	Reveal Math Student Edition, Grade 2, Volume 1, 1st	\$33.98
58951	10/16/2023	1118	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	130134325001	10.101.11.1100.0610.000.0000.1319	Reveal Math Student Edition, Grade 2, Volume 2, 1st	\$33.98
58951	10/16/2023	1118	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	130134325001	10.101.11.1100.0610.000.0000.1319	Reveal Math, Grade 2, Teacher Resource Package,	\$0.01
58951	10/16/2023	1118	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	130149850001	10.101.11.1100.0610.000.0000.1319	Reveal Math, Grade 2, Student Practice Book, 1st	\$0.00
58951	10/16/2023	1118	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	130149850001	10.101.11.1100.0610.000.0000.1319	Reveal Math Student Edition, Grade 2, Volume 1, 1st	\$0.00
58951	10/16/2023	1118	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	130149850001	10.101.11.1100.0610.000.0000.1319	Reveal Math Student Edition, Grade 2, Volume 2, 1st	\$0.00
58951	10/16/2023	1118	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	130149850001	10.101.11.1100.0610.000.0000.1319	Reveal Math, Grade 2, Teacher Resource Package,	\$374.83
Check Total:							\$687.66
58952	10/16/2023	1118	O'ROURKE MEDIA GROUP, LLC	362784	10.600.23.2540.0540.000.0000.1640	LEGAL NOTICES, RESOLUTION,	\$38.70
58952	10/16/2023	1118	O'ROURKE MEDIA GROUP, LLC	362784	10.600.23.2540.0540.000.0000.1640	LEGAL NOTICES, NOMINATIONS FOR SCHOOL	\$27.00

Salida School District R32J

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58952	10/16/2023	1118	O'ROURKE MEDIA GROUP, LLC	362784	10.600.23.2540.0540.000.0000.1640	CLASSIFIED ADVERTISING, MOUNTAIN MAIL	\$15.47
Check Total:							\$81.17
58953	10/16/2023	1118	PUBLIC EDUCATION & BUSINESS COALITION	24087	22.600.00.2200.0300.000.4436.0000	DARCY HARRIS, REGISTRATION FOR PEBC	\$499.00
58953	10/16/2023	1118	PUBLIC EDUCATION & BUSINESS COALITION	24087	22.600.00.2200.0300.000.4436.0000	JESSICA BENA, REGISTRATION FOR PEBC	\$499.00
58953	10/16/2023	1118	PUBLIC EDUCATION & BUSINESS COALITION	24087	22.600.00.2200.0300.000.4436.0000	MELISSA SLADIN, REGISTRATION FOR PEBC	\$499.00
58953	10/16/2023	1118	PUBLIC EDUCATION & BUSINESS COALITION	24087	22.600.00.2200.0300.000.4436.0000	KACEY VERDERAIME, REGISTRATION FOR PEBC	\$499.00
Check Total:							\$1,996.00
58954	10/16/2023	1118	PURCHASE POWER	METER REFILL 09/18	10.600.25.2510.0533.000.0000.1614	CAO POSTAGE METER. POSTAGE REFILL CHARGES	\$2,000.00
58954	10/16/2023	1118	PURCHASE POWER	METER REFILL 09/18	10.600.25.2510.0533.000.0000.1614	CAO POSTAGE METER, ANNUAL ACCOUNT FEE AND	\$0.00
Check Total:							\$2,000.00
58955	10/16/2023	1118	QUILL CORPORATION	34848515	10.600.23.2320.0611.000.0000.1613	2024 Quill Brand® 27" x 12" Vertical Wall Calendar, Blue	\$0.00
58955	10/16/2023	1118	QUILL CORPORATION	34848515	10.600.23.2320.0611.000.0000.1613	Quill Brand® Large Binder Clips, 1" Capacity, Black,	\$0.00
58955	10/16/2023	1118	QUILL CORPORATION	34848515	10.600.23.2320.0611.000.0000.1613	Pledge Clean It Antibacterial All-Purpose Cleaner, Fresh	\$0.00
58955	10/16/2023	1118	QUILL CORPORATION	34848515	10.600.23.2320.0611.000.0000.1613	Pledge Beautify Furniture Polish, Orange, 9.7 Oz.	\$6.74
58955	10/16/2023	1118	QUILL CORPORATION	34871493	10.600.23.2320.0611.000.0000.1613	2024 Quill Brand® 27" x 12" Vertical Wall Calendar, Blue	\$13.08
58955	10/16/2023	1118	QUILL CORPORATION	34871493	10.600.23.2320.0611.000.0000.1613	Quill Brand® Large Binder Clips, 1" Capacity, Black,	\$10.75

Salida School District R32J

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58955	10/16/2023	1118	QUILL CORPORATION	34871493	10.600.23.2320.0611.000.0000.1613	Pledge Clean It Antibacterial All-Purpose Cleaner, Fresh	\$6.20
58955	10/16/2023	1118	QUILL CORPORATION	34871493	10.600.23.2320.0611.000.0000.1613	Pledge Beautify Furniture Polish, Orange, 9.7 Oz.	\$0.00
Check Total:							\$36.77
58956	10/16/2023	1118	SALIDA FIRE EXTINGUISHER	11114518	10.720.27.2700.0629.000.0000.1761	BACKFLOW ASSEMBLY TEST LESS THAN 2", SERVICE FEE	\$195.00
Check Total:							\$195.00
58957	10/16/2023	1118	SALIDA UTILITIES	08/30/23 - 10/03/03	10.102.26.2620.0411.000.3897.0000	516 TELLER STREET, SECC, UPK PORTION	\$0.00
58957	10/16/2023	1118	SALIDA UTILITIES	08/30/23 - 10/03/03	10.710.26.2600.0411.000.0000.1706	312 HULBERT, A & B	\$51.16
58957	10/16/2023	1118	SALIDA UTILITIES	08/30/23 - 10/03/03	10.710.26.2600.0411.000.0000.1706	312 HULBERT, C & D	\$53.82
58957	10/16/2023	1118	SALIDA UTILITIES	08/30/23 - 10/03/03	10.710.26.2600.0411.000.0000.1706	314 HULBERT	\$28.37
58957	10/16/2023	1118	SALIDA UTILITIES	08/30/23 - 10/03/03	10.710.26.2600.0411.000.0000.1706	310 E 9TH STREET	\$0.00
58957	10/16/2023	1118	SALIDA UTILITIES	08/30/23 - 10/03/03	10.710.26.2600.0411.000.0000.1706	349 E 9TH STREET	\$0.00
58957	10/16/2023	1118	SALIDA UTILITIES	08/30/23 - 10/03/03	10.710.26.2600.0411.000.0000.1706	520 MIDDLE SCHOOL IRRIGATION	\$0.00
58957	10/16/2023	1118	SALIDA UTILITIES	08/30/23 - 10/03/03	10.710.26.2600.0411.000.0000.1706	KESNER BUILDING IRRIGATION	\$0.00
58957	10/16/2023	1118	SALIDA UTILITIES	08/30/23 - 10/03/03	10.710.26.2600.0411.000.0000.1706	SOCCER FIELDS IRRIGATION, HOLMAN FIELDS	\$0.00
58957	10/16/2023	1118	SALIDA UTILITIES	08/30/23 - 10/03/03	10.710.26.2600.0411.000.0000.1706	MIDDLE SCHOOL WATER	\$0.00
58957	10/16/2023	1118	SALIDA UTILITIES	08/30/23 - 10/03/03	10.710.26.2600.0411.000.0000.1706	425 W 7TH STREET, LES IRRIGATION	\$0.00
58957	10/16/2023	1118	SALIDA UTILITIES	08/30/23 - 10/03/03	10.710.26.2600.0411.000.0000.1706	26 JONES AVE, SHS	\$0.00
58957	10/16/2023	1118	SALIDA UTILITIES	08/30/23 - 10/03/03	10.710.26.2600.0411.000.0000.1706	EIGHTH & I STREET, LES BUILDING WATER/SEWER	\$0.00
58957	10/16/2023	1118	SALIDA UTILITIES	08/30/23 - 10/03/03	10.710.26.2600.0411.000.0000.1706	504 TELLER ST, MAINTENANCE BARN	\$0.00
58957	10/16/2023	1118	SALIDA UTILITIES	08/30/23 - 10/03/03	10.710.26.2600.0411.000.0000.1706	10400 CR 120, BUS BARN	\$70.45

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58957	10/16/2023	1118	SALIDA UTILITIES	08/30/23 - 10/03/03	10.710.26.2600.0411.000.0000.1706	349 E 9TH ST,	\$0.00
58957	10/16/2023	1118	SALIDA UTILITIES	08/30/23 - 10/03/03	10.710.26.2600.0411.000.0000.1706	I STREET	\$0.00
58957	10/16/2023	1118	SALIDA UTILITIES	08/30/23 - 10/03/03	10.710.26.2600.0411.000.0000.1706	627 OAK STREET	\$0.00
58957	10/16/2023	1118	SALIDA UTILITIES	08/30/23 - 10/03/03	10.710.26.2600.0411.000.0000.1706	607 OAK STREET	\$0.00
58957	10/16/2023	1118	SALIDA UTILITIES	08/30/23 - 10/03/03	22.102.26.2620.0411.000.8600.2024	516 TELLER STREET, SECC, HEAD START PORTION	\$0.00
58957	10/16/2023	1118	SALIDA UTILITIES	08/30/23 - 10/03/03	22.102.26.2620.0411.000.8708.2024	516 TELLER STREET, SECC, EARLY HEAD START	\$0.00
Check Total:							\$203.80
58958	10/16/2023	1118	SCHOOLMART	451137	10.104.10.0010.0600.000.0000.2010	TI-SmartView CE Emulator Software for the TI-84 Plus	\$89.75
Check Total:							\$89.75
58959	10/17/2023	1120	CARD SERVICES	10/10/23 - 10/12/23	10.104.10.0010.0600.000.0000.2010	REI, K SERVIS, BIKE HELMET FOR CREST STAFF MEMEBR	\$141.25
58959	10/17/2023	1120	CARD SERVICES	10/10/23 - 10/12/23	10.201.11.0600.0610.000.0000.1428	WAYSIDE PUBLISHING, R FRAZEE, SPANISH BOOKS	\$70.65
58959	10/17/2023	1120	CARD SERVICES	10/10/23 - 10/12/23	10.201.11.2213.0580.000.0000.1409	HYATT REGENCY AURORA, J HUME, HOTEL FOR SHAPE	\$164.60
58959	10/17/2023	1120	CARD SERVICES	10/10/23 - 10/12/23	10.201.11.2213.0580.000.0000.1409	HYATT REGENCY AURORA, K MARQUES, HOTEL FOR	\$146.60
58959	10/17/2023	1120	CARD SERVICES	10/10/23 - 10/12/23	10.301.11.2213.0580.000.0000.1509	BEAVER RUN RESORT, J FRAZEE, HOTEL FOR CAEA	\$104.43
58959	10/17/2023	1120	CARD SERVICES	10/10/23 - 10/12/23	10.600.00.0070.0580.000.0000.3150	COLORADO DESTINATION IMAGINATION, AMY	\$295.00
58959	10/17/2023	1120	CARD SERVICES	10/10/23 - 10/12/23	10.600.00.0070.0580.000.0000.3150	HAMPTON INN LOVELAND, J WISE, HOTEL FOR CAGT	\$403.33
58959	10/17/2023	1120	CARD SERVICES	10/10/23 - 10/12/23	10.600.00.0070.0580.000.0000.3150	HAMPTON INN LOVELAND, S BAHN, HOTEL FOR CAGT	\$368.00
58959	10/17/2023	1120	CARD SERVICES	10/10/23 - 10/12/23	10.600.00.0070.0580.000.0000.3150	HAMPTON INN LOVELAND, A COOKSEY, HOTEL FOR	\$368.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58959	10/17/2023	1120	CARD SERVICES	10/10/23 - 10/12/23	10.600.00.2190.0600.000.0000.1660	FIRST FOR INSPIRATION-LEGO, K	\$372.00
58959	10/17/2023	1120	CARD SERVICES	10/10/23 - 10/12/23	10.600.00.2190.0600.000.0000.1660	FIRST FOR INSPIRATION-LEGO, K	\$553.90
58959	10/17/2023	1120	CARD SERVICES	10/10/23 - 10/12/23	10.600.00.2190.0600.000.0000.1660	GENERATION GENIUS, H LEONHARD, SINGLE	\$299.00
58959	10/17/2023	1120	CARD SERVICES	10/10/23 - 10/12/23	10.600.10.2210.0500.000.0000.1605	CAEA, J FRAZEE, REG FEE FOR ANNUAL CONF, NOV	\$280.00
58959	10/17/2023	1120	CARD SERVICES	10/10/23 - 10/12/23	10.600.11.1640.0430.000.0000.1649	MOBILE DEFENDERS, J HALL, CHROMEBOOK BEZEL, QTY	\$41.98
58959	10/17/2023	1120	CARD SERVICES	10/10/23 - 10/12/23	10.600.23.2213.0580.000.0000.1627	HAMPTON INN LOVELAND, K MADDEN, HOTEL FOR	\$375.00
58959	10/17/2023	1120	CARD SERVICES	10/10/23 - 10/12/23	10.600.23.2310.0580.000.0000.1621	CASB, REG FEES FOR CONF, DEC 2023, S WILCOX, SHS	\$350.00
58959	10/17/2023	1120	CARD SERVICES	10/10/23 - 10/12/23	10.600.23.2310.0580.000.0000.1621	CASB, REG FEES FOR CONF, DEC 2023, Z WILCOX, A	\$700.00
58959	10/17/2023	1120	CARD SERVICES	10/10/23 - 10/12/23	10.710.26.2600.0610.000.0000.1712	HOME DEPOT, J TALBOT, SLIDING BARN DOOR FOR	\$828.00
58959	10/17/2023	1120	CARD SERVICES	10/10/23 - 10/12/23	10.710.26.2600.0610.000.0000.1712	SUPPLYHOUSE.COM, D LUGO, LIMIT SWITCH, QTY 1	\$27.55
58959	10/17/2023	1120	CARD SERVICES	10/10/23 - 10/12/23	10.710.26.2600.0610.000.0000.1712	SUPPLYHOUSE.COM, D LUGO, LIMIT SWITCH, QTY 4	\$110.20
58959	10/17/2023	1120	CARD SERVICES	10/10/23 - 10/12/23	10.710.26.2600.0610.000.0000.1712	HOME DEPOT, J TALBOT, BARN DOOR HANDLE FOR	\$31.25
58959	10/17/2023	1120	CARD SERVICES	10/10/23 - 10/12/23	10.710.26.2600.0610.000.0000.1712	HOME DEPOT, B STRAUSS, PRIVACY FENCE FOR LES	\$395.84
58959	10/17/2023	1120	CARD SERVICES	10/10/23 - 10/12/23	22.102.00.2100.0330.000.8600.2024	AMERICAN RED CROSS, L HAARMEYER, ADULT&	\$396.00
58959	10/17/2023	1120	CARD SERVICES	10/10/23 - 10/12/23	22.102.00.2100.0330.000.8708.2024	AMERICAN RED CROSS, L HAARMEYER, ADULT&	\$396.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$7,218.58
58960	10/17/2023	1120	Employee Vendor	CDE TAC MTG PER DIEM	10.720.27.2700.0580.000.0000.1760	PER DIEM FOR CDE TAC REGIONAL MTG, ASPEN,	\$79.00
						Check Total:	\$79.00
58961	10/17/2023	1120	SALIDA ACE HARDWARE	657855	10.710.26.2600.0610.000.0000.1712	D LUGO, SOCKET ADAPTERS, SCREWS	\$32.97
58961	10/17/2023	1120	SALIDA ACE HARDWARE	657865	10.710.26.2600.0610.000.0000.1712	J TALBOT, SPACKLE	\$4.99
58961	10/17/2023	1120	SALIDA ACE HARDWARE	658168	10.710.26.2600.0610.000.0000.1712	B STRAUSS, SCREWDRIVER, COUPLINGS	\$13.17
58961	10/17/2023	1120	SALIDA ACE HARDWARE	658190	10.710.26.2600.0610.000.0000.1712	J TALBOT, WOOD ANCHO, RAIDE COVER, COVER	\$26.94
58961	10/17/2023	1120	SALIDA ACE HARDWARE	658205	10.710.26.2600.0610.000.0000.1712	B STRAUSS, STRIPING PAINT	\$59.34
58961	10/17/2023	1120	SALIDA ACE HARDWARE	658226	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
58961	10/17/2023	1120	SALIDA ACE HARDWARE	658226	10.720.27.2740.0610.000.0000.1756	J VALETT, SPRAY PAINT, EVAPORATIVE COOLER,	\$147.88
58961	10/17/2023	1120	SALIDA ACE HARDWARE	658279	10.710.26.2600.0610.000.0000.1712	J TALBOT, CAULK, DOR STOP, FLOOR MOUNTS	\$30.96
58961	10/17/2023	1120	SALIDA ACE HARDWARE	658283	10.710.26.2600.0610.000.0000.1712	E HUSTON, CAUTION TAPE	\$9.59
58961	10/17/2023	1120	SALIDA ACE HARDWARE	658286	10.710.26.2600.0610.000.0000.1712	J TALBOT, LIME-RUST REMOVER, METAL REPAIR	\$24.76
58961	10/17/2023	1120	SALIDA ACE HARDWARE	658350	10.710.26.2600.0610.000.0000.1712	J TALBOT, JOINT COMPOUND, SANDING	\$39.56
58961	10/17/2023	1120	SALIDA ACE HARDWARE	658352	10.710.26.2600.0610.000.0000.1712	J TALBOT, OSC BLD UF	\$39.99
58961	10/17/2023	1120	SALIDA ACE HARDWARE	658481	10.710.26.2600.0610.000.0000.1712	E HUSTON, PLASTIC PAILS (3)	\$20.97
58961	10/17/2023	1120	SALIDA ACE HARDWARE	658497	10.710.26.2600.0610.000.0000.1712	J TALBOT, W4 TRAYSET, PAINT ROLLERS	\$17.98
58961	10/17/2023	1120	SALIDA ACE HARDWARE	658552	10.710.26.2600.0610.000.0000.1712	J TALBOT, PEROXIDE CLEANER, BLEACH, DOOR	\$26.57

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58961	10/17/2023	1120	SALIDA ACE HARDWARE	658680	10.710.26.2600.0610.000.0000.1712	J TALBOT, WEATHERSTRIPPING,	\$54.95
58961	10/17/2023	1120	SALIDA ACE HARDWARE	658684	10.710.26.2600.0610.000.0000.1712	B STRAUSS, MATTOCK PICK	\$31.99
58961	10/17/2023	1120	SALIDA ACE HARDWARE	658702	10.710.26.2600.0610.000.0000.1712	B STRAUSS, RIP HAMMER	\$13.99
58961	10/17/2023	1120	SALIDA ACE HARDWARE	658704	10.710.26.2600.0610.000.0000.1712	J TALBOT, CABINET PULL	\$3.99
58961	10/17/2023	1120	SALIDA ACE HARDWARE	658711	10.710.26.2600.0610.000.0000.1712	D LUGO, MISC SCREWS AND FASTENERS	\$9.72
58961	10/17/2023	1120	SALIDA ACE HARDWARE	658715	10.710.26.2600.0610.000.0000.1712	B STRAUSS, COUPLING	\$14.99
58961	10/17/2023	1120	SALIDA ACE HARDWARE	658968	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
58961	10/17/2023	1120	SALIDA ACE HARDWARE	658968	10.720.27.2740.0610.000.0000.1756	J VALETT, GLOVES, CONTACT TIP	\$38.97
58961	10/17/2023	1120	SALIDA ACE HARDWARE	659287	10.710.26.2600.0610.000.0000.1712	J TALBOT, COVE LATEX GLUE, MISC SUPPLIES	\$34.77
58961	10/17/2023	1120	SALIDA ACE HARDWARE	659313	10.710.26.2600.0610.000.0000.1712	J LUCERO, BELTS (2)	\$88.84
58961	10/17/2023	1120	SALIDA ACE HARDWARE	659458	10.710.26.2600.0610.000.0000.1712	D LUGO, SAWZALL BLADE	\$16.99
58961	10/17/2023	1120	SALIDA ACE HARDWARE	659509	10.710.26.2600.0610.000.0000.1712	B STRAUSS, STRIPING PAINT	\$1,078.80
58961	10/17/2023	1120	SALIDA ACE HARDWARE	659780	10.710.26.2600.0610.000.0000.1712	D LUGO, MISC FASTENERS	\$2.29
58961	10/17/2023	1120	SALIDA ACE HARDWARE	659874	10.710.26.2600.0610.000.0000.1712	J TALBOT, PIPE JOINT COMPOUND	\$15.98
58961	10/17/2023	1120	SALIDA ACE HARDWARE	660306	10.710.26.2600.0610.000.0000.1712	J TALBOT, FLAMESTOPPER, LIGHTER, STEP LADDER	\$244.57
58961	10/17/2023	1120	SALIDA ACE HARDWARE	660455	10.710.26.2600.0610.000.0000.1712	D LUGO, LIGHT DUTY CRIMPER, CIRCUIT TESTER	\$53.98
58961	10/17/2023	1120	SALIDA ACE HARDWARE	660734	10.710.26.2600.0610.000.0000.1712	D LUGO, MISC SCREWS, WALL RECEPTACLES, BOX	\$21.61
58961	10/17/2023	1120	SALIDA ACE HARDWARE	660790	10.710.26.2600.0610.000.0000.1712	J TALBOT, PAINT, PICK UP TOOL	\$17.93
58961	10/17/2023	1120	SALIDA ACE HARDWARE	660907	10.710.26.2600.0610.000.0000.1712	B STRAUSS, INSERT PLUG	\$2.99
58961	10/17/2023	1120	SALIDA ACE HARDWARE	660971	10.710.26.2600.0610.000.0000.1712	J LUCERO, PIPE ELBOWS, ADAPTER	\$13.37

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58961	10/17/2023	1120	SALIDA ACE HARDWARE	660991	10.710.26.2600.0610.000.0000.1712	B STRAUSS, WALLPLATE RECEPTACLES, COVER	\$22.94
58961	10/17/2023	1120	SALIDA ACE HARDWARE	661000	10.710.26.2600.0610.000.0000.1712	B STRAUSS, BOXPLATE, COVER	\$29.98
58961	10/17/2023	1120	SALIDA ACE HARDWARE	661068	10.710.26.2600.0610.000.0000.1712	J TALBOT, HANDRAIL BRACKETS, DOOR STOPS,	\$46.00
58961	10/17/2023	1120	SALIDA ACE HARDWARE	661132	10.710.26.2600.0610.000.0000.1712	J TALBOT, MISC FASTENERS	\$0.59
58961	10/17/2023	1120	SALIDA ACE HARDWARE	661249	10.710.26.2600.0610.000.0000.1712	J TALBOT, UTILITY KNIFE, VALVE, TOGGLE BOLT,	\$83.96
58961	10/17/2023	1120	SALIDA ACE HARDWARE	661279	10.710.26.2600.0610.000.0000.1712	J TALBOT, MISC SUPPLIES	\$1.20
58961	10/17/2023	1120	SALIDA ACE HARDWARE	661291	10.710.26.2600.0610.000.0000.1712	E HUSTON, TRASH CANS	\$105.98
58961	10/17/2023	1120	SALIDA ACE HARDWARE	CRED	10.710.26.2600.0610.000.0000.1712	ACCOUNT CORRECTION FROM PREVIOUS BALANCE	(\$5.01)
58961	10/17/2023	1120	SALIDA ACE HARDWARE	K57990	22.102.19.0040.0610.000.8600.2024	J SWAN, HOOKS, SNAP BOLTS, SHELF BRACKETS	\$29.55
58961	10/17/2023	1120	SALIDA ACE HARDWARE	K58040	22.102.19.0040.0610.000.8600.2024	J SWAN, SHELF BRACKET, HOOK	\$6.58
58961	10/17/2023	1120	SALIDA ACE HARDWARE	K59015	10.710.26.2600.0610.000.0000.1712	D LUGO, TORCH KIT, FLUX, SOLDER	\$115.16
58961	10/17/2023	1120	SALIDA ACE HARDWARE	K59047	22.102.19.0040.0610.000.8600.2024	J SWAN, CREDIT FOR RETURN OF SNAP BOLTS	(\$9.98)
58961	10/17/2023	1120	SALIDA ACE HARDWARE	K59049	22.102.19.0040.0610.000.8600.2024	S BUTLER, U BOLTS, TARP STRAPS	\$32.28
58961	10/17/2023	1120	SALIDA ACE HARDWARE	K60132	10.710.26.2600.0610.000.0000.1712	B STRAUSS, LATEX GLOVES	\$6.59
Check Total:							\$2,722.21
58962	10/18/2023	1121	CDW-G	MJ06409	22.102.00.2200.0600.000.3953.0000	GOOGLE CHROME EDUCATION UPGRADE	\$576.00
58962	10/18/2023	1121	CDW-G	MJ06409	22.102.00.2200.0600.000.3953.0000	LENOVO IDEAPAD DUET 5 CB 13Q7C6 - 13.3",	\$0.00
Check Total:							\$576.00

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58963	10/18/2023	1121	CENTURYLINK	1795395072861BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
58963	10/18/2023	1121	CENTURYLINK	1795395072861BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
58963	10/18/2023	1121	CENTURYLINK	1795395072861BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
58963	10/18/2023	1121	CENTURYLINK	1795395072861BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
58963	10/18/2023	1121	CENTURYLINK	1795395072861BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
58963	10/18/2023	1121	CENTURYLINK	1795395072861BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
58963	10/18/2023	1121	CENTURYLINK	1795395072861BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
58963	10/18/2023	1121	CENTURYLINK	1795395072861BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
58963	10/18/2023	1121	CENTURYLINK	1795395072861BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
58963	10/18/2023	1121	CENTURYLINK	1795395072861BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
58963	10/18/2023	1121	CENTURYLINK	1795395072861BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$130.50
58963	10/18/2023	1121	CENTURYLINK	1795395072861BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
58963	10/18/2023	1121	CENTURYLINK	1795395072861BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
58963	10/18/2023	1121	CENTURYLINK	1795395072861BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
58963	10/18/2023	1121	CENTURYLINK	1795395072861BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195392407102BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195392407102BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195392407102BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195392407102BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195392407102BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195392407102BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195392407102BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195392407102BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195392407102BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195392407102BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195392407102BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195392407102BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$59.54
58963	10/18/2023	1121	CENTURYLINK	7195392407102BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195392407102BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195392407102BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00

Salida School District R32J

Disbursement Detail Listing

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

Date Range: 10/01/2023 - 10/31/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58963	10/18/2023	1121	CENTURYLINK	7195394168046BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394168046BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394168046BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394168046BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394168046BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394168046BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394168046BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394168046BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394168046BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394168046BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394168046BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394168046BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394168046BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394168046BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394168046BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$59.41
58963	10/18/2023	1121	CENTURYLINK	7195394810956BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394810956BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394810956BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394810956BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394810956BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394810956BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394810956BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394810956BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394810956BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394810956BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394810956BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394810956BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394810956BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195394810956BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$49.37
58963	10/18/2023	1121	CENTURYLINK	7195394810956BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00

Salida School District R32J

Disbursement Detail Listing

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

Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58963	10/18/2023	1121	CENTURYLINK	7195398510307BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195398510307BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195398510307BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195398510307BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195398510307BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195398510307BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195398510307BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195398510307BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195398510307BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195398510307BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195398510307BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195398510307BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195398510307BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$178.61
58963	10/18/2023	1121	CENTURYLINK	7195398510307BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
58963	10/18/2023	1121	CENTURYLINK	7195398510307BOCT23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
Check Total:							\$477.43
58964	10/18/2023	1121	Employee Vendor	P3 CONF PER DIEM	10.101.11.2213.0580.000.0000.1309	PER DIEM FOR TRANSITION TO KINDERGARTEN CONF,	\$79.00
Check Total:							\$79.00
58965	10/18/2023	1121	MCCANDLESS TRUCK CENTER LLC	P102061053:01	10.720.27.2740.0430.000.0000.1755	COTOPAXI BUS, CONTROL RELAY, HEATER SWITCH,	\$108.69
58965	10/18/2023	1121	MCCANDLESS TRUCK CENTER LLC	P102061053:02	10.720.27.2740.0430.000.0000.1755	COTOPAXI BUS, DEFROSTER FAN	\$62.09
58965	10/18/2023	1121	MCCANDLESS TRUCK CENTER LLC	P102061153:02	10.720.27.2740.0430.000.0000.1755	BUS T-4, PARK CONTROL VALVE	\$222.02
58965	10/18/2023	1121	MCCANDLESS TRUCK CENTER LLC	P102061619:01	10.720.27.2740.0430.000.0000.1755	COTOPAXI BUS 3/4 ROUND AMBER, QTY OF 6	\$40.26
58965	10/18/2023	1121	MCCANDLESS TRUCK CENTER LLC	P102061627:01	10.720.27.2740.0430.000.0000.1755	WIPER PUMP WITH	\$48.48
58965	10/18/2023	1121	MCCANDLESS TRUCK CENTER LLC	P102061628:01	10.720.27.2740.0430.000.0000.1755	HIGH PRESSURE AIR VALVE	\$51.22
Check Total:							\$532.76

Salida School District R32J

Disbursement Detail Listing

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

Date Range: 10/01/2023 - 10/31/2023
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58966	10/18/2023	1121	MEEKER MUSIC	1509018	10.301.11.1250.0610.000.0000.1527	VANDOREN CLARINET REED #3, QTY OF 10	\$29.84
58966	10/18/2023	1121	MEEKER MUSIC	1509018	10.301.11.1250.0610.000.0000.1527	VANDOREN CLARINET REED #2.5, QTY OF 10	\$29.84
58966	10/18/2023	1121	MEEKER MUSIC	1509018	10.301.11.1250.0610.000.0000.1527	VANDOREN CLARINET REED #3.5, QTY OF 10	\$29.84
58966	10/18/2023	1121	MEEKER MUSIC	1509018	10.301.11.1250.0610.000.0000.1527	VANDOREN ALTO SAX REED, #3, QTY OF 10	\$37.44
58966	10/18/2023	1121	MEEKER MUSIC	1509018	10.301.11.1250.0610.000.0000.1527	VANDOREN ALTO SAX REED, #2.5, QTY OF 10	\$37.44
58966	10/18/2023	1121	MEEKER MUSIC	1509018	10.301.11.1250.0610.000.0000.1527	VANDOREN TENOR SAX REED, #3, QTY OF 5	\$27.20
58966	10/18/2023	1121	MEEKER MUSIC	1509018	10.301.11.1250.0610.000.0000.1527	VANDOREN BARI SAX REED #3, QTY OF 5	\$49.64
58966	10/18/2023	1121	MEEKER MUSIC	1509018	10.301.11.1250.0610.000.0000.1527	VANDOREN BASS CLARINET REED #3, QTY OF 5	\$27.88
Check Total:							\$269.12
58967	10/18/2023	1121	MILE HIGH SECURITY SOLUTIONS	31170	10.600.00.2210.0600.000.0000.4414	LATCH RETRACTION KIT FOR VONDUP 33, 98, 99	\$7,614.66
58967	10/18/2023	1121	MILE HIGH SECURITY SOLUTIONS	31170	10.600.00.2210.0600.000.0000.4414	INSTALLATION LABOR	\$3,091.13
58967	10/18/2023	1121	MILE HIGH SECURITY SOLUTIONS	31170	10.600.00.2210.0600.000.0000.4414	PROGRAM MANAGEMENT	\$726.97
58967	10/18/2023	1121	MILE HIGH SECURITY SOLUTIONS	31170	10.600.00.2210.0600.000.0000.4414	PROGRAMMING/TRAINING	\$1,090.45
Check Total:							\$12,523.21
58968	10/18/2023	1121	OVIERRE INDUSTRIES	55422	10.720.27.2740.0430.000.0000.1755	VINYL DECALS FOR SALIDA SCHOOL BUS	\$36.00
58968	10/18/2023	1121	OVIERRE INDUSTRIES	55423	10.720.27.2740.0430.000.0000.1755	COTOPAXI BUS, VINYL DECALS	\$27.00
Check Total:							\$63.00

Salida School District R32J

Disbursement Detail Listing

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Bank Account: 0418008702

Date Range: 10/01/2023 - 10/31/2023
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58969	10/18/2023	1121	PLAYAWAY PRODUCTS, LLC	444272	10.101.10.0010.0640.000.3207.2014	WONDERBOOKS FOR LES LIBRARY, 4 TITLES TOTAL	\$64.99
58969	10/18/2023	1121	PLAYAWAY PRODUCTS, LLC	444294	10.101.10.0010.0640.000.3207.2014	WONDERBOOKS FOR LES LIBRARY, 4 TITLES TOTAL	\$183.97
Check Total:							\$248.96
58970	10/18/2023	1121	TONY'S RESTAURANT	SHS PD 10-20-23	10.301.11.2400.0890.000.0000.1538	SHS PROF DEV DAY MEAL FOR STAFF, 10/20/23, 45	\$260.00
Check Total:							\$260.00
58971	10/19/2023	1127	AMICAS PIZZA	11223Monica	22.102.28.2213.0320.000.8600.2024	CATERED FOOD FOR SECC STAFF DEVELOPMENT,	\$474.08
58971	10/19/2023	1127	AMICAS PIZZA	11223Monica	22.102.28.2213.0320.000.8708.2024	CATERED FOOD FOR SECC STAFF DEVELOPMENT,	\$474.07
Check Total:							\$948.15
58972	10/19/2023	1127	Employee Vendor	BOOKS JUL-SEP REIM	10.104.10.0010.0640.000.0000.2010	REIMB FOR BOOKS PURCHASED FOR CREST	\$28.06
58972	10/19/2023	1127	Employee Vendor	BOOKS JUL-SEP REIM	10.104.10.0010.0640.000.0000.2010	REIMB FOR BOOKS PURCHASED FOR CREST	\$10.09
58972	10/19/2023	1127	Employee Vendor	BOOKS JUL-SEP REIM	10.104.10.0010.0640.000.0000.2010	REIMB FOR BOOKS PURCHASED FOR CREST	\$41.49
Check Total:							\$79.64
58973	10/19/2023	1127	Employee Vendor	CCC CONF MILEAGE	22.600.10.0090.0580.000.4429.0000	MILEAGE TO/FROM CAREER CONNECTED ED	\$186.02
Check Total:							\$186.02
58974	10/19/2023	1127	CHAFFEE COUNTY PUBLIC HEALTH	10/05/23 SECC	22.102.21.2130.0610.000.8600.2024	CAR SEAT FOR SECC FAMILY	\$25.00
Check Total:							\$25.00
58975	10/19/2023	1127	CHAFFEE PRINTING CENTER	3311	10.102.00.2520.0610.000.3897.0000	CUSTOM PRINTING, 500 FLYERS FOR SECC, UPK	\$32.50
58975	10/19/2023	1127	CHAFFEE PRINTING CENTER	3311	22.102.00.2520.0610.000.8600.2024	CUSTOM PRINTING, 500 FLYERS FOR SECC, HS	\$32.50

Salida School District R32J

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58975	10/19/2023	1127	CHAFFEE PRINTING CENTER	3311	22.102.00.2520.0610.000.8708.2024	CUSTOM PRINTING, 500 FLYERS FOR SECC, EHS	\$32.50
Check Total:							\$97.50
58976	10/19/2023	1127	COFFEE BY TOPO	0000548	22.102.28.2213.0320.000.8600.2024	OAT MILK CHAI CARAFE FOR SECC STAFF PROF DEV DAY,	\$87.02
58976	10/19/2023	1127	COFFEE BY TOPO	0000548	22.102.28.2213.0320.000.8708.2024	OAT MILK CHAI CARAFE FOR SECC STAFF PROF DEV DAY,	\$87.02
Check Total:							\$174.04
58977	10/19/2023	1127	CONSOLIDATED ELECTRICAL DISTRIBUTORS,INC	6658-1006683	10.710.26.2600.0610.000.0000.1712	J TALBOT, MISC RECESSED LIGHT FIXTURES	\$245.98
Check Total:							\$245.98
58978	10/19/2023	1127	DEMCO	7382626	10.301.22.2222.0610.000.0000.1572	MISCELLANEOUS SUPPLIES FOR SHS LIBRARY, LABELS,	\$418.08
Check Total:							\$418.08
58979	10/19/2023	1127	DISSLIN STRUCTURES INC	PONCHA CULVERT	10.600.00.4000.0300.000.0000.8222	PONCHA CULVERT PROJECT, JUL-SEP2023, SPLIT COST	\$3,877.14
58979	10/19/2023	1127	DISSLIN STRUCTURES INC	SDistXtraAug	10.710.26.2600.0320.000.0000.1716	CREST PARKING LOT STRIPING, CRACKFILL,	\$2,254.06
Check Total:							\$6,131.20
58980	10/19/2023	1127	FLINN SCIENTIFIC INC.	2929747	10.301.11.1310.0610.000.0000.1522	THE COLOR OF CHEMISTRY - STUDENT LAB KIT	\$0.00
58980	10/19/2023	1127	FLINN SCIENTIFIC INC.	2929747	10.301.11.1310.0610.000.0000.1522	METAL-BACKER THERMOMETER,	\$38.04
58980	10/19/2023	1127	FLINN SCIENTIFIC INC.	2929747	10.301.11.1310.0610.000.0000.1522	SODIUM SULFATE, DECAHYDRATE, REAGENT,	\$0.00
58980	10/19/2023	1127	FLINN SCIENTIFIC INC.	2929747	10.301.11.1310.0610.000.0000.1522	360SCIENCE: THE EXPANSION OF THE	\$0.00
58980	10/19/2023	1127	FLINN SCIENTIFIC INC.	2929747	10.301.11.1310.0610.000.0000.1522	BEAKERS, BOROSILICATE GLASS, 50 ML, PKG OF 12	\$0.00
58980	10/19/2023	1127	FLINN SCIENTIFIC INC.	2929747	10.301.11.1310.0610.000.0000.1522	SODIUM THIOSULFATE, PENTAHYDRATE, REAGENT,	\$0.00

Salida School District R32J

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58980	10/19/2023	1127	FLINN SCIENTIFIC INC.	2929747	10.301.11.1310.0610.000.0000.1522	FLINN SCIENTIFIC ELECTRONIC BALANCE, 210	\$0.00
58980	10/19/2023	1127	FLINN SCIENTIFIC INC.	2929747	10.301.11.1310.0610.000.0000.1522	POGIL ACTIVITIES FOR EARTH AND SPACE SCIENCE	\$0.00
Check Total:							\$38.04
58981	10/19/2023	1127	Employee Vendor	CCC CONF MILEAGE	22.600.10.0090.0580.000.4429.0000	MILEAGE TO/FROM CAREER CONNECTED ED	\$183.40
Check Total:							\$183.40
58982	10/19/2023	1127	IMPRESKO	55546	10.710.26.2620.0610.000.0000.1719	JRT 2-PLY TOILET PAPER, 30 CASES	\$1,071.60
58982	10/19/2023	1127	IMPRESKO	55546	10.710.26.2620.0610.000.0000.1719	CLOTH BAR TOWELS, 2	\$36.00
58982	10/19/2023	1127	IMPRESKO	55546	10.710.26.2620.0610.000.0000.1719	WINDSOR VAC BAGS, PKG OF 10, QTY OF 10	\$269.50
58982	10/19/2023	1127	IMPRESKO	55546	10.710.26.2620.0610.000.0000.1719	24X32 CAN LINER, 5 CASES	\$193.10
58982	10/19/2023	1127	IMPRESKO	55546	10.710.26.2620.0610.000.0000.1719	LYSOL BOWL CLEANER, 2 CASES	\$59.94
Check Total:							\$1,630.14
58983	10/19/2023	1127	LIBRARY IDEAS, LLC	103165	10.101.10.0010.0640.000.3207.2014	mISCELLANEOUS AUDIO BOOKS FOR LES LIBRARY, 6	\$282.27
Check Total:							\$282.27
58984	10/19/2023	1127	MOONLIGHT PIZZA	MATH NGHT PIZZA	10.101.11.2400.0890.000.0000.1338	60 PIZZAS FOR MATH NIGH AT LONGFELLOW	\$681.15
Check Total:							\$681.15
58985	10/19/2023	1127	SHAMROCK FOODS COMPANY	29245839	22.102.19.0040.0610.000.8600.2024	FLOUR AND BEANS FOR RM 123	\$35.94
Check Total:							\$35.94
58986	10/19/2023	1127	TWO'S EARLY LEARNING	UPK OCT 2 OF 7	10.102.00.0040.0560.000.3897.0000	UPK, FY 2023-2024, 2 OF 7, 8 UPK SLOTS AT \$9,336.98	\$2,675.60
58986	10/19/2023	1127	TWO'S EARLY LEARNING	UPK OCT 2 OF 7	22.102.00.2100.0339.000.8708.2024	EHS TUITION	\$0.00
Check Total:							\$2,675.60

Salida School District R32J

Disbursement Detail Listing

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

Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58987	10/19/2023	1127	Employee Vendor	CMMNS TRNG PER DIEM	10.720.27.2700.0580.000.0000.1760	PER DIEM FOR CUMMINS ENGINE TRAINING,	\$59.00
Check Total:							\$59.00
58988	10/23/2023	1129	ATMOS ENERGY	09/16/23 - 10/16/23	10.102.26.2620.0621.000.3897.0000	GAS/HEAT BILLING, SECC, 516 TELLER ST, UPK	\$103.38
58988	10/23/2023	1129	ATMOS ENERGY	09/16/23 - 10/16/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, LONGFELLOW ELEMENTARY	\$1,220.07
58988	10/23/2023	1129	ATMOS ENERGY	09/16/23 - 10/16/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA MIDDLE SCHOOL	\$1,153.71
58988	10/23/2023	1129	ATMOS ENERGY	09/16/23 - 10/16/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA HIGH SCHOOL	\$3,082.81
58988	10/23/2023	1129	ATMOS ENERGY	09/16/23 - 10/16/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, KESNER BUILDING, 349 E 9TH ST	\$203.74
58988	10/23/2023	1129	ATMOS ENERGY	09/16/23 - 10/16/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, HORIZONS EXPLORATORY	\$81.25
58988	10/23/2023	1129	ATMOS ENERGY	09/16/23 - 10/16/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, MAINTENANCE BARN, 504	\$183.33
58988	10/23/2023	1129	ATMOS ENERGY	09/16/23 - 10/16/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, BUS BARN 10400 CR 120	\$67.05
58988	10/23/2023	1129	ATMOS ENERGY	09/16/23 - 10/16/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, CREST ACADEMY-ADMIN OFFICES,	\$183.98
58988	10/23/2023	1129	ATMOS ENERGY	09/16/23 - 10/16/23	22.102.26.2620.0621.000.8600.2024	GAS/HEAT BILLING, SECC, 516 TELLER ST, HEAD	\$103.39
58988	10/23/2023	1129	ATMOS ENERGY	09/16/23 - 10/16/23	22.102.26.2620.0621.000.8708.2024	GAS/HEAT BILLING, SECC, 516 TELLER ST, EARLY HEAD	\$103.39
Check Total:							\$6,486.10
58989	10/23/2023	1129	ATS ROCKY MOUNTAIN	024994	10.710.26.2600.0610.000.0000.1712	ALERTON BACNET CONTROLLER FOR SALIDA	\$2,284.00
Check Total:							\$2,284.00
58990	10/23/2023	1129	BELL, JAMISON C	10192346442	10.720.27.2740.0610.000.0000.1756	ORANGE NITRILE GLOVES,	\$46.75

Salida School District R32J

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58990	10/23/2023	1129	BELL, JAMISON C	10192346442	10.720.27.2740.0730.000.0000.1757	1/2" IMPACT SOCKET DRIVER SET, 15 PC	\$362.00
Check Total:							\$408.75
58991	10/23/2023	1129	Employee Vendor	DOT PHYS REIMB SEPT	10.720.27.2700.0335.000.0000.1759	REIMBURSEMENT FOR FOR MANDATORY DOT PHYSICAL	\$140.00
Check Total:							\$140.00
58992	10/23/2023	1129	BUSINESS SOLUTIONS LEASING	35076141	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$1,584.38
58992	10/23/2023	1129	BUSINESS SOLUTIONS LEASING	35076141	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
58992	10/23/2023	1129	BUSINESS SOLUTIONS LEASING	35076141	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
58992	10/23/2023	1129	BUSINESS SOLUTIONS LEASING	35076141	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$0.00
58992	10/23/2023	1129	BUSINESS SOLUTIONS LEASING	35076141	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$1,584.38
58993	10/23/2023	1129	CAPLAN & EARNEST, LLC	203876	10.600.00.2315.0331.000.0000.1606	DISTRICT LEGAL FEES, SEP 2023	\$4,006.00
Check Total:							\$4,006.00
58994	10/23/2023	1129	CP'S PORTABLES	7217	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTYS AT HOLMAN FIELDS (2 AT \$90	\$0.00
58994	10/23/2023	1129	CP'S PORTABLES	7217	10.710.26.2600.0430.000.0000.1701	PORT-A-POTIES (2) AT SHS STADIUM, JUL-NOV 2023	\$230.00
58994	10/23/2023	1129	CP'S PORTABLES	7217	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTY AT SMS TENNIS COURTS, JUL-SEP	\$0.00
58994	10/23/2023	1129	CP'S PORTABLES	7219	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTYS AT HOLMAN FIELDS (2 AT \$90	\$180.00
58994	10/23/2023	1129	CP'S PORTABLES	7219	10.710.26.2600.0430.000.0000.1701	PORT-A-POTIES (2) AT SHS STADIUM, JUL-NOV 2023	\$0.00

Salida School District R32J

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58994	10/23/2023	1129	CP'S PORTABLES	7219	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTY AT SMS TENNIS COURTS, JUL-SEP	\$0.00
58994	10/23/2023	1129	CP'S PORTABLES	7220	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTYS AT HOLMAN FIELDS (2 AT \$90	\$0.00
58994	10/23/2023	1129	CP'S PORTABLES	7220	10.710.26.2600.0430.000.0000.1701	PORT-A-POTIES (2) AT SHS STADIUM, JUL-NOV 2023	\$0.00
58994	10/23/2023	1129	CP'S PORTABLES	7220	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTY AT SMS TENNIS COURTS, OCT 2023	\$115.00
Check Total:							\$525.00
58995	10/23/2023	1129	GOBINS INC	AR4124190	10.600.23.2320.0612.000.0000.1639	PRINTWISE CONTRACT, FY 23-24, B&W COPIES	\$659.38
58995	10/23/2023	1129	GOBINS INC	AR4124190	10.600.23.2320.0612.000.0000.1639	PRINTWISE CONTRACT, FY 23-24, COLOR COPIES	\$818.58
Check Total:							\$1,477.96
58996	10/23/2023	1129	OREILLY AUTO PARTS	3000-457790	10.720.27.2740.0430.000.0000.1755	J VALETT, M-1 VEHICLE, MISC PARTS	\$55.98
58996	10/23/2023	1129	OREILLY AUTO PARTS	3000-457791	10.720.27.2740.0610.000.0000.1756	J VALETT, BRAKE CLEANER FOR BUS BARN SHOP	\$41.88
58996	10/23/2023	1129	OREILLY AUTO PARTS	3000-460479	10.720.27.2740.0610.000.0000.1756	J VALETT, BATTERY FOR MAINTENANCE ATV	\$90.72
Check Total:							\$188.58
58997	10/23/2023	1129	TOLIN MECHANICAL SYSTEMS CO, LLC	SV487966	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
58997	10/23/2023	1129	TOLIN MECHANICAL SYSTEMS CO, LLC	SV487966	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
58997	10/23/2023	1129	TOLIN MECHANICAL SYSTEMS CO, LLC	SV487966	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$1,666.00
58997	10/23/2023	1129	TOLIN MECHANICAL SYSTEMS CO, LLC	SV487967	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$958.00

Salida School District R32J

Disbursement Detail Listing

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Fiscal Year: 2023-2024

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58997	10/23/2023	1129	TOLIN MECHANICAL SYSTEMS CO, LLC	SV487967	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
58997	10/23/2023	1129	TOLIN MECHANICAL SYSTEMS CO, LLC	SV487967	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
58997	10/23/2023	1129	TOLIN MECHANICAL SYSTEMS CO, LLC	SV487968	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
58997	10/23/2023	1129	TOLIN MECHANICAL SYSTEMS CO, LLC	SV487968	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$1,413.00
58997	10/23/2023	1129	TOLIN MECHANICAL SYSTEMS CO, LLC	SV487968	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
Check Total:							\$4,037.00
58998	10/23/2023	1129	WINSUPPLY OF SALIDA	265507 01	10.710.26.2600.0610.000.0000.1712	CRYOTEK 100, 55 GAL	\$1,544.71
Check Total:							\$1,544.71
58999	10/23/2023	1129	XCEL ENERGY	849035832	10.102.26.2620.0622.000.3897.0000	516 TELLER ST, UPK PORTION	\$0.00
58999	10/23/2023	1129	XCEL ENERGY	849035832	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$0.00
58999	10/23/2023	1129	XCEL ENERGY	849035832	10.710.26.2600.0622.000.0000.1708	349 E 9TH ST, KESNER BLDG	\$0.00
58999	10/23/2023	1129	XCEL ENERGY	849035832	10.710.26.2600.0622.000.0000.1708	500 STATE ST, SHS STADIUM LIGHTS	\$0.00
58999	10/23/2023	1129	XCEL ENERGY	849035832	10.710.26.2600.0622.000.0000.1708	627 OAK ST, UNIT A	\$0.00
58999	10/23/2023	1129	XCEL ENERGY	849035832	10.710.26.2600.0622.000.0000.1708	627 OAK ST, UNIT B	\$0.00
58999	10/23/2023	1129	XCEL ENERGY	849035832	10.710.26.2600.0622.000.0000.1708	425 W 7TH ST,	\$0.00
58999	10/23/2023	1129	XCEL ENERGY	849035832	10.710.26.2600.0622.000.0000.1708	10400 CR 120, BUS BARN	\$0.00
58999	10/23/2023	1129	XCEL ENERGY	849035832	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$0.00
58999	10/23/2023	1129	XCEL ENERGY	849035832	10.710.26.2600.0622.000.0000.1708	607 OAK ST	\$7.36
58999	10/23/2023	1129	XCEL ENERGY	849035832	10.710.26.2600.0622.000.0000.1708	520 MILFORD STREET	\$0.00
58999	10/23/2023	1129	XCEL ENERGY	849035832	10.710.26.2600.0622.000.0000.1708	637 OAK ST, AREA LIGHTS	\$0.00
58999	10/23/2023	1129	XCEL ENERGY	849035832	10.710.26.2600.0622.000.0000.1708	310 E 9TH ST, HEA	\$0.00
58999	10/23/2023	1129	XCEL ENERGY	849035832	10.710.26.2600.0622.000.0000.1708	502 TELLER ST, MAINT	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund
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Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58999	10/23/2023	1129	XCEL ENERGY	849035832	10.710.26.2600.0622.000.0000.1708	841 I ST, LES STORAGE SHED	\$0.00
58999	10/23/2023	1129	XCEL ENERGY	849035832	10.710.26.2600.0622.000.0000.1708	1455 HOLMAN AVE, SOCCER FIELDS PUMP	\$0.00
58999	10/23/2023	1129	XCEL ENERGY	849035832	22.102.26.2620.0622.000.8600.2024	516 TELLER ST, HEAD START PORTION	\$0.00
58999	10/23/2023	1129	XCEL ENERGY	849035832	22.102.26.2620.0622.000.8708.2024	516 TELLER ST, EARLY HEAD START PORTION	\$0.00
Check Total:							\$7.36
59013	10/31/2023	1143	Employee Vendor	PREPARE WKSHP REIM	10.600.10.2210.0500.000.0000.1605	REIMB FOR REG FEE FOR PREPARE TRAINING FOR	\$550.00
Check Total:							\$550.00
59014	10/31/2023	1143	CHAFFEE COUNTY EMS	10-24-23	10.720.27.2700.0335.000.0000.1759	AHA HEARTSAVE FIRST AID/CPR/AED TRAINING	\$240.00
Check Total:							\$240.00
59015	10/31/2023	1143	Employee Vendor	COLLEGE DAY REIMB	10.301.11.2213.0580.000.0000.1509	REIMB FOR MISC ITEMS PURCHASED FOR SHS	\$147.73
Check Total:							\$147.73
59016	10/31/2023	1143	COLORADO SPORTS, INC	AAG005778	10.101.11.0010.0690.000.0000.1399	CUSTOM JACKETS FOR NEW LONGFELLOW STAFF, 11	\$399.00
Check Total:							\$399.00
59017	10/31/2023	1143	DEMCO	7389284	10.201.22.2222.0610.000.0000.1472	20-pocket Steel Literature Rack 58" x 9-3/4" x 4"	\$249.18
59017	10/31/2023	1143	DEMCO	7389284	10.201.22.2222.0610.000.0000.1472	School Library Planner 2023-2024	\$34.99
Check Total:							\$284.17
59018	10/31/2023	1143	Employee Vendor	PREPARE WKSHP REIM	10.600.10.2210.0500.000.0000.1605	REIMB FOR REG FEE FOR PREPARE TRAINING FOR	\$550.00
Check Total:							\$550.00
59019	10/31/2023	1143	Employee Vendor	PREPARE WKSHP REIM	10.600.10.2210.0500.000.0000.1605	REIMB FOR REG FEE FOR PREPARE TRAINING FOR	\$550.00

Salida School District R32J

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$550.00
Bank Total:							\$188,618.38

Voided Checks

58881	10/09/2023	1113	Employee Vendor		VOID	10.000.00.0000.7421.000.0000.0000	VOID: reimbursement not	\$27.99
Check Total:								\$27.99
Voided Checks Total:								\$27.99

<u>Fund</u>	<u>Amount</u>
10	\$163,132.88
21	\$1,655.21
22	\$23,830.29
Fund Totals:	\$188,618.38

End of Report

Disbursements Grand Total: \$188,618.38