

## Salida School District R32J

### Disbursement Detail Listing

**Bank Name:** High Country Bank General Fund

**Date Range:** 09/01/2023 - 09/30/2023

**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				
58634	09/05/2023	1069	Employee Vendor	TUIT REIM FALL 23	10.600.00.0090.0240.203.3272.0000	TUITION REIMBURSEMENT, FALL 2023, MATH 537-900,	\$1,890.16	
							Check Total:	\$1,890.16
58635	09/05/2023	1069	Employee Vendor	CASE PERDIEM SEP2023	10.600.23.2213.0580.000.0000.1627	PER DIEM FOR CASE SUPT CONF & CSFP CONF, SEP	\$222.00	
							Check Total:	\$222.00
58636	09/05/2023	1069	BLUUM OF MINNESOTA	934779	10.600.00.0060.0730.000.0000.1650	GOOGLE CHROME OS MANAGEMENT CONSOLE	\$0.00	
58636	09/05/2023	1069	BLUUM OF MINNESOTA	934779	10.600.00.0060.0730.000.0000.1650	LENOVO - 100eG4, CHROME OS, MT8186, 4GB,	\$27,600.00	
							Check Total:	\$27,600.00
58637	09/05/2023	1069	BRADY BROTHERS, INC	3-370564	10.710.26.2600.0610.000.0000.1712	B STRAUSS, MISC SUPPLIES FOR GROUNDS	\$24.99	
							Check Total:	\$24.99
58638	09/05/2023	1069	BUSINESS SOLUTIONS LEASING	34800019	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$0.00	
58638	09/05/2023	1069	BUSINESS SOLUTIONS LEASING	34800019	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00	
58638	09/05/2023	1069	BUSINESS SOLUTIONS LEASING	34800019	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00	
58638	09/05/2023	1069	BUSINESS SOLUTIONS LEASING	34800019	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$0.00	
58638	09/05/2023	1069	BUSINESS SOLUTIONS LEASING	34800019	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$65.40	
							Check Total:	\$65.40
58639	09/05/2023	1069	BUSINESS SOLUTIONS LEASING	34800018	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$0.00	

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58639	09/05/2023	1069	BUSINESS SOLUTIONS LEASING	34800018	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$311.62
58639	09/05/2023	1069	BUSINESS SOLUTIONS LEASING	34800018	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
58639	09/05/2023	1069	BUSINESS SOLUTIONS LEASING	34800018	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$0.00
58639	09/05/2023	1069	BUSINESS SOLUTIONS LEASING	34800018	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$311.62
58640	09/05/2023	1069	Employee Vendor	PROF DUES REIM 2023	10.600.11.0090.0810.000.0000.1215	ASCA/CSCA ANNUAL MEMBERSHIP DUES FOR	\$189.00
Check Total:							\$189.00
58641	09/05/2023	1069	COLORADO COUNCIL ON HS-COLLEGE RELTNS	9614	10.301.11.2213.0580.000.0000.1509	REG FEE FOR MARY CHRISTENSEN, 2023	\$45.00
Check Total:							\$45.00
58642	09/05/2023	1069	COLORADO PERA	185232 L BROOD	10.600.00.2320.0300.000.0000.1612	UNPAID CONTRIBUTIONS AGREEMENT, LALENA	\$14,640.68
Check Total:							\$14,640.68
58643	09/05/2023	1069	COLORADO SPRINGS FINE ARTS CENTER	ORDER 000418259	10.104.10.0010.0513.000.0000.2010	ELF THE MUSICAL, TICKET FOR STUDENTS AND ADULT	\$280.00
Check Total:							\$280.00
58644	09/05/2023	1069	Employee Vendor	CASE PERDIEM SEP2023	10.600.23.2213.0580.000.0000.1627	PER DIEM FOR CASE CSFP CONF, SEP 19-20, 2023, 1	\$74.00
Check Total:							\$74.00
58645	09/05/2023	1069	IMPRESKO	55362	10.710.26.2620.0610.000.0000.1719	GREEN SCOURING PADS 6X9, 1 CASE	\$13.14
58645	09/05/2023	1069	IMPRESKO	55362	10.710.26.2620.0610.000.0000.1719	MOP HEADS, QTY OF 12	\$155.76
Check Total:							\$168.90
58646	09/05/2023	1069	IXL LEARNING, INC	S468167	10.201.11.0511.0610.000.0000.1421	IXL SITE LICENSE, GRADES 6-8: 100 STUDENTS, MATH	\$900.00

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58646	09/05/2023	1069	IXL LEARNING, INC	S468167	10.201.11.1100.0610.000.0000.1419	IXL SITE LICENSE, GRADES 6-8: 100 STUDENTS, MATH	\$900.00
Check Total:							\$1,800.00
58648	09/05/2023	1069	MARSHALL MEMO LLC	WILL WOODDELL	10.600.23.2320.0800.000.0000.1604	ANNUAL RENEWAL OF MARSHALL MEMO	\$50.00
Check Total:							\$50.00
58649	09/05/2023	1069	Employee Vendor	CASE PERDIEM SEP2023	10.600.23.2213.0580.000.0000.1627	PER DIEM FOR CASE CSFP CONF, SEP 19-20, 2023, 1	\$74.00
Check Total:							\$74.00
58650	09/05/2023	1069	OFFICE DEPOT	318388587002	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$10.99
58650	09/05/2023	1069	OFFICE DEPOT	321483464001	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$9.64
58650	09/05/2023	1069	OFFICE DEPOT	326939437001	10.101.11.0010.0615.000.0000.1304	LILAC PAPER, 3 REAMS FOR LES WORKROOM	\$33.09
58650	09/05/2023	1069	OFFICE DEPOT	327075200001	10.600.23.2320.0611.000.0000.1613	Office Depot® Brand Quick Set Up Medium-Duty	\$0.00
58650	09/05/2023	1069	OFFICE DEPOT	327075200001	10.600.23.2320.0611.000.0000.1613	Highland™ Self-Stick Notes, 1200 Total Notes, Pack Of	\$0.00
58650	09/05/2023	1069	OFFICE DEPOT	327075200001	10.600.23.2320.0611.000.0000.1613	Highland™ Self-Stick Notes, 3" x 3", Assorted Bright	\$14.99
Check Total:							\$68.71
58651	09/05/2023	1069	PINNACOL ASSURANCE	21411485	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENSATION INSURANCE PREMIUMS, 3	\$5,458.00
58651	09/05/2023	1069	PINNACOL ASSURANCE	21411485	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENSATION INSURANCE DEDUCTIBLE	\$1,162.42
Check Total:							\$6,620.42
58652	09/05/2023	1069	Employee Vendor	DISORNTN SUPPLS REIM	10.305.11.0030.0610.000.0000.0000	REIMB FOR SUUPLIES PURCHASED FOR	\$22.86
58652	09/05/2023	1069	Employee Vendor	DISORNTN SUPPLS REIM	10.305.11.0030.0610.000.0000.0000	REIMB FOR HEARTSAVER FIRST AID/CPR TRAINING	\$22.27

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Check Total:							\$45.13
58653	09/05/2023	1069	SALIDA ACE HARDWARE	653603	10.720.27.2740.0430.000.0000.1755	BUS 12, ROLLER FRAM AND COVER, LINER, MISC PARTS	\$99.56
58653	09/05/2023	1069	SALIDA ACE HARDWARE	653603	10.720.27.2740.0610.000.0000.1756	SHOP SUPPIES	\$0.00
58653	09/05/2023	1069	SALIDA ACE HARDWARE	653673	10.710.26.2600.0610.000.0000.1712	D LUGO, GOO GONE, LIGHT BULBS	\$23.58
58653	09/05/2023	1069	SALIDA ACE HARDWARE	653678	10.710.26.2600.0610.000.0000.1712	E HUSTON, PAINTING SUPPLIES	\$9.99
58653	09/05/2023	1069	SALIDA ACE HARDWARE	653680	10.710.26.2600.0610.000.0000.1712	D LUGO, MISC DRILL BITS, NUT DRIVER BITS	\$88.32
58653	09/05/2023	1069	SALIDA ACE HARDWARE	653690	10.710.26.2600.0610.000.0000.1712	B STRAUSS, PRIMER, BUSHINGS, ADAPTERS	\$31.95
58653	09/05/2023	1069	SALIDA ACE HARDWARE	653694	10.710.26.2600.0610.000.0000.1712	D LUGO, MISC FASTENERS	\$7.79
58653	09/05/2023	1069	SALIDA ACE HARDWARE	653717	10.710.26.2600.0610.000.0000.1712	J TALBOT, DRILL BITS, FLY TRAPS, CAULK	\$60.56
58653	09/05/2023	1069	SALIDA ACE HARDWARE	653836	10.710.26.2600.0610.000.0000.1712	J TALBOT, WOOD PUTTY, CAULK	\$21.17
58653	09/05/2023	1069	SALIDA ACE HARDWARE	653900	10.710.26.2600.0610.000.0000.1712	D LUGO, WAX RING EXTENDER KIT, SOCKET	\$28.17
58653	09/05/2023	1069	SALIDA ACE HARDWARE	653904	10.101.24.2410.0611.000.0000.1388	J LANG, KEYS FOR LONGFELLOW	\$6.90
58653	09/05/2023	1069	SALIDA ACE HARDWARE	653954	10.710.26.2600.0610.000.0000.1712	E HUSTON, PAINTING SUPPLIES	\$9.97
58653	09/05/2023	1069	SALIDA ACE HARDWARE	653999	10.710.26.2600.0610.000.0000.1712	D LUGO, 4PK DRILL BITS	\$51.98
58653	09/05/2023	1069	SALIDA ACE HARDWARE	654060	10.710.26.2600.0610.000.0000.1712	B STRAUSS, PAINT AND PAINT SUPPLIES	\$59.32
58653	09/05/2023	1069	SALIDA ACE HARDWARE	654353	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
58653	09/05/2023	1069	SALIDA ACE HARDWARE	654353	10.720.27.2740.0610.000.0000.1756	J VALLETT, STRIPING PAINT, SIGNAGE FOR BUS BARN	\$99.70

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58653	09/05/2023	1069	SALIDA ACE HARDWARE	654397	10.710.26.2600.0610.000.0000.1712	APRIL, PAINT AND PAINTING SUPPLIES	\$74.31
58653	09/05/2023	1069	SALIDA ACE HARDWARE	654479	10.720.27.2740.0730.000.0000.1757	J VALLETT, PAINT SCRAPER	\$15.54
58653	09/05/2023	1069	SALIDA ACE HARDWARE	654485	10.710.26.2600.0610.000.0000.1712	B STRAUSS, PAINTING SUPPLIES, HANDICAP PKING	\$57.95
58653	09/05/2023	1069	SALIDA ACE HARDWARE	654507	10.720.27.2740.0430.000.0000.1755	J VALLET, BUS 12, STAPLEGUN AND STAPLES	\$38.98
58653	09/05/2023	1069	SALIDA ACE HARDWARE	654507	10.720.27.2740.0610.000.0000.1756	SHOP SUPPIES	\$0.00
58653	09/05/2023	1069	SALIDA ACE HARDWARE	654509	10.710.26.2600.0610.000.0000.1712	D LUGO, FAUCET, PIPE ELBOW, FUACET KIT	\$241.97
58653	09/05/2023	1069	SALIDA ACE HARDWARE	654552	10.710.26.2600.0610.000.0000.1712	B STRAUSS, 1 GAL LAWN SPRAYER	\$14.99
58653	09/05/2023	1069	SALIDA ACE HARDWARE	654659	10.710.26.2600.0610.000.0000.1712	D LUGO, MISC ELECTRICAL WIRES, BOXES, WALL	\$160.08
58653	09/05/2023	1069	SALIDA ACE HARDWARE	654713	10.710.26.2600.0610.000.0000.1712	D LUGO, ELECTRIOCAL RECEPTACLES, WALL	\$14.54
58653	09/05/2023	1069	SALIDA ACE HARDWARE	654725	10.710.26.2600.0610.000.0000.1712	W WOODDELL, CHAIN LINK QUICK 3/8"	\$19.96
58653	09/05/2023	1069	SALIDA ACE HARDWARE	654801	10.710.26.2600.0610.000.0000.1712	B STRAUSS, TRIMMER LINE	\$16.99
58653	09/05/2023	1069	SALIDA ACE HARDWARE	654832	10.710.26.2600.0610.000.0000.1712	D LUGO, DRYWALL SANDING DISCS, BATTERIES, MINERAL	\$56.97
58653	09/05/2023	1069	SALIDA ACE HARDWARE	654842	10.710.26.2600.0610.000.0000.1712	B STRAUSS, PIPE ELBOW, CUT-OFF RISER	\$4.38
58653	09/05/2023	1069	SALIDA ACE HARDWARE	654857	10.720.27.2740.0430.000.0000.1755	BUS 12, J VALLETT, MISC FASTENERS	\$5.29
58653	09/05/2023	1069	SALIDA ACE HARDWARE	654857	10.720.27.2740.0610.000.0000.1756	SHOP SUPPIES	\$0.00
58653	09/05/2023	1069	SALIDA ACE HARDWARE	654971	22.102.19.0040.0610.000.8708.2024	H SHORT, MISC CLSSROOM SUPPLIES	\$27.12
58653	09/05/2023	1069	SALIDA ACE HARDWARE	654978	10.710.26.2600.0610.000.0000.1712	J TALBOT, PLIERS, MARKERS,, GLOVES,	\$416.90

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58653	09/05/2023	1069	SALIDA ACE HARDWARE	655052	10.710.26.2600.0610.000.0000.1712	J TALBOT, FLY TRAPS, LED BULBS	\$28.57
58653	09/05/2023	1069	SALIDA ACE HARDWARE	655100	10.710.26.2600.0610.000.0000.1712	J TALBOT, SCRAPER/SPREADER, GLUE	\$14.38
58653	09/05/2023	1069	SALIDA ACE HARDWARE	655284	22.102.19.0040.0610.000.8600.2024	KL DAUGHERTY, CLASSROOM SUPPLIES	\$92.72
58653	09/05/2023	1069	SALIDA ACE HARDWARE	655291	10.710.26.2600.0610.000.0000.1712	J TALBOT, MISC FASTENERS, WAX RING EXTENDER KIT	\$10.79
58653	09/05/2023	1069	SALIDA ACE HARDWARE	655357	10.710.26.2600.0610.000.0000.1712	B STRAUSS, PVC PIPE CAP	\$1.79
58653	09/05/2023	1069	SALIDA ACE HARDWARE	655460	10.710.26.2600.0610.000.0000.1712	J TALBOT, CONCRETE SEALER, PAINT SUPPLIES	\$82.13
58653	09/05/2023	1069	SALIDA ACE HARDWARE	655461	10.710.26.2600.0610.000.0000.1712	J TALBOT, TAPE	\$31.98
58653	09/05/2023	1069	SALIDA ACE HARDWARE	655470	10.710.26.2600.0610.000.0000.1712	B STRAUSS, MOUNTING	\$15.99
58653	09/05/2023	1069	SALIDA ACE HARDWARE	655486	10.710.26.2600.0610.000.0000.1712	J TALBOT, PAINT AND PAINTING SUPPLIES	\$74.91
58653	09/05/2023	1069	SALIDA ACE HARDWARE	655511	10.710.26.2600.0610.000.0000.1712	D LUGO, LEATHER GLOVES	\$14.99
58653	09/05/2023	1069	SALIDA ACE HARDWARE	655535	10.710.26.2600.0610.000.0000.1712	J TALBOT, V-BELT, WINDOW FILM, BROOM, ACCESS	\$70.54
58653	09/05/2023	1069	SALIDA ACE HARDWARE	655631	10.710.26.2600.0610.000.0000.1712	J TALBOT, MISC FASTENERS AND SUPPLIES	\$39.00
58653	09/05/2023	1069	SALIDA ACE HARDWARE	655668	10.710.26.2600.0610.000.0000.1712	B STRAUSS, LINOLEUM KNIFE, WOOD SLEDGE	\$29.98
58653	09/05/2023	1069	SALIDA ACE HARDWARE	655714	10.201.21.2120.0611.000.0000.1455	COUNSELOR OFFICE SUPPLIES, KEYS	\$9.20
58653	09/05/2023	1069	SALIDA ACE HARDWARE	655715	10.710.26.2600.0610.000.0000.1712	E HUSTON, LIME-RUST REMOVER, WD40	\$12.58
58653	09/05/2023	1069	SALIDA ACE HARDWARE	655716	10.201.21.2120.0611.000.0000.1455	COUNSELOR OFFICE SUPPLIES, POPLAR DOWELS	\$19.96
58653	09/05/2023	1069	SALIDA ACE HARDWARE	655763	22.102.21.2130.0610.000.8600.2024	KL DAUGHERTY, SECC, SPRAY BOTTLES (8), HEAD	\$34.36

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58653	09/05/2023	1069	SALIDA ACE HARDWARE	655763	22.102.21.2130.0610.000.8708.2024	KL DAUGHERTY, SECC, SPRAY BOTTLES (8), EARLY	\$34.36
58653	09/05/2023	1069	SALIDA ACE HARDWARE	655809	10.710.26.2600.0610.000.0000.1712	J TALBOT, BATTERIES	\$30.58
58653	09/05/2023	1069	SALIDA ACE HARDWARE	655846	10.710.26.2600.0610.000.0000.1712	B STRAUSS, KEY, SCREWDRIVER, DUCT TAPE,	\$44.26
58653	09/05/2023	1069	SALIDA ACE HARDWARE	655899	10.710.26.2600.0610.000.0000.1712	D LUGO, KEY	\$2.30
58653	09/05/2023	1069	SALIDA ACE HARDWARE	655947	10.710.26.2600.0610.000.0000.1712	J TALBOT, MISC FASTENERS	\$3.00
58653	09/05/2023	1069	SALIDA ACE HARDWARE	656202	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
58653	09/05/2023	1069	SALIDA ACE HARDWARE	656202	10.720.27.2740.0610.000.0000.1756	J VALLETT, SPRAY PAINT, 15AMP LIGHTED	\$109.92
58653	09/05/2023	1069	SALIDA ACE HARDWARE	656418	10.710.26.2600.0610.000.0000.1712	J TALBOT, BATTERIES	\$13.99
58653	09/05/2023	1069	SALIDA ACE HARDWARE	656605	10.710.26.2600.0610.000.0000.1712	J TALBOT, CREDIT FOR RETURNED ITEMS	(\$11.99)
58653	09/05/2023	1069	SALIDA ACE HARDWARE	656689	10.710.26.2600.0610.000.0000.1712	J TALBOT, EPOXY	\$31.96
58653	09/05/2023	1069	SALIDA ACE HARDWARE	656751	10.710.26.2600.0610.000.0000.1712	J TALBOT, EPOXY, MISC FASTENERS	\$27.27
58653	09/05/2023	1069	SALIDA ACE HARDWARE	656789	10.710.26.2600.0610.000.0000.1712	J TALBOT, V BELT, FAUCET KIT	\$157.97
58653	09/05/2023	1069	SALIDA ACE HARDWARE	656795	10.710.26.2600.0610.000.0000.1712	D LUGO, PIPE NIPPLES, KEYS (20)	\$55.18
58653	09/05/2023	1069	SALIDA ACE HARDWARE	656838	10.710.26.2600.0610.000.0000.1712	J TALBOT, CABLE TIES, BRASS HOSE SHUTOFF,	\$42.13
58653	09/05/2023	1069	SALIDA ACE HARDWARE	656853	10.710.26.2600.0610.000.0000.1712	J TALBOT, MISC FASTENERS	\$1.38
58653	09/05/2023	1069	SALIDA ACE HARDWARE	656900	10.710.26.2600.0610.000.0000.1712	B STRAUSS, EZ LOCK MANDRELL	\$16.99
58653	09/05/2023	1069	SALIDA ACE HARDWARE	656936	10.710.26.2600.0610.000.0000.1712	J TALBOT, WASHERS	\$1.39
58653	09/05/2023	1069	SALIDA ACE HARDWARE	657237	10.710.26.2600.0610.000.0000.1712	B STRAUSS, TURNBUCKLES, CHAIN	\$43.33
58653	09/05/2023	1069	SALIDA ACE HARDWARE	657238	10.710.26.2600.0610.000.0000.1712	B STRAUSS, BCKR ROD	\$6.59

### Salida School District R32J

#### Disbursement Detail Listing

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

Date Range: 09/01/2023 - 09/30/2023  
 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
58653	09/05/2023	1069	SALIDA ACE HARDWARE	657253	10.710.26.2600.0610.000.0000.1712	B STRAUSS, RETURN/EXCHANGE	\$3.00
58653	09/05/2023	1069	SALIDA ACE HARDWARE	657262	10.710.26.2600.0610.000.0000.1712	J TALBOT, CONCRETE	\$12.99
58653	09/05/2023	1069	SALIDA ACE HARDWARE	657344	10.710.26.2600.0610.000.0000.1712	B STRAUSS, SOCKET SET, ADJUSTABLE WRENCH, CM	\$106.97
58653	09/05/2023	1069	SALIDA ACE HARDWARE	657399	10.710.26.2600.0610.000.0000.1712	B STRAUSS, STRIPING PAINT	\$98.90
58653	09/05/2023	1069	SALIDA ACE HARDWARE	657516	10.710.26.2600.0610.000.0000.1712	J TALBOT, ADJUSTABLE WRENCH, SECURITY BIT SET	\$38.98
58653	09/05/2023	1069	SALIDA ACE HARDWARE	657536	10.710.26.2600.0610.000.0000.1712	J TALBOT, MISC FASTENERS	\$6.00
58653	09/05/2023	1069	SALIDA ACE HARDWARE	657548	10.710.26.2600.0610.000.0000.1712	J TALBOT, PIPE COUPLINGS (10), SECURITY BIT SET	\$103.89
58653	09/05/2023	1069	SALIDA ACE HARDWARE	657554	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
58653	09/05/2023	1069	SALIDA ACE HARDWARE	657554	10.720.27.2740.0610.000.0000.1756	E PARKS, EVAPORATIVE COOLER, ADHESIVE FOR BUS	\$118.98
58653	09/05/2023	1069	SALIDA ACE HARDWARE	657560	10.710.26.2600.0610.000.0000.1712	J LUCERO, TRIMMER LINE	\$16.99
58653	09/05/2023	1069	SALIDA ACE HARDWARE	657579	10.710.26.2600.0610.000.0000.1712	J TALBOT, SILICONE SEALANT	\$11.99
58653	09/05/2023	1069	SALIDA ACE HARDWARE	K54746	10.710.26.2600.0610.000.0000.1712	D LUGO, CREDIT FOR RETURN OF ELECTRICAL	(\$3.00)
58653	09/05/2023	1069	SALIDA ACE HARDWARE	K56433	10.710.26.2600.0610.000.0000.1712	J TALBOT, V BELT, NUT DRIVER, CHANNEL LOCK	\$57.96
Check Total:							\$3,533.06
58654	09/05/2023	1069	Employee Vendor	MISC REIMB AUG 2023	10.201.11.2400.0890.000.0000.1438	WALMART, MISC FOOD AND SNACKS FOR STAFF	\$32.63
58654	09/05/2023	1069	Employee Vendor	MISC REIMB AUG 2023	10.201.11.2400.0890.000.0000.1438	SAFEWAY, CHIPS AND FOOD FOR STAFF LUNCHEON,	\$23.53
58654	09/05/2023	1069	Employee Vendor	MISC REIMB AUG 2023	10.201.11.2400.0890.000.0000.1438	SWEETIES SANDWICH SHOP, FOOD FOR STAFF	\$309.93
58654	09/05/2023	1069	Employee Vendor	MISC REIMB AUG 2023	10.201.11.2400.0890.000.0000.1438	SAM'S CLUB, COFFE FOR STAFF BREAK ROOM	\$53.58
Check Total:							\$419.67



### Salida School District R32J

## Disbursement Detail Listing

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

**Date Range:** 09/01/2023 - 09/30/2023  
**Voucher Range:** -

**Sort By:** Check  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**Print Employee Vendor Names**    
  **Exclude Voided Checks**    
  **Exclude Manual Checks**    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58655	09/05/2023	1069	SOUTHERN TIRE MART	5420017494	10.720.27.2740.0600.000.0000.1754	SUBURBAN 3, 2 TIRES	\$374.70
58655	09/05/2023	1069	SOUTHERN TIRE MART	5420019201	10.720.27.2740.0600.000.0000.1754	MAINTENANCE TRUCK, 4 TIRES	\$730.72
58655	09/05/2023	1069	SOUTHERN TIRE MART	5420019203	10.720.27.2740.0600.000.0000.1754	BUS 2, USED RIM, TIRE CHANGE WITH NEW VALVE	\$149.26
Check Total:							\$1,254.68
58656	09/05/2023	1069	TOLIN MECHANICAL SYSTEMS CO, LLC	SV482614	10.710.26.2600.0430.000.0000.1701	LONGFELLOW, TROUBLESHOOT AND	\$1,569.65
58656	09/05/2023	1069	TOLIN MECHANICAL SYSTEMS CO, LLC	SV482619	10.710.26.2600.0430.000.0000.1701	LONGFELLOW, TROUBLESHOOT AND	\$1,575.00
Check Total:							\$3,144.65
58657	09/06/2023	1070	BACKGROUND INFORMATION SERVICES INC	154792	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, MONIQUE	\$28.00
58657	09/06/2023	1070	BACKGROUND INFORMATION SERVICES INC	154792	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, DAFYDD	\$28.00
58657	09/06/2023	1070	BACKGROUND INFORMATION SERVICES INC	154792	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK,POPPY THORPE	\$28.00
58657	09/06/2023	1070	BACKGROUND INFORMATION SERVICES INC	154792	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, LINDA POST	\$28.00
58657	09/06/2023	1070	BACKGROUND INFORMATION SERVICES INC	154792	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, EMILY	\$43.00
58657	09/06/2023	1070	BACKGROUND INFORMATION SERVICES INC	154792	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, RUTH HARPER	\$28.00
58657	09/06/2023	1070	BACKGROUND INFORMATION SERVICES INC	154792	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, SUSAN	\$43.00
58657	09/06/2023	1070	BACKGROUND INFORMATION SERVICES INC	154792	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, AMY MACY	\$28.00
58657	09/06/2023	1070	BACKGROUND INFORMATION SERVICES INC	154792	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, TRAVIS MACY	\$28.00

### Salida School District R32J

#### Disbursement Detail Listing

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

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**Sort By:** Check  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58657	09/06/2023	1070	BACKGROUND INFORMATION SERVICES INC	154792	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, JULI WATERS	\$43.00
58657	09/06/2023	1070	BACKGROUND INFORMATION SERVICES INC	154792	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, THOMAS	\$28.00
58657	09/06/2023	1070	BACKGROUND INFORMATION SERVICES INC	154792	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECKJENNIFER	\$28.00
58657	09/06/2023	1070	BACKGROUND INFORMATION SERVICES INC	154792	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, KYLIE BUCHAN	\$43.00
58657	09/06/2023	1070	BACKGROUND INFORMATION SERVICES INC	154792	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, SHELBY COX	\$28.00
58657	09/06/2023	1070	BACKGROUND INFORMATION SERVICES INC	154792	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, ZACHARY	\$28.00
58657	09/06/2023	1070	BACKGROUND INFORMATION SERVICES INC	154792	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, PAUL GILSON	\$28.00
58657	09/06/2023	1070	BACKGROUND INFORMATION SERVICES INC	154792	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, ZACHARY	\$28.00
Check Total:							\$536.00
58658	09/06/2023	1070	BLUUM OF MINNESOTA	935876	10.600.00.0060.0730.000.0000.1650	GOOGLE CHROME OS MANAGEMENT CONSOLE	\$3,840.00
58658	09/06/2023	1070	BLUUM OF MINNESOTA	935876	10.600.00.0060.0730.000.0000.1650	LENOVO - 100eG4, CHROME OS, MT8186, 4GB,	\$0.00
Check Total:							\$3,840.00
58659	09/06/2023	1070	CARSTENS, JAMES	AUG 2023	10.710.26.2600.0430.000.0000.1701	CLEANING OF KESNER BUILDING, AUG 2023, 49	\$833.00
Check Total:							\$833.00
58660	09/06/2023	1070	CHAFFEE COUNTY WASTE	SALIDA SD OCT 23	10.710.26.2600.0421.000.0000.1711	DISTRICT WIDE TRASH SERVICE, SCHOOL	\$1,984.50
58660	09/06/2023	1070	CHAFFEE COUNTY WASTE	SALIDA SD OCT 23	10.710.26.2600.0421.000.0000.1711	MISCELLANEOUS ADDITIONAL PICKUPS	\$0.00

## Salida School District R32J

### Disbursement Detail Listing

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

Date Range: 09/01/2023 - 09/30/2023  
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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   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58660	09/06/2023	1070	CHAFFEE COUNTY WASTE	SALIDA SD OCT 23	10.710.26.2600.0421.000.0000.1711	SPARTAN HEIGHTS TRASH SERVICE	\$0.00
Check Total:							\$1,984.50
58661	09/06/2023	1070	CHAFFEE COUNTY WASTE	312 HULBERT OCT 23	10.710.26.2600.0421.000.0000.1711	DISTRICT WIDE TRASH SERVICE, SCHOOL	\$0.00
58661	09/06/2023	1070	CHAFFEE COUNTY WASTE	312 HULBERT OCT 23	10.710.26.2600.0421.000.0000.1711	MISCELLANEOUS ADDITIONAL PICKUPS	\$0.00
58661	09/06/2023	1070	CHAFFEE COUNTY WASTE	312 HULBERT OCT 23	10.710.26.2600.0421.000.0000.1711	SPARTAN HEIGHTS TRASH SERVICE	\$44.95
Check Total:							\$44.95
58662	09/06/2023	1070	CHARTER COMMUNICATIONS	172618101082223	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET DISTRICT-WIDE SERVICE	\$0.00
58662	09/06/2023	1070	CHARTER COMMUNICATIONS	172618101082223	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ELEMENTARY	\$0.00
58662	09/06/2023	1070	CHARTER COMMUNICATIONS	172618101082223	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CREST ACADEMY / CAO	\$0.00
58662	09/06/2023	1070	CHARTER COMMUNICATIONS	172618101082223	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, BUS BARN, 10400 CR 120	\$0.00
58662	09/06/2023	1070	CHARTER COMMUNICATIONS	172618101082223	10.600.11.2240.0530.000.0000.1618	SPECTRUM BUSINESS VOICE, 627 OAK ST	\$49.99
Check Total:							\$49.99
58663	09/06/2023	1070	COLLYER WATER CONSULTING, LLC	2023-8	10.710.26.2600.0430.000.0000.1701	CREST ACADEMY, WATER MONITORING SERVICES,	\$1,035.48
Check Total:							\$1,035.48
58664	09/06/2023	1070	COLORADO BUREAU OF INVESTIGATION	A240200111	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, JORDAN	\$39.50
58664	09/06/2023	1070	COLORADO BUREAU OF INVESTIGATION	A240200111	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, JOSHUA	\$39.50
58664	09/06/2023	1070	COLORADO BUREAU OF INVESTIGATION	A240200111	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, ROBERTINA	\$39.50

**Salida School District R32J**

**Disbursement Detail Listing**

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

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**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
58664	09/06/2023	1070	COLORADO BUREAU OF INVESTIGATION	A240200111	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, NOAH FLORES	\$39.50
58664	09/06/2023	1070	COLORADO BUREAU OF INVESTIGATION	A240200111	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, ALEJANDRA	\$39.50
58664	09/06/2023	1070	COLORADO BUREAU OF INVESTIGATION	A240200111	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, WHITNEY	\$39.50
58664	09/06/2023	1070	COLORADO BUREAU OF INVESTIGATION	A240200111	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, STEPHANIE	\$39.50
58664	09/06/2023	1070	COLORADO BUREAU OF INVESTIGATION	A240200111	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, ASHLEY ROSS	\$39.50
58664	09/06/2023	1070	COLORADO BUREAU OF INVESTIGATION	A240200111	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, DIONNE	\$39.50
58664	09/06/2023	1070	COLORADO BUREAU OF INVESTIGATION	A240200111	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, RILEY SICH	\$39.50
58664	09/06/2023	1070	COLORADO BUREAU OF INVESTIGATION	A240200111	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, KELSEY URIE	\$39.50
58664	09/06/2023	1070	COLORADO BUREAU OF INVESTIGATION	A240200111	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, BRENT VANEPS	\$39.50
58664	09/06/2023	1070	COLORADO BUREAU OF INVESTIGATION	A240200111	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, LUCINDA	\$39.50
Check Total:							\$513.50
58665	09/06/2023	1070	COLORADO BUREAU OF INVESTIGATION	A240200080	22.102.00.2660.0500.000.8600.2024	FINGERPRINTING/BACKGRO UND CHECK, ROSEMATY	\$39.50
58665	09/06/2023	1070	COLORADO BUREAU OF INVESTIGATION	A240200080	22.102.00.2660.0500.000.8600.2024	FINGERPRINTING/BACKGRO UND CHECK, PATTY BAKER	\$39.50
58665	09/06/2023	1070	COLORADO BUREAU OF INVESTIGATION	A240200080	22.102.00.2660.0500.000.8600.2024	FINGERPRINTING/BACKGRO UND CHECK, AMY	\$39.50
58665	09/06/2023	1070	COLORADO BUREAU OF INVESTIGATION	A240200080	22.102.00.2660.0500.000.8708.2024	FINGERPRINTING/BACKGRO UND CHECK, LINDSAY	\$39.50

**Salida School District R32J**

**Disbursement Detail Listing**

**Bank Name:** High Country Bank General Fund  
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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
58665	09/06/2023	1070	COLORADO BUREAU OF INVESTIGATION	A240200080	22.102.00.2660.0500.000.8708.2024	FINGERPRINTING/BACKGRO UND CHECK, MOLLY ORR	\$39.50
58665	09/06/2023	1070	COLORADO BUREAU OF INVESTIGATION	A240200080	22.102.00.2660.0500.000.8708.2024	FINGERPRINTING/BACKGRO UND CHECK, KRISTEN	\$39.50
58665	09/06/2023	1070	COLORADO BUREAU OF INVESTIGATION	A240200080	22.102.00.2660.0500.000.8708.2024	FINGERPRINTING/BACKGRO UND CHECK, ANGELA RENO	\$39.50
Check Total:							\$276.50
58666	09/06/2023	1070	COLORADO DEPT. OF HUMAN SERVICES	SHORT, HAYLEE J	22.102.00.2660.0500.000.8600.2024	FINGERPRINTING/BACKGRO UND CHECK, HEAD START	\$17.50
58666	09/06/2023	1070	COLORADO DEPT. OF HUMAN SERVICES	SHORT, HAYLEE J	22.102.00.2660.0500.000.8708.2024	FINGERPRINTING/BACKGRO UND CHECK,EARLY HEAD	\$17.50
Check Total:							\$35.00
58667	09/06/2023	1070	COLORADO DEPT. OF HUMAN SERVICES	ACETO, ROSEMARY J	22.102.00.2660.0500.000.8600.2024	FINGERPRINTING/BACKGRO UND CHECK, HEAD START	\$17.50
58667	09/06/2023	1070	COLORADO DEPT. OF HUMAN SERVICES	ACETO, ROSEMARY J	22.102.00.2660.0500.000.8708.2024	FINGERPRINTING/BACKGRO UND CHECK,EARLY HEAD	\$17.50
Check Total:							\$35.00
58668	09/06/2023	1070	CONSOLIDATED ELECTRICAL DISTRIBUTORS,INC	6658-1004735	10.710.26.2600.0610.000.0000.1712	D LUGO, TRANSFORMER TORK TA599	\$57.49
Check Total:							\$57.49
58669	09/06/2023	1070	ELEMENTS MOUNTAIN COMPOST	0792	10.600.00.2320.0500.000.0000.1632	WEEKLY COMPOST PICK UP FOR CREST ACADEMY AND	\$120.00
58669	09/06/2023	1070	ELEMENTS MOUNTAIN COMPOST	0792	10.600.00.2320.0500.000.0000.1632	COMPOSTABLE LINERS FOR SMS AND CREST	\$0.00
58669	09/06/2023	1070	ELEMENTS MOUNTAIN COMPOST	0792	22.102.00.2100.0330.000.8600.2024	WEEKLY COMPOST PICK UP FOR SECC, HEAD START	\$30.00
58669	09/06/2023	1070	ELEMENTS MOUNTAIN COMPOST	0792	22.102.00.2100.0330.000.8708.2024	WEEKLY COMPOST PICK UP FOR SECC, EARLY HEAD	\$30.00
Check Total:							\$180.00
58670	09/06/2023	1070	GOBINS INC	AR4066455	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00

## Salida School District R32J

### Disbursement Detail Listing

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Sort By: Check  
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Print Employee Vendor Names   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58670	09/06/2023	1070	GOBINS INC	AR4066455	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066455	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066455	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066455	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066455	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066455	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066455	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066455	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066455	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066455	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066455	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$263.57
58670	09/06/2023	1070	GOBINS INC	AR4066455	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066455	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066455	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066455	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: 09/01/2023 - 09/30/2023  
 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
58670	09/06/2023	1070	GOBINS INC	AR4066456	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066456	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066456	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066456	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066456	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066456	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066456	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$137.16
58670	09/06/2023	1070	GOBINS INC	AR4066456	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066456	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066456	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066456	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066456	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066456	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066456	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066456	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: 09/01/2023 - 09/30/2023  
 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
58670	09/06/2023	1070	GOBINS INC	AR4066456	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066457	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066457	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066457	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066457	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066457	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066457	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$95.62
58670	09/06/2023	1070	GOBINS INC	AR4066457	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066457	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066457	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066457	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066457	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066457	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066457	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066457	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: 09/01/2023 - 09/30/2023  
 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
58670	09/06/2023	1070	GOBINS INC	AR4066457	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066457	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066458	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066458	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$151.05
58670	09/06/2023	1070	GOBINS INC	AR4066458	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066458	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066458	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066458	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066458	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066458	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066458	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066458	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066458	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066458	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066458	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:** 09/01/2023 - 09/30/2023  
**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
58670	09/06/2023	1070	GOBINS INC	AR4066458	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066458	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066458	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066459	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066459	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066459	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066459	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066459	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066459	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066459	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066459	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066459	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066459	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066459	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$252.91
58670	09/06/2023	1070	GOBINS INC	AR4066459	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:** 09/01/2023 - 09/30/2023  
**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
58670	09/06/2023	1070	GOBINS INC	AR4066459	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066459	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066459	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066459	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066460	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$143.37
58670	09/06/2023	1070	GOBINS INC	AR4066460	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066460	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066460	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066460	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066460	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066460	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066460	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066460	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066460	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066460	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: 09/01/2023 - 09/30/2023  
 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
58670	09/06/2023	1070	GOBINS INC	AR4066460	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066460	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066460	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066460	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066460	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066461	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066461	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066461	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066461	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066461	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066461	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066461	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066461	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$315.94
58670	09/06/2023	1070	GOBINS INC	AR4066461	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066461	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:** 09/01/2023 - 09/30/2023  
**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
58670	09/06/2023	1070	GOBINS INC	AR4066461	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066461	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066461	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066461	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066461	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58670	09/06/2023	1070	GOBINS INC	AR4066461	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
Check Total:							\$1,359.62
58671	09/06/2023	1070	INGRAM LIBRARY SERVICE, LLC	77399472	10.101.22.2222.0640.000.0000.1374	MISCELLANEOUS NEW BOOKS FOR LONGFELLOW	\$341.18
58671	09/06/2023	1070	INGRAM LIBRARY SERVICE, LLC	77425318	10.101.22.2222.0640.000.0000.1374	MISCELLANEOUS NEW BOOKS FOR LONGFELLOW	\$36.09
Check Total:							\$377.27
58672	09/06/2023	1070	INTRADO INTERACTIVE SERVICES CORP	375293	10.600.11.2240.0530.000.0000.1618	SCHOOLMESSENGER PRESENCE RENEWAL -	\$2,520.00
58672	09/06/2023	1070	INTRADO INTERACTIVE SERVICES CORP	375293	10.600.11.2240.0530.000.0000.1618	RENEWAL SCHOOLMESSENGER	\$2,122.31
58672	09/06/2023	1070	INTRADO INTERACTIVE SERVICES CORP	375293	10.600.11.2240.0530.000.0000.1618	SCHOOLMESSENGER CUSTOMAPP RENEWAL -	\$651.00
Check Total:							\$5,293.31
58673	09/06/2023	1070	MOONSTONE VENTURES, LLC	000069	22.600.00.2200.0300.000.4436.0000	1/2 DAY MENTOR DEVELOPMENT PROGRAM	\$900.00
58673	09/06/2023	1070	MOONSTONE VENTURES, LLC	000069	22.600.00.2200.0300.000.4436.0000	1/2 DAY TARGETED AND INTENSIVE MENTEES TEAM	\$900.00
Check Total:							\$1,800.00
58674	09/06/2023	1070	PETERSON, STEPAHNIE LASHAY 34		10.104.10.0010.0320.000.0000.2010	CREST ACADEMY ART AND PE CLASSES, AUG 21 - 31,	\$256.00

## Salida School District R32J

### Disbursement Detail Listing

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

**Date Range:** 09/01/2023 - 09/30/2023  
**Voucher Range:** -

**Sort By:** Check  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$256.00
58675	09/06/2023	1070	PITNEY BOWES INC	3317939288	10.600.25.2510.0532.000.0000.0000	CAO POSTAGE METER, QUARTERLY LEASE	\$361.02
Check Total:							\$361.02
58676	09/06/2023	1070	PUBLIC EDUCATION & BUSINESS COALITION	24042	22.600.00.2200.0300.000.4436.0000	DARCY HARRIS, REG FEES FOR Protected: Effective	\$449.10
58676	09/06/2023	1070	PUBLIC EDUCATION & BUSINESS COALITION	24042	22.600.00.2200.0300.000.4436.0000	JANEE MARTINEZ, REG FEES FOR Protected: Effective	\$449.10
58676	09/06/2023	1070	PUBLIC EDUCATION & BUSINESS COALITION	24042	22.600.00.2200.0300.000.4436.0000	WENDY ZECHMAN, REG FEES FOR Protected: Effective	\$449.10
58676	09/06/2023	1070	PUBLIC EDUCATION & BUSINESS COALITION	24042	22.600.00.2200.0300.000.4436.0000	MANDY AUSTIN, REG FEES FOR Protected: Effective	\$449.10
58676	09/06/2023	1070	PUBLIC EDUCATION & BUSINESS COALITION	24042	22.600.00.2200.0300.000.4436.0000	COURTNEY MILLER, REG FEES FOR Protected:	\$449.10
58676	09/06/2023	1070	PUBLIC EDUCATION & BUSINESS COALITION	24042	22.600.00.2200.0300.000.4436.0000	BRADY HINES, REG FEES FOR Protected: Effective	\$449.10
58676	09/06/2023	1070	PUBLIC EDUCATION & BUSINESS COALITION	24042	22.600.00.2200.0300.000.4436.0000	KATE CLARK, REG FEES FOR Protected: Effective	\$449.10
58676	09/06/2023	1070	PUBLIC EDUCATION & BUSINESS COALITION	24042	22.600.00.2200.0300.000.4436.0000	MICHAEL LAMOND, REG FEES FOR Protected:	\$449.10
Check Total:							\$3,592.80
58677	09/06/2023	1070	ROK SKOOL, LLC	1334	10.104.10.0010.0320.000.0000.2010	CREST ACADEMY MUSIC INSTRUCTION, AUG 2023	\$300.00
Check Total:							\$300.00
58678	09/06/2023	1070	TARGET SPECIALTY PRODUCTS	INVP501264916	10.710.26.2600.0320.000.0000.1716	TS PRO SPORTS TURF MIX (70/30 RYE	\$2,315.00
Check Total:							\$2,315.00
58679	09/06/2023	1070	TRILLIUM HOLDCO LLC	10159350	10.710.26.2600.0622.000.0000.1708	DISTRICT ELECTRICITY COSTS FROM SOLAR FARM,	\$6,877.59
Check Total:							\$6,877.59

## Salida School District R32J

### Disbursement Detail Listing

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

**Date Range:** 09/01/2023 - 09/30/2023  
**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
58680	09/06/2023	1070	WELLNESS SCREENING, LLC	2503	10.720.27.2700.0335.000.0000.1759	B LINCOLN, POST ACCIDENT DRUG TESTING, 08/24/23	\$65.27
58680	09/06/2023	1070	WELLNESS SCREENING, LLC	2503	10.720.27.2700.0335.000.0000.1759	B LINCOLN, POST ACCIDENT ALCOHOL TESTING,	\$16.00
58680	09/06/2023	1070	WELLNESS SCREENING, LLC	2503	10.720.27.2700.0335.000.0000.1759	B LINCOLN, PRE EMPLOYMENT TESTING,	\$73.83
Check Total:							\$155.10
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	113L-TRJJ-61GN	10.101.11.0010.0690.000.0000.1399	Frestec 3.1 CU' Mini	\$112.19
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	113L-TRJJ-9T91	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$0.00
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	113L-TRJJ-9T91	10.101.11.0010.0610.000.0000.1316	Heavyweight Plastic 2 Pocket Portfolio Folder,	\$89.16
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	114Y-W6PK-4PNY	10.600.11.0060.0734.000.0000.1620	HP OfficeJet 250 All-in-One Portable Printer with	\$370.49
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	114Y-W6PK-4PNY	10.600.11.0060.0734.000.0000.1620	HP 62 Black/Tri-color Ink (2-pack)   Works with HP	\$41.89
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	114Y-W6PK-4TVH	10.710.26.2600.0610.000.0000.1712	Sloan Optima EAF-275 Sensor Activated Solar	\$1,315.14
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	114Y-W6PK-7CVT	10.201.11.0020.0610.000.0000.1437	Rosmonde Composition Notebooks College Ruled,	\$331.12
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	114Y-W6PK-7CVT	10.201.11.0020.0610.000.0000.1437	Bulk Composition Notebooks, College Ruled	\$359.96
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	11FX-DGP6-PNFD	10.101.11.0010.0610.000.0000.1316	CREDIT FOR RETURNED NOTEBOOKS	(\$40.95)
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	11FX-DGP6-PNFD	10.101.11.0010.0610.000.0000.1316	Heavyweight Plastic 2 Pocket Portfolio Folder,	\$0.00
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	11M9-WVLK-PNDR	10.101.11.0010.0610.000.0000.1316	CREDIT FOR RETURNED COMPOSITION BOOKS	(\$122.85)

## Salida School District R32J

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	11M9-WVLK-PNDR	10.101.11.0010.0610.000.0000.1316	Heavyweight Plastic 2 Pocket Portfolio Folder,	\$0.00
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	11RK-T3CR-3GYN	10.201.11.0020.0610.000.0000.1437	Original Bouncy Bands for Middle and High School	\$126.32
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	147X-6DDF-GLMQ	10.101.11.0010.0610.000.0000.1316	CREDIT FOR RETURNED DAMAGED BOOK BAGS	(\$15.99)
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	16DJ-YMKX-446V	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS POSTERS FOR HEALTH CLASSES	\$230.49
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	16DJ-YMKX-79PH	10.301.11.0030.0610.000.0000.1507	Kensington Guardian 6 Outlet, 15-Foot Cord, & 540	\$47.36
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	16DJ-YMKX-79PH	10.301.11.0500.0610.000.0000.1517	Teacher's Workbook and Teacher's Guide for High	\$22.79
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	16DJ-YMKX-79PH	10.301.11.0500.0610.000.0000.1517	MISCELLANEOUS ENGLISH SUPPLIES AND CLASSROOM	\$0.00
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	16DJ-YMKX-9FP9	10.301.11.2400.0890.000.0000.1538	Zgrmbo Plug-in LED Digital Wall Clock with DST, Week	\$27.99
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	16DJ-YMKX-9FP9	10.301.11.2400.0890.000.0000.1538	Sweetcrispy Desk Chair, Armless Office Chair,	\$359.88
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	16DW-WMJC-P473	10.101.11.0010.0610.000.0000.1316	CREDIT FOR RETURNED COMPOSITION BOOKS	(\$163.80)
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	16DW-WMJC-P473	10.101.11.0010.0610.000.0000.1316	Heavyweight Plastic 2 Pocket Portfolio Folder,	\$0.00
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	16JH-7Y9P-CDWM	21.600.31.3100.0600.000.0000.0000	Cambro-1210PW191 Camwarmer, Heat Retentive	\$270.52
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	19GD-W3VN-1XPD	10.201.11.0020.0610.000.0000.1437	YuppieLife Kids Animal Storage Bean Bag Cover	\$59.97
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	19GD-W3VN-39L7	22.102.21.2130.0610.000.8600.2024	Inspire Nitrile Exam Gloves   THE ORIGINAL Quality	\$69.99
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	19GD-W3VN-39L7	22.102.21.2130.0610.000.8600.2024	Inspire Nitrile Exam Gloves   THE ORIGINAL Quality	\$139.98



## Salida School District R32J

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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
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	19GD-W3VN-39L7	22.102.21.2130.0610.000.8708.2024	Inspire Nitrile Exam Gloves   THE ORIGINAL Quality	\$139.98
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	19GD-W3VN-39L7	22.102.21.2130.0610.000.8708.2024	Care Science Fabric Adhesive Bandages, 200 ct	\$17.96
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	19GD-W3VN-39L7	22.102.21.2130.0610.000.8708.2024	Lysol Disinfectant Spray, Sanitizing and Antibacterial	\$13.47
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	19GD-W3VN-C4FF	10.201.11.0020.0610.000.0000.1437	Rosmonde Composition Notebooks College Ruled,	(\$331.12)
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	19GD-W3VN-C4FF	10.201.11.0020.0610.000.0000.1437	Bulk Composition Notebooks, College Ruled	\$0.00
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	19GW-VR9M-44CY	10.301.11.1100.0610.000.0000.1519	Amazon Basics 100-Pack AAA Alkaline	\$98.79
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	19GW-VR9M-44CY	10.301.24.2410.0610.000.0000.1588	30 PCS Lockdown Magnetic Strips Door Security Devices	\$41.98
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	19GW-VR9M-44CY	10.301.24.2410.0610.000.0000.1588	Door Pinch Guard and Door Slam Stopper 6pk. Use	\$23.97
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	19RV-PQ7N-67W7	22.201.00.2120.0600.211.3218.2019	MISCELLANEOUS SUPPLIES FOR SMS SCHOOL	\$255.27
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1CCQ-LHLT-9J43	10.104.10.0010.0600.000.0000.2010	MISCELLANEOUS CLASSROOM SUPPLIES	\$90.43
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1CCQ-LHLT-C3JN	10.710.26.2600.0610.000.0000.1712	Amazon Basics 12-Pack C Cell Alkaline All-Purpose	\$11.21
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1CCQ-LHLT-C3JN	10.710.26.2600.0610.000.0000.1712	Amazon Basics 100-Pack AA Alkaline	\$25.14
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1CCQ-LHLT-C3JN	10.710.26.2600.0610.000.0000.1712	LifeAmazon Basics 100-Pack AAA Alkaline	\$28.70
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1DKG-KT6Y-436T	10.600.11.1640.0430.000.0000.1649	45W 65W Type C USB C Chromebook Charger	\$467.70
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1DKG-KT6Y-4MNX	10.301.24.2410.0610.000.0000.1588	3-Way Dimmable Touch Control Table Lamp with 2	\$25.48

**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
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1DKG-KT6Y-4MNX	10.301.24.2410.0610.000.0000.1588	JXQTLINGMU Farmhouse End Table with Charging	\$109.99
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1DKG-KT6Y-4MNX	10.301.24.2410.0610.000.0000.1588	Amazon Basics 4-Shelf Adjustable, Heavy Duty	\$62.40
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1DKG-KT6Y-69V4	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$15.96
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1DRK-WJRT-4QJD	10.301.11.0030.0640.000.0000.1501	Writing Research Papers: A Complete Guide (Spiral	\$118.98
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1DRK-WJRT-4QJD	10.301.11.0030.0640.000.0000.1501	Writing Research Papers: A Complete Guide (Spiral	\$123.79
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1DRK-WJRT-4QJD	10.301.11.0030.0640.000.0000.1501	Writing Research Papers: A Complete Guide (Spiral	\$179.99
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1FTH-HJHP-61HR	22.102.00.2200.0600.000.3953.0000	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$2,631.49
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1FTH-HJHP-61HR	22.102.00.2200.0730.000.3953.0000	MISCELLANEOUS CLASSROOM ITEMS FOR	\$281.97
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1FTH-HJHP-74N6	10.600.11.1640.0430.000.0000.1649	Anker Soundcore 2 Portable Bluetooth Speaker with 12W	\$39.98
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1FTH-HJHP-74N6	10.600.11.1640.0430.000.0000.1649	Microsoft Modern Webcam with Built-in Noise	\$33.90
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1GWJ-1M67-4M4J	10.201.11.0020.0610.000.0000.1437	RedSkyPower 10 Pack Multi Color Kid's Wired On Ear	\$77.56
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1HHV-FVXY-4VND	10.600.23.2320.0611.000.0000.1613	Gimars Upgrade Enlarge Silky and Superfine Fabric	\$11.98
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1HHV-FVXY-4VND	10.600.23.2320.0611.000.0000.1613	Anker 2.4G Wireless Vertical Ergonomic Optical Mouse,	\$22.99
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1JQM-RJFG-6N6F	10.201.11.0500.0610.000.0000.1417	Yeaqee 60 Pieces Plastic Folders with Pockets and	\$243.96
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1K31-C7L6-6J7J	10.600.00.2320.0300.000.0000.1612	VAMSII School Bus Monitor Tote Bag School Bus Driver	\$15.99

**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
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1K31-C7L6-6J7J	10.600.23.2320.0611.000.0000.1613	Puffs Plus Lotion Facial Tissues, 8 Family Boxes,	\$13.28
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1K31-C7L6-6J7J	10.600.23.2320.0611.000.0000.1613	Adams Money and Rent Receipt Book, 2-Part	\$26.79
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1K31-C7L6-6J7J	10.600.23.2320.0800.000.0000.1604	MILITAU First Responder Door Stop Door Jam for Law	\$27.00
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1K34-K3TJ-3GV1	10.201.11.1310.0610.000.0000.1422	300 Pcs Medium Binder Clips Paper Clips Office	\$65.98
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1K34-K3TJ-3GV1	10.201.11.1310.0610.000.0000.1422	Officemate Small Binder Clips, Black, 12 Boxes of 1	\$11.94
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1K34-K3TJ-773M	10.305.11.0030.0610.000.0000.0000	Onnetila Bacteria Science Kit Petri Dishes with Agar	\$19.84
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1KGM-N3WX-3HLK	10.201.11.0511.0610.000.0000.1421	Esperanza Rising (Scholastic Gold)	\$0.00
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1KGM-N3WX-3HLK	10.201.11.0511.0610.000.0000.1421	The Most Beautiful Roof in the World: Exploring the	\$0.00
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1KGM-N3WX-3HLK	10.201.11.0511.0610.000.0000.1421	Promises to Keep: How Jackie Robinson Changed	\$89.39
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1KGM-N3WX-3HLK	10.201.11.0511.0610.000.0000.1421	A Life Like Mine	\$6.04
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1KGM-N3WX-3HLK	10.201.11.0511.0610.000.0000.1421	The Great Kapok Tree: A Tale of the Amazon Rain	\$0.00
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1KGM-N3WX-3HLK	10.201.11.0511.0610.000.0000.1421	Seeds of Change: Wangari's Gift to the World	\$0.00
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1KGM-N3WX-3HLK	10.201.11.0511.0610.000.0000.1421	Eight Days: A Story of Haiti by Edwidge Danticat	\$0.00
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1KGM-N3WX-3HLK	10.201.11.0511.0610.000.0000.1421	Call It Courage by Armstrong Sperry	\$0.00
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1KGM-N3WX-3HLK	10.201.11.0511.0610.000.0000.1421	Your Fantastic Elastic Brain: A Growth Mindset Book for	\$0.00

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58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1KXG-CMKL-T3LT	10.104.10.0010.0600.000.0000.2010	CREDIT FOR TABLE DELIVERED WITHOUT LEGS	(\$327.13)
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1LC7-ND79-3PG7	10.600.11.1640.0430.000.0000.1649	Amazon Basics Aluminum USB 3.1 Type-C to VGA	\$40.85
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1LC7-ND79-3PG7	10.600.11.1640.0430.000.0000.1649	Anker USB C to HDMI Adapter (4K@60Hz), 310	\$72.45
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1LC7-ND79-3PG7	10.600.11.1640.0430.000.0000.1649	SABRENT USB External Stereo Sound Adapter for	\$16.18
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1LC7-ND79-3PG7	10.600.11.1640.0430.000.0000.1649	SABRENT USB Type C External Stereo Sound	\$17.98
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1LC7-ND79-3XVY	10.101.12.1700.0610.000.3130.1324	ProCure Disposable Nitrile Gloves - Latex Free, Powder	\$24.99
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1LC7-ND79-6WR1	22.102.00.2520.0610.000.8600.2024	MISCELLANEOUS OFFICE SUPPLIES, HEAD START	\$0.00
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1LC7-ND79-6WR1	22.102.00.2520.0610.000.8708.2024	MISCELLANEOUS OFFICE SUPPLIES, EARLY HEAD	\$0.00
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1LC7-ND79-6WR1	22.102.00.2520.0810.000.8708.2024	MISCELLANEOUS BOOKS, EARLY HEAD START	\$0.00
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1LC7-ND79-6WR1	22.102.19.0040.0610.000.8708.2024	MISCELLANEOUS CLASSROOM SUPPLIES,	\$144.49
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1LC7-ND79-6WR1	22.102.28.2213.0320.000.8600.2024	MISCELLANEOUS STAFF DEVELOPMENT SUPPLIES,	\$0.00
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1LC7-ND79-6WR1	22.102.28.2213.0320.000.8708.2024	MISCELLANEOUS STAFF DEVELOPMENT SUPPLIES,	\$0.00
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1LC7-ND79-9NGW	10.201.11.0020.0610.000.0000.1437	Medieval Knight Gladiator Spartan Gold Roman Warrior	\$21.95
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1LC7-ND79-9NGW	10.201.11.0020.0610.000.0000.1437	Neosmuk Magnetic Hooks, Heavy Duty Earth Magnets	\$15.60
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1LC7-ND79-C3RM	10.201.11.0830.0610.000.0000.1415	Samson Expedition XP106 Rechargeable Portable PA	\$291.93

**Salida School District R32J**

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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
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1LJP-1JJG-4JWQ	10.104.10.0010.0600.000.0000.2010	SHARPIE Metallic Permanent Markers, Fine Point,	\$37.75
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1MC9-DTYL-4DCW	10.301.11.0030.0610.000.0000.1507	Monthly Planner 2023-2024 - 18 Monthly	\$10.99
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1MDX-DK99-7X7N	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$157.09
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1QPV-77CW-3HNH	10.710.26.2600.0610.000.0000.1712	Circle (10 Pack) PLT-42W 841, 4 Pin GX24Q-4, 42	\$459.90
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1TFK-NRL3-7DQR	10.201.11.1500.0610.000.0000.1423	Urban Shop Faux Fur Saucer Chair, One Size, Black	\$90.00
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1VRK-7V61-7KLR	10.600.11.1640.0430.000.0000.1649	Amazon Basics Magnetic Dry Erase White Board, 36 x	\$69.24
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1VRK-7V61-7KLR	10.600.11.1640.0430.000.0000.1649	JSAUX 8K HDMI Cable 2.1 15FT 2-Pack 48Gbps 8K &	\$89.04
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1VRL-64RG-44D1	10.101.24.2410.0611.000.0000.1388	DYMO Label Maker LetraTag 100H Handheld Label	\$28.89
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1VRL-64RG-44D1	10.101.24.2410.0611.000.0000.1388	Camopro Compatible Label Tape Replacement for Dymo	\$15.89
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1W4R-CGM7-6QFF	10.104.10.0010.0600.000.0000.2010	Classroom Activity Table Legs - Pack of 4 -	\$104.99
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1W6X-GQ11-7XJF	10.720.27.2740.0730.000.0000.1757	STANI Lateral File Cabinet with Lock, 3 Drawer Metal	\$259.99
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1W6X-GQ11-9KWT	10.720.27.2740.0430.000.0000.1755	Upgraded 10' Rear View Mirror Camera Mirror Dash	\$49.88
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1WFX-GHGN-7NK1	10.600.00.2190.0600.000.0000.1660	FELONY CASE - iPhone 13 / iPhone14 Case - Neon Pink	\$19.99
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1X3T-TV74-7W6W	10.101.21.2120.0611.000.0000.1355	INDIANA TICKET CO. 2,000 Purple Smile Raffle	\$29.96
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1X7K-CCWL-7QHD	10.600.11.1640.0430.000.0000.1649	Amazon Basics 2-Pack 3.5mm Aux Audio Cable for	\$92.95

**Salida School District R32J**

**Disbursement Detail Listing**

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

**Date Range:** 09/01/2023 - 09/30/2023  
**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	
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1XN4-WNX3-4W1F	21.600.31.3100.0600.000.0000.0000	Freshware Meal Prep Containers [150 Pack] 3	\$64.99	
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1XN4-WNX3-4W1F	21.600.31.3100.0600.000.0000.0000	Carlisle FoodService Products CT101403 Cafe	\$143.76	
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1XN4-WNX3-4W1F	21.600.31.3100.0600.000.0000.0000	Officemate Premium #1 Paper Clips, 1,000 Paper	\$8.45	
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1XN4-WNX3-4W1F	21.600.31.3100.0600.000.0000.0000	Officemate Giant Paper Clips, Pack of 10 Boxes of	\$14.99	
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1XN4-WNX3-6M96	10.720.27.2740.0730.000.0000.1757	Esco 70130 Truck Tire Wheel Dolly	\$105.02	
58681	09/07/2023	1071	AMAZON CAPITAL SERVICES	1YLN-3F9Y-C9PH	10.710.26.2600.0610.000.0000.1712	8 x Energizer CRP2 (223A) 6 Volt Lithium Batteries (On a	\$153.54	
							Check Total:	\$11,098.39
58683	09/07/2023	1072	Employee Vendor	PER DIEM MENTOR CONF	22.600.00.2200.0300.000.4436.0000	PER DIEM, PEBC EFFECTIVE MENTORING CONF, DENVER,	\$158.00	
							Check Total:	\$158.00
58684	09/07/2023	1072	Employee Vendor	PER DIEM CAGT 2023	10.104.10.0010.0580.000.0000.2010	PER DIEM FOR CAGT CONFERENCE, OCT	\$138.00	
58684	09/07/2023	1072	Employee Vendor	SPPLIES REIM AUG-SEP	10.104.10.0010.0600.000.0000.2010	REIMB FOR MISC CLASSROOM SUPPLIES	\$72.46	
							Check Total:	\$210.46
58685	09/07/2023	1072	Employee Vendor	PROF DUES REIM 2023	10.600.11.0090.0810.000.0000.1215	COLORADO DORA RN LICENSE RENEWAL FEE	\$44.00	
							Check Total:	\$44.00
58686	09/07/2023	1072	Employee Vendor	PERDIEM CAREERWISE	22.600.10.0090.0580.000.4429.0000	PER DIEM FOR CAREER CONNECTED ED COL	\$158.00	
							Check Total:	\$158.00
58687	09/07/2023	1072	Employee Vendor	WALMART REIM 090523	10.301.24.2410.0610.000.0000.1588	REIMB FOR LABELS FOR MAIN OFFICE, WALMART,	\$10.68	
							Check Total:	\$10.68

## Salida School District R32J

### Disbursement Detail Listing

**Bank Name:** High Country Bank General Fund

**Date Range:** 09/01/2023 - 09/30/2023

**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
58688	09/07/2023	1072	Employee Vendor	PERDIEM CAREERWISE	22.600.10.0090.0580.000.4429.0000	PER DIEM FOR CAREER CONNECTED ED COL	\$158.00
Check Total:							\$158.00
58689	09/07/2023	1072	Employee Vendor	PER DIEM MENTOR CONF	22.600.00.2200.0300.000.4436.0000	PER DIEM, PEBC EFFECTIVE MENTORING CONF, DENVER,	\$158.00
Check Total:							\$158.00
58690	09/07/2023	1072	Employee Vendor	PER DIEM CAGT 2023	10.301.11.2213.0580.000.0000.1509	PER DIEM FOR CAGT CONFERENCE, OCT	\$138.00
Check Total:							\$138.00
58691	09/07/2023	1072	Employee Vendor	AUGUST 2023	10.104.10.0010.0320.000.0000.2010	CREST ACADEMY, MTN BIKING SPECIALS TEACHER,	\$149.34
Check Total:							\$149.34
58692	09/07/2023	1072	Employee Vendor	PERDIEM CAREERWISE	22.600.10.0090.0580.000.4429.0000	PER DIEM FOR CAREER CONNECTED ED COL	\$158.00
Check Total:							\$158.00
58693	09/07/2023	1072	Employee Vendor	PER DIEM MENTOR CONF	22.600.00.2200.0300.000.4436.0000	PER DIEM, PEBC EFFECTIVE MENTORING CONF, DENVER,	\$158.00
Check Total:							\$158.00
58694	09/07/2023	1072	Employee Vendor	PERDIEM CAREERWISE	22.600.10.0090.0580.000.4429.0000	PER DIEM FOR CAREER CONNECTED ED COL	\$158.00
Check Total:							\$158.00
58695	09/07/2023	1072	Employee Vendor	PER DIEM MENTOR CONF	10.201.11.2213.0580.000.0000.1409	PER DIEM, PEBC EFFECTIVE MENTORING CONF, DENVER,	\$158.00
Check Total:							\$158.00
58696	09/07/2023	1072	Employee Vendor	PER DIEM MENTOR CONF	22.600.00.2200.0300.000.4436.0000	PER DIEM, PEBC EFFECTIVE MENTORING CONF, DENVER,	\$158.00
Check Total:							\$158.00
58697	09/07/2023	1072	Employee Vendor	PER DIEM MENTOR CONF	22.600.00.2200.0300.000.4436.0000	PER DIEM, PEBC EFFECTIVE MENTORING CONF, DENVER,	\$158.00
Check Total:							\$158.00
58698	09/07/2023	1072	PETERSON, KRISTEN	AUG 2023	10.600.12.1700.0300.000.3130.0000	SPED SERVICES AT SECC, AUGUST 2023, 10 HRS AT	\$650.00

## Salida School District R32J

### Disbursement Detail Listing

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

Date Range: 09/01/2023 - 09/30/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$650.00
58699	09/07/2023	1072	Employee Vendor	CASE MEMB REIMB	10.600.23.2213.0580.000.0000.1627	ANNUAL CASE MEMBERSHIP DUES FOR 2023-24	\$225.00
Check Total:							\$225.00
58700	09/07/2023	1072	Employee Vendor	PER DIEM CAGT 2023	10.201.11.2213.0580.000.0000.1409	PER DIEM FOR CAGT CONFERENCE, OCT	\$138.00
Check Total:							\$138.00
58701	09/07/2023	1072	Employee Vendor	PER DIEM MENTOR CONF	22.600.00.2200.0300.000.4436.0000	PER DIEM, PEBC EFFECTIVE MENTORING CONF, DENVER,	\$158.00
Check Total:							\$158.00
58702	09/07/2023	1073	CARPET DIRECT	314 HULBERT CARPET	10.600.00.4000.0300.000.0000.8222	REPLACEMENT OF CARPET AT 314 HULBERT ST,	\$3,250.46
Check Total:							\$3,250.46
58703	09/11/2023	1078	BELL, JAMISON C	02022338621	10.720.27.2740.0730.000.0000.1757	STINGER LED HL PB AC/DC PURPLE	\$325.55
58703	09/11/2023	1078	BELL, JAMISON C	03022339535	10.720.27.2740.0730.000.0000.1757	1/2 DR IMP SWV JOINT PIN TYPE	\$80.50
58703	09/11/2023	1078	BELL, JAMISON C	03022339535	10.720.27.2740.0730.000.0000.1757	3/8 DR IMPACT UNIV JNT FRC BALL	\$66.75
58703	09/11/2023	1078	BELL, JAMISON C	03022339535	10.720.27.2740.0730.000.0000.1757	STD SWVL GRIPPER WRENCH	\$29.75
58703	09/11/2023	1078	BELL, JAMISON C	03022339535	10.720.27.2740.0730.000.0000.1757	LCK BACK UTILITY KNIFE	\$53.25
58703	09/11/2023	1078	BELL, JAMISON C	09072345191	10.720.27.2740.0730.000.0000.1757	1 IN 475 FT/LB TRUCK EXT	\$160.50
58703	09/11/2023	1078	BELL, JAMISON C	09072345191	10.720.27.2740.0730.000.0000.1757	EXTRACT SET, 25 PC	\$235.50
58703	09/11/2023	1078	BELL, JAMISON C	09072345191	10.720.27.2740.0730.000.0000.1757	7 IN COBRA PLIERS	\$67.50
58703	09/11/2023	1078	BELL, JAMISON C	09072345191	10.720.27.2740.0730.000.0000.1757	1400LM MULTIPURPOSE TASK BAR	\$171.00
58703	09/11/2023	1078	BELL, JAMISON C	09072345191	10.720.27.2740.0730.000.0000.1757	56W XCG POWER ADAPTER	\$63.25
Check Total:							\$1,253.55
58704	09/11/2023	1078	BLUUM OF MINNESOTA	936284	10.600.00.0060.0730.000.0000.1650	SMART BOARD GX065-V2 INTERACTIVE DISPLAY WITH	\$3,027.00



### Salida School District R32J

#### Disbursement Detail Listing

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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58704	09/11/2023	1078	BLUUM OF MINNESOTA	936284	10.600.00.0060.0730.000.0000.1650	SMART WALL MOUNT FOR MX-V2, 7000, 6000, AND	\$187.50
Check Total:							\$3,214.50
58705	09/11/2023	1078	BUSINESS SOLUTIONS LEASING	34828622	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$0.00
58705	09/11/2023	1078	BUSINESS SOLUTIONS LEASING	34828622	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
58705	09/11/2023	1078	BUSINESS SOLUTIONS LEASING	34828622	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
58705	09/11/2023	1078	BUSINESS SOLUTIONS LEASING	34828622	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$139.00
58705	09/11/2023	1078	BUSINESS SOLUTIONS LEASING	34828622	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$139.00
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.101.11.0500.0610.000.0000.1317	KIND NEWS, CLASSROOM SUBSCRIPTION RENEWAL	\$30.00
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.101.11.0500.0610.000.0000.1317	KIND NEWS, CLASSROOM SUBSCRIPTION RENEWAL	\$30.00
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.104.10.0010.0320.000.0000.2010	RIVER SCIENCE, RIVER WATCH TRAINING FOR 5	\$1,015.90
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.104.10.0010.0320.000.0000.2010	RIVER SCIENCE, RIVER WATCH TRAINING FOR JOHN	\$203.18
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.201.11.0600.0610.000.0000.1428	SENROR WOOLY, R FRAZEE, ANNUAL SUBSCRIPTION	\$150.00
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.301.11.0600.0610.000.0000.1531	WAYSIDE PUBLISHING, R FRAZZEE, BOOKS FOR SHS	\$54.86
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.301.22.2222.0610.000.0000.1572	FOLLETT SCHOOL SOLUTIONS, K CLARK,	\$107.07
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.305.11.0030.0513.000.0000.0000	DENVER PERF ARTS CTR, E LAMONT, TICKETS FOR HEA	\$35.00

**Salida School District R32J**

**Disbursement Detail Listing**

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

**Date Range:** 09/01/2023 - 09/30/2023  
**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
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.600.00.2210.0600.000.0000.4414	LANDECOR/HOMESPORTS LLC, WWOODDELL,	\$900.00
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.600.10.2210.0500.000.0000.1605	NCTE, D BASS OBRIEN, REG FEE FOR ANNUAL	\$325.00
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.600.11.1640.0430.000.0000.1649	SYSTOOLS, W STOKESBERRY, SYSTOOLS OST CONVERTER,	\$44.10
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.600.11.2240.0530.000.0000.1618	MICROSOFT, J BUCKBERG, ANNUAL RENEWAL OF	\$540.00
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.600.11.2240.0530.000.0000.1618	ZOOM.US, J BUCKBERG, MONTHLY FEE FOR REMOTE	\$17.37
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.600.23.2213.0580.000.0000.1627	CASE, D HARRIS, REG FEE FOR 2023 PREPARING FOR	\$200.00
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.600.23.2213.0580.000.0000.1627	HAMPTON INN DENVER-SPEER, D HARRIS,	\$198.00
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.600.23.2310.0580.000.0000.1621	SWEETIES SANDWICH SHOP, LUNCH FOR BOARD	\$159.18
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.600.23.2320.0800.000.0000.1604	MOO PRINT, BUSINESS CARDS FOR T GILSON, S	\$58.70
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.600.23.2320.0800.000.0000.1604	COFFEE BY TOPO, W WOODDELL, COFFEE FOR	\$86.50
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.600.23.2320.0800.000.0000.1604	DOMINOS PIZZA, W WOODDELL, LUNCH FOR	\$555.88
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.600.23.2320.0800.000.0000.1631	MOONLIGHT PIZZA, LUNCH FOR CBT MEETING	\$182.94
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.710.26.2600.0610.000.0000.1712	100BULBS.COM, D LUGO, F32T8 FLUORESCENT TUBES,	\$339.16
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.710.26.2600.0610.000.0000.1712	SCRUBBERCITY.COM, D LUGO, PART FOR WINDSOR	\$54.91
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.710.26.2600.0610.000.0000.1712	BEST ACCESS DOORS, D LUGO, PLASTIC PANEL	\$89.04

## Salida School District R32J

### Disbursement Detail Listing

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

Date Range: 09/01/2023 - 09/30/2023  
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Sort By: Check  
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Fiscal Year: 2023-2024

Print Employee Vendor Names   
  Exclude Voided Checks   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.720.27.2700.0629.000.0000.1761	DOMINOS PIZZA, E PARKS, LUNCH FOR BUS BARN	\$77.23
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.720.27.2740.0430.000.0000.1755	TAP WORLDWIDE LLC-4WPPARTS.COM, E	\$1,666.97
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.720.27.2740.0430.000.0000.1755	EBAY, E PARKS, HEATER CONTROL PANEL FOR	\$85.85
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	10.720.27.2740.0610.000.0000.1756	WLSNOOK/TRAFFIC SAFETY STORE.COM, E PARKS,	\$432.94
58706	09/11/2023	1078	CARD SERVICES	08/01/23 - 08/31/23	22.600.00.2200.0600.000.4436.0000	COFFEE BY TOTP, D HARRIS, BREAKFAST FOR	\$188.33
Check Total:							\$7,828.11
58707	09/11/2023	1078	CENTURYLINK	K7191112249566MAUG2 3	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$175.74
58707	09/11/2023	1078	CENTURYLINK	K7191112249566MAUG2 3	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$42.91
58707	09/11/2023	1078	CENTURYLINK	K7191112249566MAUG2 3	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$128.79
58707	09/11/2023	1078	CENTURYLINK	K7191112249566MAUG2 3	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$44.96
58707	09/11/2023	1078	CENTURYLINK	K7191112249566MAUG2 3	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$50.45
58707	09/11/2023	1078	CENTURYLINK	K7191112249566MAUG2 3	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$49.30
58707	09/11/2023	1078	CENTURYLINK	K7191112249566MAUG2 3	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$106.16
58707	09/11/2023	1078	CENTURYLINK	K7191112249566MAUG2 3	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$106.78
58707	09/11/2023	1078	CENTURYLINK	K7191112249566MAUG2 3	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$42.91
58707	09/11/2023	1078	CENTURYLINK	K7191112249566MAUG2 3	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$85.92
58707	09/11/2023	1078	CENTURYLINK	K7191112249566MAUG2 3	10.710.26.2845.0531.000.0000.1710	719-539-5072 861 B	\$0.00
58707	09/11/2023	1078	CENTURYLINK	K7191112249566MAUG2 3	10.710.26.2845.0531.000.0000.1710	719-539-2407 102 B	\$0.00

## Salida School District R32J

### Disbursement Detail Listing

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

Date Range: 09/01/2023 - 09/30/2023  
 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
58707	09/11/2023	1078	CENTURYLINK	K7191112249566MAUG2 3	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
58707	09/11/2023	1078	CENTURYLINK	K7191112249566MAUG2 3	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
58707	09/11/2023	1078	CENTURYLINK	K7191112249566MAUG2 3	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
Check Total:							\$833.92
58708	09/11/2023	1078	CHEYENNE MOUNTAIN SCHL DIST 12	JUN23	10.600.10.0060.0564.000.0000.1633	OUT OF DISTRICT PLACEMENT, SALIDA	\$3,208.63
Check Total:							\$3,208.63
58709	09/11/2023	1078	CRAWFORD AUTO PARTS INC.	5288-213538	10.720.27.2740.0430.000.0000.1755	BUS 12, MINI BULBS	\$9.30
58709	09/11/2023	1078	CRAWFORD AUTO PARTS INC.	5288-214088	10.301.11.1070.0610.000.0000.1530	K THONHOFF, OIL PUMP FLUID	\$5.79
58709	09/11/2023	1078	CRAWFORD AUTO PARTS INC.	5288-214098	10.301.11.1070.0610.000.0000.1530	K THONHOFF, BRAKE CLEANER, HOSE CLAMPS	\$23.55
Check Total:							\$38.64
58710	09/11/2023	1078	DECKER EQUIPMENT	545051A	10.710.26.2600.0610.000.0000.1712	POWDER COATED STEEL ASSORTMENT, METAL	\$690.26
Check Total:							\$690.26
58711	09/11/2023	1078	EXCELCIA MUSIC PUBLISHING	214922	10.201.11.1250.0610.000.0000.1427	THE COMPLETE WARM-UP FOR BAND, TEACHERS	\$517.60
58711	09/11/2023	1078	EXCELCIA MUSIC PUBLISHING	214922	10.301.11.0030.0640.000.0000.1501	THE COMPLETE WARM-UP FOR BAND, TEACHERS	\$517.58
Check Total:							\$1,035.18
58712	09/11/2023	1078	GOBINS INC	AR4058776	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58712	09/11/2023	1078	GOBINS INC	AR4058776	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58712	09/11/2023	1078	GOBINS INC	AR4058776	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58712	09/11/2023	1078	GOBINS INC	AR4058776	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$249.18

**Salida School District R32J**

**Disbursement Detail Listing**

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

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**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	
58712	09/11/2023	1078	GOBINS INC	AR4058776	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00	
58712	09/11/2023	1078	GOBINS INC	AR4058776	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00	
58712	09/11/2023	1078	GOBINS INC	AR4058776	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00	
58712	09/11/2023	1078	GOBINS INC	AR4058776	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00	
58712	09/11/2023	1078	GOBINS INC	AR4058776	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00	
58712	09/11/2023	1078	GOBINS INC	AR4058776	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00	
58712	09/11/2023	1078	GOBINS INC	AR4058776	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00	
58712	09/11/2023	1078	GOBINS INC	AR4058776	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00	
58712	09/11/2023	1078	GOBINS INC	AR4058776	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00	
58712	09/11/2023	1078	GOBINS INC	AR4058776	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00	
58712	09/11/2023	1078	GOBINS INC	AR4058776	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$249.19	
58712	09/11/2023	1078	GOBINS INC	AR4058776	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$249.19	
							Check Total:	\$747.56
58713	09/11/2023	1078	Employee Vendor	PER DIEM MENTOR CONF	22.600.00.2200.0300.000.4436.0000	PER DIEM, PEBC EFFECTIVE MENTORING CONF, DENVER,	\$158.00	
							Check Total:	\$158.00
58714	09/11/2023	1078	HOELTING & COMPANY, INC	44019	10.600.23.2317.0332.000.0000.1607	INTERIM BILLING FOR 2023 AUDIT	\$20,100.00	
							Check Total:	\$20,100.00

## Salida School District R32J

### Disbursement Detail Listing

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Date Range: 09/01/2023 - 09/30/2023  
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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
58715	09/11/2023	1078	IMPRESKO	55260	10.710.26.2620.0610.000.0000.1719	CLOTH BAR TOWELS, 1	\$14.99
58715	09/11/2023	1078	IMPRESKO	55260	10.710.26.2620.0610.000.0000.1719	TOILET BOWL BRUSH, QTY OF 3	\$15.54
58715	09/11/2023	1078	IMPRESKO	55260	10.710.26.2620.0610.000.0000.1719	BLEACH, 6 X 1 GAL	\$29.65
58715	09/11/2023	1078	IMPRESKO	55276	10.710.26.2620.0610.000.0000.1719	HDQ C2 QUAT DISINFECTANT, 4 X 2L	\$70.00
58715	09/11/2023	1078	IMPRESKO	55276	10.710.26.2620.0610.000.0000.1719	CLEAN BY PEROXY, 4 X 2L	\$132.90
58715	09/11/2023	1078	IMPRESKO	55276	10.710.26.2620.0610.000.0000.1719	TRI-BASE MULTI PURPOSE CLEANER	\$75.00
58715	09/11/2023	1078	IMPRESKO	55276	10.710.26.2620.0610.000.0000.1719	NITRILE GLOVES, LG, 1 CASE	\$99.00
58715	09/11/2023	1078	IMPRESKO	55276	10.710.26.2620.0610.000.0000.1719	NITRILE GLOVES, XL, 1 CASE	\$99.00
58715	09/11/2023	1078	IMPRESKO	55276	10.710.26.2620.0610.000.0000.1719	JRT DOUBLE ROLL DISPENSER, SMOKE, QTY OF	\$476.00
58715	09/11/2023	1078	IMPRESKO	55388	10.710.26.2620.0610.000.0000.1719	24X32 CAN LINER, 5 CASES	\$193.10
58715	09/11/2023	1078	IMPRESKO	55388	10.710.26.2620.0610.000.0000.1719	MOP HEADS, QTY OF 12	\$131.88
58715	09/11/2023	1078	IMPRESKO	55388	10.710.26.2620.0610.000.0000.1719	URINAL SCREENS, 6 CASES	\$119.94
Check Total:							\$1,457.00
58716	09/11/2023	1078	LEVEL 3 COMMUNICATIONS, LLC	656206813	10.710.26.2845.0531.000.0000.1710	DISTRICT VOICE AND LONG DISTANCE SERVICES, SEP	\$936.23
Check Total:							\$936.23
58717	09/11/2023	1078	LEXIA LEARNING SYSTEMS LLC	7051879	10.101.11.0511.0610.000.0000.1321	LEXIA COR5 READING/POWERUP	\$1,100.00
58717	09/11/2023	1078	LEXIA LEARNING SYSTEMS LLC	7051879	10.201.11.0511.0610.000.0000.1421	LEXIA COR5 READING/POWERUP	\$3,300.00
Check Total:							\$4,400.00
58718	09/11/2023	1078	MOUNTAIN BOCES	FY24-006	10.600.00.2900.0591.000.0000.1628	CENTRAL SERVICES, NON-SPED, JUL-SEP 2023	\$7,907.55
58718	09/11/2023	1078	MOUNTAIN BOCES	FY24-006	10.600.00.2900.0591.000.0000.1628	EXPENSES, CENTRAL OFFICE, NON-SPED, JUL-SEP 2023	\$2,774.86

## Salida School District R32J

### Disbursement Detail Listing

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**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
58718	09/11/2023	1078	MOUNTAIN BOCES	FY24-006	10.600.00.2900.0591.000.3130.1602	EREC LIBRARY/ASSESSMENTS	\$301.64
58718	09/11/2023	1078	MOUNTAIN BOCES	FY24-006	10.600.00.2900.0591.000.3130.1602	SPECIAL EDUCATION ADMINISTRATION, JUL-SEP	\$17,732.46
58718	09/11/2023	1078	MOUNTAIN BOCES	FY24-006	10.600.00.2900.0591.000.3130.1602	SPECIAL EDUCATION SPECIALISTS, JUL-SEP 2023	\$9,126.51
58718	09/11/2023	1078	MOUNTAIN BOCES	FY24-006	10.600.00.2900.0591.000.3130.1602	EXPENSES, SPED, JUL-SEP 2023	\$3,135.05
Check Total:							\$40,978.07
58719	09/11/2023	1078	N2Y, LLC	INV-1069484	10.600.12.1700.0500.000.3130.0000	UNIQUE LEARNING SYSTEM, ANNUAL RENEWAL, SUB NO.	\$1,399.98
Check Total:							\$1,399.98
58720	09/11/2023	1078	QUILL CORPORATION	34217784	10.600.23.2320.0612.000.0000.1639	Quill Brand® 8.5" x 11" Copy Paper, 20 lbs., 92	\$119.94
Check Total:							\$119.94
58721	09/11/2023	1078	SAFEWAY INC.	434485-073123-2817	10.600.23.2320.0611.000.0000.1613	B PYLE, COFFE AND TOILET PAPER FOR CAO BREAK	\$35.98
58721	09/11/2023	1078	SAFEWAY INC.	435958-080823-2817	10.720.27.2700.0629.000.0000.1761	E PARKS, MISC FOOD FOR TRANSP STAFF MEETING	\$26.47
58721	09/11/2023	1078	SAFEWAY INC.	808635-082123-2817	21.102.31.3100.0630.000.4558.2020	AN MOORE, FOOD FOR SPECIAL DIETS, FOR SECC	\$22.90
Check Total:							\$85.35
58722	09/11/2023	1078	SALIDA UTILITIES	07/24/23 - 08/24/23	10.102.26.2620.0411.000.3897.0000	516 TELLER STREET, SECC, UPK PORTION	\$196.26
58722	09/11/2023	1078	SALIDA UTILITIES	07/24/23 - 08/24/23	10.710.26.2600.0411.000.0000.1706	310 E 9TH STREET	\$78.51
58722	09/11/2023	1078	SALIDA UTILITIES	07/24/23 - 08/24/23	10.710.26.2600.0411.000.0000.1706	349 E 9TH STREET	\$112.40
58722	09/11/2023	1078	SALIDA UTILITIES	07/24/23 - 08/24/23	10.710.26.2600.0411.000.0000.1706	520 MIDDLE SCHOOL IRRIGATION	\$2,253.06
58722	09/11/2023	1078	SALIDA UTILITIES	07/24/23 - 08/24/23	10.710.26.2600.0411.000.0000.1706	KESNER BUILDING IRRIGATION	\$150.23

### Salida School District R32J

#### Disbursement Detail Listing

Bank Name: High Country Bank General Fund  
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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
58722	09/11/2023	1078	SALIDA UTILITIES	07/24/23 - 08/24/23	10.710.26.2600.0411.000.0000.1706	SOCCER FIELDS IRRIGATION, HOLMAN FIELDS	\$348.56
58722	09/11/2023	1078	SALIDA UTILITIES	07/24/23 - 08/24/23	10.710.26.2600.0411.000.0000.1706	MIDDLE SCHOOL WATER	\$220.10
58722	09/11/2023	1078	SALIDA UTILITIES	07/24/23 - 08/24/23	10.710.26.2600.0411.000.0000.1706	425 W 7TH STREET, LES IRRIGATION	\$1,372.38
58722	09/11/2023	1078	SALIDA UTILITIES	07/24/23 - 08/24/23	10.710.26.2600.0411.000.0000.1706	26 JONES AVE, SHS	\$447.48
58722	09/11/2023	1078	SALIDA UTILITIES	07/24/23 - 08/24/23	10.710.26.2600.0411.000.0000.1706	EIGHTH & I STREET, LES BUILDING WATER/SEWER	\$162.29
58722	09/11/2023	1078	SALIDA UTILITIES	07/24/23 - 08/24/23	10.710.26.2600.0411.000.0000.1706	504 TELLER ST, MAINTENANCE BARN	\$53.61
58722	09/11/2023	1078	SALIDA UTILITIES	07/24/23 - 08/24/23	10.710.26.2600.0411.000.0000.1706	10400 CR 120, BUS BARN	\$66.97
58722	09/11/2023	1078	SALIDA UTILITIES	07/24/23 - 08/24/23	10.710.26.2600.0411.000.0000.1706	349 E 9TH ST,	\$26.49
58722	09/11/2023	1078	SALIDA UTILITIES	07/24/23 - 08/24/23	10.710.26.2600.0411.000.0000.1706	I STREET	\$26.49
58722	09/11/2023	1078	SALIDA UTILITIES	07/24/23 - 08/24/23	10.710.26.2600.0411.000.0000.1706	627 OAK STREET	\$48.68
58722	09/11/2023	1078	SALIDA UTILITIES	07/24/23 - 08/24/23	10.710.26.2600.0411.000.0000.1706	607 OAK STREET	\$40.57
58722	09/11/2023	1078	SALIDA UTILITIES	07/24/23 - 08/24/23	10.710.26.2600.0411.000.0000.1706	312 HULBERT, A & B	\$51.16
58722	09/11/2023	1078	SALIDA UTILITIES	07/24/23 - 08/24/23	10.710.26.2600.0411.000.0000.1706	312 HULBERT, C & D	\$53.82
58722	09/11/2023	1078	SALIDA UTILITIES	07/24/23 - 08/24/23	10.710.26.2600.0411.000.0000.1706	314 HULBERT	\$28.37
58722	09/11/2023	1078	SALIDA UTILITIES	07/24/23 - 08/24/23	22.102.26.2620.0411.000.8600.2024	516 TELLER STREET, SECC, HEAD START PORTION	\$196.26
58722	09/11/2023	1078	SALIDA UTILITIES	07/24/23 - 08/24/23	22.102.26.2620.0411.000.8708.2024	516 TELLER STREET, SECC, EARLY HEAD START	\$196.26
Check Total:							\$6,129.95
58723	09/11/2023	1078	Employee Vendor	CPR 1ST AID REIM	10.104.10.0010.0600.000.0000.2010	REIMB FOR COST OF CPR-FIRST AID EAD ONLINE	\$22.27
Check Total:							\$22.27
58724	09/11/2023	1078	TOWN OF PONCHA SPRINGS	18010400-01 AUG 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$38.87
58724	09/11/2023	1078	TOWN OF PONCHA SPRINGS	18010400-01 AUG 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00



**Salida School District R32J**

**Disbursement Detail Listing**

**Bank Name:** High Country Bank General Fund  
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**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
58724	09/11/2023	1078	TOWN OF PONCHA SPRINGS	18010400-01 AUG 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
58724	09/11/2023	1078	TOWN OF PONCHA SPRINGS	18010400-01 AUG 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
58724	09/11/2023	1078	TOWN OF PONCHA SPRINGS	180314-01 AUG 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
58724	09/11/2023	1078	TOWN OF PONCHA SPRINGS	180314-01 AUG 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
58724	09/11/2023	1078	TOWN OF PONCHA SPRINGS	180314-01 AUG 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
58724	09/11/2023	1078	TOWN OF PONCHA SPRINGS	180314-01 AUG 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$30.00
58724	09/11/2023	1078	TOWN OF PONCHA SPRINGS	200310-01 AUG 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
58724	09/11/2023	1078	TOWN OF PONCHA SPRINGS	200310-01 AUG 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$30.00
58724	09/11/2023	1078	TOWN OF PONCHA SPRINGS	200310-01 AUG 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
58724	09/11/2023	1078	TOWN OF PONCHA SPRINGS	200310-01 AUG 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
58724	09/11/2023	1078	TOWN OF PONCHA SPRINGS	200312-01 AUG 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
58724	09/11/2023	1078	TOWN OF PONCHA SPRINGS	200312-01 AUG 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
58724	09/11/2023	1078	TOWN OF PONCHA SPRINGS	200312-01 AUG 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$30.00
58724	09/11/2023	1078	TOWN OF PONCHA SPRINGS	200312-01 AUG 2023	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
58725	09/11/2023	1078	VERIZON WIRELESS	9942732023	10.600.00.2400.0531.000.0000.1644	515-451-6703 ANDREA	\$49.49
<b>Check Total:</b>							<b>\$128.87</b>

**Salida School District R32J**

**Disbursement Detail Listing**

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58725	09/11/2023	1078	VERIZON WIRELESS	9942732023	10.600.00.2400.0531.000.0000.1644	719-207-1401 KRISTIE SERVIS	\$49.49
58725	09/11/2023	1078	VERIZON WIRELESS	9942732023	10.600.00.2400.0531.000.0000.1644	719-207-1506 THERESA GILSON	\$49.49
58725	09/11/2023	1078	VERIZON WIRELESS	9942732023	10.600.00.2400.0531.000.0000.1644	719-221-0214 CASSIE LUTTRELL	\$49.50
58725	09/11/2023	1078	VERIZON WIRELESS	9942732023	10.600.00.2400.0531.000.0000.1644	719-221-2900 MARKO	\$49.49
58725	09/11/2023	1078	VERIZON WIRELESS	9942732023	10.600.00.2400.0531.000.0000.1644	719-221-3346 KIM LETOURNEAU	\$49.50
58725	09/11/2023	1078	VERIZON WIRELESS	9942732023	10.600.00.2400.0531.000.0000.1644	719-221-5231 BRETT PYLE	\$49.49
58725	09/11/2023	1078	VERIZON WIRELESS	9942732023	10.600.00.2400.0531.000.0000.1644	719-221-5915 DAVID BLACKBURN	\$49.49
58725	09/11/2023	1078	VERIZON WIRELESS	9942732023	10.600.00.2400.0531.000.0000.1644	719-221-6202 WILLIAM WOODDELL	\$49.50
58725	09/11/2023	1078	VERIZON WIRELESS	9942732023	10.600.00.2400.0531.000.0000.1644	719-221-7700 NANCY	\$49.49
58725	09/11/2023	1078	VERIZON WIRELESS	9942732023	10.600.00.2400.0531.000.0000.1644	719-221-8309 WILLIAM STOKESBERRY	\$49.49
58725	09/11/2023	1078	VERIZON WIRELESS	9942732023	10.600.00.2400.0531.000.0000.1644	719-221-8996 MICHELLE SAAB	\$49.50
58725	09/11/2023	1078	VERIZON WIRELESS	9942732023	10.600.00.2400.0531.000.0000.1644	719-221-9266 TIM	\$49.49
58725	09/11/2023	1078	VERIZON WIRELESS	9942732023	10.600.00.2400.0531.000.0000.1644	719-458-7856 JESSE HULL	\$49.50
58725	09/11/2023	1078	VERIZON WIRELESS	9942732023	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
58725	09/11/2023	1078	VERIZON WIRELESS	9942732023	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
58725	09/11/2023	1078	VERIZON WIRELESS	9942732023	10.600.00.2400.0531.000.0000.1644	EQUIPMENT /DEVICE UPGRADE COSTS	\$299.98
58725	09/11/2023	1078	VERIZON WIRELESS	9942732023	10.600.00.2400.0531.000.0000.1644	719-839-0283 SEAN CLARK	\$49.49
58725	09/11/2023	1078	VERIZON WIRELESS	9942732023	10.600.00.2400.0531.000.0000.1644	719-221-0452 AARON	\$65.33

**Salida School District R32J**

**Disbursement Detail Listing**

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

**Date Range:** 09/01/2023 - 09/30/2023  
**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	
58725	09/11/2023	1078	VERIZON WIRELESS	9942732023	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00	
58725	09/11/2023	1078	VERIZON WIRELESS	9942732023	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00	
							Check Total:	\$1,107.71
58726	09/11/2023	1078	Employee Vendor	WALMART REIM 091123	10.600.23.2320.0800.000.0000.1604	REIMB FOR FLAGS PURCHASED AT WALMART	\$45.56	
							Check Total:	\$45.56
58727	09/14/2023	1081	AIRGAS INTERMOUNTAIN	5502045464	10.301.11.1070.0610.000.0000.1530	ACETYLENE CYLINDER RENTAL, SHS AUTO SHOP	\$35.03	
58727	09/14/2023	1081	AIRGAS INTERMOUNTAIN	5502045464	10.301.11.1070.0610.000.0000.1530	OXYGEN CYLINDER RENTAL, SHS AUTO SHOP	\$31.62	
58727	09/14/2023	1081	AIRGAS INTERMOUNTAIN	5502045464	10.301.11.1070.0610.000.0000.1530	HAZMAT FEE	\$25.09	
							Check Total:	\$91.74
58728	09/14/2023	1081	BRADY BROTHERS, INC	3-372798	10.710.26.2600.0320.000.0000.1716	B STRAUSS, MISC SUPPLIES FOR GROUNDS	\$19.99	
							Check Total:	\$19.99
58729	09/14/2023	1081	BUSINESS SOLUTIONS LEASING	34800020	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$0.00	
58729	09/14/2023	1081	BUSINESS SOLUTIONS LEASING	34800020	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00	
58729	09/14/2023	1081	BUSINESS SOLUTIONS LEASING	34800020	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$268.14	
58729	09/14/2023	1081	BUSINESS SOLUTIONS LEASING	34800020	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$0.00	
58729	09/14/2023	1081	BUSINESS SOLUTIONS LEASING	34800020	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00	
							Check Total:	\$268.14
58730	09/14/2023	1081	CARD SERVICES	08/01 - 08/31/23 PT2	10.600.23.2213.0580.000.0000.1627	TAQUERIA EL ZARAPE, D BLACKBURN, LUNCH WITH	\$46.26	

**Salida School District R32J**

**Disbursement Detail Listing**

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**Sort By:** Check  
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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	
58730	09/14/2023	1081	CARD SERVICES	08/01 - 08/31/23 PT2	10.600.23.2213.0580.000.0000.1627	ROBINS RESTAURANT, D BLACKBURN, BREAKFAST	\$21.59	
							Check Total:	\$67.85
58731	09/14/2023	1081	CDW-G	LR99197	10.600.00.0060.0730.000.0000.1650	LENOVO 100E CHROMEBOOK GEN 3 -	\$30,000.00	
58731	09/14/2023	1081	CDW-G	LR99197	10.600.00.0060.0730.000.0000.1650	GOOGLE CHROME EDUCATION UPGRADE	\$4,800.00	
							Check Total:	\$34,800.00
58732	09/14/2023	1081	CHARTER COMMUNICATIONS	221620401090123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET DISTRICT-WIDE SERVICE	\$0.00	
58732	09/14/2023	1081	CHARTER COMMUNICATIONS	221620401090123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ELEMENTARY	\$0.00	
58732	09/14/2023	1081	CHARTER COMMUNICATIONS	221620401090123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CREST ACADEMY/CAO	\$106.97	
58732	09/14/2023	1081	CHARTER COMMUNICATIONS	221620401090123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, BUS BARN, 10400 CR 120	\$0.00	
58732	09/14/2023	1081	CHARTER COMMUNICATIONS	221620401090123	10.600.11.2240.0530.000.0000.1618	SPECTRUM BUSINESS VOICE, 627 OAK ST	\$0.00	
							Check Total:	\$106.97
58733	09/14/2023	1081	CINTAS FIRE 636525	0F47054384	10.710.26.2600.0430.000.0000.1701	HORIZONS EXPLORATORY ACADEMY, CINTASNET	\$1,432.00	
58733	09/14/2023	1081	CINTAS FIRE 636525	0F47054386	10.710.26.2600.0430.000.0000.1701	LONGFELLOW ELEMENTARY, CINTASNET MONITORING	\$1,432.00	
58733	09/14/2023	1081	CINTAS FIRE 636525	0F47054390	10.710.26.2600.0430.000.0000.1701	SALIDA EARLY CHILDHOOD CENTER, CINTASNET	\$1,432.00	
58733	09/14/2023	1081	CINTAS FIRE 636525	0F47054397	10.710.26.2600.0430.000.0000.1701	CMC BUILDING - KESNER, CINTASNET MONITORING	\$1,432.00	
58733	09/14/2023	1081	CINTAS FIRE 636525	0F47054403	10.710.26.2600.0430.000.0000.1701	SALIDA HIGH SCHOOL, CINTASNET MONITORING	\$1,432.00	

## Salida School District R32J

### Disbursement Detail Listing

**Bank Name:** High Country Bank General Fund  
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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58733	09/14/2023	1081	CINTAS FIRE 636525	0F47571924	10.710.26.2620.0330.000.0000.1703	SALIDA MIDDLE SCHOOL, CITY INSPECTION	\$453.53
58733	09/14/2023	1081	CINTAS FIRE 636525	0F47571984	10.710.26.2620.0330.000.0000.1703	SALIDA HIGH SCHOOL, CITY INSPECTION SUBMITTAL,	\$453.53
58733	09/14/2023	1081	CINTAS FIRE 636525	0F47571985	10.710.26.2620.0330.000.0000.1703	HOLMAN FIELDS, CITY INSPECTION SUBMITTAL,	\$220.71
58733	09/14/2023	1081	CINTAS FIRE 636525	0F47571986	10.710.26.2620.0330.000.0000.1703	CMC BUILDING – KESNER, CITY INSPECTION	\$337.12
Check Total:							\$8,624.89
58734	09/14/2023	1081	Employee Vendor	MILEAGE PEBC CONF	22.600.00.2200.0300.000.4436.0000	PEBC MENTOR CONF, DENVER, CO, SEP 18-19,	\$183.40
Check Total:							\$183.40
58735	09/14/2023	1081	IMPRESKO	55377	10.710.26.2620.0610.000.0000.1719	3 SLIT ROLL TOWEL, NATURAL, 30 CASES	\$2,016.00
58735	09/14/2023	1081	IMPRESKO	55377	10.710.26.2620.0610.000.0000.1719	LYSOL BOWL CLEANER, 3 CASES	\$89.91
Check Total:							\$2,105.91
58736	09/14/2023	1081	J.W. PEPPER & SON INC	365565435	10.301.11.1240.0610.000.0000.1526	Gamaya P.O.D. Paul John Rudoi	\$22.99
58736	09/14/2023	1081	J.W. PEPPER & SON INC	365565435	10.301.11.1240.0610.000.0000.1526	Bohemian Rhapsody	\$0.00
58736	09/14/2023	1081	J.W. PEPPER & SON INC	365565435	10.301.11.1240.0610.000.0000.1526	Can You Feel the Love Tonight	\$0.00
58736	09/14/2023	1081	J.W. PEPPER & SON INC	365565435	10.301.11.1240.0610.000.0000.1526	Stopping by Woods on a Snowy Evening	\$70.40
58736	09/14/2023	1081	J.W. PEPPER & SON INC	365569803	10.301.11.1240.0610.000.0000.1526	Gamaya P.O.D. Paul John Rudoi	\$96.00
58736	09/14/2023	1081	J.W. PEPPER & SON INC	365569803	10.301.11.1240.0610.000.0000.1526	Bohemian Rhapsody	\$72.00

### 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   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58736	09/14/2023	1081	J.W. PEPPER & SON INC	365569803	10.301.11.1240.0610.000.0000.1526	Can You Feel the Love Tonight	\$43.00
58736	09/14/2023	1081	J.W. PEPPER & SON INC	365569803	10.301.11.1240.0610.000.0000.1526	Stopping by Woods on a Snowy Evening	\$0.00
58736	09/14/2023	1081	J.W. PEPPER & SON INC	365581673	10.301.11.1250.0610.000.0000.1527	EARLY AUTUMN BERRY, J, Jazz Ensemble	\$50.00
58736	09/14/2023	1081	J.W. PEPPER & SON INC	365581673	10.301.11.1250.0610.000.0000.1527	Midnight Snack EPRINT Rick Hirsch, Jazz Ensemble	\$0.00
58736	09/14/2023	1081	J.W. PEPPER & SON INC	365581673	10.301.11.1250.0610.000.0000.1527	The Jazz Police EPRINT Gordon Goodwin, Jazz	\$0.00
58736	09/14/2023	1081	J.W. PEPPER & SON INC	365581673	10.301.11.1250.0610.000.0000.1527	Kick It EPRINT Kris Berg, Jazz Ensemble	\$0.00
Check Total:							\$354.39
58737	09/14/2023	1081	JUNIOR LIBRARY GUILD	658265	10.201.22.2222.0640.000.0000.1474	B CATEGORY – UPPER LEEMENTARY & JUNIOR	\$236.64
58737	09/14/2023	1081	JUNIOR LIBRARY GUILD	658265	10.201.22.2222.0640.000.0000.1474	C CATEGORY – ADVANCED READERS	\$243.96
58737	09/14/2023	1081	JUNIOR LIBRARY GUILD	658265	10.201.22.2222.0640.000.0000.1474	FMp CATEGORY – FANTASY/SCIENCE MIDDLE	\$285.46
58737	09/14/2023	1081	JUNIOR LIBRARY GUILD	658265	10.201.22.2222.0640.000.0000.1474	GEKp CATEGORY – GRAPHIC NOVELS EARLY ELEMENTARY	\$258.44
58737	09/14/2023	1081	JUNIOR LIBRARY GUILD	658265	10.201.22.2222.0640.000.0000.1474	GMp CATEGORY – GRAPHIC NOVELS MIDDLE PLUS	\$293.02
58737	09/14/2023	1081	JUNIOR LIBRARY GUILD	658265	10.201.22.2222.0640.000.0000.1474	HIMp CATEGORY – HIGH INTEREST MIDDLE PLUS	\$284.62
58737	09/14/2023	1081	JUNIOR LIBRARY GUILD	658265	10.201.22.2222.0640.000.0000.1474	HI-LO PG CATEGORY – MIDDLE/HIGH	\$175.08
58737	09/14/2023	1081	JUNIOR LIBRARY GUILD	658265	10.201.22.2222.0640.000.0000.1474	SPM CATEGORY – SPANISH MIDDLE	\$174.24
58737	09/14/2023	1081	JUNIOR LIBRARY GUILD	658265	10.201.22.2222.0640.000.0000.1474	Y CATEGORY – YOUNG	\$243.96
Check Total:							\$2,195.42

**Salida School District R32J**

**Disbursement Detail Listing**

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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	
58738	09/14/2023	1081	KIMBALL MIDWEST	101414287	10.720.27.2740.0610.000.0000.1756	MISC SUPPLIES FOR BUS BARN SHOP, SCREWS,	\$247.85	
							Check Total:	\$247.85
58739	09/14/2023	1081	MCCANDLESS TRUCK CENTER LLC	P102060290:02	10.720.27.2740.0430.000.0000.1755	SINGLE VALVE CLIPPARD	\$93.90	
58739	09/14/2023	1081	MCCANDLESS TRUCK CENTER LLC	P102060323:01	10.720.27.2740.0430.000.0000.1755	BUS 12, MINI HAWK-EYE MIRROR HEAD	\$128.60	
58739	09/14/2023	1081	MCCANDLESS TRUCK CENTER LLC	P102060379:01	10.720.27.2740.0430.000.0000.1755	BUS 1, INTAKE MANIFOLD COVER AND GASKET,	\$483.90	
58739	09/14/2023	1081	MCCANDLESS TRUCK CENTER LLC	P102060380:01	10.720.27.2740.0430.000.0000.1755	BUS T3, INTAKE MANIFOLD COVER AND GASKET,	\$483.90	
58739	09/14/2023	1081	MCCANDLESS TRUCK CENTER LLC	P102060381:01	10.720.27.2740.0430.000.0000.1755	BUS T2, EXHAUST MANIFOLD KIT, EGR	\$7,399.23	
58739	09/14/2023	1081	MCCANDLESS TRUCK CENTER LLC	P102060498:01	10.720.27.2740.0430.000.0000.1755	FUEL FILTERS, CHAINS, FUEL/WATER SEPARATOR	\$295.30	
58739	09/14/2023	1081	MCCANDLESS TRUCK CENTER LLC	P102060617:01	10.720.27.2740.0430.000.0000.1755	BUS 4, HEADLIGHTS, FRONT BUMPER	\$1,729.59	
58739	09/14/2023	1081	MCCANDLESS TRUCK CENTER LLC	P102060617:02	10.720.27.2740.0430.000.0000.1755	BUS 4, ASSEMBLY ROD, BUMPER GATE MOUNT KIT	\$138.26	
58739	09/14/2023	1081	MCCANDLESS TRUCK CENTER LLC	P102060679:01	10.720.27.2740.0430.000.0000.1755	BUS 2, BLACK SEAT COVER	\$101.00	
58739	09/14/2023	1081	MCCANDLESS TRUCK CENTER LLC	P102060770:01	10.720.27.2740.0430.000.0000.1755	CREDIT FOR RETURN OF INSTRUMENT CLUSTER	(\$620.75)	
58739	09/14/2023	1081	MCCANDLESS TRUCK CENTER LLC	S102011374:01	10.720.27.2740.0340.000.0000.1751	BUS 2, REPAIRS TO ENGINE BRAKE SYSTEM	\$511.99	
							Check Total:	\$10,744.92
58740	09/14/2023	1081	O'ROURKE MEDIA GROUP, LLC	pjud CAO RENEWAL	10.600.23.2320.0644.000.0000.1615	ANNUAL RENEWAL OF MOUNTAINMAIL NEWSPAPER	\$100.00	
							Check Total:	\$100.00
58741	09/14/2023	1081	O'ROURKE MEDIA GROUP, LLC	360734	10.600.23.2540.0540.000.0000.1640	CLASSIFIED ADVERTISING, MOUNTAIN MAIL	\$176.54	

## Salida School District R32J

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58741	09/14/2023	1081	O'ROURKE MEDIA GROUP, LLC	360734	10.600.23.2540.0540.000.0000.1640	LEGAL NOTICES, NOMINATIONS FOR SCHOOL	\$34.16
Check Total:							\$210.70
58742	09/14/2023	1081	OREILLY AUTO PARTS	3000-454817	10.720.27.2740.0610.000.0000.1756	BRAKE CLEANER	\$8.38
Check Total:							\$8.38
58743	09/14/2023	1081	QUILL CORPORATION	34317533	10.201.11.0020.0612.000.0000.1405	Quill Brand® 8.5" x 11" Copy Paper, 20 lbs., 92	\$239.88
Check Total:							\$239.88
58744	09/14/2023	1081	SALIDA AUTO PARTS	153110	10.720.27.2740.0430.000.0000.1755	CREDIT FOR RETURNED	(\$48.89)
58744	09/14/2023	1081	SALIDA AUTO PARTS	157690	10.720.27.2740.0430.000.0000.1755	BUS 12, PAD	\$54.99
58744	09/14/2023	1081	SALIDA AUTO PARTS	157709	10.720.27.2740.0430.000.0000.1755	BUS 12, STRIPE OFF WHEEL KIT	\$71.99
58744	09/14/2023	1081	SALIDA AUTO PARTS	158125	10.720.27.2740.0430.000.0000.1755	BUS 12, SCODENSER FIN COMBO	\$15.99
58744	09/14/2023	1081	SALIDA AUTO PARTS	158243	10.720.27.2740.0610.000.0000.1756	PIN STRIP	\$2.42
58744	09/14/2023	1081	SALIDA AUTO PARTS	158259	10.720.27.2740.0610.000.0000.1756	PIN STRIP, QTY OF 3	\$7.26
58744	09/14/2023	1081	SALIDA AUTO PARTS	158515	10.720.27.2740.0430.000.0000.1755	BUS 10, FUEL FILTER	\$23.27
58744	09/14/2023	1081	SALIDA AUTO PARTS	158524	10.720.27.2740.0430.000.0000.1755	BUS 3, FUEL FILTER	\$57.02
58744	09/14/2023	1081	SALIDA AUTO PARTS	158611	10.720.27.2740.0430.000.0000.1755	BUS 12, INTERIOR BULB, LAMP	\$34.29
58744	09/14/2023	1081	SALIDA AUTO PARTS	158634	10.720.27.2740.0610.000.0000.1756	CORD	\$29.69
58744	09/14/2023	1081	SALIDA AUTO PARTS	158644	10.720.27.2740.0430.000.0000.1755	K1 KITCHEN VEHICLE, MIRROR	\$18.35
58744	09/14/2023	1081	SALIDA AUTO PARTS	158751	10.720.27.2740.0610.000.0000.1756	CORD	\$29.69
58744	09/14/2023	1081	SALIDA AUTO PARTS	159118	10.720.27.2740.0610.000.0000.1756	REFLECTIVE TAPE	\$153.89
58744	09/14/2023	1081	SALIDA AUTO PARTS	159237	10.720.27.2740.0430.000.0000.1755	COTOPAXI BUS 1, FUEL FILTERS, WILL BE	\$75.38
58744	09/14/2023	1081	SALIDA AUTO PARTS	159509	10.720.27.2740.0430.000.0000.1755	BUS 2, BUTT CONNECTOR	\$14.49
58744	09/14/2023	1081	SALIDA AUTO PARTS	159536	10.720.27.2740.0730.000.0000.1757	GRS/JNTS	\$67.99
58744	09/14/2023	1081	SALIDA AUTO PARTS	159641	10.720.27.2740.0430.000.0000.1755	M-1 MAINTENANCE TRUCK, REAR BRAKE PARTS	\$788.61



## Salida School District R32J

### Disbursement Detail Listing

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**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
58744	09/14/2023	1081	SALIDA AUTO PARTS	159664	10.720.27.2740.0610.000.0000.1756	BRAKE FLUID, PLUG FOR BUS BARN SHOP	\$11.77
58744	09/14/2023	1081	SALIDA AUTO PARTS	159688	10.720.27.2740.0430.000.0000.1755	MAINTENANCE TRUCK, AIR FILTER	\$27.99
58744	09/14/2023	1081	SALIDA AUTO PARTS	159697	10.720.27.2740.0430.000.0000.1755	CREDIT FOR CORE DEPOSIT RETURNS	(\$141.56)
58744	09/14/2023	1081	SALIDA AUTO PARTS	159697	10.720.27.2740.0610.000.0000.1756	CREDIT FOR RETURN OF CORDS (2)	(\$59.38)
58744	09/14/2023	1081	SALIDA AUTO PARTS	159760	10.720.27.2740.0430.000.0000.1755	SUBURBAN 1, BATTERY	\$188.99
Check Total:							\$1,424.24
58745	09/14/2023	1081	Employee Vendor	PROF DUES REIM 2023	10.600.11.0090.0810.000.0000.1215	REIMB FOR NCTE ANNUAL DUES FOR 2023-24	\$50.00
Check Total:							\$50.00
58746	09/14/2023	1081	SHAMROCK FOODS COMPANY	28844839	22.102.00.2520.0610.000.8600.2024	COFFEE FOR SECC BREAK ROOM, HS PORTION	\$41.59
58746	09/14/2023	1081	SHAMROCK FOODS COMPANY	28844839	22.102.00.2520.0610.000.8708.2024	COFFEE FOR SECC BREAK ROOM, EHS PORTION	\$41.59
Check Total:							\$83.18
58747	09/14/2023	1081	SHERWIN-WILLIAMS COMPANY	0504-7	10.710.26.2600.0610.000.0000.1712	B STRAUSS, STRIPING PAINT FOR HOLMAN SOCCER FIELD	\$19.58
Check Total:							\$19.58
58748	09/14/2023	1081	SMALL TOWN DRAIN	4710315	10.710.26.2600.0430.000.0000.1701	SHS, CLEANING OUT OF GREASE TRAPS, REMOVAL	\$1,137.00
Check Total:							\$1,137.00
58749	09/14/2023	1081	TURNITIN, LLC	IN-TII-27932	10.301.22.2222.0650.000.0000.1567	COMPREHENSIVE PROTECTION AGAINST	\$500.00
58749	09/14/2023	1081	TURNITIN, LLC	IN-TII-27932	10.301.22.2222.0650.000.0000.1567	TURNITIN FEEDBACK STUDIO: ORIGINALITY	\$2,229.88
Check Total:							\$2,729.88
58750	09/14/2023	1081	Employee Vendor	TUIT CRED SMMR 2023	10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT, SUMMER 2023 9 HRS AT	\$405.00

### Salida School District R32J

#### Disbursement Detail Listing

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

Date Range: 09/01/2023 - 09/30/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names   
  Exclude Voided Checks   
  Exclude Manual Checks   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$405.00
58751	09/14/2023	1081	WINSUPPLY OF SALIDA	263697 01	10.710.26.2600.0610.000.0000.1712	D LUGO, URINAL REPAIR KITS, ORINGS	\$57.08
58751	09/14/2023	1081	WINSUPPLY OF SALIDA	263856 01	10.710.26.2600.0610.000.0000.1712	J TALBOT, PLUMBERS GREASE, CERAMIX	\$26.22
58751	09/14/2023	1081	WINSUPPLY OF SALIDA	263933 01	10.710.26.2600.0610.000.0000.1712	J TALBOT, DRAIN WRENCH	\$8.76
Check Total:							\$92.06
58752	09/14/2023	1081	XCEL ENERGY	843617966	10.102.26.2620.0622.000.3897.0000	516 TELLER ST, UPK PORTION	\$176.24
58752	09/14/2023	1081	XCEL ENERGY	843617966	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$5,595.30
58752	09/14/2023	1081	XCEL ENERGY	843617966	10.710.26.2600.0622.000.0000.1708	349 E 9TH ST, KESNER BLDG	\$477.62
58752	09/14/2023	1081	XCEL ENERGY	843617966	10.710.26.2600.0622.000.0000.1708	500 STATE ST, SHS STADIUM LIGHTS	\$529.36
58752	09/14/2023	1081	XCEL ENERGY	843617966	10.710.26.2600.0622.000.0000.1708	627 OAK ST, UNIT A	\$115.71
58752	09/14/2023	1081	XCEL ENERGY	843617966	10.710.26.2600.0622.000.0000.1708	627 OAK ST, UNIT B	\$882.74
58752	09/14/2023	1081	XCEL ENERGY	843617966	10.710.26.2600.0622.000.0000.1708	425 W 7TH ST,	\$1,320.77
58752	09/14/2023	1081	XCEL ENERGY	843617966	10.710.26.2600.0622.000.0000.1708	10400 CR 120, BUS BARN	\$436.86
58752	09/14/2023	1081	XCEL ENERGY	843617966	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$0.00
58752	09/14/2023	1081	XCEL ENERGY	843617966	10.710.26.2600.0622.000.0000.1708	607 OAK ST	\$0.00
58752	09/14/2023	1081	XCEL ENERGY	843617966	10.710.26.2600.0622.000.0000.1708	520 MILFORD STREET	\$986.39
58752	09/14/2023	1081	XCEL ENERGY	843617966	10.710.26.2600.0622.000.0000.1708	637 OAK ST, AREA LIGHTS	\$61.21
58752	09/14/2023	1081	XCEL ENERGY	843617966	10.710.26.2600.0622.000.0000.1708	310 E 9TH ST, HEA	\$29.89
58752	09/14/2023	1081	XCEL ENERGY	843617966	10.710.26.2600.0622.000.0000.1708	502 TELLER ST, MAINT	\$79.92
58752	09/14/2023	1081	XCEL ENERGY	843617966	10.710.26.2600.0622.000.0000.1708	841 I ST, LES STORAGE SHED	\$13.01
58752	09/14/2023	1081	XCEL ENERGY	843617966	10.710.26.2600.0622.000.0000.1708	1455 HOLMAN AVE, SOCCER FIELDS PUMP	\$621.39
58752	09/14/2023	1081	XCEL ENERGY	843617966	22.102.26.2620.0622.000.8600.2024	516 TELLER ST, HEAD START PORTION	\$176.25

## 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   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58752	09/14/2023	1081	XCEL ENERGY	843617966	22.102.26.2620.0622.000.8708.2024	516 TELLER ST, EARLY HEAD START PORTION	\$176.25
Check Total:							\$11,678.91
58753	09/15/2023	1082	STOKESBERRY, WILLIAM H	PRINTER PURCH	10.600.23.2320.0800.000.0000.1604	PURCHASE OF USED PRINTER FROM W STOKESBERRY,	\$500.00
Check Total:							\$500.00
58754	09/18/2023	1083	AMPLIFY	INV-181718	10.101.11.0010.0300.000.3259.0000	mCLASS INTERVENTION ANNUAL STUDENT	\$1,800.00
Check Total:							\$1,800.00
58755	09/18/2023	1083	Employee Vendor	DIABETES TRNING REIM	10.600.23.2213.0580.000.0000.1627	REIMB FOR REG FEES TO TAKING DIABETES TO	\$35.00
Check Total:							\$35.00
58756	09/18/2023	1083	CARD SERVICES	09/01/23 - 09/14/23	10.104.10.0010.0513.000.0000.2010	NOAHS ARK WHITEWATER, D BASS OBRIEN, DEPOSIT FOR	\$840.00
58756	09/18/2023	1083	CARD SERVICES	09/01/23 - 09/14/23	10.201.11.2213.0580.000.0000.1409	ORTON GILLINGHAM, S ZHANG, REG FEE FOR	\$310.00
58756	09/18/2023	1083	CARD SERVICES	09/01/23 - 09/14/23	10.305.11.0030.0513.000.0000.0000	DENVER PERF ARTS CTR, E LAMONT, TICKETS FOR HEA	\$55.00
58756	09/18/2023	1083	CARD SERVICES	09/01/23 - 09/14/23	10.305.11.0030.0513.000.0000.0000	DENVER PERF ARTS CTR, E LAMONT, ADDTNL TICKETS	\$11.00
58756	09/18/2023	1083	CARD SERVICES	09/01/23 - 09/14/23	10.305.11.0030.0513.000.0000.0000	DENVER PERF ARTS CTR, E LAMONT, TICKETS FOR HEA	\$33.00
58756	09/18/2023	1083	CARD SERVICES	09/01/23 - 09/14/23	10.600.00.0070.0580.000.0000.3150	CAGT, A COOKSEY, S BAHN, J WISE, REG FEES FOR	\$960.00
58756	09/18/2023	1083	CARD SERVICES	09/01/23 - 09/14/23	10.600.11.2240.0530.000.0000.1618	ZOOM.US, J BUCKBERG, MONTHLY FEE FOR ONLINE	\$17.37
58756	09/18/2023	1083	CARD SERVICES	09/01/23 - 09/14/23	10.600.23.2310.0580.000.0000.1621	AMICAS PIZZA, DINNER FOR SCHOOL BOARD MEETING,	\$416.96
58756	09/18/2023	1083	CARD SERVICES	09/01/23 - 09/14/23	10.600.23.2310.0580.000.0000.1621	MOO PRINT, BUSINESS CARDS FOR K LUNDBERG,	\$31.23

## Salida School District R32J

### Disbursement Detail Listing

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Print Employee Vendor Names   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58756	09/18/2023	1083	CARD SERVICES	09/01/23 - 09/14/23	10.600.23.2320.0800.000.0000.1604	MOONLIGHT PIZZA, LUNCH FOR THREAT ASSESSMENT	\$408.73
58756	09/18/2023	1083	CARD SERVICES	09/01/23 - 09/14/23	10.710.26.2600.0610.000.0000.1712	1000BULBS.COM, D LUGO, LIGHT BULBS, MISC	\$1,453.06
Check Total:							\$4,536.35
58757	09/18/2023	1083	CINTAS FIRE 636525	0F47571901	10.710.26.2620.0330.000.0000.1703	CREST ACADEMY, BACKFLOW INSPECTION	\$165.46
Check Total:							\$165.46
58758	09/18/2023	1083	CONTAINER STORE INC, THE	136509	22.102.19.0040.0610.000.8600.2024	BEST VALUE CASE OF 10 OUR SHOE BOX, CLEAR	\$85.98
58758	09/18/2023	1083	CONTAINER STORE INC, THE	136509	22.102.19.0040.0610.000.8600.2024	CASE OF 6 OUR BOOT	\$116.72
58758	09/18/2023	1083	CONTAINER STORE INC, THE	136509	22.102.19.0040.0610.000.8708.2024	CASE OF 6 OUR JUMBO	\$131.94
58758	09/18/2023	1083	CONTAINER STORE INC, THE	136509	22.102.19.0040.0610.000.8708.2024	BEST VALUE CASE OF 10 OUR LARGE SHOE BOX	\$49.99
Check Total:							\$384.63
58759	09/18/2023	1083	CP'S PORTABLES	6995	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTYS AT HOLMAN FIELDS (2 AT \$90	\$0.00
58759	09/18/2023	1083	CP'S PORTABLES	6995	10.710.26.2600.0430.000.0000.1701	PORT-A-POTIES (2) AT SHS STADIUM, SEP 2023	\$230.00
58759	09/18/2023	1083	CP'S PORTABLES	6995	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTY AT SMS TENNIS COURTS, JUL-SEP	\$0.00
58759	09/18/2023	1083	CP'S PORTABLES	6997	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTYS AT HOLMAN FIELDS (2 AT \$90	\$0.00
58759	09/18/2023	1083	CP'S PORTABLES	6997	10.710.26.2600.0430.000.0000.1701	PORT-A-POTIES (2) AT SHS STADIUM, JUL-NOV 2023	\$0.00
58759	09/18/2023	1083	CP'S PORTABLES	6997	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTY AT SMS TENNIS COURTS, SEP 2023	\$115.00
Check Total:							\$345.00
58760	09/18/2023	1083	DECKER EQUIPMENT	547825A	10.710.26.2600.0610.000.0000.1712	Reserved For "Your Words Here" Semi-Custom	\$85.39

**Salida School District R32J**

**Disbursement Detail Listing**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
58760	09/18/2023	1083	DECKER EQUIPMENT	547825A	10.710.26.2600.0610.000.0000.1712	Visitor Parking Only Aluminum Sign	\$64.90	
58760	09/18/2023	1083	DECKER EQUIPMENT	547825A	10.710.26.2600.0610.000.0000.1712	Staff Parking Only with Double Arrows Aluminum	\$32.45	
							Check Total:	\$182.74
58761	09/18/2023	1083	Employee Vendor	SCREENCASTIFY REIM	10.301.11.2400.0890.000.0000.1538	REIMB FOR SCREENCASTIFY ANNUAL RENEWAL,	\$42.00	
							Check Total:	\$42.00
58762	09/18/2023	1083	Employee Vendor	TUIT REIM FALL 2023	10.600.00.0090.0240.203.3272.0000	GREAT COURSES ONLINE, HOW TO LOOK AT AND	\$429.40	
							Check Total:	\$429.40
58763	09/18/2023	1083	Employee Vendor	TUIT REIM SMMR 2023	10.600.00.0090.0240.203.3272.0000	TUIT CRED REIM, UNIVERSIDAD DE	\$164.92	
							Check Total:	\$164.92
58764	09/18/2023	1083	Employee Vendor	CPR TRNING REIM	10.305.11.0030.0300.000.0000.0000	REIMB FOR HEARTSAVER/CPR TRAINING	\$22.27	
							Check Total:	\$22.27
58765	09/18/2023	1083	PERMA-BOUND	1967453-00	10.101.22.2222.0640.000.0000.1374	MISCELLANEOUS NEW BOOKS FOR LONGFELLOW	\$152.90	
							Check Total:	\$152.90
58766	09/18/2023	1083	QUILL CORPORATION	34415296	10.600.23.2320.0612.000.0000.1639	Quill Brand® 8.5" x 11" Copy Paper, 20 lbs., 92	\$159.92	
							Check Total:	\$159.92
58767	09/19/2023	1085	BUSINESS SOLUTIONS LEASING	34854016	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$1,584.38	
58767	09/19/2023	1085	BUSINESS SOLUTIONS LEASING	34854016	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00	
58767	09/19/2023	1085	BUSINESS SOLUTIONS LEASING	34854016	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00	
58767	09/19/2023	1085	BUSINESS SOLUTIONS LEASING	34854016	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$0.00	

## Salida School District R32J

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58767	09/19/2023	1085	BUSINESS SOLUTIONS LEASING	34854016	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$1,584.38
58768	09/19/2023	1085	CAPLAN & EARNEST, LLC	202813	10.600.00.2315.0331.000.0000.1606	DISTRICT LEGAL FEES, JUL - AUG 2023	\$2,249.50
58768	09/19/2023	1085	CAPLAN & EARNEST, LLC	202815	10.600.00.2315.0331.000.0000.1606	DISTRICT LEGAL FEES, SPEC ED SECTION 504 MATTERS,	\$261.00
Check Total:							\$2,510.50
58769	09/19/2023	1085	Employee Vendor	CPR CLASS REIM	10.305.11.0030.0300.000.0000.0000	REIMB FOR ONLINE CPR-FIRST AID TRAINING	\$22.27
Check Total:							\$22.27
58770	09/19/2023	1085	CENTURYLINK	7195392407102BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195392407102BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195392407102BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195392407102BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195392407102BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195392407102BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195392407102BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195392407102BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195392407102BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195392407102BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195392407102BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195392407102BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$58.68
58770	09/19/2023	1085	CENTURYLINK	7195392407102BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195392407102BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195392407102BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394168046BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394168046BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394168046BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394168046BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394168046BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00

### Salida School District R32J

#### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58770	09/19/2023	1085	CENTURYLINK	7195394168046BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394168046BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394168046BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394168046BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394168046BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394168046BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394168046BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394168046BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394168046BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394168046BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$58.68
58770	09/19/2023	1085	CENTURYLINK	7195394810956BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394810956BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394810956BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394810956BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394810956BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394810956BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394810956BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394810956BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394810956BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394810956BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394810956BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394810956BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394810956BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195394810956BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$48.64
58770	09/19/2023	1085	CENTURYLINK	7195395072861BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195395072861BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195395072861BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195395072861BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195395072861BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195395072861BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00

### Salida School District R32J

#### Disbursement Detail Listing

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

Date Range: 09/01/2023 - 09/30/2023  
 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
58770	09/19/2023	1085	CENTURYLINK	7195395072861BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195395072861BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195395072861BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195395072861BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195395072861BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195395072861BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$130.40
58770	09/19/2023	1085	CENTURYLINK	7195395072861BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195395072861BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195395072861BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195395072861BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195398510307BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195398510307BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195398510307BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195398510307BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195398510307BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195398510307BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195398510307BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195398510307BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195398510307BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195398510307BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195398510307BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195398510307BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195398510307BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$177.98
58770	09/19/2023	1085	CENTURYLINK	7195398510307BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
58770	09/19/2023	1085	CENTURYLINK	7195398510307BSEP23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
Check Total:							\$474.38
58771	09/19/2023	1085	GOBINS INC	AR4049055	10.600.23.2320.0612.000.0000.1639	PRINTWISE CONTRACT, FY 23-24, B&W COPIES	\$304.50
58771	09/19/2023	1085	GOBINS INC	AR4049055	10.600.23.2320.0612.000.0000.1639	PRINTWISE CONTRACT, FY 23-24, COLOR COPIES	\$500.22



**Salida School District R32J**

**Disbursement Detail Listing**

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

**Date Range:** 09/01/2023 - 09/30/2023  
**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
58771	09/19/2023	1085	GOBINS INC	AR4053357	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4053357	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4053357	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4053357	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4053357	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4053357	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4053357	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4053357	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4053357	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$265.10
58771	09/19/2023	1085	GOBINS INC	AR4053357	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$144.56
58771	09/19/2023	1085	GOBINS INC	AR4053357	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4053357	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4053357	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4053357	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4053357	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: 09/01/2023 - 09/30/2023  
 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
58771	09/19/2023	1085	GOBINS INC	AR4053357	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4054652	10.600.00.0060.0650.000.0000.1655	S SIMPSON, TONER CARTRIDGES FOR	\$130.27
58771	09/19/2023	1085	GOBINS INC	AR4058762	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4058762	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4058762	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4058762	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4058762	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4058762	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4058762	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4058762	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4058762	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4058762	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4058762	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4058762	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4058762	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:** 09/01/2023 - 09/30/2023  
**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
58771	09/19/2023	1085	GOBINS INC	AR4058762	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$4.95
58771	09/19/2023	1085	GOBINS INC	AR4058762	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4058762	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4061387	10.600.11.1640.0430.000.0000.1649	REPLACEMENT PRINTER FOR W WOODDELL OFFICE, CAO	\$400.00
58771	09/19/2023	1085	GOBINS INC	AR4075237	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4075237	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4075237	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4075237	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4075237	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$49.37
58771	09/19/2023	1085	GOBINS INC	AR4075237	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4075237	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4075237	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4075237	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4075237	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4075237	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: 09/01/2023 - 09/30/2023  
 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
58771	09/19/2023	1085	GOBINS INC	AR4075237	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4075237	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4075237	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4075237	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4075237	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
58771	09/19/2023	1085	GOBINS INC	AR4080991	10.600.23.2320.0612.000.0000.1639	PRINTWISE CONTRACT, FY 23-24, B&W COPIES	\$720.52
58771	09/19/2023	1085	GOBINS INC	AR4080991	10.600.23.2320.0612.000.0000.1639	PRINTWISE CONTRACT, FY 23-24, COLOR COPIES	\$1,090.85
Check Total:							\$3,610.34
58772	09/19/2023	1085	IMPRESO	55402	10.710.26.2620.0610.000.0000.1719	SANITARY NAPKIN, INDIVIDUAL, CASE OF 500	\$71.44
58772	09/19/2023	1085	IMPRESO	55402	10.710.26.2620.0610.000.0000.1719	20" BLACK FLOOR PADS, BOX OF 5	\$32.80
58772	09/19/2023	1085	IMPRESO	55402	10.710.26.2620.0610.000.0000.1719	24OZ MOP HEAD LOOPED WHITE, QTY OF 10	\$129.80
Check Total:							\$234.04
58773	09/19/2023	1085	SALIDA AUTO PARTS	153805	10.710.26.2600.0732.000.0000.1715	MISC PARTS FOR LONGFELLOW	\$370.76
58773	09/19/2023	1085	SALIDA AUTO PARTS	155453	10.710.26.2600.0732.000.0000.1715	MISC PARTS FOR LONGFELLOW	(\$34.13)
Check Total:							\$336.63
58774	09/19/2023	1085	SHERWIN-WILLIAMS COMPANY	0718-3	10.710.26.2600.0610.000.0000.1712	B STRAUSS, PAINT	\$79.14
Check Total:							\$79.14
58775	09/19/2023	1085	TOLIN MECHANICAL SYSTEMS CO, LLC	SV484886	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00

### Salida School District R32J

#### Disbursement Detail Listing

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

**Date Range:** 09/01/2023 - 09/30/2023  
**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
58775	09/19/2023	1085	TOLIN MECHANICAL SYSTEMS CO, LLC	SV484886	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
58775	09/19/2023	1085	TOLIN MECHANICAL SYSTEMS CO, LLC	SV484886	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$1,666.00
58775	09/19/2023	1085	TOLIN MECHANICAL SYSTEMS CO, LLC	SV484887	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$958.00
58775	09/19/2023	1085	TOLIN MECHANICAL SYSTEMS CO, LLC	SV484887	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
58775	09/19/2023	1085	TOLIN MECHANICAL SYSTEMS CO, LLC	SV484887	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
58775	09/19/2023	1085	TOLIN MECHANICAL SYSTEMS CO, LLC	SV484888	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
58775	09/19/2023	1085	TOLIN MECHANICAL SYSTEMS CO, LLC	SV484888	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$1,413.00
58775	09/19/2023	1085	TOLIN MECHANICAL SYSTEMS CO, LLC	SV484888	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
Check Total:							\$4,037.00
58776	09/19/2023	1085	VALLEY-WIDE HEALTH SYSTEMS INC	M HAHN DOT PHYS	10.720.27.2700.0335.000.0000.1759	M HAHN, DOT PHYSICAL FEE	\$100.00
Check Total:							\$100.00
58777	09/19/2023	1085	WAXIE SANITARY SUPPLY	81973800	10.710.26.2620.0610.000.0000.1719	WAXIE - GREEN SOLSTA 543 GLASS CLEANER, 2 CASES	\$220.00
58777	09/19/2023	1085	WAXIE SANITARY SUPPLY	81973800	10.710.26.2620.0610.000.0000.1719	WAXIE - GREE SOLSTA 330 FRESH CLEANER, 2 CASES	\$384.46
Check Total:							\$604.46
58778	09/20/2023	1086	CDW-G	LT75921	10.600.00.0060.0730.000.0000.1650	HOVERCAM SOLO SPARK II DOCUMENT CAMERA	\$640.00
Check Total:							\$640.00
58779	09/20/2023	1086	GOBINS INC	AR4084169	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: 09/01/2023 - 09/30/2023  
 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
58779	09/20/2023	1086	GOBINS INC	AR4084169	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
58779	09/20/2023	1086	GOBINS INC	AR4084169	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
58779	09/20/2023	1086	GOBINS INC	AR4084169	10.102.00.2100.0430.000.3897.0000	CANON IR5535, SECC, UPK PORTION	\$0.00
58779	09/20/2023	1086	GOBINS INC	AR4084169	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
58779	09/20/2023	1086	GOBINS INC	AR4084169	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING (GRADES 7&8)	\$0.00
58779	09/20/2023	1086	GOBINS INC	AR4084169	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5&6)	\$0.00
58779	09/20/2023	1086	GOBINS INC	AR4084169	10.201.11.0020.0430.000.0000.1406	CANON IR3301ADV, SMS OFFICE	\$0.00
58779	09/20/2023	1086	GOBINS INC	AR4084169	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
58779	09/20/2023	1086	GOBINS INC	AR4084169	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
58779	09/20/2023	1086	GOBINS INC	AR4084169	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
58779	09/20/2023	1086	GOBINS INC	AR4084169	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
58779	09/20/2023	1086	GOBINS INC	AR4084169	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDENT DATA MANAGER	\$36.30
58779	09/20/2023	1086	GOBINS INC	AR4084169	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN, 10400 CR 120	\$0.00
58779	09/20/2023	1086	GOBINS INC	AR4084169	22.102.00.2100.0430.000.8600.2024	CANON IR5535, SECC, HEAD START PORTION	\$0.00
58779	09/20/2023	1086	GOBINS INC	AR4084169	22.102.00.2100.0430.000.8708.2024	CANON IR5535, SECC, EARLY HEAD START	\$0.00
Check Total:							\$36.30

## Salida School District R32J

### Disbursement Detail Listing

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

Date Range: 09/01/2023 - 09/30/2023  
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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
58780	09/20/2023	1086	GOPHER	IN318108	10.101.11.2400.0890.000.0000.1338	RAINBOW PLAYGROUND BALLS, SET OF 6	\$76.14
58780	09/20/2023	1086	GOPHER	IN318108	10.101.11.2400.0890.000.0000.1338	GOPHER PERFORMANCE RUBBER FOOTBALL, YOUTH	\$25.90
58780	09/20/2023	1086	GOPHER	IN318108	10.101.11.2400.0890.000.0000.1338	GOPHER PERFORMANCE RUBBER BASKETBALL JUNIOR	\$35.85
58780	09/20/2023	1086	GOPHER	IN318108	10.101.11.2400.0890.000.0000.1338	MIKASA SUPER SOFT SOCCER BALLS SIZE 4	\$35.90
58780	09/20/2023	1086	GOPHER	IN318108	10.101.11.2400.0890.000.0000.1338	YLTRAPLAY TETHERBALLS MULTI COLOR	\$23.95
Check Total:							\$197.74
58781	09/20/2023	1086	OFFICE DEPOT	326056864001	10.201.11.0020.0612.000.0000.1405	Office Depot® Brand Xerographic Copier Paper,	\$1,875.00
58781	09/20/2023	1086	OFFICE DEPOT	329217185001	10.201.11.1310.0610.000.0000.1422	Office Depot® Brand Standard Weight Sheet	\$27.98
Check Total:							\$1,902.98
58782	09/20/2023	1086	Employee Vendor	CSCA 2023 PER DIEM	10.305.11.2200.0580.000.0000.0000	PER DIEM FOR 2023 CSCA CONF, OCT 4-6, 2023	\$138.00
Check Total:							\$138.00
58783	09/20/2023	1086	Employee Vendor	AP WKSHP REG FEE	10.301.11.2213.0580.000.0000.1509	REIMB FOR REGISTRATION FEE, COLLEGE BOARD	\$175.00
Check Total:							\$175.00
58784	09/20/2023	1086	Employee Vendor	PIANO TUNING SEP2023	10.301.40.2640.0730.000.0000.0000	REIMB FOR PAYMENT TO CODY ALEXANDER FOR	\$120.00
Check Total:							\$120.00
58786	09/25/2023	1089	A-1 AUTO SERVICE	47787	10.720.27.2720.0340.000.0000.1750	ROAD SERVICE FOR 2017 IC BUS INVOLVED IN	\$150.00
Check Total:							\$150.00
58787	09/25/2023	1089	ANEW SEPTIC	09-19-23	10.710.26.2600.0430.000.0000.1701	SHS, PUMP GREASE TRAP, 6000 GAL AT \$0.40/GAL	\$2,400.00
Check Total:							\$2,400.00

### Salida School District R32J

#### Disbursement Detail Listing

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

Date Range: 09/01/2023 - 09/30/2023  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names   
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  Exclude Manual Checks   
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58788	09/25/2023	1089	ATMOS ENERGY	08/16/23 - 09/15/23	10.102.26.2620.0621.000.3897.0000	GAS/HEAT BILLING, SECC, 516 TELLER ST, UPK	\$68.44
58788	09/25/2023	1089	ATMOS ENERGY	08/16/23 - 09/15/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, KESNER BUILDING, 349 E 9TH ST	\$69.99
58788	09/25/2023	1089	ATMOS ENERGY	08/16/23 - 09/15/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, HORIZONS EXPLORATORY	\$50.38
58788	09/25/2023	1089	ATMOS ENERGY	08/16/23 - 09/15/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, MAINTENANCE BARN, 504	\$51.83
58788	09/25/2023	1089	ATMOS ENERGY	08/16/23 - 09/15/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, BUS BARN 10400 CR 120	\$0.00
58788	09/25/2023	1089	ATMOS ENERGY	08/16/23 - 09/15/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, CREST ACADEMY-ADMIN OFFICES,	\$49.34
58788	09/25/2023	1089	ATMOS ENERGY	08/16/23 - 09/15/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, LONGFELLOW ELEMENTARY	\$444.91
58788	09/25/2023	1089	ATMOS ENERGY	08/16/23 - 09/15/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA MIDDLE SCHOOL	\$600.69
58788	09/25/2023	1089	ATMOS ENERGY	08/16/23 - 09/15/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA HIGH SCHOOL	\$536.09
58788	09/25/2023	1089	ATMOS ENERGY	08/16/23 - 09/15/23	22.102.26.2620.0621.000.8600.2024	GAS/HEAT BILLING, SECC, 516 TELLER ST, HEAD	\$68.43
58788	09/25/2023	1089	ATMOS ENERGY	08/16/23 - 09/15/23	22.102.26.2620.0621.000.8708.2024	GAS/HEAT BILLING, SECC, 516 TELLER ST, EARLY HEAD	\$68.43
Check Total:							\$2,008.53
58789	09/25/2023	1089	Employee Vendor	PROF DUES REIM 2023	10.600.11.0090.0810.000.0000.1215	REIMB FOR NCTE ANNUAL DUES FOR 2023-24	\$50.00
Check Total:							\$50.00
58790	09/25/2023	1089	BLICK ART MATERIALS	1503553	10.201.11.0200.0610.000.0000.1418	Blick Sculpture Wire - 12-gauge, 350 ft Coil	\$71.38
58790	09/25/2023	1089	BLICK ART MATERIALS	1503553	10.201.11.0200.0610.000.0000.1418	Blick Studio Watercolor Pad - 11" x 15", 140 lb,	\$135.84



## Salida School District R32J

### Disbursement Detail Listing

**Bank Name:** High Country Bank General Fund

**Date Range:** 09/01/2023 - 09/30/2023

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**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	
58790	09/25/2023	1089	BLICK ART MATERIALS	1508396	10.301.11.0200.0610.000.0000.1518	MISCELLANEOUS SUPPLIES FOR SHS ART	\$0.00	
58790	09/25/2023	1089	BLICK ART MATERIALS	1508396	10.301.11.0200.0610.000.0000.1518	ADDITIONAL MAT BOARDS, 32X 40 INCH, 3 COLORS, 10	\$61.31	
							Check Total:	\$268.53
58791	09/25/2023	1089	CASB	7078	10.600.23.2310.0580.000.0000.1621	2023-24 ONLINE DISTRICT POLICY MAINTENANCE FEE	\$2,090.00	
							Check Total:	\$2,090.00
58792	09/25/2023	1089	Employee Vendor	NY TIMES SUB REIM	10.301.11.0500.0610.000.0000.1517	REIMB FOR COST OF NY TIMES SUBSCRIPTION	\$40.00	
							Check Total:	\$40.00
58793	09/25/2023	1089	COOK, KELI-LYN M	SUPPLIES REIM SEP	10.102.10.0040.0610.000.3897.0000	REIMB FOR MISC CLASSROOM SUPPLIES	\$13.12	
58793	09/25/2023	1089	COOK, KELI-LYN M	SUPPLIES REIM SEP	22.102.19.0040.0610.000.8600.2024	REIMB FOR MISC HEAD START CLASSROOM	\$13.13	
							Check Total:	\$26.25
58794	09/25/2023	1089	CP'S PORTABLES	7015	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTYS AT HOLMAN FIELDS (2 AT \$90	\$180.00	
58794	09/25/2023	1089	CP'S PORTABLES	7015	10.710.26.2600.0430.000.0000.1701	PORT-A-POTIES (2) AT SHS STADIUM, JUL-NOV 2023	\$0.00	
58794	09/25/2023	1089	CP'S PORTABLES	7015	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTY AT SMS TENNIS COURTS, JUL-SEP	\$0.00	
							Check Total:	\$180.00
58795	09/25/2023	1089	DECKER EQUIPMENT	550905A	10.101.11.2400.0890.000.0000.1338	1in. Shackle Pendulum For Pipe Style Swing Hanger	\$14.95	
58795	09/25/2023	1089	DECKER EQUIPMENT	550905A	10.101.11.2400.0890.000.0000.1338	Triangle Bracket Swing Seat	\$56.40	
							Check Total:	\$71.35
58796	09/25/2023	1089	ESSENTIAL ELEMENTS, LLC	2481	22.102.00.2100.0330.000.8600.2024	DOWN PAYMENT - PAHSE 1 REFUNDING GRANT	\$1,187.50	

## Salida School District R32J

### Disbursement Detail Listing

**Bank Name:** High Country Bank General Fund

**Date Range:** 09/01/2023 - 09/30/2023

**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
58796	09/25/2023	1089	ESSENTIAL ELEMENTS, LLC	2481	22.102.00.2100.0330.000.8708.2024	DOWN PAYMENT – PAHSE 1 REFUNDING GRANT	\$1,187.50
Check Total:							\$2,375.00
58797	09/25/2023	1089	GILSON, THERESA	MLG-PER DIEM P3 CONF	22.102.28.2213.0320.000.8600.2024	PER DIEM FOR P2 CONF: TRANSITIONS TO KG,	\$158.00
58797	09/25/2023	1089	GILSON, THERESA	MLG-PER DIEM P3 CONF	22.102.28.2213.0320.000.8600.2024	MILEAGE FOR P2 CONF: TRANSITIONS TO KG,	\$196.50
Check Total:							\$354.50
58798	09/25/2023	1089	GOBINS INC	AR4085735	10.600.00.0060.0650.000.0000.1655	S SIMPSON, MAINTENANCE CARTRIDGE FOR	\$120.84
Check Total:							\$120.84
58799	09/25/2023	1089	IMPRESO	55430	10.710.26.2620.0610.000.0000.1719	FOAMY IQ CRANBERRY ICE HAND SOAP REFILLS, 20	\$1,098.20
58799	09/25/2023	1089	IMPRESO	55430	10.710.26.2620.0610.000.0000.1719	CLEAN BY PEROXY, 4 X 2L	\$132.90
Check Total:							\$1,231.10
58800	09/25/2023	1089	INLAND TRUCK PARTS CO	IN-1441631	10.720.27.2740.0430.000.0000.1755	MAINTENANCE VEHICLES, GRP 65 J-REG, QTY OF 2	\$356.76
Check Total:							\$356.76
58801	09/25/2023	1089	KIMBALL MIDWEST	101456296	10.720.27.2740.0610.000.0000.1756	HOSES FOR BUS BARN SHOP	\$1,257.50
Check Total:							\$1,257.50
58802	09/25/2023	1089	Employee Vendor	MLG-PERDIEM P3 CONF	22.102.28.2213.0320.000.8600.2024	PER DIEM FOR P2 CONF: TRANSITIONS TO KG,	\$158.00
58802	09/25/2023	1089	Employee Vendor	MLG-PERDIEM P3 CONF	22.102.28.2213.0320.000.8600.2024	MILEAGE FOR P2 CONF: TRANSITIONS TO KG,	\$196.50
Check Total:							\$354.50
58803	09/25/2023	1089	Employee Vendor	PERDIEM P3 CONF	10.101.11.2213.0580.000.0000.1309	PER DIEM FOR P2 CONF: TRANSITIONS TO KG,	\$79.00
Check Total:							\$79.00
58804	09/25/2023	1089	Employee Vendor	MLG-PERDIEM P3 CONF	22.102.28.2213.0320.000.8600.2024	PER DIEM FOR P2 CONF: TRANSITIONS TO KG,	\$158.00

### Salida School District R32J

#### Disbursement Detail Listing

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

**Date Range:** 09/01/2023 - 09/30/2023  
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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
58804	09/25/2023	1089	Employee Vendor	MLG-PERDIEM P3 CONF	22.102.28.2213.0320.000.8600.2024	MILEAGE FOR P2 CONF: TRANSITIONS TO KG,	\$196.50
						Check Total:	\$354.50
58805	09/25/2023	1089	Employee Vendor	CAGT PER DIEM	10.600.23.2213.0580.000.0000.1627	PER DIEM FOR CAGT CONF, LOVELAND, CO, OCT 8-10,	\$138.00
						Check Total:	\$138.00
58806	09/25/2023	1089	MCCANDLESS TRUCK CENTER LLC	P102060998:01	10.720.27.2740.0430.000.0000.1755	BUS 12, TURN SIGNAL SWITH LEVER KIT, TURN	\$303.92
						Check Total:	\$303.92
58807	09/25/2023	1089	O'ROURKE MEDIA GROUP, LLC	SAL MIDDLE SCL	10.201.22.2222.0644.000.0000.1473	ANNUAL SUBSCRIPTION RENEWAL TO THE	\$100.00
						Check Total:	\$100.00
58808	09/25/2023	1089	PERMA-BOUND	1967453-01	10.101.22.2222.0640.000.0000.1374	MISCELLANEOUS NEW BOOKS FOR LONGFELLOW	\$75.20
						Check Total:	\$75.20
58809	09/25/2023	1089	SALIDA HOSPITAL DISTRICT	B LINCOLN 1404023	10.720.27.2700.0335.000.0000.1759	RANDOM DOT DRUG AND ALCOHOL TESTING,	\$90.00
						Check Total:	\$90.00
58810	09/25/2023	1089	SR ROBERTS	9822	10.600.23.2320.0611.000.0000.1613	GENERAL FUND CHECKS - BROWN, STASRTING CHECK	\$916.06
						Check Total:	\$916.06
58811	09/25/2023	1089	TK ELEVATOR CORP	5002253575	10.710.26.2600.0430.000.0000.1701	LABOR, 09/07/23, MECHANIC INSPECTION,	\$3,607.50
						Check Total:	\$3,607.50
58812	09/25/2023	1089	VOYAGER FLEET SYSTEMS	8690972382336	10.720.27.2740.0626.000.0000.1752	FUEL FOR DISTRICT VEHICLE FLEET	\$6,146.51
58812	09/25/2023	1089	VOYAGER FLEET SYSTEMS	8690972382336	10.720.27.2740.0626.000.0000.1752	EXEMPT TAX CREDIT	(\$326.90)
						Check Total:	\$5,819.61
58813	09/25/2023	1089	WAXIE SANITARY SUPPLY	81990363	10.710.26.2620.0610.000.0000.1719	WINDSOR SENSOR S 12 INCH UPRIGHT VACCUM	\$1,622.46
						Check Total:	\$1,622.46

## Salida School District R32J

### Disbursement Detail Listing

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

Date Range: 09/01/2023 - 09/30/2023  
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Sort By: Check  
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Print Employee Vendor Names   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58814	09/25/2023	1089	XCEL ENERGY	845189926	10.102.26.2620.0622.000.3897.0000	516 TELLER ST, UPK PORTION	\$0.00
58814	09/25/2023	1089	XCEL ENERGY	845189926	10.710.26.2600.0622.000.0000.1708	520 MILFORD STREET	\$0.00
58814	09/25/2023	1089	XCEL ENERGY	845189926	10.710.26.2600.0622.000.0000.1708	637 OAK ST, AREA LIGHTS	\$0.00
58814	09/25/2023	1089	XCEL ENERGY	845189926	10.710.26.2600.0622.000.0000.1708	310 E 9TH ST, HEA	\$0.00
58814	09/25/2023	1089	XCEL ENERGY	845189926	10.710.26.2600.0622.000.0000.1708	502 TELLER ST, MAINT	\$0.00
58814	09/25/2023	1089	XCEL ENERGY	845189926	10.710.26.2600.0622.000.0000.1708	841 I ST, LES STORAGE SHED	\$0.00
58814	09/25/2023	1089	XCEL ENERGY	845189926	10.710.26.2600.0622.000.0000.1708	1455 HOLMAN AVE, SOCCER FIELDS PUMP	\$0.00
58814	09/25/2023	1089	XCEL ENERGY	845189926	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$0.00
58814	09/25/2023	1089	XCEL ENERGY	845189926	10.710.26.2600.0622.000.0000.1708	349 E 9TH ST, KESNER BLDG	\$0.00
58814	09/25/2023	1089	XCEL ENERGY	845189926	10.710.26.2600.0622.000.0000.1708	500 STATE ST, SHS STADIUM LIGHTS	\$0.00
58814	09/25/2023	1089	XCEL ENERGY	845189926	10.710.26.2600.0622.000.0000.1708	627 OAK ST, UNIT A	\$0.00
58814	09/25/2023	1089	XCEL ENERGY	845189926	10.710.26.2600.0622.000.0000.1708	627 OAK ST, UNIT B	\$0.00
58814	09/25/2023	1089	XCEL ENERGY	845189926	10.710.26.2600.0622.000.0000.1708	425 W 7TH ST,	\$0.00
58814	09/25/2023	1089	XCEL ENERGY	845189926	10.710.26.2600.0622.000.0000.1708	10400 CR 120, BUS BARN	\$0.00
58814	09/25/2023	1089	XCEL ENERGY	845189926	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$0.00
58814	09/25/2023	1089	XCEL ENERGY	845189926	10.710.26.2600.0622.000.0000.1708	607 OAK ST	\$7.34
58814	09/25/2023	1089	XCEL ENERGY	845189926	22.102.26.2620.0622.000.8600.2024	516 TELLER ST, HEAD START PORTION	\$0.00
58814	09/25/2023	1089	XCEL ENERGY	845189926	22.102.26.2620.0622.000.8708.2024	516 TELLER ST, EARLY HEAD START PORTION	\$0.00
Check Total:							\$7.34
58815	09/25/2023	1089	ZAHOUREK SYSTEMS, INC	28893	10.301.11.1310.0610.000.0000.1522	MANIKEN STUDENT 2 WORK STATION BUNDLE	\$2,358.69
Check Total:							\$2,358.69
58816	09/25/2023	1090	DRIFT AND AMBLE	09/25/23	10.600.00.2322.0339.000.0000.1646	SCHOOL DISTRICT "S" STICKERS, QTY OF 600	\$440.00
Check Total:							\$440.00

### Salida School District R32J

#### Disbursement Detail Listing

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

Date Range: 09/01/2023 - 09/30/2023  
 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
58829	09/26/2023	1098	ATMOS ENERGY	08/17-09/18 BBARN	10.102.26.2620.0621.000.3897.0000	GAS/HEAT BILLING, SECC, 516 TELLER ST, UPK	\$0.00
58829	09/26/2023	1098	ATMOS ENERGY	08/17-09/18 BBARN	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, LONGFELLOW ELEMENTARY	\$0.00
58829	09/26/2023	1098	ATMOS ENERGY	08/17-09/18 BBARN	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA MIDDLE SCHOOL	\$0.00
58829	09/26/2023	1098	ATMOS ENERGY	08/17-09/18 BBARN	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA HIGH SCHOOL	\$0.00
58829	09/26/2023	1098	ATMOS ENERGY	08/17-09/18 BBARN	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, KESNER BUILDING, 349 E 9TH ST	\$0.00
58829	09/26/2023	1098	ATMOS ENERGY	08/17-09/18 BBARN	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, HORIZONS EXPLORATORY	\$0.00
58829	09/26/2023	1098	ATMOS ENERGY	08/17-09/18 BBARN	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, MAINTENANCE BARN, 504	\$0.00
58829	09/26/2023	1098	ATMOS ENERGY	08/17-09/18 BBARN	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, BUS BARN 10400 CR 120	\$37.44
58829	09/26/2023	1098	ATMOS ENERGY	08/17-09/18 BBARN	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, CREST ACADEMY-ADMIN OFFICES,	\$0.00
58829	09/26/2023	1098	ATMOS ENERGY	08/17-09/18 BBARN	22.102.26.2620.0621.000.8600.2024	GAS/HEAT BILLING, SECC, 516 TELLER ST, HEAD	\$0.00
58829	09/26/2023	1098	ATMOS ENERGY	08/17-09/18 BBARN	22.102.26.2620.0621.000.8708.2024	GAS/HEAT BILLING, SECC, 516 TELLER ST, EARLY HEAD	\$0.00
Check Total:							\$37.44
58830	09/26/2023	1098	ENVISION WEB DESIGNERS LLC 81		10.600.11.2240.0530.000.0000.1618	MUSIC PRESENTATION MIGRATION FOR JENNIFER	\$700.00
Check Total:							\$700.00
58831	09/26/2023	1098	GRAINGER	9843588519	10.710.26.2600.0610.000.0000.1712	Hook-and-Loop Disc Backup Pad: 5 in Dia x 3/4	\$0.00
58831	09/26/2023	1098	GRAINGER	9843588519	10.710.26.2600.0610.000.0000.1712	LITHONIA LIGHTING	\$276.48

## Salida School District R32J

### Disbursement Detail Listing

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

Date Range: 09/01/2023 - 09/30/2023  
 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
58831	09/26/2023	1098	GRAINGER	9843588519	10.710.26.2600.0610.000.0000.1712	Latch: Fits National Electric Mfg Brand, 10 PK	\$50.22
58831	09/26/2023	1098	GRAINGER	9843588519	10.710.26.2600.0610.000.0000.1712	Gasket: Fits American Std/Sloan/Zurn Brand, For	\$17.30
58831	09/26/2023	1098	GRAINGER	9843588519	10.710.26.2600.0610.000.0000.1712	Spud: Fits American Std/Sloan/Zurn Brand, For	\$44.70
58831	09/26/2023	1098	GRAINGER	9843588519	10.710.26.2600.0610.000.0000.1712	ZURN	\$0.00
58831	09/26/2023	1098	GRAINGER	9843588519	10.710.26.2600.0610.000.0000.1712	Diaphragm Assembly: Fits Zurn Brand, For Z6000	\$331.90
58831	09/26/2023	1098	GRAINGER	9843588519	10.710.26.2600.0610.000.0000.1712	Automatic Flush Valve: Zurn ZTR EcoVantage, 1.28 gpf	\$0.00
58831	09/26/2023	1098	GRAINGER	9843588519	10.710.26.2600.0610.000.0000.1712	Automatic Flush Valve: Zurn ZTR6203, 0.125 gpf Gallons	\$0.00
58831	09/26/2023	1098	GRAINGER	9843963365	10.710.26.2600.0610.000.0000.1712	Hook-and-Loop Disc Backup Pad: 5 in Dia x 3/4	\$81.44
58831	09/26/2023	1098	GRAINGER	9843963365	10.710.26.2600.0610.000.0000.1712	LITHONIA LIGHTING	\$0.00
58831	09/26/2023	1098	GRAINGER	9843963365	10.710.26.2600.0610.000.0000.1712	Latch: Fits National Electric Mfg Brand, 10 PK	\$0.00
58831	09/26/2023	1098	GRAINGER	9843963365	10.710.26.2600.0610.000.0000.1712	Gasket: Fits American Std/Sloan/Zurn Brand, For	\$0.00
58831	09/26/2023	1098	GRAINGER	9843963365	10.710.26.2600.0610.000.0000.1712	Spud: Fits American Std/Sloan/Zurn Brand, For	\$0.00
58831	09/26/2023	1098	GRAINGER	9843963365	10.710.26.2600.0610.000.0000.1712	ZURN	\$316.30
58831	09/26/2023	1098	GRAINGER	9843963365	10.710.26.2600.0610.000.0000.1712	Diaphragm Assembly: Fits Zurn Brand, For Z6000	\$0.00
58831	09/26/2023	1098	GRAINGER	9843963365	10.710.26.2600.0610.000.0000.1712	Automatic Flush Valve: Zurn ZTR EcoVantage, 1.28 gpf	\$2,515.50

### Salida School District R32J

#### Disbursement Detail Listing

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

Date Range: 09/01/2023 - 09/30/2023  
 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
58831	09/26/2023	1098	GRAINGER	9843963365	10.710.26.2600.0610.000.0000.1712	Automatic Flush Valve: Zurn ZTR6203, 0.125 gpf Gallons	\$2,430.10
Check Total:							\$6,063.94
58832	09/26/2023	1098	JOHN DEERE FINANCIAL	15517761	10.720.27.2740.0730.000.0000.1757	HANDLER 140 WELDER AND CART, FLUX CORE WIRE FOR	\$998.46
Check Total:							\$998.46
58833	09/26/2023	1098	KNIGHT CUSTOM ELECTRONICS 2223		10.600.00.2845.0430.000.0000.1645	LABOR AND MATERIALS FOR CREST ACADEMY IP	\$1,030.00
Check Total:							\$1,030.00
58834	09/26/2023	1098	POSITIVE PROMOTIONS	07238056	10.600.00.2320.0300.000.0000.1612	Together We Make A Difference Tumbler & Tote	\$657.56
58834	09/26/2023	1098	POSITIVE PROMOTIONS	07238056	10.720.27.2700.0629.000.0000.1761	10 Years Of Service Lapel Pin With Jewel Box	\$6.39
58834	09/26/2023	1098	POSITIVE PROMOTIONS	07238056	10.720.27.2700.0629.000.0000.1761	7 Years Of Service Lapel Pin With Jewel Box	\$6.39
58834	09/26/2023	1098	POSITIVE PROMOTIONS	07238056	10.720.27.2700.0629.000.0000.1761	School Bus Drivers: Getting Students There With Care	\$177.25
58834	09/26/2023	1098	POSITIVE PROMOTIONS	07238056	10.720.27.2700.0629.000.0000.1761	Together We Make A Difference Eco-Friendly	\$274.75
Check Total:							\$1,122.34
58835	09/26/2023	1098	QUILL CORPORATION	34566581	10.600.23.2320.0611.000.0000.1613	Staples® Bond Cash Register/POS Rolls, 1-Ply, 2	\$0.00
58835	09/26/2023	1098	QUILL CORPORATION	34566581	10.600.23.2320.0611.000.0000.1613	2024 AT-A-GLANCE	\$0.00
58835	09/26/2023	1098	QUILL CORPORATION	34566581	10.600.23.2320.0611.000.0000.1613	Pendaflex Essentials File Folder, Straight Cut, Letter	\$26.34
58835	09/26/2023	1098	QUILL CORPORATION	34580886	10.600.23.2320.0611.000.0000.1613	Staples® Bond Cash Register/POS Rolls, 1-Ply, 2	\$12.74
58835	09/26/2023	1098	QUILL CORPORATION	34580886	10.600.23.2320.0611.000.0000.1613	2024 AT-A-GLANCE	\$6.37

**Salida School District R32J**

**Disbursement Detail Listing**

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

**Date Range:** 09/01/2023 - 09/30/2023  
**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	
58835	09/26/2023	1098	QUILL CORPORATION	34580886	10.600.23.2320.0611.000.0000.1613	Pendaflex Essentials File Folder, Straight Cut, Letter	\$0.00	
							Check Total:	\$45.45
58838	09/26/2023	1099	TYLER TECHNOLOGIES	025-439609.	10.600.23.2213.0580.000.0000.1627	C LUTTRELL, TRAINING FOR ACCOUNTS PAYABLE	\$480.00	
							Check Total:	\$480.00
58839	09/26/2023	1099	WINSUPPLY OF SALIDA	264735 01.	10.710.26.2600.0610.000.0000.1712	D LUGO, MISC PIPE ELBOWS, COUPLING, ADAPTER,	\$65.31	
58839	09/26/2023	1099	WINSUPPLY OF SALIDA	264766 01.	10.710.26.2600.0610.000.0000.1712	J TALBOT, V500AA 1-1 1/2X15 VBKR	\$60.65	
							Check Total:	\$125.96
58840	09/26/2023	1100	Employee Vendor	CURRIC REIM AUG2023	10.305.11.0030.0640.000.0000.0000	REIMB FOR PURCHASE OF WORLD HISTORY MEGA	\$97.79	
58840	09/26/2023	1100	Employee Vendor	CURRIC REIM AUG2023	10.305.11.0030.0640.000.0000.0000	REIMB FOR PURCHASE CRASH COURSE	\$76.06	
							Check Total:	\$173.85
58841	09/27/2023	1101	CARD SERVICES	09/18/23 - 09/25/23	10.101.12.1700.0610.000.3130.1324	APPLE.COM, C HIGH, ARTICULATION STAION PRO	\$89.99	
58841	09/27/2023	1101	CARD SERVICES	09/18/23 - 09/25/23	10.104.10.0010.0513.000.0000.2010	KINSHIP LANDING, K SERVIS, DEPOSIT FORLODGING FOR	\$483.20	
58841	09/27/2023	1101	CARD SERVICES	09/18/23 - 09/25/23	10.201.11.2213.0580.000.0000.1409	HAMPTON INN SUITES DEN-CHERRY CREEK, M	\$348.00	
58841	09/27/2023	1101	CARD SERVICES	09/18/23 - 09/25/23	10.201.12.1700.0610.000.3130.1424	SUPERTEACHER WORKSHEETS, W ZECHMAN,	\$24.95	
58841	09/27/2023	1101	CARD SERVICES	09/18/23 - 09/25/23	10.301.11.2400.0890.000.0000.1538	EDCOR, R CAPOZZA, HEARTSAVER CPR/FIRST AID	\$40.00	
58841	09/27/2023	1101	CARD SERVICES	09/18/23 - 09/25/23	10.600.00.0070.0580.000.0000.3150	CAGT, K HERRICK MADDEN, REG FEE FOR ANNUAL CONF,	\$320.00	
58841	09/27/2023	1101	CARD SERVICES	09/18/23 - 09/25/23	10.600.00.2100.0600.000.3228.2015	RIVERSIDE INSIGHTS COGAT 7 ONLINE TESTS, QTY OF 80	\$1,276.00	



### Salida School District R32J

#### Disbursement Detail Listing

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

Date Range: 09/01/2023 - 09/30/2023  
 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
58841	09/27/2023	1101	CARD SERVICES	09/18/23 - 09/25/23	10.600.10.2210.0500.000.0000.1605	COLORADO SCHOOL COUNSELOR ASSOC(CSCA),	\$399.00
58841	09/27/2023	1101	CARD SERVICES	09/18/23 - 09/25/23	10.600.23.2320.0800.000.0000.1604	OVIERRE INDUSTRIES, K LETOURNEAU, REPAIRS TO	\$18.00
58841	09/27/2023	1101	CARD SERVICES	09/18/23 - 09/25/23	10.600.23.2320.0800.000.0000.1604	CHAFFEE CO RESTORE HAB FOR HUMANITY, PICTURES	\$81.00
58841	09/27/2023	1101	CARD SERVICES	09/18/23 - 09/25/23	10.720.27.2700.0629.000.0000.1761	CHROMA APPAREL, E PARKS, CUSTOM SHIRTS FOR	\$951.00
58841	09/27/2023	1101	CARD SERVICES	09/18/23 - 09/25/23	22.102.28.2213.0320.000.8600.2024	LOVING GUIDANCE-CONSCIOUS	\$90.00
58841	09/27/2023	1101	CARD SERVICES	09/18/23 - 09/25/23	22.102.28.2213.0320.000.8708.2024	LOVING GUIDANCE-CONSCIOUS	\$89.99
58841	09/27/2023	1101	CARD SERVICES	09/18/23 - 09/25/23	22.600.00.2200.0300.000.4436.0000	HAMPTON INN SUITES DEN-CHERRY CREEK, D	\$2,426.00
58841	09/27/2023	1101	CARD SERVICES	09/18/23 - 09/25/23	22.600.10.0090.0580.000.4429.0000	SPRINGHILL SUITES, J HULL, HOTEL FOR CAREER	(\$57.67)
58841	09/27/2023	1101	CARD SERVICES	09/18/23 - 09/25/23	22.600.10.0090.0580.000.4429.0000	SPRINGHILL SUITES, J FRAZEE, HOTEL FOR CAREER	\$732.36
58841	09/27/2023	1101	CARD SERVICES	09/18/23 - 09/25/23	22.600.10.0090.0580.000.4429.0000	SPRINGHILL SUITES, J BENA, HOTEL FOR CAREER	\$711.96
58841	09/27/2023	1101	CARD SERVICES	09/18/23 - 09/25/23	22.600.10.0090.0580.000.4429.0000	SPRINGHILL SUITES, D CATALANO, HOTEL FOR	\$801.96
58841	09/27/2023	1101	CARD SERVICES	09/18/23 - 09/25/23	22.600.10.0090.0580.000.4429.0000	SPRINGHILL SUITES, J HULL, HOTEL FOR CAREER	\$468.85
Check Total:							\$9,294.59
58842	09/28/2023	1102	CARD SERVICES	09/28/23	22.102.00.2200.0600.000.3953.0000	CONSTRUCTIVE PLAYTHINGS, S BUTLER,	\$1,132.59
Check Total:							\$1,132.59
58843	09/29/2023	1103	CITY OF SALIDA	ARIBNV01389	10.710.26.2620.0330.000.0000.1703	SECC, ANNUAL FIRE INSPECTION, 08/22/23,	\$35.00
Check Total:							\$35.00

**Salida School District R32J**

**Disbursement Detail Listing**

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

**Date Range:** 09/01/2023 - 09/30/2023  
**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
58844	09/29/2023	1103	PETERSON, KRISTEN	SECC SEPC ED SEP23	10.600.12.1700.0500.000.3130.0000	PURCHASED SERVICES SPECIAL EDUC.FOR SECC,	\$1,300.00
						Check Total:	\$1,300.00
58845	09/29/2023	1104	Employee Vendor	SHAPE CONF PER DIEM	10.201.11.2213.0580.000.0000.1409	PER DIEM, SHAPE CONF, DENVER, CO, OCT	\$158.00
						Check Total:	\$158.00
58846	09/29/2023	1104	Employee Vendor	SHAPE CONF PER DIEM	10.201.11.2213.0580.000.0000.1409	PER DIEM, SHAPE CONF, DENVER, CO, OCT	\$158.00
						Check Total:	\$158.00
58847	09/29/2023	1104	TWO'S EARLY LEARNING	EHS TUIT OCT 2023	10.102.00.0040.0560.000.3897.0000	UPK, FY 2023-2024, OF 7, 8 UPK SLOTS AT \$9,336.98	\$0.00
58847	09/29/2023	1104	TWO'S EARLY LEARNING	EHS TUIT OCT 2023	22.102.00.2100.0339.000.8708.2024	EHS TUITION	\$5,690.96
58847	09/29/2023	1104	TWO'S EARLY LEARNING	EHS TUIT OCT 2023	22.102.00.2100.0339.000.8708.2024	ADDITIONAL PAY FOR AFTERNOONS, W LEVA, A	\$2,100.00
58847	09/29/2023	1104	TWO'S EARLY LEARNING	UPK, SEP 1 OF 7	10.102.00.0040.0560.000.3897.0000	UPK, FY 2023-2024, 1 OF 7, 4 UPK SLOTS AT \$535.12	\$2,140.48
58847	09/29/2023	1104	TWO'S EARLY LEARNING	UPK, SEP 1 OF 7	22.102.00.2100.0339.000.8708.2024	EHS TUITION	\$0.00
						Check Total:	\$9,931.44
587229	09/25/2023	1088	RIVERSIDE TROPHIES	13313	10.600.23.2310.0580.000.0000.1621	NAME BADGE, BOARD MEETING NAME PLATE FOR	\$72.50
						Check Total:	\$72.50
						Bank Total:	\$374,162.53

**Voided Checks**

58647	09/05/2023	1069	Employee Vendor	VOID	10.000.00.0000.7421.000.0000.0000	VOID: DAMAGED IN MAIL,	\$173.85
						Check Total:	\$173.85
58682	09/07/2023	1071	CARPET DIRECT	VOID	10.000.00.0000.7421.000.0000.0000	VOID: INCORRECT AMOUNT,	\$4,637.46
						Check Total:	\$4,637.46

## Salida School District R32J

### Disbursement Detail Listing

**Bank Name:** High Country Bank General Fund

**Date Range:** 09/01/2023 - 09/30/2023

**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
58836	09/26/2023	1098	TYLER TECHNOLOGIES		VOID 10.000.00.0000.7421.000.0000.0000	VOID: MISPRINTED CHECK,	\$480.00
Check Total:							\$480.00
58837	09/26/2023	1098	WINSUPPLY OF SALIDA		VOID 10.000.00.0000.7421.000.0000.0000	VOID: MISPRINTED CHECK,	\$125.96
Check Total:							\$125.96
Voided Checks Total:							\$5,417.27

<u>Fund</u>	<u>Amount</u>
10	\$342,358.03
21	\$525.61
22	\$31,278.89
<b>Fund Totals:</b>	<b>\$374,162.53</b>

End of Report

Disbursements Grand Total: \$374,162.53