

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 02/01/2018 - 02/28/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: High Country Bank General Fund								
47207	02/06/2018	1163	BRUSKI, MARGARET	PD PYMNT 01-26-18	10.600.00.0060.0500.000.0000.4010	INSTRUCTOR'S FEE FOR PROF DEV DAY, 01-26-18	\$500.00	
							Check Total:	\$500.00
47208	02/06/2018	1163	BUSINESS SOLUTIONS LEASING	22048816	10.600.11.2240.0530.000.0000.1618	LEASE FOR 7 CANON COPIERS AT LES, SMS, AND	\$0.00	
47208	02/06/2018	1163	BUSINESS SOLUTIONS LEASING	22048816	10.600.11.2240.0530.000.0000.1618	LEASE FOR SHS WORKROOM CANON COPIER	\$0.00	
47208	02/06/2018	1163	BUSINESS SOLUTIONS LEASING	22048816	10.600.11.2240.0530.000.0000.1618	LEASE FOR 19 PRINTERS DISTRICT-WIDE	\$371.67	
							Check Total:	\$371.67
47209	02/06/2018	1163	CAROLINA BIOLOGICAL SUPPLY CO	50147500 RI	10.201.11.1310.0610.000.0000.1422	Carolina's Perfect Solution® Frog, 4 to 5", Single	\$367.40	
47209	02/06/2018	1163	CAROLINA BIOLOGICAL SUPPLY CO	50147500 RI	10.201.11.1310.0610.000.0000.1422	Carolina's Perfect Solution® Cow Eye, Plain, Pail	\$330.00	
							Check Total:	\$697.40
47210	02/06/2018	1163	CASN	M TANNER REG FEE	10.101.11.2213.0580.000.0000.1309	M TANNER, CASN ANNUAL CONF REG FEES, MAR 3,	\$45.00	
							Check Total:	\$45.00
47211	02/06/2018	1163	CENTURYLINK	7195392831210BJAN18.	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00	
47211	02/06/2018	1163	CENTURYLINK	7195392831210BJAN18.	10.710.26.2845.0531.000.0000.1710	719-539-3319-611B	\$0.00	
47211	02/06/2018	1163	CENTURYLINK	7195392831210BJAN18.	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00	
47211	02/06/2018	1163	CENTURYLINK	7195392831210BJAN18.	10.710.26.2845.0531.000.0000.1710	719-539-6220-457B	\$0.00	
47211	02/06/2018	1163	CENTURYLINK	7195392831210BJAN18.	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00	
47211	02/06/2018	1163	CENTURYLINK	7195392831210BJAN18.	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00	
47211	02/06/2018	1163	CENTURYLINK	7195392831210BJAN18.	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00	
47211	02/06/2018	1163	CENTURYLINK	7195392831210BJAN18.	10.710.26.2845.0531.000.0000.1710	719-539-5244	\$0.00	
47211	02/06/2018	1163	CENTURYLINK	7195392831210BJAN18.	10.710.26.2845.0531.000.0000.1710	719-539-4846	\$0.00	
47211	02/06/2018	1163	CENTURYLINK	7195392831210BJAN18.	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$122.67	

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47211	02/06/2018	1163	CENTURYLINK	K7191112249566JAN18.	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
47211	02/06/2018	1163	CENTURYLINK	K7191112249566JAN18.	10.710.26.2845.0531.000.0000.1710	719-539-3319-611B	\$0.00
47211	02/06/2018	1163	CENTURYLINK	K7191112249566JAN18.	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
47211	02/06/2018	1163	CENTURYLINK	K7191112249566JAN18.	10.710.26.2845.0531.000.0000.1710	719-539-6220-457B	\$0.00
47211	02/06/2018	1163	CENTURYLINK	K7191112249566JAN18.	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$160.84
47211	02/06/2018	1163	CENTURYLINK	K7191112249566JAN18.	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$41.26
47211	02/06/2018	1163	CENTURYLINK	K7191112249566JAN18.	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$39.16
47211	02/06/2018	1163	CENTURYLINK	K7191112249566JAN18.	10.710.26.2845.0531.000.0000.1710	719-539-5244	\$0.00
47211	02/06/2018	1163	CENTURYLINK	K7191112249566JAN18.	10.710.26.2845.0531.000.0000.1710	719-539-4846	\$0.00
47211	02/06/2018	1163	CENTURYLINK	K7191112249566JAN18.	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
Check Total:							\$363.93
47212	02/06/2018	1163	CENTURYLINK	1430968726	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
47212	02/06/2018	1163	CENTURYLINK	1430968726	10.710.26.2845.0531.000.0000.1710	719-539-3319-611B	\$0.00
47212	02/06/2018	1163	CENTURYLINK	1430968726	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
47212	02/06/2018	1163	CENTURYLINK	1430968726	10.710.26.2845.0531.000.0000.1710	719-539-6220-457B	\$0.00
47212	02/06/2018	1163	CENTURYLINK	1430968726	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
47212	02/06/2018	1163	CENTURYLINK	1430968726	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
47212	02/06/2018	1163	CENTURYLINK	1430968726	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
47212	02/06/2018	1163	CENTURYLINK	1430968726	10.710.26.2845.0531.000.0000.1710	719-539-5244	\$0.00
47212	02/06/2018	1163	CENTURYLINK	1430968726	10.710.26.2845.0531.000.0000.1710	719-539-4846	\$7.85
47212	02/06/2018	1163	CENTURYLINK	1430968726	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
47212	02/06/2018	1163	CENTURYLINK	1430968727	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
47212	02/06/2018	1163	CENTURYLINK	1430968727	10.710.26.2845.0531.000.0000.1710	719-539-3319-611B	\$0.00
47212	02/06/2018	1163	CENTURYLINK	1430968727	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
47212	02/06/2018	1163	CENTURYLINK	1430968727	10.710.26.2845.0531.000.0000.1710	719-539-6220-457B	\$0.00
47212	02/06/2018	1163	CENTURYLINK	1430968727	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
47212	02/06/2018	1163	CENTURYLINK	1430968727	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
47212	02/06/2018	1163	CENTURYLINK	1430968727	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
47212	02/06/2018	1163	CENTURYLINK	1430968727	10.710.26.2845.0531.000.0000.1710	719-539-5244	\$7.85
47212	02/06/2018	1163	CENTURYLINK	1430968727	10.710.26.2845.0531.000.0000.1710	719-539-4846	\$0.00

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47212	02/06/2018	1163	CENTURYLINK	1430968727	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
Check Total:							\$15.70
47213	02/06/2018	1163	CHARTER COMMUNICATIONS	0162721012118	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, DISTRICT-WIDE	\$0.00
47213	02/06/2018	1163	CHARTER COMMUNICATIONS	0162721012118	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ONLY	\$500.00
47213	02/06/2018	1163	CHARTER COMMUNICATIONS	0162721012118	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CREST ACADEMY	\$0.00
Check Total:							\$500.00
47214	02/06/2018	1163	CHARTER COMMUNICATIONS	0136931012518	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, DISTRICT-WIDE	\$0.00
47214	02/06/2018	1163	CHARTER COMMUNICATIONS	0136931012518	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ONLY	\$0.00
47214	02/06/2018	1163	CHARTER COMMUNICATIONS	0136931012518	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CREST ACADEMY	\$104.93
Check Total:							\$104.93
47215	02/06/2018	1163	CHARTER COMMUNICATIONS	0128003012818	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, DISTRICT-WIDE, 02/08/18 -	\$2,548.00
47215	02/06/2018	1163	CHARTER COMMUNICATIONS	0128003012818	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ONLY	\$0.00
47215	02/06/2018	1163	CHARTER COMMUNICATIONS	0128003012818	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CREST ACADEMY	\$0.00
Check Total:							\$2,548.00
47216	02/06/2018	1163	COLUMBINE AUTOMOTIVE PRODUCTS SLV	13951	10.720.27.2740.0430.000.0000.1755	BUS 7, TIE WRAPS AND FLAT LOOPS	\$37.00
Check Total:							\$37.00
47217	02/06/2018	1163	CONSORTIUM, THE	V904122	10.600.00.2130.0500.000.9003.1200	QUARTERLY MEDICAID BILLING, PAYMENT 3 OF 4,	\$950.00
Check Total:							\$950.00
47218	02/06/2018	1163	CP'S PORTABLES	A-13048	10.600.00.0000.8172.000.0000.8222	PORT-O-POTTY AT SPARTAN HEIGHTS PROJECT,	\$80.00

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47218	02/06/2018	1163	CP'S PORTABLES	A-13048	10.710.26.2600.0430.000.0000.1701	PORT-O-POTTY AT HOLMAN FIELDS	\$0.00
Check Total:							\$80.00
47219	02/06/2018	1163	CRAWFORD AUTO PARTS INC.	5288-151527	10.301.11.1070.0610.000.0000.1530	K THONHOFF, HYDRAULIC JACK OIL	\$8.60
47219	02/06/2018	1163	CRAWFORD AUTO PARTS INC.	5288-151547	10.720.27.2740.0430.000.0000.1755	SUBURBANS 1-4, OIL FILTERS	\$52.42
47219	02/06/2018	1163	CRAWFORD AUTO PARTS INC.	5288-151764	10.301.11.1070.0610.000.0000.1530	K THONHOFF, HAND CLEANER, ROUGH SERVICE	\$14.48
47219	02/06/2018	1163	CRAWFORD AUTO PARTS INC.	5288-151970	10.720.27.2740.0430.000.0000.1755	BUS T-2, HEATER HOSE	\$24.90
Check Total:							\$100.40
47220	02/06/2018	1163	FLESHER-HINTON MUSIC CO.	94059	10.301.11.1250.0610.000.0000.1527	A WILKINS, REEDS AND VALVE OIL, ORDERED AT	\$87.96
Check Total:							\$87.96
47221	02/06/2018	1163	GCR TIRES & SERVICE	V772416	10.720.27.2740.0790.000.0000.1754	4 TIRES PLUS MOUNTING FEES	\$813.82
Check Total:							\$813.82
47222	02/06/2018	1163	GOBINS INC	INV161723	10.101.11.0010.0430.000.0000.1306	CANON COPIER, LES OFFICE	\$22.77
47222	02/06/2018	1163	GOBINS INC	INV161723	10.101.11.0010.0430.000.0000.1306	BASE CHARGE BILLING, LES	\$66.66
47222	02/06/2018	1163	GOBINS INC	INV161723	10.101.11.0010.0430.000.0000.1306	CANON COPIER, LES SOUTH WING	\$0.00
47222	02/06/2018	1163	GOBINS INC	INV161723	10.101.11.0010.0430.000.0000.1306	CANON COPIER, LES WORKROOM	\$446.45
47222	02/06/2018	1163	GOBINS INC	INV161723	10.201.11.0020.0430.000.0000.1406	CANON COPIER, SMS NORTH WING	\$111.19
47222	02/06/2018	1163	GOBINS INC	INV161723	10.201.11.0020.0430.000.0000.1406	CANON COPIER, SMS WORKROOM	\$194.87
47222	02/06/2018	1163	GOBINS INC	INV161723	10.201.11.0020.0430.000.0000.1406	BASE CHARGE BILLING, SMS	\$66.67
47222	02/06/2018	1163	GOBINS INC	INV161723	10.201.11.0020.0430.000.0000.1406	CANON COPIER, SMS OFFICE	\$104.40
47222	02/06/2018	1163	GOBINS INC	INV161723	10.301.11.0030.0430.000.0000.1506	BASE CHARGE BILLING, SHS	\$66.67

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

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47222	02/06/2018	1163	GOBINS INC	INV161723	10.301.11.0030.0430.000.0000.1506	CANON COPIER, SHS DOWNSTAIRS WORKROOM	\$18.37
47222	02/06/2018	1163	GOBINS INC	INV161723	10.301.11.0030.0430.000.0000.1506	CANON COPIER, SHS UPSTAIRS WORKROOM	\$0.00
47222	02/06/2018	1163	GOBINS INC	INV161723	10.301.11.0030.0430.000.0000.1506	CANON COPIER, SHS OFFICE	\$95.92
47222	02/06/2018	1163	GOBINS INC	INV161968	10.101.11.0010.0430.000.0000.1306	CANON COPIER, LES SOUTH WING	\$0.00
47222	02/06/2018	1163	GOBINS INC	INV161968	10.101.11.0010.0430.000.0000.1306	CANON COPIER, LES WORKROOM	\$0.00
47222	02/06/2018	1163	GOBINS INC	INV161968	10.101.11.0010.0430.000.0000.1306	CANON COPIER, LES OFFICE	\$0.00
47222	02/06/2018	1163	GOBINS INC	INV161968	10.101.11.0010.0430.000.0000.1306	BASE CHARGE BILLING, LES	\$0.00
47222	02/06/2018	1163	GOBINS INC	INV161968	10.201.11.0020.0430.000.0000.1406	BASE CHARGE BILLING, SMS	\$0.00
47222	02/06/2018	1163	GOBINS INC	INV161968	10.201.11.0020.0430.000.0000.1406	CANON COPIER, SMS WORKROOM	\$0.00
47222	02/06/2018	1163	GOBINS INC	INV161968	10.201.11.0020.0430.000.0000.1406	CANON COPIER, SMS OFFICE	\$0.00
47222	02/06/2018	1163	GOBINS INC	INV161968	10.201.11.0020.0430.000.0000.1406	CANON COPIER, SMS NORTH WING	\$0.00
47222	02/06/2018	1163	GOBINS INC	INV161968	10.301.11.0030.0430.000.0000.1506	CANON COPIER, SHS OFFICE	\$0.00
47222	02/06/2018	1163	GOBINS INC	INV161968	10.301.11.0030.0430.000.0000.1506	CANON COPIER, SHS UPSTAIRS WORKROOM	\$128.54
47222	02/06/2018	1163	GOBINS INC	INV161968	10.301.11.0030.0430.000.0000.1506	CANON COPIER, SHS DOWNSTAIRS WORKROOM	\$0.00
47222	02/06/2018	1163	GOBINS INC	INV161968	10.301.11.0030.0430.000.0000.1506	BASE CHARGE BILLING, SHS	\$0.00
Check Total:							\$1,322.51
47223	02/06/2018	1163	GRAINGER	9677090806	10.710.26.2600.0610.000.0000.1712	NORTON DOOR CLOSERS	\$192.00
Check Total:							\$192.00
47224	02/06/2018	1163	HD SUPPLY FACILITIES MAINTENANCE	9160472223	10.710.26.2600.0610.000.0000.1712	Sylvania® 32 Watt Triple Compact Fluorescent Bulb,	\$245.75
Check Total:							\$245.75
47225	02/06/2018	1163	HYLTON LUMBER COMPANY	1801-177765	10.710.26.2600.0610.000.0000.1712	T MANCHEGO, REBAR	\$46.25

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47225	02/06/2018	1163	HYLTON LUMBER COMPANY	1801-181681	10.600.00.0000.8172.000.0000.8222	M POLLOCK, MISC 2 X 4 AND 2 X 6 LUMBER FOR	\$581.40
Check Total:							\$627.65
47226	02/06/2018	1163	IMPRESKO	47900	10.710.26.2620.0610.000.0000.1719	GRAFFITI REMOVER BIO-BASED, 1 CASE OF 12	\$101.87
47226	02/06/2018	1163	IMPRESKO	47918	10.710.26.2620.0610.000.0000.1719	WINDSOFT TOILET TISSUE, 8 CASES	\$456.48
47226	02/06/2018	1163	IMPRESKO	47918	10.710.26.2620.0610.000.0000.1719	TORK BROWN ROLL TOWEL, 8 CASES	\$399.76
47226	02/06/2018	1163	IMPRESKO	47918	10.710.26.2620.0610.000.0000.1719	EZFOAM HAND SOAP, 4	\$231.60
47226	02/06/2018	1163	IMPRESKO	47918	10.710.26.2620.0610.000.0000.1719	FOAMING HAND SANITIZER, 2 CASES	\$139.50
47226	02/06/2018	1163	IMPRESKO	47918	10.710.26.2620.0610.000.0000.1719	NITRILE GLOVES BLUE, LG, 1 CASE	\$69.50
47226	02/06/2018	1163	IMPRESKO	47918	10.710.26.2620.0610.000.0000.1719	NITRILE GLOVES BLUE, XL, 1 CASE	\$69.50
47226	02/06/2018	1163	IMPRESKO	47918	10.710.26.2620.0610.000.0000.1719	38X58 CAN LINER, 6 CASES	\$207.60
47226	02/06/2018	1163	IMPRESKO	47918	10.710.26.2620.0610.000.0000.1719	24X32 CAN LINER, 6 CASES	\$168.00
47226	02/06/2018	1163	IMPRESKO	47918	10.710.26.2620.0610.000.0000.1719	SNAP NEUTRAL DISINFECTANT 4 X 0.5 GAL,	\$157.00
Check Total:							\$2,000.81
47227	02/06/2018	1163	INDUSTRIAL HEALTH SERVICES NETWORK INC	113953	10.720.27.2700.0335.000.0000.1759	H O'DELL, DOT RANDOM DRUG SCREEN & MRO	\$44.50
Check Total:							\$44.50
47228	02/06/2018	1163	KAREN LUNDBERG	CREST RENT MAR 2018	10.104.10.0010.0440.000.0000.2010	CREST ACADEMY BUILDING RENT, MARCH 2018	\$2,397.00
Check Total:							\$2,397.00
47229	02/06/2018	1163	Employee Vendor	AP TRIP REIM JAN2018	10.301.11.1500.0610.000.0000.1523	FOOD FOR AP WORLD HISTORY FIELD TRIP	\$55.18
47229	02/06/2018	1163	Employee Vendor	AP TRIP REIM JAN2018	10.301.11.2213.0580.000.0000.1509	MILEAGE FOR DRIVING PERSONAL VEHICLE TO	\$177.60

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Check Total:							\$232.78
47230	02/06/2018	1163	MCCANDLESS TRUCK CENTER LLC	P102019072	10.720.27.2740.0430.000.0000.1755	BUSES 3 AND 4, IGNITION COILS	\$537.12
47230	02/06/2018	1163	MCCANDLESS TRUCK CENTER LLC	P102019161:01	10.720.27.2740.0430.000.0000.1755	BUS T-1, DOOR CONTROL	\$40.91
47230	02/06/2018	1163	MCCANDLESS TRUCK CENTER LLC	P102019532:01	10.720.27.2740.0430.000.0000.1755	BUS 5 STARTING MOTOR	\$235.74
Check Total:							\$813.77
47231	02/06/2018	1163	MCFARLAND OIL COMPANY	92951	10.720.27.2740.0610.000.0000.1756	WINDSHIELD WASHER FLUID, 55 GAL DRUM	\$119.90
Check Total:							\$119.90
47232	02/06/2018	1163	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	101086110001	10.101.11.1100.0610.000.0000.1319	Everyday Mathematics 4, Grade 3, Student Math	\$301.61
Check Total:							\$301.61
47233	02/06/2018	1163	MONTROSE WATER FACTORY	285409	10.720.27.2720.0340.000.0000.1750	BOTTLED WATER FOR BUS BARN, 5 GAL, QTY OF 1	\$4.50
47233	02/06/2018	1163	MONTROSE WATER FACTORY	287265	10.720.27.2720.0340.000.0000.1750	BOTTLED WATER FOR BUS BARN, 5 GAL, QTY OF 2	\$9.00
Check Total:							\$13.50
47234	02/06/2018	1163	NEW METHOD LAUNDRY & CLEANERS	2211413	10.301.11.1070.0610.000.0000.1530	LAUNDRY SERVICE, SHS AUTO SHOP, SHOP TOWELS	\$5.00
47234	02/06/2018	1163	NEW METHOD LAUNDRY & CLEANERS	2211528	10.301.11.1070.0610.000.0000.1530	LAUNDRY SERVICE, SHS AUTO SHOP, SHOP TOWELS	\$7.50
47234	02/06/2018	1163	NEW METHOD LAUNDRY & CLEANERS	2211660	10.301.11.1070.0610.000.0000.1530	LAUNDRY SERVICE, SHS AUTO SHOP, SHOP TOWELS	\$9.50
47234	02/06/2018	1163	NEW METHOD LAUNDRY & CLEANERS	2211787	10.301.11.1070.0610.000.0000.1530	LAUNDRY SERVICE, SHS AUTO SHOP, SHOP TOWELS	\$8.50
Check Total:							\$30.50
47235	02/06/2018	1163	NEWCLOUD NETWORKS	180310994	10.710.26.2845.0531.000.0000.1710	ADDITIONAL DIRECTORY LISTINGS	\$20.00
47235	02/06/2018	1163	NEWCLOUD NETWORKS	180310994	10.710.26.2845.0531.000.0000.1710	ANALOG LINE CHARGE	\$540.00

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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
47235	02/06/2018	1163	NEWCLOUD NETWORKS	180310994	10.710.26.2845.0531.000.0000.1710	DID BLOCKS AND NON-SEQUENTIAL	\$22.35
47235	02/06/2018	1163	NEWCLOUD NETWORKS	180310994	10.710.26.2845.0531.000.0000.1710	MONTHLY FLAT-RATE LONG DISTANCE, 1500 MIN	\$30.00
47235	02/06/2018	1163	NEWCLOUD NETWORKS	180310994	10.710.26.2845.0531.000.0000.1710	PRI - VOICE ONLY	\$399.00
47235	02/06/2018	1163	NEWCLOUD NETWORKS	180310994	10.710.26.2845.0531.000.0000.1710	PS/ALI SERVICE	\$60.00
47235	02/06/2018	1163	NEWCLOUD NETWORKS	180310994	10.710.26.2845.0531.000.0000.1710	ADMINISTRATIVE FEE	\$7.90
47235	02/06/2018	1163	NEWCLOUD NETWORKS	180310994	10.710.26.2845.0531.000.0000.1710	LONG DISTANCE OVERAGE CHARGES	\$18.65
Check Total:							\$1,097.90
47236	02/06/2018	1163	OFFICE DEPOT	100587929001	10.101.11.1100.0610.000.0000.1319	Learning Playground Flash Cards, Multiplication, Pack	\$37.62
47236	02/06/2018	1163	OFFICE DEPOT	995549781001	10.201.11.0020.0610.000.0000.1437	Clip-Rite™ Clip-Tabs™, 1/2",	\$14.95
47236	02/06/2018	1163	OFFICE DEPOT	995549781001	10.201.11.0020.0610.000.0000.1437	Clip-Rite™ Clip-Tabs™, 1 1/4", Fuchsia/Lime/Purple,	\$14.95
47236	02/06/2018	1163	OFFICE DEPOT	995549781001	10.201.11.0020.0610.000.0000.1437	Clip-Rite™ Clip-Tabs™, 1 1/4", Assorted Colors, Pack	\$0.00
47236	02/06/2018	1163	OFFICE DEPOT	995549781001	10.201.11.0020.0610.000.0000.1437	Sharpie® Flip Chart™ Markers, Assorted, Pack Of	\$11.94
47236	02/06/2018	1163	OFFICE DEPOT	998764608001	10.201.24.2410.0611.000.0000.1488	Office Depot® Brand 3-Hole Paper Punch, 20-Sheet	\$22.99
47236	02/06/2018	1163	OFFICE DEPOT	998980307001	10.600.11.1640.0430.000.0000.1649	Adobe Acrobat Pro Student & Teacher 2017 (Windows),	\$107.99
Check Total:							\$210.44
47237	02/06/2018	1163	OLINGER, RAYLENE	PD PYMNT 01-26-18	10.600.00.0060.0500.000.0000.4010	INSTRUCTOR'S FEE FOR PROF DEV DAY, 01-26-18	\$661.32
Check Total:							\$661.32
47238	02/06/2018	1163	PAK MAIL #559	36004	10.600.25.2510.0533.000.0000.1614	LONGFELLOW ELEM, MAILING COSTS FOR	\$15.24
Check Total:							\$15.24

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47239	02/06/2018	1163	PINNACOL ASSURANCE	18914383	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENSATION INSURANCE PREMIUMS, 8 OF	\$7,269.00	
47239	02/06/2018	1163	PINNACOL ASSURANCE	18914383	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENSATION DEDUCTIBLE PAYMENTS	\$509.60	
							Check Total:	\$7,778.60
47240	02/06/2018	1163	PITNEY BOWES INC	1006394699	10.600.25.2510.0533.000.0000.1614	Red Ink Cartridge for DM300C™, DM400C™ Series	\$113.04	
							Check Total:	\$113.04
47241	02/06/2018	1163	QUILL CORPORATION	4191226	10.600.00.0060.0650.000.0000.1655	Canon® CLI-42 8 Color Value Pack, Multi-pack (8	\$0.00	
47241	02/06/2018	1163	QUILL CORPORATION	4191226	10.600.00.0060.0650.000.0000.1655	Canon CLI-42BK Black Ink Cartridge (6384B002)	\$13.60	
47241	02/06/2018	1163	QUILL CORPORATION	4213580	10.600.00.0060.0650.000.0000.1655	Canon® CLI-42 8 Color Value Pack, Multi-pack (8	\$100.30	
47241	02/06/2018	1163	QUILL CORPORATION	4213580	10.600.00.0060.0650.000.0000.1655	Canon CLI-42BK Black Ink Cartridge (6384B002)	\$0.00	
							Check Total:	\$113.90
47242	02/06/2018	1163	ROCKY MOUNTAIN PBS	3621606 2018 RENEW	10.201.22.2222.0650.000.0000.1467	PBS SUBSCRIPTION RENEWAL 2018	\$60.00	
							Check Total:	\$60.00
47243	02/06/2018	1163	SAFEWAY INC.	434397-011718-2817	10.201.12.1750.0600.000.3130.1425	J COLLYER, MISC FOOD SUPPLIES FOR SMS LIFE	\$6.76	
47243	02/06/2018	1163	SAFEWAY INC.	805105-012518-2817	10.600.00.2290.0800.000.0000.4010	SUPPLIES FOR TEACHER PD DAY ON 01/26/18	\$68.49	
47243	02/06/2018	1163	SAFEWAY INC.	806867-010918-2817	10.600.23.2320.0611.000.0000.1613	B PYLE, FACIAL TISSUE FOR CAO OFFICE	\$7.00	
							Check Total:	\$82.25
47244	02/06/2018	1163	SALIDA AUTO PARTS	997080	10.720.27.2740.0430.000.0000.1755	SUBURBAN 6, OIL FILTER AND OIL	\$84.79	
47244	02/06/2018	1163	SALIDA AUTO PARTS	997141	10.720.27.2740.0430.000.0000.1755	BUS 9, USB PWR/OUTL, POWER OUT	\$22.04	

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47244	02/06/2018	1163	SALIDA AUTO PARTS	997197	10.720.27.2740.0430.000.0000.1755	BUS 6, AIR FILTER	\$80.88
47244	02/06/2018	1163	SALIDA AUTO PARTS	997419	10.710.26.2600.0610.000.0000.1712	J LUCERO, 15W50 MOTOR	\$7.96
47244	02/06/2018	1163	SALIDA AUTO PARTS	997906	10.720.27.2740.0430.000.0000.1755	BUS T-2, HEATER HOSE	\$114.50
47244	02/06/2018	1163	SALIDA AUTO PARTS	997906	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
47244	02/06/2018	1163	SALIDA AUTO PARTS	998108	10.720.27.2740.0430.000.0000.1755	SUB 3, MOTOR OIL	\$38.75
47244	02/06/2018	1163	SALIDA AUTO PARTS	998108	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
47244	02/06/2018	1163	SALIDA AUTO PARTS	998114	10.301.11.1070.0610.000.0000.1530	K THONHOFF, SPARK PLUG	\$4.60
47244	02/06/2018	1163	SALIDA AUTO PARTS	998216	10.720.27.2740.0430.000.0000.1755	SUB 3, OIL FILTER	\$14.58
47244	02/06/2018	1163	SALIDA AUTO PARTS	998216	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
Check Total:							\$368.10
47245	02/06/2018	1163	SALIDA EARLY CHILDHOOD CENTER	CPP&MLO PYMNT 5	10.000.00.0000.5229.000.0000.0000	MLO SALARY SUPPLEMENT, 5 OF 5	\$31,881.07
47245	02/06/2018	1163	SALIDA EARLY CHILDHOOD CENTER	CPP&MLO PYMNT 5	10.000.00.0000.5229.000.0000.0000	TODDLERS PROGRAM	\$0.00
47245	02/06/2018	1163	SALIDA EARLY CHILDHOOD CENTER	CPP&MLO PYMNT 5	10.100.12.1700.0560.000.3130.2010	TUITION, PRESCHOOL SPECIAL ED	\$0.00
47245	02/06/2018	1163	SALIDA EARLY CHILDHOOD CENTER	CPP&MLO PYMNT 5	19.100.00.0040.0560.000.3141.0000	CPP TUITION, 5 OF 7	\$24,239.21
47245	02/06/2018	1163	SALIDA EARLY CHILDHOOD CENTER	PRSCHL SPED JAN 2018	10.000.00.0000.5229.000.0000.0000	MLO SALARY SUPPLEMENT, OF 5	\$0.00
47245	02/06/2018	1163	SALIDA EARLY CHILDHOOD CENTER	PRSCHL SPED JAN 2018	10.000.00.0000.5229.000.0000.0000	TODDLERS PROGRAM	\$0.00
47245	02/06/2018	1163	SALIDA EARLY CHILDHOOD CENTER	PRSCHL SPED JAN 2018	10.100.12.1700.0560.000.3130.2010	TUITION, PRESCHOOL SPECIAL ED	\$2,975.00
47245	02/06/2018	1163	SALIDA EARLY CHILDHOOD CENTER	PRSCHL SPED JAN 2018	19.100.00.0040.0560.000.3141.0000	CPP TUITION, OF 7	\$0.00
Check Total:							\$59,095.28
47246	02/06/2018	1163	SALIDA SCHOOL DIST. LUNCH FUND	BRD RETREAT LUNCH	10.600.23.2310.0580.000.0000.1621	LUNCH FOR SCHOOL BOARD RETREAT, JAN 20, 2018	\$188.64
47246	02/06/2018	1163	SALIDA SCHOOL DIST. LUNCH FUND	PD 01-26-18 REIMB	10.600.00.2290.0800.000.0000.4010	MISC FOOD FOR TEACHER PD DAY, JAN 26, 2018,	\$225.78
Check Total:							\$414.42

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47247	02/06/2018	1163	SALIDA UTILITIES	12/20/17 - 01/24/18	10.710.26.2600.0411.000.0000.1706	310 E 9TH STREET	\$51.99
47247	02/06/2018	1163	SALIDA UTILITIES	12/20/17 - 01/24/18	10.710.26.2600.0411.000.0000.1706	349 E 9TH STREET	\$87.38
47247	02/06/2018	1163	SALIDA UTILITIES	12/20/17 - 01/24/18	10.710.26.2600.0411.000.0000.1706	520 MIDDLE SCHOOL IRRIGATION	\$110.99
47247	02/06/2018	1163	SALIDA UTILITIES	12/20/17 - 01/24/18	10.710.26.2600.0411.000.0000.1706	KESNER BUILDING IRRIGATION	\$135.07
47247	02/06/2018	1163	SALIDA UTILITIES	12/20/17 - 01/24/18	10.710.26.2600.0411.000.0000.1706	SOCCER FIELD IRRIGATION HOLMAN AVE	\$67.01
47247	02/06/2018	1163	SALIDA UTILITIES	12/20/17 - 01/24/18	10.710.26.2600.0411.000.0000.1706	MIDDLE SCHOOL WATER	\$197.36
47247	02/06/2018	1163	SALIDA UTILITIES	12/20/17 - 01/24/18	10.710.26.2600.0411.000.0000.1706	425 W SEVENTH STREET, LES	\$110.99
47247	02/06/2018	1163	SALIDA UTILITIES	12/20/17 - 01/24/18	10.710.26.2600.0411.000.0000.1706	26 JONES STREET, SHS	\$298.47
47247	02/06/2018	1163	SALIDA UTILITIES	12/20/17 - 01/24/18	10.710.26.2600.0411.000.0000.1706	EIGHTH AND I STREET	\$574.04
47247	02/06/2018	1163	SALIDA UTILITIES	12/20/17 - 01/24/18	10.710.26.2600.0411.000.0000.1706	504 TELLER STREET, BUS BARN	\$67.91
47247	02/06/2018	1163	SALIDA UTILITIES	12/20/17 - 01/24/18	10.710.26.2600.0411.000.0000.1706	220 W 12TH STREET, CREST	\$48.01
Check Total:							\$1,749.22
47248	02/06/2018	1163	SALIDA WINNELSON CO	189590 50	10.600.00.0000.8172.000.0000.8222	CREDIT FOR RETURN OF PURPLE PRIMER FROM	(\$7.70)
47248	02/06/2018	1163	SALIDA WINNELSON CO	190807 00	10.600.00.0000.8172.000.0000.8222	M POLLOCK, BOCA PLATE, STUD PROTECTOR, PVC	\$47.52
Check Total:							\$39.82
47249	02/06/2018	1163	Employee Vendor	CMEA 2018 EXP REIMB	10.201.11.2213.0580.000.0000.1409	MEALS AND PARKING FEES FOR CMEA CONF HELD AT	\$90.24
Check Total:							\$90.24
47250	02/06/2018	1163	SCHOOL HEALTH CORPORATION	3391191-00	10.101.11.2132.0610.000.0000.1380	DEFIBTECH LIFELINE AED	\$56.76
Check Total:							\$56.76
47251	02/06/2018	1163	SCHOOL NURSE SUPPLY	0666964-IN	10.101.11.2132.0610.000.0000.1380	INFANT FACE SHIELD/LUNG BAG REPLACEMENT	\$15.80
47251	02/06/2018	1163	SCHOOL NURSE SUPPLY	0666964-IN	10.101.11.2132.0610.000.0000.1380	CPR RESUSCITATION MASK, ADULT/CHILD	\$36.25

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47251	02/06/2018	1163	SCHOOL NURSE SUPPLY	0666964-IN	10.101.11.2132.0610.000.0000.1380	3 OZ FLAT BOTTOM WATER CUP, PKG OF 100	\$13.24
Check Total:							\$65.29
47252	02/06/2018	1163	SEMPLE, FARRINGTON, & EVERALL, P.C.	46792	10.600.00.2315.0331.000.0000.1606	DISTRICT LEGAL FEES, DEC 2017	\$247.00
47252	02/06/2018	1163	SEMPLE, FARRINGTON, & EVERALL, P.C.	46792	10.600.00.2315.0331.000.0000.1606	FLAT RATE TELEPHONE FEE	\$0.00
47252	02/06/2018	1163	SEMPLE, FARRINGTON, & EVERALL, P.C.	46793	10.600.00.2315.0331.000.0000.1606	DISTRICT LEGAL FEES	\$0.00
47252	02/06/2018	1163	SEMPLE, FARRINGTON, & EVERALL, P.C.	46793	10.600.00.2315.0331.000.0000.1606	FLAT RATE TELEPHONE FEE, DEC 2017	\$85.00
Check Total:							\$332.00
47253	02/06/2018	1163	SHS ACTIVITIES FUND	SPRING 2018 ATHLETIC	10.600.00.2320.0300.000.0000.1612	ATHLETICS SUPPLEMENT, FY 17-18, SPRING 2018	\$27,255.00
47253	02/06/2018	1163	SHS ACTIVITIES FUND	SPRING 2018 ATHLETIC	10.600.00.2320.0300.000.0000.1612	VOCAL AND BAND COMPETITIONS	\$0.00
Check Total:							\$27,255.00
47254	02/06/2018	1163	SWANHORST & COMPANY LLC	FN BLNG JUN 2017 AUD	10.600.23.2317.0332.000.0000.1607	FINAL BILLING ON AUDIT OF JUNE 30, 2017 FINANCIAL	\$3,600.00
Check Total:							\$3,600.00
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	414382	10.720.27.2740.0430.000.0000.1755	ASTRO VAN, GOOP II MAX GLUE	\$7.94
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	414382	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	414383	10.710.26.2600.0610.000.0000.1712	M AICHELE, LIQUID NAILS	\$5.58
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	414383	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	414401	10.710.26.2600.0610.000.0000.1712	J LUCERO, HYDRA OIL, 1 GAL	\$41.98
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	414401	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00

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47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	414446	10.710.26.2600.0610.000.0000.1712	D LUGO, MANDREL, NUT	\$13.87
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	414446	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	414458	10.710.26.2600.0610.000.0000.1712	R RICHARDS, REGAL RED, MARC ROOT CONTROL 1 QT	\$25.66
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	414458	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	414494	10.710.26.2600.0610.000.0000.1712	T MANCHEGO, FLUOR ORANGE MARKING PAINT	\$10.98
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	414494	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	414537	10.710.26.2600.0610.000.0000.1712	T MANCHEGO, YELLOW CAUTION TAPE	\$7.99
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	414537	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	414966	10.710.26.2600.0610.000.0000.1712	J LUCERO, GALV COUPLING, ELBOW	\$5.48
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	414966	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	415045	10.710.26.2600.0610.000.0000.1712	D LUGO, 4 X 1 1/2 FH SQ BOX	\$2.79
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	415045	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	415069	10.710.26.2600.0610.000.0000.1712	M AICHELE, AA BATTERIES	\$2.99
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	415069	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	415072	10.710.26.2600.0610.000.0000.1712	D LUGO, DRILL BIT SET, EXT CORD, MISC ELECTRICAL	\$92.96

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47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	415072	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	415131	10.720.27.2740.0430.000.0000.1755	BUS C-1, CONNECTOR, NOZZLE	\$20.98
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	415131	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	415279	10.710.26.2600.0610.000.0000.1712	J LUCERO, BUSHING, MOTOR OIL	\$14.27
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	415279	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	415416	10.710.26.2600.0610.000.0000.1712	D LUGO, EXT CORD, EXTREME TAPE	\$32.47
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	415416	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	415429	10.710.26.2600.0610.000.0000.1712	D LUGO, BLEACH, OIL, MISC SCREWS	\$25.16
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	415429	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	415595	10.710.26.2600.0610.000.0000.1712	J LUCERO, MISC NUTS AND BOLTS	\$0.52
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	415595	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	415844	10.710.26.2600.0610.000.0000.1712	M AICHELE, MISC SCREWS	\$6.79
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	415844	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	415930	10.710.26.2600.0610.000.0000.1712	M AICHELE, SPRAY ADHESIVE, KEY	\$22.31
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	415930	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	416271	10.710.26.2600.0610.000.0000.1712	R RICHARDS, GAS LINE ANTIFREEZE, FIXAFLAT,	\$36.55
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	416271	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	416375	10.710.26.2600.0610.000.0000.1712	M AICHELE, 3 X5 COLORADO FLAG FOR SMS	\$29.99
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	416375	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	416454	10.720.27.2740.0430.000.0000.1755	BUS 7, SNAP FASTENERKIT AND REFILLS	\$14.48
47255	02/06/2018	1163	TRUE VALUE HARDWARE - SALIDA	416454	10.720.27.2740.0610.000.0000.1756	TOILET FLUSH LEVER FOR BUS BARN	\$5.99
Check Total:							\$427.73
47256	02/06/2018	1163	TWO'S EARLY LEARNING	CPP 5 OF 7 FY 17-18	19.100.00.0040.0560.000.3141.0000	CPP, FY 17-18, 5 OF 7	\$4,309.19
Check Total:							\$4,309.19
47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	10.600.00.2400.0531.000.0000.1644	719-221-1925, I WITTY, SECC	\$60.62
47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	10.600.00.2400.0531.000.0000.1644	719-221-1988 JAKE HALL	\$50.62
47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	10.600.00.2400.0531.000.0000.1644	719-221-2990, D	\$60.62
47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	10.600.00.2400.0531.000.0000.1644	719-221-5197, C	\$50.62
47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	10.600.00.2400.0531.000.0000.1644	719-221-5231, B PYLE	\$50.62
47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	10.600.00.2400.0531.000.0000.1644	719-221-5937, T	\$60.62
47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	10.600.00.2400.0531.000.0000.1644	719-221-5985, F MAXWELL	\$50.62
47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	10.600.00.2400.0531.000.0000.1644	719-221-7700, N JONES	\$50.62
47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	10.600.00.2400.0531.000.0000.1644	719-221-8124, W	\$50.62
47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	10.600.00.2400.0531.000.0000.1644	719-221-8128, J COSCARELLA	\$50.62
47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	10.600.00.2400.0531.000.0000.1644	719-221-8309, W STOKESBERRY	\$50.62
47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	10.600.00.2400.0531.000.0000.1644	719-221-9257, M AICHELE	\$50.62

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47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	10.600.00.2400.0531.000.0000.1644	719-221-9266, T	\$50.62	
47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	10.600.00.2400.0531.000.0000.1644	719-539-4149, S TROJANOVICH, SECC	\$50.62	
47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	10.600.00.2400.0531.000.0000.1644	719-207-1401, JILL DAVIS	\$50.62	
47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	10.600.00.2400.0531.000.0000.1644	719-239-1602, L WEBER	\$50.62	
47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	10.600.00.2400.0531.000.0000.1644	ADDITIONAL UNUSED LINE	\$0.00	
47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	10.600.00.2400.0531.000.0000.1644	ADDITIONAL UNUSED LINE	\$0.00	
47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	10.600.00.2400.0531.000.0000.1644	ADDITIONAL UNUSED LINE	\$0.00	
47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	10.600.00.2400.0531.000.0000.1644	EQUIPMENT/DEVICE UPGRADE CHARGES	\$99.99	
47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	10.600.00.2400.0531.000.0000.1644	ERATE/MISC BILLING CREDITS	\$0.00	
47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	10.600.00.2400.0531.000.0000.1644	303-909-4185 W	\$50.62	
47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	10.600.00.2400.0531.000.0000.1644	719-207-0886 B	\$50.62	
47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	10.600.00.2400.0531.000.0000.1644	719-207-1506 T GILSON, SECC	\$60.62	
47257	02/06/2018	1163	VERIZON WIRELESS	9800433223	22.600.00.2100.0500.000.3899.2006	719-207-1509 A LAPES, SWAP	\$50.62	
							Check Total:	\$1,152.39
47258	02/06/2018	1163	WALMART COMMUNITY	001611	10.104.10.0010.0600.000.0000.2010	J DAVIS, MISC CLASSROOM SUPPLIES, CREST ACADEMY	\$45.99	
47258	02/06/2018	1163	WALMART COMMUNITY	001861	10.301.11.1310.0610.000.0000.1522	MISC SCIENCE LAB SUPPLIES, SHS	\$145.87	
47258	02/06/2018	1163	WALMART COMMUNITY	002149	10.301.11.1310.0610.000.0000.1522	MISC SCIENCE LAB SUPPLIES, SHS	\$5.94	
47258	02/06/2018	1163	WALMART COMMUNITY	004283	10.305.11.0030.0513.000.0000.0000	T TRUJILLO, FOOD FOR HEA FIELD TRIP	\$30.49	
47258	02/06/2018	1163	WALMART COMMUNITY	004306	10.600.23.2310.0580.000.0000.1621	B COSCARELLA, MISC FOOD FOR SCHOOL BOARD	\$66.39	

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47258	02/06/2018	1163	WALMART COMMUNITY	007478	10.101.11.1310.0610.000.0000.1322	J MARTINEZ, MISC SUPPLIES FOR MYSTERY SCIENCE	\$26.14
47258	02/06/2018	1163	WALMART COMMUNITY	007618	10.305.11.0030.0610.000.0000.0000	T TRUJILLO, MISC CLASSROOM SUPPLIES, HEA	\$57.93
47258	02/06/2018	1163	WALMART COMMUNITY	008148	10.301.24.2410.0610.000.0000.1588	T THOMPSON, MISC BREAK ROOM SUPPLIES, SHS OFFICE	\$37.50
47258	02/06/2018	1163	WALMART COMMUNITY	009831	10.305.11.0030.0513.000.0000.0000	T TRUJILLO, FOOD FOR HEA FIELD TRIP	\$202.11
47258	02/06/2018	1163	WALMART COMMUNITY	009898	10.600.23.2310.0580.000.0000.1621	B COSCARELLA, MISC FOOD AND SUPPLIES FOR SCHOOL	\$15.20
Check Total:							\$633.56
47259	02/06/2018	1163	WASTE MANAGEMENT-SALIDA	0605874-2520-2	10.710.26.2600.0421.000.0000.1711	TRASH AND RECYCLING,	\$606.90
47259	02/06/2018	1163	WASTE MANAGEMENT-SALIDA	0605874-2520-2	10.710.26.2600.0421.000.0000.1711	TRASH AND RECYCLING, BUS BARN	\$160.97
47259	02/06/2018	1163	WASTE MANAGEMENT-SALIDA	0605874-2520-2	10.710.26.2600.0421.000.0000.1711	TRASH AND RECYCLING, KESNER BLDG	\$46.85
47259	02/06/2018	1163	WASTE MANAGEMENT-SALIDA	0605874-2520-2	10.710.26.2600.0421.000.0000.1711	TRASH AND RECYCLING, LONGFELLOW	\$471.87
47259	02/06/2018	1163	WASTE MANAGEMENT-SALIDA	0605874-2520-2	10.710.26.2600.0421.000.0000.1711	TRASH AND RECYCLING,	\$464.10
47259	02/06/2018	1163	WASTE MANAGEMENT-SALIDA	0605874-2520-2	10.710.26.2600.0421.000.0000.1711	TRASH AND RECYCLING,	\$23.15
47259	02/06/2018	1163	WASTE MANAGEMENT-SALIDA	0605874-2520-2	10.710.26.2600.0421.000.0000.1711	TRASH AND RECYCLING, CREST	\$20.00
Check Total:							\$1,793.84
47260	02/06/2018	1163	XCEL ENERGY	578540877	10.710.26.2600.0622.000.0000.1708	ELECTRICITY, 520 MILFORD, SMS	\$3,598.52
47260	02/06/2018	1163	XCEL ENERGY	578540877	10.710.26.2600.0622.000.0000.1708	ELECTRICITY, 310 E 9TH STREET, HEA	\$198.58
47260	02/06/2018	1163	XCEL ENERGY	578540877	10.710.26.2600.0622.000.0000.1708	502 TELLER STREET, BUS BARN	\$534.54
47260	02/06/2018	1163	XCEL ENERGY	578540877	10.710.26.2600.0622.000.0000.1708	841 I STREET, LES STORAGE	\$10.97

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47260	02/06/2018	1163	XCEL ENERGY	578540877	10.710.26.2600.0622.000.0000.1708	1455 HOLMAN AVE, HOLMAN FIELDS	\$16.00
47260	02/06/2018	1163	XCEL ENERGY	578540877	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$9,153.76
47260	02/06/2018	1163	XCEL ENERGY	578540877	10.710.26.2600.0622.000.0000.1708	349 E 9TH STREET, KESNER BLDG	\$467.28
47260	02/06/2018	1163	XCEL ENERGY	578540877	10.710.26.2600.0622.000.0000.1708	500 STATE STREET, SHS STADIUM LIGHTS	\$477.83
47260	02/06/2018	1163	XCEL ENERGY	578540877	10.710.26.2600.0622.000.0000.1708	425 W 7TH STREET, LES	\$2,825.29
47260	02/06/2018	1163	XCEL ENERGY	578540877	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$17.55
47260	02/06/2018	1163	XCEL ENERGY	578540877	10.710.26.2600.0622.000.0000.1708	1148 G STREET, CREST MAIN BLDG	\$90.09
47260	02/06/2018	1163	XCEL ENERGY	578540877	10.710.26.2600.0622.000.0000.1708	1148 G STREET BLDG RR, CREST ART ROOM BUILDING	\$0.00
Check Total:							\$17,390.41
47261	02/06/2018	1163	XEROX CORPORATION	092125428	10.600.23.2320.0430.000.0000.1636	CAO COPIER, MONTHLY LEASE PAYMENT	\$152.74
47261	02/06/2018	1163	XEROX CORPORATION	092125428	10.600.23.2320.0430.000.0000.1636	CAO COPIER, EXCESS COPY CHARGES	\$61.49
Check Total:							\$214.23
47262	02/12/2018	1165	HARD ROCK PAVING & REDI-MIX	HR0962	10.101.11.2400.0890.000.0000.1338	CONCRETE FOR PLAYGROUND FEATURE AT	\$462.50
Check Total:							\$462.50
47263	02/12/2018	1165	SUBWAY	SHS PRNT-TCH CONF	10.301.11.2400.0890.000.0000.1538	FOOD FOR SHS STAFF DINNER FOR PARENT	\$111.78
Check Total:							\$111.78
47264	02/19/2018	1166	A-1 AUTO SERVICE	002454	10.720.27.2720.0340.000.0000.1750	BUS 5 TOWING CHARGES, 01/31/18	\$125.00
Check Total:							\$125.00
47265	02/19/2018	1166	AIRGAS INTERMOUNTAIN	9951137737	10.301.11.1070.0610.000.0000.1530	RENTAL CYLINDER, ACETYLENE	\$28.83
47265	02/19/2018	1166	AIRGAS INTERMOUNTAIN	9951137737	10.301.11.1070.0610.000.0000.1530	RENTAL CYLINDER, OXYGEN	\$25.42

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47265	02/19/2018	1166	AIRGAS INTERMOUNTAIN	9951137737	10.301.11.1070.0610.000.0000.1530	HAZMAT FEE	\$12.19
Check Total:							\$66.44
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	433339443754	10.301.11.0030.0640.000.0000.1501	Rock Music Styles::History, 6th	\$18.71
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	436767563735	10.600.00.0060.0650.000.0000.1655	APC UPS Replacement Battery Cartridge for APC	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	436767563735	10.600.00.0060.0650.000.0000.1655	APC UPS Replacement Battery Cartridge for APC	\$51.05
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	437555839787	10.600.00.2190.0600.000.0000.1660	Protective iPhone 8 Case, iPhone 7 Case, CoverON	\$7.49
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	445869659859	10.600.11.1640.0430.000.0000.1649	Panasonic On-Ear Stereo Headphones RP-HT21	\$259.99
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	446583485887	10.201.11.1100.0610.000.0000.1419	MATH ANALOGIES LEVEL 3, GRADES 6 AND 7	\$11.99
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	447898593387	10.305.11.0030.0610.000.0000.0000	Verus Sports TG415 Deluxe Portable Pickleball Set	\$129.14
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	449965937484	10.305.11.0030.0610.000.0000.0000	Get Out 6" Inch Foam Dodgeballs 6-Pack Set in	\$93.98
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	449965937484	10.305.11.0030.0610.000.0000.0000	Mesh Equipment Bag - Adjustable, sliding	\$37.90
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	457453696995	10.101.12.1700.0610.000.3130.1324	ROCK ON! Geology Game with Rock & Mineral	\$27.99
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	457453696995	10.101.12.1700.0610.000.3130.1324	3M Peltor H6A\V Optime 95	\$35.01
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	457453696995	10.101.12.1700.0610.000.3130.1324	SGILE Non-Toxic Big	\$22.99
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	457453696995	10.101.12.1700.0610.000.3130.1324	Dog-Opoly	\$18.58
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	457453696995	10.101.12.1700.0610.000.3130.1324	Miss Bernard Is A Wild Card! - The My Weird School	\$19.99
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	457453696995	10.101.12.1700.0610.000.3130.1324	Wikki Stix Big Count Box	\$18.98

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47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	457453696995	10.101.12.1700.0610.000.3130.1324	Mod Paint Sticks: Solid	\$9.97
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	457453696995	10.101.12.1700.0610.000.3130.1324	The Pencil Grip Crossover Grip Ergonomic Writing Aid	\$9.67
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	457453696995	10.101.12.1700.0610.000.3130.1324	The Pencil Grip Original	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	457453696995	10.101.12.1700.0610.000.3130.1324	Crayola 24 Ct. Silly Scents Mini Twistables Scented	\$4.99
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	457453696995	10.101.12.1700.0610.000.3130.1324	Crayola 12 Ct Silly Scents Twistables Scented Colored	\$3.19
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	459457455355	10.201.11.0020.0734.000.0000.1413	Calico Designs File Cabinet in Black 51100	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	459457455355	10.201.11.0020.0734.000.0000.1413	Lorell Steel Base for 42-Inch/48-Inch Tops, 24	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	459457455355	10.201.11.0020.0734.000.0000.1413	Regency Mahogany/Mocha Walnut 48" Round Laminate	\$172.82
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	459554375635	10.104.10.0010.0600.000.0000.2010	Arnold Steel Wheel with 60 lb. Load-Rating - Diamond	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	459554375635	10.104.10.0010.0600.000.0000.2010	Arnold Nylon Bearing Plastic Wheel Diamond Tread 8" X	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	459554375635	10.104.10.0010.0600.000.0000.2010	GardenDecor Led String Lights 50 Leds Decorative	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	459554375635	10.104.10.0010.0600.000.0000.2010	Icstation 30 Seconds Recordable Light Sensor	\$6.48
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	459554375635	10.104.10.0010.0600.000.0000.2010	Duck Brand 393150 Friction Tape, 3/4-Inch x 60 Feet,	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	459554375635	10.104.10.0010.0600.000.0000.2010	Skateboard Hardware 9PCS Deck Mounting Screws Nuts	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	459554375635	10.104.10.0010.0600.000.0000.2010	School Smart Removable Self Stick Notes - 3 x 3	\$0.00

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Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 02/01/2018 - 02/28/2018

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	466759853397	10.305.11.0030.0640.000.0000.0000	Nursing Assisting: A Foundation in Caregiving,	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	466759853397	10.305.11.0030.0640.000.0000.0000	Workbook for Nursing Assisting: A Foundation in	\$33.70
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	467598673489	22.600.00.2210.0600.000.4367.0000	MERCY WATSON TO THE RESCUE	\$32.04
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	467598673489	22.600.00.2210.0600.000.4367.0000	MERCY WAYSON GOES FOR A RIDE	\$27.24
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	467598673489	22.600.00.2210.0600.000.4367.0000	MERCY WATSON FIGHTS	\$26.16
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	467598673489	22.600.00.2210.0600.000.4367.0000	DAISY DAWSON AND THE BIG FREEZE	\$29.58
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	467598673489	22.600.00.2210.0600.000.4367.0000	FARMER BOY	\$41.94
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	467598673489	22.600.00.2210.0600.000.4367.0000	MR. TUCKET	\$41.94
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	467598673489	22.600.00.2210.0600.000.4367.0000	DEAR LEVI: LETTERS FROM THE OVERLAND TRAIL	\$41.82
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	467598673489	22.600.00.2210.0600.000.4367.0000	DAISY DAWSON AT THE	\$30.54
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	468699796673	10.104.10.0010.0600.000.0000.2010	Arnold Steel Wheel with 60 lb. Load-Rating - Diamond	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	468699796673	10.104.10.0010.0600.000.0000.2010	Arnold Nylon Bearing Plastic Wheel Diamond Tread 8" X	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	468699796673	10.104.10.0010.0600.000.0000.2010	GardenDecor Led String Lights 50 Leds Decorative	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	468699796673	10.104.10.0010.0600.000.0000.2010	Icstation 30 Seconds Recordable Light Sensor	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	468699796673	10.104.10.0010.0600.000.0000.2010	Duck Brand 393150 Friction Tape, 3/4-Inch x 60 Feet,	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	468699796673	10.104.10.0010.0600.000.0000.2010	Skateboard Hardware 9PCS Deck Mounting Screws Nuts	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	468699796673	10.104.10.0010.0600.000.0000.2010	School Smart Removable Self Stick Notes - 3 x 3	\$26.64

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	469736944953	10.104.10.0010.0600.000.0000.2010	Arnold Steel Wheel with 60 lb. Load-Rating - Diamond	\$25.70
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	469736944953	10.104.10.0010.0600.000.0000.2010	Arnold Nylon Bearing Plastic Wheel Diamond Tread 8" X	\$34.38
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	469736944953	10.104.10.0010.0600.000.0000.2010	GardenDecor Led String Lights 50 Leds Decorative	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	469736944953	10.104.10.0010.0600.000.0000.2010	Icstation 30 Seconds Recordable Light Sensor	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	469736944953	10.104.10.0010.0600.000.0000.2010	Duck Brand 393150 Friction Tape, 3/4-Inch x 60 Feet,	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	469736944953	10.104.10.0010.0600.000.0000.2010	Skateboard Hardware 9PCS Deck Mounting Screws Nuts	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	469736944953	10.104.10.0010.0600.000.0000.2010	School Smart Removable Self Stick Notes - 3 x 3	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	473377447535	10.600.00.0060.0650.000.0000.1655	OMCreate Laptop Battery for Lenovo G550 G450 N500	\$139.93
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	567557493595	10.201.11.0020.0734.000.0000.1413	Dell Wireless Portable Speaker (520-AAGP)	\$55.57
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	635576889965	10.600.11.1640.0430.000.0000.1649	Plantronics 65358-01 Battery for CS50/55	\$26.50
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	646946883685	10.600.11.1640.0430.000.0000.1649	AmazonBasics VGA to VGA Cable - 15 Feet (4.6 Meters)	\$9.99
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	648433965959	22.600.00.2210.0600.000.4367.0000	Move! (Rise and Shine)	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	648433965959	22.600.00.2210.0600.000.4367.0000	Lewis and Clark: A Prairie Dog for the President (Step	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	648433965959	22.600.00.2210.0600.000.4367.0000	Get Ready for Second Grade, Amber Brown	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	648433965959	22.600.00.2210.0600.000.4367.0000	Saving Mr Nibbles (Elliot's Park), USED	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	648433965959	22.600.00.2210.0600.000.4367.0000	Saving Mr Nibbles (Elliot's Park), USED	\$4.83
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	648433965959	22.600.00.2210.0600.000.4367.0000	Lost in the Snow (Pet Rescue Adventures)	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	665633467433	10.104.10.0010.0600.000.0000.2010	Arnold Steel Wheel with 60 lb. Load-Rating - Diamond	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	665633467433	10.104.10.0010.0600.000.0000.2010	Arnold Nylon Bearing Plastic Wheel Diamond Tread 8" X	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	665633467433	10.104.10.0010.0600.000.0000.2010	GardenDecor Led String Lights 50 Leds Decorative	\$6.99
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	665633467433	10.104.10.0010.0600.000.0000.2010	Icstation 30 Seconds Recordable Light Sensor	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	665633467433	10.104.10.0010.0600.000.0000.2010	Duck Brand 393150 Friction Tape, 3/4-Inch x 60 Feet,	\$5.99
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	665633467433	10.104.10.0010.0600.000.0000.2010	Skateboard Hardware 9PCS Deck Mounting Screws Nuts	\$7.99
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	665633467433	10.104.10.0010.0600.000.0000.2010	School Smart Removable Self Stick Notes - 3 x 3	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	668659698757	10.600.23.2320.0611.000.0000.1613	VersaDesk Power Pro - 36"	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	668659698757	10.600.23.2320.0611.000.0000.1613	WALI Single LCD Monitor Desk Mount Stand Fully	\$23.99
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	687944363845	10.600.00.0060.0650.000.0000.1655	OMCreate Laptop Battery for Lenovo G550 G450 N500	\$15.99
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	774863785337	10.201.11.1240.0610.000.0000.1426	3M 1100 Foam Ear Plugs, 400 Pair	\$37.99
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	775738569393	10.301.11.0030.0610.000.0000.1507	The History of Rock and Roll, DVD set	\$229.95
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	793978764556	22.600.00.2210.0600.000.4367.0000	Move! (Rise and Shine)	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	793978764556	22.600.00.2210.0600.000.4367.0000	Lewis and Clark: A Prairie Dog for the President (Step	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	793978764556	22.600.00.2210.0600.000.4367.0000	Get Ready for Second Grade, Amber Brown	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	793978764556	22.600.00.2210.0600.000.4367.0000	Saving Mr Nibbles (Elliot's Park), USED	\$5.59
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	793978764556	22.600.00.2210.0600.000.4367.0000	Saving Mr Nibbles (Elliot's Park), USED	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	793978764556	22.600.00.2210.0600.000.4367.0000	Lost in the Snow (Pet Rescue Adventures)	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	833675656863	10.600.00.0060.0650.000.0000.1655	CREDIT FOR RETURN OF INCORRECT BATTERY SENT	(\$19.99)
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	837456965557	10.201.24.2410.0611.000.0000.1488	Swingline 3 Hole Punch,	\$110.37
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	837456965557	10.201.24.2410.0611.000.0000.1488	Lorell LLR99759 Deluxe Ergonomic Sit-to-Stand	\$226.84
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	844893696465	10.600.00.0060.0650.000.0000.1655	APC UPS Replacement Battery Cartridge for APC	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	844893696465	10.600.00.0060.0650.000.0000.1655	APC UPS Replacement Battery Cartridge for APC	\$51.05
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	855836973635	10.201.11.0020.0734.000.0000.1413	Calico Designs File Cabinet in Black 51100	\$101.54
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	855836973635	10.201.11.0020.0734.000.0000.1413	Lorell Steel Base for 42-Inch/48-Inch Tops, 24	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	855836973635	10.201.11.0020.0734.000.0000.1413	Regency Mahogany/Mocha Walnut 48" Round Laminate	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	859947963936	10.600.23.2320.0611.000.0000.1613	VersaDesk Power Pro - 36"	\$362.80
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	859947963936	10.600.23.2320.0611.000.0000.1613	WALI Single LCD Monitor Desk Mount Stand Fully	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	887577435633	10.305.11.0030.0640.000.0000.0000	Nursing Assisting: A Foundation in Caregiving,	\$102.88
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	887577435633	10.305.11.0030.0640.000.0000.0000	Workbook for Nursing Assisting: A Foundation in	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	889597886576	10.305.11.0030.0610.000.0000.0000	Canoeing with the Cree: 75th Anniversary Edition	\$13.91
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	889597886576	10.305.11.0030.0610.000.0000.0000	It Depends: A Guide to Peace Corps	\$14.95
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	896573548335	10.201.11.0020.0734.000.0000.1413	Calico Designs File Cabinet in Black 51100	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	896573548335	10.201.11.0020.0734.000.0000.1413	Lorell Steel Base for 42-Inch/48-Inch Tops, 24	\$144.87
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	896573548335	10.201.11.0020.0734.000.0000.1413	Regency Mahogany/Mocha Walnut 48" Round Laminate	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	935575733537	10.600.00.0060.0650.000.0000.1655	APC UPS Replacement Battery Cartridge for APC	\$250.26
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	935575733537	10.600.00.0060.0650.000.0000.1655	APC UPS Replacement Battery Cartridge for APC	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	947956985679	22.600.00.2210.0600.000.4367.0000	Move! (Rise and Shine)	\$13.21
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	947956985679	22.600.00.2210.0600.000.4367.0000	Lewis and Clark: A Prairie Dog for the President (Step	\$10.96
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	947956985679	22.600.00.2210.0600.000.4367.0000	Get Ready for Second Grade, Amber Brown	\$15.96
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	947956985679	22.600.00.2210.0600.000.4367.0000	Saving Mr Nibbles (Elliot's Park), USED	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	947956985679	22.600.00.2210.0600.000.4367.0000	Saving Mr Nibbles (Elliot's Park), USED	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	947956985679	22.600.00.2210.0600.000.4367.0000	Lost in the Snow (Pet Rescue Adventures)	\$9.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	979967769548	10.104.10.0010.0600.000.0000.2010	ZTHY PE03XL Battery for Hp Chromebook 210 G1 11 G4	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	979967769548	10.104.10.0010.0600.000.0000.2010	Brother DR331CL Replacement Drum Unit Set	\$139.98
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	979967769548	10.104.10.0010.0600.000.0000.2010	YoYoink 4 Pack Compatible Toner Cartridge	\$48.95
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	979967769548	10.104.10.0010.0600.000.0000.2010	Do it Wiser Compatible High Yield Toner Cartridges for	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	983345554577	10.600.11.1640.0430.000.0000.1649	New Samsung Chromebook 303C 11.6" WXGA HD LED	\$33.97
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	986793465996	10.104.10.0010.0600.000.0000.2010	ZTHY PE03XL Battery for Hp Chromebook 210 G1 11 G4	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	986793465996	10.104.10.0010.0600.000.0000.2010	Brother DR331CL Replacement Drum Unit Set	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	986793465996	10.104.10.0010.0600.000.0000.2010	YoYoink 4 Pack Compatible Toner Cartridge	\$0.00
47266	02/19/2018	1166	AMAZON.COM CREDIT DEPT	986793465996	10.104.10.0010.0600.000.0000.2010	Do it Wiser Compatible High Yield Toner Cartridges for	\$35.95
Check Total:							\$3,592.33
47267	02/19/2018	1166	ARKANSAS VALLEY PUBLISHING CO.	01/01/18 - 01/31/18	10.600.23.2540.0540.000.0000.1640	CLASSIFIED AD: HELP WANTED MAINTENANCE	\$70.00
47267	02/19/2018	1166	ARKANSAS VALLEY PUBLISHING CO.	01/01/18 - 01/31/18	10.600.23.2540.0540.000.0000.1640	CLASSIFIED AD: HELP WANTED HEAD VOLLEYBALL	\$29.00
Check Total:							\$99.00
47268	02/19/2018	1166	BACKGROUND INFORMATION SERVICES INC	113911	10.600.00.2660.0500.000.0000.0000	COLORADO DATABASE SUBSCRIBERS, 3 AT \$5.00	\$15.00
Check Total:							\$15.00
47269	02/19/2018	1166	BEST WESTERN ALAMOSA INN	123797 TRUJILLO,T	22.600.00.2120.0580.211.3192.2018	T TRUJILLO, HOTEL FOR CONF ON FEB 23, 2018,	\$65.69
Check Total:							\$65.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47270	02/19/2018	1166	BUSINESS SOLUTIONS LEASING	22068011	10.600.11.2240.0530.000.0000.1618	LEASE FOR 7 CANON COPIERS AT LES, SMS, AND	\$0.00
47270	02/19/2018	1166	BUSINESS SOLUTIONS LEASING	22068011	10.600.11.2240.0530.000.0000.1618	LEASE FOR SHS WORKROOM CANON COPIER	\$189.84
47270	02/19/2018	1166	BUSINESS SOLUTIONS LEASING	22068011	10.600.11.2240.0530.000.0000.1618	LEASE FOR 19 PRINTERS DISTRICT-WIDE	\$0.00
47270	02/19/2018	1166	BUSINESS SOLUTIONS LEASING	22090358	10.600.11.2240.0530.000.0000.1618	LEASE FOR 7 CANON COPIERS AT LES, SMS, AND	\$1,299.50
47270	02/19/2018	1166	BUSINESS SOLUTIONS LEASING	22090358	10.600.11.2240.0530.000.0000.1618	LEASE FOR SHS WORKROOM CANON COPIER	\$0.00
47270	02/19/2018	1166	BUSINESS SOLUTIONS LEASING	22090358	10.600.11.2240.0530.000.0000.1618	LEASE FOR 19 PRINTERS DISTRICT-WIDE	\$0.00
Check Total:							\$1,489.34
47271	02/19/2018	1166	CARD SERVICES	01/01/18 - 01/31/18	10.101.11.0010.0610.000.0000.1316	SUREBONDER – STUFFFORTEACHERS.COM, K	\$68.80
47271	02/19/2018	1166	CARD SERVICES	01/01/18 - 01/31/18	10.101.11.2213.0580.000.0000.1309	HAMPTON INN CO SPRINGS, S DREHER, SHARED ROOM	\$193.50
47271	02/19/2018	1166	CARD SERVICES	01/01/18 - 01/31/18	10.101.11.2213.0580.000.0000.1309	PALAZZO HOTEL, T LENGERICH, ROOM DEPOSIT	\$187.08
47271	02/19/2018	1166	CARD SERVICES	01/01/18 - 01/31/18	10.101.11.2213.0580.000.0000.1309	CASE, C MCKENNA, REG FEE FOR WLC CONF, FEB 1-2,	\$350.00
47271	02/19/2018	1166	CARD SERVICES	01/01/18 - 01/31/18	10.104.10.0010.0580.000.0000.2010	MAGNOLIA HOTEL DENVER, J DAVIS, CEI-RETOOL	\$199.00
47271	02/19/2018	1166	CARD SERVICES	01/01/18 - 01/31/18	10.104.10.0010.0600.000.0000.2010	2COOLPERCUSSION.COM, J DAVIS, STEEL DRUM STANDS	\$213.56
47271	02/19/2018	1166	CARD SERVICES	01/01/18 - 01/31/18	10.104.10.0010.0600.000.0000.2010	AMAZON.COM, J DAVIS, MICROPHONE AND SUPPLIES	\$41.28
47271	02/19/2018	1166	CARD SERVICES	01/01/18 - 01/31/18	10.201.00.0020.0690.000.0000.1495	SPANGLER CANDY, W WOODDELL, PEPPERMINTS	\$77.95

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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
47271	02/19/2018	1166	CARD SERVICES	01/01/18 - 01/31/18	10.201.11.2213.0580.000.0000.1409	HAMPTON INN CO SPRINGS, M SANDELL, SHARED ROOM	\$193.50
47271	02/19/2018	1166	CARD SERVICES	01/01/18 - 01/31/18	10.201.11.2213.0580.000.0000.1409	HAMPTON INN COL SPRINGS, C GUY & M	\$238.00
47271	02/19/2018	1166	CARD SERVICES	01/01/18 - 01/31/18	10.301.11.0500.0610.000.0000.1517	FLOCABULARY, J DEMOSS, ANNUAL RENEWAL FOR	\$96.00
47271	02/19/2018	1166	CARD SERVICES	01/01/18 - 01/31/18	10.301.11.2213.0580.000.0000.1509	ADVANCEMENT COURSE, C CARPENTER, EFFECTIVE	\$296.65
47271	02/19/2018	1166	CARD SERVICES	01/01/18 - 01/31/18	10.301.11.2213.0580.000.0000.1509	HAMPTON INN CO SPRINGS, A WILKINS, ROOM FOR	\$387.00
47271	02/19/2018	1166	CARD SERVICES	01/01/18 - 01/31/18	10.600.00.0060.0600.000.0000.4010	TEACHERSPAYTEACHERS.CO M, M LOVE, 3RD GRADE	\$37.00
47271	02/19/2018	1166	CARD SERVICES	01/01/18 - 01/31/18	10.600.00.0060.0650.000.0000.1655	NEWEGG.COM, W STOKESBERRY, RBC7 UPS	\$281.98
47271	02/19/2018	1166	CARD SERVICES	01/01/18 - 01/31/18	10.600.00.2290.0800.000.0000.4010	BEST WESTERN BV, R OLINGER, ROOM FOR	\$116.99
47271	02/19/2018	1166	CARD SERVICES	01/01/18 - 01/31/18	10.600.00.2290.0800.000.0000.4010	BEST WESTERN BV, M BRUSKI, ROOM FOR	\$128.45
47271	02/19/2018	1166	CARD SERVICES	01/01/18 - 01/31/18	10.600.10.2210.0500.000.0000.1605	CCIRA, J GIORNO, 2018 CONF REG FEES, FEB 8-10,	\$265.00
47271	02/19/2018	1166	CARD SERVICES	01/01/18 - 01/31/18	10.710.42.2520.0610.000.0000.1800	NAMIFY.COM, W SNEDDON, ID BADGE LANYARDS, QTY	\$427.65
47271	02/19/2018	1166	CARD SERVICES	01/01/18 - 01/31/18	10.720.27.2700.0580.000.0000.1760	COMFORT INN DENVER, E PARKS, HOTEL FOR CDE TAC	\$107.87
Check Total:							\$3,907.26
47272	02/19/2018	1166	CCEDC	PLYBK,JAN2018,KATSI M	10.600.00.0000.8172.000.0000.8222	K KATSIMPALIS, WORK RELATED TO CREATION OF	\$150.00
47272	02/19/2018	1166	CCEDC	PLYBK,JAN2018,PRYOR	10.600.00.0000.8172.000.0000.8222	W PRYOR, WORK RELATED TO CREATION OF	\$285.00
Check Total:							\$435.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 02/01/2018 - 02/28/2018

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47273	02/19/2018	1166	CENTURYLINK	7195393319611BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195393319611BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-3319-611B	\$47.47
47273	02/19/2018	1166	CENTURYLINK	7195393319611BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195393319611BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-6220-457B	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195393319611BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195393319611BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195393319611BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195393319611BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-5244	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195393319611BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-4846	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195393319611BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195395072861BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195395072861BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-3319-611B	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195395072861BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$86.36
47273	02/19/2018	1166	CENTURYLINK	7195395072861BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-6220-457B	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195395072861BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195395072861BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195395072861BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195395072861BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-5244	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195395072861BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-4846	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195395072861BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195396220457BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195396220457BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-3319-611B	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195396220457BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195396220457BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-6220-457B	\$61.15
47273	02/19/2018	1166	CENTURYLINK	7195396220457BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195396220457BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195396220457BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195396220457BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-5244	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195396220457BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-4846	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195396220457BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00

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
47273	02/19/2018	1166	CENTURYLINK	7195397915619BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$90.94
47273	02/19/2018	1166	CENTURYLINK	7195397915619BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-3319-611B	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195397915619BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195397915619BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-6220-457B	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195397915619BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195397915619BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195397915619BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195397915619BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-5244	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195397915619BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-4846	\$0.00
47273	02/19/2018	1166	CENTURYLINK	7195397915619BFEB18	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
Check Total:							\$285.92
47274	02/19/2018	1166	CHAFFEE COUNTY ASSESSOR'S 227 OFFICE		10.720.27.2700.0629.000.0000.1761	SCHOOL BUS ROUTE PLANNING MAP	\$10.00
Check Total:							\$10.00
47275	02/19/2018	1166	CHAFFEE COUNTY UNITED	15	10.710.26.2600.0320.000.0000.1716	2017 FIELD MAINTENANCE AND REPAIR FEES FOR	\$5,462.30
47275	02/19/2018	1166	CHAFFEE COUNTY UNITED	15	10.710.26.2600.0320.000.0000.1716	50% OF HOLMAN FIELDS UTILITIES PAID BY CCU,	(\$1,078.88)
Check Total:							\$4,383.42
47276	02/19/2018	1166	COLORADO BUREAU OF INVESTIGATION	WILSON, JIMMY	10.600.00.2660.0500.000.0000.0000	JIMMY WILSON, SUB CUSTODIAN,	\$39.50
Check Total:							\$39.50
47277	02/19/2018	1166	Employee Vendor	WLLNSS BLD DRAW 2018	10.600.00.2320.0300.000.0000.1612	WELLNESS REIMB FOR LAB FEE FOR BLOOD DRAW,	\$35.00
Check Total:							\$35.00
47278	02/19/2018	1166	CP'S PORTABLES	A-13092	10.600.00.0000.8172.000.0000.8222	PORT-O-POTTY AT SPARTAN HEIGHTS PROJECT	\$0.00
47278	02/19/2018	1166	CP'S PORTABLES	A-13092	10.710.26.2600.0430.000.0000.1701	PORT-O-POTTY AT HOLMAN FIELDS, 01/09/18	\$90.00
Check Total:							\$90.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47279	02/19/2018	1166	ENGINEERED AIR	DS129201	10.710.26.2600.0610.000.0000.1712	SHEAVE 9.00 OD LIGHT DUTY FIXED BORE	\$0.00
47279	02/19/2018	1166	ENGINEERED AIR	DS129201	10.710.26.2600.0610.000.0000.1712	MOTOR 0.16 HP (1 /6) 3Ph 156RPM 230/460V	\$609.88
47279	02/19/2018	1166	ENGINEERED AIR	DS129201	10.710.26.2600.0610.000.0000.1712	BEARING PB 1.44 (1 7/16) P2B-SCAH-107	\$83.73
47279	02/19/2018	1166	ENGINEERED AIR	DS129201	10.710.26.2600.0610.000.0000.1712	BELT B 54	\$41.38
47279	02/19/2018	1166	ENGINEERED AIR	DS129202	10.710.26.2600.0610.000.0000.1712	SHEAVE 9.00 OD LIGHT DUTY FIXED BORE	\$40.92
47279	02/19/2018	1166	ENGINEERED AIR	DS129202	10.710.26.2600.0610.000.0000.1712	MOTOR 0.16 HP (1 /6) 3Ph 156RPM 230/460V	\$0.00
47279	02/19/2018	1166	ENGINEERED AIR	DS129202	10.710.26.2600.0610.000.0000.1712	BEARING PB 1.44 (1 7/16) P2B-SCAH-107	\$0.00
47279	02/19/2018	1166	ENGINEERED AIR	DS129202	10.710.26.2600.0610.000.0000.1712	BELT B 54	\$0.00
Check Total:							\$775.91
47280	02/19/2018	1166	FOLLETT SCHOOL SOLUTIONS INC	756110F-1	10.101.10.0010.0640.000.3207.2014	NEW BOOKS FOR LONGFELLOW LIBRARY, LIST	\$1,996.08
Check Total:							\$1,996.08
47281	02/19/2018	1166	GALLAGHER BENEFIT SERVICES, INC	138190	10.600.00.2320.0300.000.0000.1612	BROKERAGE CONSULTING SERVICES, FEB 2018	\$925.00
Check Total:							\$925.00
47282	02/19/2018	1166	Employee Vendor	CCIRA 2018 REIM	10.101.11.2213.0580.000.0000.1309	MEAL REIMBURSEMENTS FOR CCIRA 2018 ANNUAL CONF,	\$73.50
Check Total:							\$73.50
47283	02/19/2018	1166	GOBINS INC	INV163723	10.101.11.0010.0734.000.0000.1313	USED LEXMARK M3150 WITH NEW TONER	\$200.00
47283	02/19/2018	1166	GOBINS INC	INV163723	10.201.11.0020.0734.000.0000.1413	USED LEXMARK M3150 WITH NEW TONER	\$200.00
47283	02/19/2018	1166	GOBINS INC	INV163723	10.301.11.1090.0610.000.0000.1516	USED LEXMARK M3150 WITH NEW TONER	\$1,000.00

Salida School District R32J

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47283	02/19/2018	1166	GOBINS INC	INV163723	10.600.00.2190.0600.000.0000.1660	USED LEXMARK M3150 WITH NEW TONER	\$200.00
47283	02/19/2018	1166	GOBINS INC	INV163832	10.600.11.2240.0530.000.0000.1618	PRINTWISE CONTRACT, FY 17-18, B&W COPIES	\$541.92
47283	02/19/2018	1166	GOBINS INC	INV163832	10.600.11.2240.0530.000.0000.1618	PRINTWISE CONTRACT, FY 17-18, COLOR COPIES	\$390.60
Check Total:							\$2,532.52
47284	02/19/2018	1166	IMPRESKO	47869	10.710.26.2620.0610.000.0000.1719	24X32 CAN LINER, 3 CASES	\$84.00
47284	02/19/2018	1166	IMPRESKO	47869	10.710.26.2620.0610.000.0000.1719	WAXED PAPER LINER BAG, 1 CASE	\$29.76
47284	02/19/2018	1166	IMPRESKO	47869	10.710.26.2620.0610.000.0000.1719	RED URINAL SCREENS, 2 CASES	\$33.96
47284	02/19/2018	1166	IMPRESKO	47937	10.710.26.2620.0610.000.0000.1719	SNAP FRESHAIRE, 4 X 0.5 GAL, 2 CASES	\$688.00
47284	02/19/2018	1166	IMPRESKO	47937	10.710.26.2620.0610.000.0000.1719	SNAP TOUGH JOB, 4 X 0.5 GAL, 1 CASE	\$349.00
Check Total:							\$1,184.72
47285	02/19/2018	1166	J.W. PEPPER & SON INC	13740833	10.201.11.1240.0610.000.0000.1426	MR FUNKYMAN	\$0.00
47285	02/19/2018	1166	J.W. PEPPER & SON INC	13740833	10.201.11.1240.0610.000.0000.1426	NOSTALGIA IN TIMES	\$48.00
47285	02/19/2018	1166	J.W. PEPPER & SON INC	13740833	10.201.11.1240.0610.000.0000.1426	BLACK FOREST OVERTURE	\$55.00
47285	02/19/2018	1166	J.W. PEPPER & SON INC	13740833	10.201.11.1240.0610.000.0000.1426	MUSIC FROM GLEE	\$60.00
47285	02/19/2018	1166	J.W. PEPPER & SON INC	13740833	10.201.11.1240.0610.000.0000.1426	THE DEFINING MOMENT, TWO PART	\$76.24
47285	02/19/2018	1166	J.W. PEPPER & SON INC	13742839	10.201.11.1240.0610.000.0000.1426	MR FUNKYMAN	\$55.00
47285	02/19/2018	1166	J.W. PEPPER & SON INC	13742839	10.201.11.1240.0610.000.0000.1426	NOSTALGIA IN TIMES	\$0.00
47285	02/19/2018	1166	J.W. PEPPER & SON INC	13742839	10.201.11.1240.0610.000.0000.1426	BLACK FOREST OVERTURE	\$0.00
47285	02/19/2018	1166	J.W. PEPPER & SON INC	13742839	10.201.11.1240.0610.000.0000.1426	MUSIC FROM GLEE	\$0.00
47285	02/19/2018	1166	J.W. PEPPER & SON INC	13742839	10.201.11.1240.0610.000.0000.1426	THE DEFINING MOMENT, TWO PART	\$0.00
47285	02/19/2018	1166	J.W. PEPPER & SON INC	13743831	10.301.11.1240.0610.000.0000.1526	IN THE DARK OF MIDNIGHT	\$47.50

Salida School District R32J

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47285	02/19/2018	1166	J.W. PEPPER & SON INC	13743831	10.301.11.1240.0610.000.0000.1526	BOHEMIAN RHAPSODY	\$56.25
47285	02/19/2018	1166	J.W. PEPPER & SON INC	13743831	10.301.11.1240.0610.000.0000.1526	WADE IN THE WATER	\$72.49
47285	02/19/2018	1166	J.W. PEPPER & SON INC	13743831	10.301.11.1250.0610.000.0000.1527	SHENANDOAH SCORE	\$49.50
47285	02/19/2018	1166	J.W. PEPPER & SON INC	13743831	10.301.11.1250.0610.000.0000.1527	KENTUCKY 1800 SCORE	\$25.50
47285	02/19/2018	1166	J.W. PEPPER & SON INC	13743831	10.301.11.1250.0610.000.0000.1527	BEYOND THE SEA	\$0.00
Check Total:							\$545.48
47286	02/19/2018	1166	KNIGHT SECURITY & CUSTOM ELECTRONICS	1438	10.201.11.0020.0734.000.0000.1413	FIXED SPEAKERS FOR INTERCOM SYSTEM IN SMS	\$335.50
Check Total:							\$335.50
47287	02/19/2018	1166	Employee Vendor	AUG2018 ART SUP REIM	10.201.11.0200.0610.000.0000.1418	REISSUE OF CHECK FOR REIMBURSEMENT FOR	\$80.86
Check Total:							\$80.86
47288	02/19/2018	1166	Employee Vendor	2018 CCIRA MEAL REIM	10.101.11.2213.0580.000.0000.1309	MEAL REIMBURSEMENTS FOR CCIRA CONFERENCE, FEB	\$84.15
Check Total:							\$84.15
47289	02/19/2018	1166	Employee Vendor	TUIT REIM FALL 2017B	10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT FALL 2017, CAL COAST	\$270.00
Check Total:							\$270.00
47290	02/19/2018	1166	MUSIC & ARTS	INV010046517	10.301.11.1250.0610.000.0000.1527	Valentino Director'S Combination Fix Kit	\$75.00
47290	02/19/2018	1166	MUSIC & ARTS	INV010046517	10.301.11.1250.0610.000.0000.1527	LP M257 Matador Series 14" and 15" Steel Shell Timbales	\$257.69
Check Total:							\$332.69
47291	02/19/2018	1166	PURCHASE POWER	REFILL 01/17/18	10.600.25.2510.0532.000.0000.0000	CAO POSTAGE METER, ANNUAL ACCOUNT FEE	\$0.00
47291	02/19/2018	1166	PURCHASE POWER	REFILL 01/17/18	10.600.25.2510.0533.000.0000.1614	CAO POSTAGE METER, POSTAGE REFILL CHARGES	\$2,029.99
Check Total:							\$2,029.99
47292	02/19/2018	1166	SALIDA EARLY CHILDHOOD CENTER	2017-18 CPP 6 OF 7	10.000.00.0000.5229.000.0000.0000	MLO SALARY SUPPLEMENT, OF 5	\$0.00
47292	02/19/2018	1166	SALIDA EARLY CHILDHOOD CENTER	2017-18 CPP 6 OF 7	10.000.00.0000.5229.000.0000.0000	TODDLERS PROGRAM	\$0.00

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47292	02/19/2018	1166	SALIDA EARLY CHILDHOOD CENTER	2017-18 CPP 6 OF 7	10.100.12.1700.0560.000.3130.2010	TUITION, PRESCHOOL SPECIAL ED	\$0.00
47292	02/19/2018	1166	SALIDA EARLY CHILDHOOD CENTER	2017-18 CPP 6 OF 7	19.100.00.0040.0560.000.3141.0000	CPP TUITION, 6 OF 7	\$24,239.21
47292	02/19/2018	1166	SALIDA EARLY CHILDHOOD CENTER	PRSCHL SPED FEB 18	10.000.00.0000.5229.000.0000.0000	MLO SALARY SUPPLEMENT, OF 5	\$0.00
47292	02/19/2018	1166	SALIDA EARLY CHILDHOOD CENTER	PRSCHL SPED FEB 18	10.000.00.0000.5229.000.0000.0000	TODDLERS PROGRAM	\$0.00
47292	02/19/2018	1166	SALIDA EARLY CHILDHOOD CENTER	PRSCHL SPED FEB 18	10.100.12.1700.0560.000.3130.2010	TUITION, PRESCHOOL SPECIAL ED	\$3,500.00
47292	02/19/2018	1166	SALIDA EARLY CHILDHOOD CENTER	PRSCHL SPED FEB 18	19.100.00.0040.0560.000.3141.0000	CPP TUITION, OF 7	\$0.00
Check Total:							\$27,739.21
47293	02/19/2018	1166	SCANGA MEAT COMPANY	02/05/18 13:50	10.720.27.2700.0629.000.0000.1761	E PARKS. HAMBURGERS AND BRATS FOR TRANSP STAFF	\$87.52
Check Total:							\$87.52
47294	02/19/2018	1166	SCHOOL SPECIALTY	208119908536	10.301.11.0030.0610.000.0000.1507	PAPER WHITE KRAFT 50LB 36' WIDE ROLL - SCHOOL	\$89.84
Check Total:							\$89.84
47295	02/19/2018	1166	SHS ACTIVITIES FUND	CHAMPION REIMB 2018	10.301.11.1900.0610.000.0000.1534	MISC FLEECE, LIGHT JACKETS FOR SHS, 13	\$329.15
Check Total:							\$329.15
47296	02/19/2018	1166	Employee Vendor	IPAD APPS FOE LES	22.000.00.2210.0600.000.4424.0000	REIMB FOR ITUNES CARD PURCHASED TO BUY APPS	\$150.00
47296	02/19/2018	1166	Employee Vendor	SCREEN REIM FEB 2018	10.101.11.0010.0610.000.0000.1316	GREEN SCREEN FOR VIDEO-MAKING, PURCH	\$29.99
Check Total:							\$179.99
47297	02/19/2018	1166	Employee Vendor	FAA DRONE LIC REIM	10.301.11.0030.0610.000.0000.1507	REIMB FOR FAA DRONE LICENSE FEE	\$5.00
Check Total:							\$5.00
47298	02/19/2018	1166	TIMME ELECTRIC	1146	10.710.26.2600.0430.000.0000.1701	GYM LIGHTS NOT WORKING ON SATURDAY, BYPASSED	\$292.50

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 02/01/2018 - 02/28/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47298	02/19/2018	1166	TIMME ELECTRIC	1149	10.710.26.2600.0430.000.0000.1701	SHS AUTO SHOP, REPLACED BROKEN FLEX FITTING	\$162.50
Check Total:							\$455.00
47299	02/19/2018	1166	Employee Vendor	ACT REG FEE REIM	10.301.11.1900.0610.000.0000.1534	REIMBURSEMENT FOR STUDENT ACT	\$62.50
Check Total:							\$62.50
47300	02/19/2018	1166	VOYAGER FLEET SYSTEMS	869097238806	10.720.27.2740.0626.000.0000.1752	FUEL FOR DISTRICT VEHICLE FLEET	\$6,111.80
47300	02/19/2018	1166	VOYAGER FLEET SYSTEMS	869097238806	10.720.27.2740.0626.000.0000.1752	EXEMPT TAX CREDIT	(\$496.29)
Check Total:							\$5,615.51
47301	02/19/2018	1166	Employee Vendor	WLLNSS BLD DRAW 2018	10.600.00.2320.0300.000.0000.1612	WELLNESS REIMB FOR LAB FEE FOR BLOOD DRAW,	\$35.00
Check Total:							\$35.00
47302	02/19/2018	1166	WITTY, ILONA SARAI	WLLNSS BLD DRAW 2018	10.600.00.2320.0300.000.0000.1612	WELLNESS REIMB FOR LAB FEE FOR BLOOD DRAW,	\$35.00
Check Total:							\$35.00
47303	02/19/2018	1166	Employee Vendor	WLLNSS BLD DRAW 2018	10.600.00.2320.0300.000.0000.1612	WELLNESS REIMB FOR LAB FEE FOR BLOOD DRAW,	\$35.00
Check Total:							\$35.00
47304	02/22/2018	1169	ATMOS ENERGY	01/17/18 - 02/14/18	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, LONGFELLOW ELEMENTARY ,	\$3,247.89
47304	02/22/2018	1169	ATMOS ENERGY	01/17/18 - 02/14/18	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA MIDDLE SCHOOL, JAN AND	\$5,512.26
47304	02/22/2018	1169	ATMOS ENERGY	01/17/18 - 02/14/18	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA HIGH SCHOOL, JAN AND FEB	\$8,780.39
47304	02/22/2018	1169	ATMOS ENERGY	01/17/18 - 02/14/18	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, KESNER BUILDING, JAN AND FEB	\$1,623.93
47304	02/22/2018	1169	ATMOS ENERGY	01/17/18 - 02/14/18	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, BUS BARN, JAN AND FEB BILLING	\$664.84
47304	02/22/2018	1169	ATMOS ENERGY	01/17/18 - 02/14/18	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, HORIZONES EXPLORATORY	\$244.97

Salida School District R32J

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Dollar Limit: \$0.00

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47304	02/22/2018	1169	ATMOS ENERGY	01/17/18 - 02/14/18	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, CREST ACADEMY, JAN AND FEB	\$434.49
Check Total:							\$20,508.77
47305	02/22/2018	1169	CHAFFEE COUNTY TREASURER	24278	10.600.23.2320.0800.000.0000.1604	REIMBURSEMENT FOR PRORATED JAN-APRIL 2017	\$577.68
Check Total:							\$577.68
47306	02/22/2018	1169	COLORADO CPR ASSOCIATION	CPR ECARDS FEB 2018	10.720.27.2700.0335.000.0000.1759	FEEES FOR HEARTSAVER CPR ECARDS, CPR TRAINING	\$34.00
Check Total:							\$34.00
47307	02/22/2018	1169	CTLC	GRIFFIN,NICK REG FEE	10.301.11.2213.0580.000.0000.1509	N GRIFFIN, REG FEE FOR COLORADO TEEN	\$75.00
Check Total:							\$75.00
47308	02/22/2018	1169	EDTECH TEAM, INC	0003710A	22.000.00.2210.0580.000.4424.0000	EDTECH TEAM ASPEN SUMMIT FEATURING	\$1,734.00
47308	02/22/2018	1169	EDTECH TEAM, INC	0003710A	22.000.00.2210.0580.000.4424.0000	LEARNING AND LEADING, EDTECH TEAM ASPEN	\$796.00
Check Total:							\$2,530.00
47309	02/22/2018	1169	Employee Vendor	MELS BANDTRIP 021618	10.720.27.2700.0580.000.0000.1760	MEAL REIMBURSEMENT FOR BAND TRIP TO BOULDER,	\$15.59
Check Total:							\$15.59
47310	02/22/2018	1169	Employee Vendor	MEALS CONF 011818	10.201.11.2213.0580.000.0000.1409	MEAL REIMBURSEMENT FOR COURAGE TO RISK CONF,	\$10.99
47310	02/22/2018	1169	Employee Vendor	MEALS CONF 011818	10.201.11.2213.0580.000.0000.1409	MEAL REIMBURSEMENT FOR COURAGE TO RISK CONF,	\$14.49
Check Total:							\$25.48
47311	02/22/2018	1169	Employee Vendor	2018CCIRA MEAL REIM	10.101.11.2213.0580.000.0000.1309	MEAL REIMBURSEMENTS FOR 2018 CCIRA CONF, FEB	\$60.91
Check Total:							\$60.91
47312	02/22/2018	1169	Employee Vendor	WLLNSS BLD DRAW 2018	10.600.00.2320.0300.000.0000.1612	WELLNESS BLOOD TEST LAB FEE REIMBURSEMENT,	\$35.00
Check Total:							\$35.00

Salida School District R32J

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47313	02/22/2018	1169	SALIDA SIGN FACTORY	1269	10.720.27.2720.0340.000.0000.1750	USDOT NUMBER MAGNETS, 7.5 X 14 INCHES, QTY OF 4	\$26.00	
							Check Total:	\$26.00
47314	02/28/2018	1174	LM KERSTING CONSTRUCTION CO	TRANSP FAC APPL 2	41.000.00.0000.3000.000.3189.2016	PAYMENT APPLICATION 2, FUND REQUEST 22, WORK	\$136,270.62	
							Check Total:	\$136,270.62
							Bank Total:	\$365,885.61

<u>Fund</u>	<u>Amount</u>
10	\$173,699.28
19	\$52,787.61
22	\$3,128.10
41	\$136,270.62
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Fund Totals:	\$365,885.61

End of Report

Disbursements Grand Total: \$365,885.61