

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 01/01/2018 - 01/31/2018

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							
47103	01/04/2018	1146	CENTURYLINK	7195392831210BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-3319-611B	\$0.00
47103	01/04/2018	1146	CENTURYLINK	7195392831210BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
47103	01/04/2018	1146	CENTURYLINK	7195392831210BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-6220-457B	\$0.00
47103	01/04/2018	1146	CENTURYLINK	7195392831210BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
47103	01/04/2018	1146	CENTURYLINK	7195392831210BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
47103	01/04/2018	1146	CENTURYLINK	7195392831210BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-5244	\$0.00
47103	01/04/2018	1146	CENTURYLINK	7195392831210BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-4846	\$0.00
47103	01/04/2018	1146	CENTURYLINK	7195392831210BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$122.43
47103	01/04/2018	1146	CENTURYLINK	7195392831210BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
47103	01/04/2018	1146	CENTURYLINK	7195392831210BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
47103	01/04/2018	1146	CENTURYLINK	K7191112249566MJAN18	10.710.26.2845.0531.000.0000.1710	719-539-4846	\$0.00
47103	01/04/2018	1146	CENTURYLINK	K7191112249566MJAN18	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
47103	01/04/2018	1146	CENTURYLINK	K7191112249566MJAN18	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
47103	01/04/2018	1146	CENTURYLINK	K7191112249566MJAN18	10.710.26.2845.0531.000.0000.1710	719-539-3319-611B	\$0.00
47103	01/04/2018	1146	CENTURYLINK	K7191112249566MJAN18	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
47103	01/04/2018	1146	CENTURYLINK	K7191112249566MJAN18	10.710.26.2845.0531.000.0000.1710	719-539-6220-457B	\$0.00
47103	01/04/2018	1146	CENTURYLINK	K7191112249566MJAN18	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$160.52
47103	01/04/2018	1146	CENTURYLINK	K7191112249566MJAN18	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$41.18
47103	01/04/2018	1146	CENTURYLINK	K7191112249566MJAN18	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$39.08
47103	01/04/2018	1146	CENTURYLINK	K7191112249566MJAN18	10.710.26.2845.0531.000.0000.1710	719-539-5244	\$0.00

Check Total: \$363.21

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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
47104	01/04/2018	1146	CHARTER COMMUNICATIONS	01/01 - 01/31/18 LES	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, DISTRICT-WIDE	\$0.00
47104	01/04/2018	1146	CHARTER COMMUNICATIONS	01/01 - 01/31/18 LES	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ONLY	\$500.00
47104	01/04/2018	1146	CHARTER COMMUNICATIONS	01/01 - 01/31/18 LES	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CREST ACADEMY	\$0.00
Check Total:							\$500.00
47105	01/04/2018	1146	CHARTER COMMUNICATIONS	JAN 01 - 31/18 CREST	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, DISTRICT-WIDE	\$0.00
47105	01/04/2018	1146	CHARTER COMMUNICATIONS	JAN 01 - 31/18 CREST	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ONLY	\$0.00
47105	01/04/2018	1146	CHARTER COMMUNICATIONS	JAN 01 - 31/18 CREST	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CREST ACADEMY	\$104.93
Check Total:							\$104.93
47106	01/04/2018	1146	XCEL ENERGY	573852697	10.710.26.2600.0622.000.0000.1708	ELECTRICITY, 520 MILFORD, SMS	\$0.00
47106	01/04/2018	1146	XCEL ENERGY	573852697	10.710.26.2600.0622.000.0000.1708	ELECTRICITY, 310 E 9TH STREET, HEA	\$0.00
47106	01/04/2018	1146	XCEL ENERGY	573852697	10.710.26.2600.0622.000.0000.1708	502 TELLER STREET, BUS BARN	\$0.00
47106	01/04/2018	1146	XCEL ENERGY	573852697	10.710.26.2600.0622.000.0000.1708	841 I STREET, LES STORAGE	\$0.00
47106	01/04/2018	1146	XCEL ENERGY	573852697	10.710.26.2600.0622.000.0000.1708	1455 HOLMAN AVE, HOLMAN FIELDS	\$0.00
47106	01/04/2018	1146	XCEL ENERGY	573852697	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$0.00
47106	01/04/2018	1146	XCEL ENERGY	573852697	10.710.26.2600.0622.000.0000.1708	349 E 9TH STREET, KESNER BLDG	\$0.00
47106	01/04/2018	1146	XCEL ENERGY	573852697	10.710.26.2600.0622.000.0000.1708	500 STATE STREET, SHS STADIUM LIGHTS	\$0.00
47106	01/04/2018	1146	XCEL ENERGY	573852697	10.710.26.2600.0622.000.0000.1708	425 W 7TH STREET, LES	\$0.00
47106	01/04/2018	1146	XCEL ENERGY	573852697	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$0.00

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47106	01/04/2018	1146	XCEL ENERGY	573852697	10.710.26.2600.0622.000.0000.1708	1148 G STREET, CREST MAIN BLDG	\$0.00
47106	01/04/2018	1146	XCEL ENERGY	573852697	10.710.26.2600.0622.000.0000.1708	1148 G STREET BLDG RR, CREST ART ROOM BUILDING	\$19.40
Check Total:							\$19.40
47107	01/10/2018	1147	AIRGAS INTERMOUNTAIN	9950424664	10.301.11.1070.0610.000.0000.1530	RENTAL CYLINDER, ACETYLENE	\$28.83
47107	01/10/2018	1147	AIRGAS INTERMOUNTAIN	9950424664	10.301.11.1070.0610.000.0000.1530	RENTAL CYLINDER, OXYGEN	\$25.42
47107	01/10/2018	1147	AIRGAS INTERMOUNTAIN	9950424664	10.301.11.1070.0610.000.0000.1530	HAZMAT FEE	\$10.88
Check Total:							\$65.13
47108	01/10/2018	1147	ALPINE CULLIGAN	MAINT 12/27/17	10.710.26.2600.0430.000.0000.1701	SEMI-ANNUAL MAINTENANCE, SECC	\$125.00
47108	01/10/2018	1147	ALPINE CULLIGAN	MAINT 12/27/17	10.710.26.2600.0430.000.0000.1701	SEMI-ANNUAL MAINTENANCE, SMS	\$125.00
47108	01/10/2018	1147	ALPINE CULLIGAN	MAINT 12/27/17	10.710.26.2600.0430.000.0000.1701	SEMI-ANNUAL MAINTENANCE, SHS	\$125.00
47108	01/10/2018	1147	ALPINE CULLIGAN	MAINT 12/27/17	10.710.26.2600.0430.000.0000.1701	SEMI-ANNUAL MAINTENANCE, LES	\$125.00
47108	01/10/2018	1147	ALPINE CULLIGAN	MAINT 12/27/17	10.710.26.2600.0610.000.0000.1712	SEMI-ANNUAL MAINTENANCE, KESNER	\$125.00
47108	01/10/2018	1147	ALPINE CULLIGAN	MAINT 12/27/17	10.710.26.2600.0610.000.0000.1712	SEMI-ANNUAL MAINTENANCE, HEA	\$125.00
47108	01/10/2018	1147	ALPINE CULLIGAN	SALTS 12/27/17	10.710.26.2600.0610.000.0000.1712	SALTS, SECC, 22 BAGS	\$165.00
47108	01/10/2018	1147	ALPINE CULLIGAN	SALTS 12/27/17	10.710.26.2600.0610.000.0000.1712	SALTS, SHS, 10 BAGS	\$75.00
47108	01/10/2018	1147	ALPINE CULLIGAN	SALTS 12/27/17	10.710.26.2600.0610.000.0000.1712	SALTS, SMS, 4 BAGS	\$30.00
47108	01/10/2018	1147	ALPINE CULLIGAN	SALTS 12/27/17	10.710.26.2600.0610.000.0000.1712	SALTS, LES, 40 BAGS	\$300.00
47108	01/10/2018	1147	ALPINE CULLIGAN	SALTS 12/27/17	10.710.26.2600.0610.000.0000.1712	SALTS, KESNER, 4 BAGS	\$30.00
Check Total:							\$1,350.00
47109	01/10/2018	1147	BAINBRIDGE FURNITURE	14971	10.301.11.2400.0890.000.0000.1538	SHS LIBRARY, 4 CHAIRS, SEAT AND FRONT RAILS	\$760.00
Check Total:							\$760.00

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47110	01/10/2018	1147	BEARCOM WIRELESS WORLDWIDE	4654434	10.301.24.2410.0610.000.0000.1588	REPLACEMENT BATTERIES FOR TWO SHS	\$107.33
Check Total:							\$107.33
47111	01/10/2018	1147	Employee Vendor	UCCS TUIT REIMB2018	10.600.00.0000.0240.100.0000.0000	TUITION REIMBURSEMENT, SPRING 2018 UCCS	\$2,000.00
Check Total:							\$2,000.00
47112	01/10/2018	1147	BOYS & GIRLS CLUB OF CHAFFEE COUNTY	F17-18 RJ32	10.600.10.0060.0500.000.0000.0000	FY 2017-18 ALLOCATION, PAYMENT 1 OF 1	\$10,000.00
Check Total:							\$10,000.00
47113	01/10/2018	1147	BUSINESS SOLUTIONS LEASING	21879026	10.600.11.2240.0530.000.0000.1618	LEASE FOR 7 CANON COPIERS AT LES, SMS, AND	\$0.00
47113	01/10/2018	1147	BUSINESS SOLUTIONS LEASING	21879026	10.600.11.2240.0530.000.0000.1618	LEASE FOR SHS WORKROOM CANON COPIER	\$0.00
47113	01/10/2018	1147	BUSINESS SOLUTIONS LEASING	21879026	10.600.11.2240.0530.000.0000.1618	LEASE FOR 19 PRINTERS DISTRICT-WIDE	\$371.67
47113	01/10/2018	1147	BUSINESS SOLUTIONS LEASING	21896256	10.600.11.2240.0530.000.0000.1618	LEASE FOR 7 CANON COPIERS AT LES, SMS, AND	\$0.00
47113	01/10/2018	1147	BUSINESS SOLUTIONS LEASING	21896256	10.600.11.2240.0530.000.0000.1618	LEASE FOR SHS WORKROOM CANON COPIER	\$189.84
47113	01/10/2018	1147	BUSINESS SOLUTIONS LEASING	21896256	10.600.11.2240.0530.000.0000.1618	LEASE FOR 19 PRINTERS DISTRICT-WIDE	\$0.00
Check Total:							\$561.51
47114	01/10/2018	1147	CARD SERVICES	12/01/17 - 12/31/17	10.100.12.1700.0600.000.3130.2010	BROOKES PUBL, D KLCO, PATH TO LITERACY SET	\$169.44
47114	01/10/2018	1147	CARD SERVICES	12/01/17 - 12/31/17	10.101.12.1700.0610.000.3130.1324	THINK SOCIAL PUBL, J SWERSKY, SOCIAL	\$136.00
47114	01/10/2018	1147	CARD SERVICES	12/01/17 - 12/31/17	10.201.11.0020.0734.000.0000.1413	CONSOLIDATED PLASTICS, W WOODDELL, ENTRYWAY	\$325.32
47114	01/10/2018	1147	CARD SERVICES	12/01/17 - 12/31/17	10.201.11.0511.0610.000.0000.1421	EVAN MOOR, D HARRIS, DAILY WORD PROBLEMS	\$59.98

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47114	01/10/2018	1147	CARD SERVICES	12/01/17 - 12/31/17	10.201.11.2213.0580.000.0000.1409	COMFORT INN DURANGO, W WOODDELL, HOTEL FOR	\$197.92
47114	01/10/2018	1147	CARD SERVICES	12/01/17 - 12/31/17	10.201.11.2213.0580.000.0000.1409	COMFORT INN DURANGO, B HECKEL, HOTEL FOR	\$98.96
47114	01/10/2018	1147	CARD SERVICES	12/01/17 - 12/31/17	10.201.11.2213.0580.000.0000.1409	COMFORT INN DURANGO, K LETOURNEAU, HOTEL FOR	\$98.96
47114	01/10/2018	1147	CARD SERVICES	12/01/17 - 12/31/17	10.301.11.0030.0610.000.0000.1507	SCANTRON, R TRESSLER, ANSWER SHEETS	\$297.49
47114	01/10/2018	1147	CARD SERVICES	12/01/17 - 12/31/17	10.600.10.2210.0500.000.0000.1605	COUNCIL FOR EXCEPTIONAL CHILDREN, C GUY, M	\$350.00
47114	01/10/2018	1147	CARD SERVICES	12/01/17 - 12/31/17	10.600.11.1640.0430.000.0000.1649	NEWEGG, W STOKESBERRY, RAID CONTROLLER CARD	\$250.84
47114	01/10/2018	1147	CARD SERVICES	12/01/17 - 12/31/17	10.600.23.2213.0580.000.0000.1627	COL LEAGUE OF CHARTER SCHOOLS, D BLACKBURN,	\$440.00
47114	01/10/2018	1147	CARD SERVICES	12/01/17 - 12/31/17	10.600.23.2213.0580.000.0000.1627	HAMPTON INN COL SPRGS, CASB ANNUAL CONF, HOTEL	\$318.00
47114	01/10/2018	1147	CARD SERVICES	12/01/17 - 12/31/17	10.600.23.2310.0580.000.0000.1621	HAMPTON INN COL SPRGS, CASB ANNUAL CONF,	\$424.00
47114	01/10/2018	1147	CARD SERVICES	12/01/17 - 12/31/17	10.600.23.2310.0580.000.0000.1621	THE BROADMOOR, FINAL HOTEL BILLING FOR BOARD	\$1,943.90
47114	01/10/2018	1147	CARD SERVICES	12/01/17 - 12/31/17	22.600.00.2210.0600.000.4367.0000	TIME TIMER LLC, A WARD, TIME TIMER WATCH PLUS,	\$169.90
Check Total:							\$5,280.71
47115	01/10/2018	1147	CCEDC	PLYBK,DEC2017 KATSIM	10.600.00.0000.8172.000.0000.8222	K KATSIMPALIS, 8 HRS WORK RELATED TO	\$240.00
47115	01/10/2018	1147	CCEDC	PLYBK,DEC2017,PRYOR	10.600.00.0000.8172.000.0000.8222	W PRYOR, WORK RELATED TO CREATION OF	\$240.00
Check Total:							\$480.00
47116	01/10/2018	1147	CENTURYLINK	1428505681	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
47116	01/10/2018	1147	CENTURYLINK	1428505681	10.710.26.2845.0531.000.0000.1710	719-539-3319-611B	\$0.00

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47116	01/10/2018	1147	CENTURYLINK	1428505681	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
47116	01/10/2018	1147	CENTURYLINK	1428505681	10.710.26.2845.0531.000.0000.1710	719-539-6220-457B	\$0.00
47116	01/10/2018	1147	CENTURYLINK	1428505681	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
47116	01/10/2018	1147	CENTURYLINK	1428505681	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
47116	01/10/2018	1147	CENTURYLINK	1428505681	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
47116	01/10/2018	1147	CENTURYLINK	1428505681	10.710.26.2845.0531.000.0000.1710	719-539-5244	\$0.00
47116	01/10/2018	1147	CENTURYLINK	1428505681	10.710.26.2845.0531.000.0000.1710	719-539-4846	\$7.66
47116	01/10/2018	1147	CENTURYLINK	1428505681	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
47116	01/10/2018	1147	CENTURYLINK	1428505684	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
47116	01/10/2018	1147	CENTURYLINK	1428505684	10.710.26.2845.0531.000.0000.1710	719-539-3319-611B	\$0.00
47116	01/10/2018	1147	CENTURYLINK	1428505684	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
47116	01/10/2018	1147	CENTURYLINK	1428505684	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
47116	01/10/2018	1147	CENTURYLINK	1428505684	10.710.26.2845.0531.000.0000.1710	719-539-6220-457B	\$0.00
47116	01/10/2018	1147	CENTURYLINK	1428505684	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
47116	01/10/2018	1147	CENTURYLINK	1428505684	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
47116	01/10/2018	1147	CENTURYLINK	1428505684	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
47116	01/10/2018	1147	CENTURYLINK	1428505684	10.710.26.2845.0531.000.0000.1710	719-539-5244	\$7.66
47116	01/10/2018	1147	CENTURYLINK	1428505684	10.710.26.2845.0531.000.0000.1710	719-539-4846	\$0.00
Check Total:							\$15.32
47117	01/10/2018	1147	CHARTER COMMUNICATIONS	0128003122817	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, DISTRICT-WIDE	\$2,548.00
47117	01/10/2018	1147	CHARTER COMMUNICATIONS	0128003122817	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ONLY	\$0.00
47117	01/10/2018	1147	CHARTER COMMUNICATIONS	0128003122817	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CREST ACADEMY	\$0.00
Check Total:							\$2,548.00
47118	01/10/2018	1147	COLORADO MOUNTAIN COLLEGE	FALL 2017 CONC ENROL	10.301.11.0030.0564.000.0000.0000	CONCURRENT ENROLLMENT, FALL 2017,	\$11,011.00
Check Total:							\$11,011.00
47119	01/10/2018	1147	CP'S PORTABLES	A-12925	10.600.00.0000.8172.000.0000.8222	PORT-O-POTTY AT SPARTAN HEIGHTS PROJECT,	\$80.00

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47119	01/10/2018	1147	CP'S PORTABLES	A-12925	10.710.26.2600.0430.000.0000.1701	PORT-O-POTTY AT HOLMAN FIELDS	\$0.00
Check Total:							\$80.00
47120	01/10/2018	1147	Employee Vendor	DEC POSTAGE REIMB	10.104.10.0010.0600.000.0000.2010	J DAVIS, STAMPS FOR CREST REPORT CARDS, ENVELOPE	\$16.10
Check Total:							\$16.10
47121	01/10/2018	1147	DEMCO	6277071	10.301.22.2222.0730.000.0000.1576	DEMCO VINYL-COATED CLOTH TAPE 2 INCH X 15	\$14.14
47121	01/10/2018	1147	DEMCO	6277071	10.301.22.2222.0730.000.0000.1576	COLOR-TINTED LABEL PROTECTORS 1 14" X 3	\$13.71
47121	01/10/2018	1147	DEMCO	6277071	10.301.22.2222.0730.000.0000.1576	COLOR-TINTED LABEL PROTECTORS 1 14" X 3	\$13.71
47121	01/10/2018	1147	DEMCO	6277071	10.301.22.2222.0730.000.0000.1576	COLOR-TINTED LABEL PROTECTORS 1 14" X 3	\$13.71
47121	01/10/2018	1147	DEMCO	6277071	10.301.22.2222.0730.000.0000.1576	COLOR-TINTED LABEL PROTECTORS 1 14" X 3	\$13.71
47121	01/10/2018	1147	DEMCO	6277071	10.301.22.2222.0730.000.0000.1576	DIE CUT EMOJI BOOK MARKS	\$8.99
47121	01/10/2018	1147	DEMCO	6277071	10.301.22.2222.0730.000.0000.1576	COLOR CRAZE BOOKMARKS, 5 DESIGNS	\$8.99
47121	01/10/2018	1147	DEMCO	6277071	10.301.22.2222.0730.000.0000.1576	ELMER'S PURPLE SCHOOL GLUE STICK CLASS PACK,	\$29.94
Check Total:							\$116.90
47122	01/10/2018	1147	GOBINS INC	INV155456	10.101.11.0010.0430.000.0000.1306	CANON COPIER, LES SOUTH WING	\$0.00
47122	01/10/2018	1147	GOBINS INC	INV155456	10.101.11.0010.0430.000.0000.1306	CANON COPIER, LES WORKROOM	\$477.59
47122	01/10/2018	1147	GOBINS INC	INV155456	10.101.11.0010.0430.000.0000.1306	CANON COPIER, LES OFFICE	\$33.91
47122	01/10/2018	1147	GOBINS INC	INV155456	10.101.11.0010.0430.000.0000.1306	BASE CHARGE BILLING, LES	\$66.66
47122	01/10/2018	1147	GOBINS INC	INV155456	10.201.11.0020.0430.000.0000.1406	BASE CHARGE BILLING, SMS	\$66.67
47122	01/10/2018	1147	GOBINS INC	INV155456	10.201.11.0020.0430.000.0000.1406	CANON COPIER, SMS OFFICE	\$87.70

Salida School District R32J

Disbursement Detail Listing
Bank Name: High Country Bank General Fund

Date Range: 01/01/2018 - 01/31/2018

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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
47122	01/10/2018	1147	GOBINS INC	INV155456	10.201.11.0020.0430.000.0000.1406	CANON COPIER, SMS NORTH WING	\$162.07
47122	01/10/2018	1147	GOBINS INC	INV155456	10.201.11.0020.0430.000.0000.1406	CANON COPIER, SMS WORKROOM	\$229.12
47122	01/10/2018	1147	GOBINS INC	INV155456	10.301.11.0030.0430.000.0000.1506	CANON COPIER, SHS OFFICE	\$173.42
47122	01/10/2018	1147	GOBINS INC	INV155456	10.301.11.0030.0430.000.0000.1506	CANON COPIER, SHS DOWNSTAIRS WORKROOM	\$28.39
47122	01/10/2018	1147	GOBINS INC	INV155456	10.301.11.0030.0430.000.0000.1506	BASE CHARGE BILLING, SHS	\$66.67
47122	01/10/2018	1147	GOBINS INC	INV155456	10.301.11.0030.0430.000.0000.1506	CANON COPIER, SHS UPSTAIRS WORKROOM	\$0.00
47122	01/10/2018	1147	GOBINS INC	INV156108	10.101.11.0010.0430.000.0000.1306	BASE CHARGE BILLING, LES	\$0.00
47122	01/10/2018	1147	GOBINS INC	INV156108	10.101.11.0010.0430.000.0000.1306	CANON COPIER, LES SOUTH WING	\$0.00
47122	01/10/2018	1147	GOBINS INC	INV156108	10.101.11.0010.0430.000.0000.1306	CANON COPIER, LES WORKROOM	\$0.00
47122	01/10/2018	1147	GOBINS INC	INV156108	10.101.11.0010.0430.000.0000.1306	CANON COPIER, LES OFFICE	\$0.00
47122	01/10/2018	1147	GOBINS INC	INV156108	10.201.11.0020.0430.000.0000.1406	CANON COPIER, SMS OFFICE	\$0.00
47122	01/10/2018	1147	GOBINS INC	INV156108	10.201.11.0020.0430.000.0000.1406	CANON COPIER, SMS NORTH WING	\$0.00
47122	01/10/2018	1147	GOBINS INC	INV156108	10.201.11.0020.0430.000.0000.1406	BASE CHARGE BILLING, SMS	\$0.00
47122	01/10/2018	1147	GOBINS INC	INV156108	10.201.11.0020.0430.000.0000.1406	CANON COPIER, SMS WORKROOM	\$0.00
47122	01/10/2018	1147	GOBINS INC	INV156108	10.301.11.0030.0430.000.0000.1506	BASE CHARGE BILLING, SHS	\$0.00
47122	01/10/2018	1147	GOBINS INC	INV156108	10.301.11.0030.0430.000.0000.1506	CANON COPIER, SHS UPSTAIRS WORKROOM	\$187.14
47122	01/10/2018	1147	GOBINS INC	INV156108	10.301.11.0030.0430.000.0000.1506	CANON COPIER, SHS OFFICE	\$0.00
47122	01/10/2018	1147	GOBINS INC	INV156108	10.301.11.0030.0430.000.0000.1506	CANON COPIER, SHS DOWNSTAIRS WORKROOM	\$0.00

Check Total: \$1,579.34

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

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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
47123	01/10/2018	1147	HIGH PLAINS FLOORING	903	10.301.11.2400.0890.000.0000.1538	CARPET INSTALLATION IN OLD HOME EC ROOM AT	\$806.00
Check Total:							\$806.00
47124	01/10/2018	1147	HYLTON LUMBER COMPANY	1712-174097	10.600.00.0000.8172.000.0000.8222	M POLLOCK, 2X4 LUMBER, WAFERBOARD, FOR	\$205.68
47124	01/10/2018	1147	HYLTON LUMBER COMPANY	1712-176001	10.600.00.0000.8172.000.0000.8222	M POLLOCK, WINDOW WRAP,WINDOW FOAM, R19	\$46.23
Check Total:							\$251.91
47125	01/10/2018	1147	IMPRESKO	47850	10.710.26.2620.0610.000.0000.1719	38 X 58 CAN LINER, 10 CASES	\$346.00
47125	01/10/2018	1147	IMPRESKO	47850	10.710.26.2620.0610.000.0000.1719	24 X 32 CAN LINER, 7 CASES	\$196.00
47125	01/10/2018	1147	IMPRESKO	47850	10.710.26.2620.0610.000.0000.1719	TORK BROWN ROLL TOWEL, 14 CASES	\$699.58
47125	01/10/2018	1147	IMPRESKO	47850	10.710.26.2620.0610.000.0000.1719	2 PLY TOILET TISSUE, 6 CASES	\$342.36
47125	01/10/2018	1147	IMPRESKO	47850	10.710.26.2620.0610.000.0000.1719	EZ FOAM HAND SOAP, 6 CASES	\$347.40
47125	01/10/2018	1147	IMPRESKO	47850	10.710.26.2620.0610.000.0000.1719	PALMYRA UTILITY BRUSH, QTY OF 2	\$9.78
47125	01/10/2018	1147	IMPRESKO	47850	10.710.26.2620.0610.000.0000.1719	SCRUB BRUSH IRON HANDLE, 6 INCH, QTY OF 2	\$9.26
47125	01/10/2018	1147	IMPRESKO	47850	10.710.26.2620.0610.000.0000.1719	SENSOR XP/VERSAMATIC BAGS, 10 PK	\$127.14
Check Total:							\$2,077.52
47126	01/10/2018	1147	J.W. PEPPER & SON INC	13733059	10.101.11.1240.0610.000.0000.1326	ADVENTURES OF LEWIS AND CLARK, TEACHER EDITION	\$27.98
47126	01/10/2018	1147	J.W. PEPPER & SON INC	13733980	10.101.11.1240.0610.000.0000.1326	ADVENTURES OF LEWIS AND CLARK, P/A, CD	\$58.98
Check Total:							\$86.96

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 01/01/2018 - 01/31/2018

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Voucher Range: -

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47127	01/10/2018	1147	LIBRARY STORE, THE	306745	10.301.22.2222.0730.000.0000.1576	2 SIDED ACRYLIC FRAME, HORIZONTAL, TO-LOADING,	\$105.12
47127	01/10/2018	1147	LIBRARY STORE, THE	306745	10.301.22.2222.0730.000.0000.1576	ACRYLIC FRAM, BOTTOM LOADING,VERTICAL, 8 1/2 X	\$47.76
47127	01/10/2018	1147	LIBRARY STORE, THE	306745	10.301.22.2222.0730.000.0000.1576	BOOK SUPPORT/LABEL HOLDER, ANGLED	\$109.20
Check Total:							\$262.08
47128	01/10/2018	1147	MCCANDLESS TRUCK CENTER LLC	P102018445:01	10.720.27.2740.0430.000.0000.1755	BUSES T1 AND T2, OIL FILTERS, CLEVIS PINS	\$100.97
47128	01/10/2018	1147	MCCANDLESS TRUCK CENTER LLC	P102018462:01	10.720.27.2740.0430.000.0000.1755	ALL BUSES, YELLOW POPPY LANTERN, QTY OF 12	\$179.40
47128	01/10/2018	1147	MCCANDLESS TRUCK CENTER LLC	P102018462:01	10.720.27.2740.0610.000.0000.1756	JUMPBOX STARTER PRO XL FOR BUS BARN SHOP	\$119.00
47128	01/10/2018	1147	MCCANDLESS TRUCK CENTER LLC	P102018779:01	10.720.27.2740.0610.000.0000.1756	LEATHER DRIVING GLOVES FOR DRIVERS, QTY OF 2	\$14.20
47128	01/10/2018	1147	MCCANDLESS TRUCK CENTER LLC	S102003224:01	10.720.27.2740.0340.000.0000.1751	BUS 7, ENGINE REPAIRS, INSTALL DRIVE LINE	\$7,817.02
Check Total:							\$8,230.59
47129	01/10/2018	1147	MONTROSE WATER FACTORY	281377	10.720.27.2720.0340.000.0000.1750	BOTTLED WATER FOR BUS BARN, 5 GAL, QTY OF 1	\$4.50
Check Total:							\$4.50
47130	01/10/2018	1147	NCS PEARSON ASSESSMENTS	11453790	10.600.12.1700.0600.000.3130.0000	Clinical Evaluation of Language Fundamentals® -	\$89.50
Check Total:							\$89.50
47131	01/10/2018	1147	NEW METHOD LAUNDRY & CLEANERS	3334501	10.301.11.1070.0610.000.0000.1530	LAUNDRY SERVICE, SHS AUTO SHOP, SHOP TOWELS	\$9.50
47131	01/10/2018	1147	NEW METHOD LAUNDRY & CLEANERS	3334750	10.301.11.1070.0610.000.0000.1530	LAUNDRY SERVICE, SHS AUTO SHOP, SHOP TOWELS	\$6.50
Check Total:							\$16.00
47132	01/10/2018	1147	NEWCLOUD NETWORKS	173650994	10.710.26.2845.0531.000.0000.1710	ADDITIONAL DIRECTORY LISTINGS	\$20.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 01/01/2018 - 01/31/2018

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47132	01/10/2018	1147	NEWCLOUD NETWORKS	173650994	10.710.26.2845.0531.000.0000.1710	ANALOG LINE CHARGE	\$540.00
47132	01/10/2018	1147	NEWCLOUD NETWORKS	173650994	10.710.26.2845.0531.000.0000.1710	DID BLOCKS AND NON-SEQUENTIAL	\$22.35
47132	01/10/2018	1147	NEWCLOUD NETWORKS	173650994	10.710.26.2845.0531.000.0000.1710	MONTHLY FLAT-RATE LONG DISTANCE, 1 500 MIN	\$30.00
47132	01/10/2018	1147	NEWCLOUD NETWORKS	173650994	10.710.26.2845.0531.000.0000.1710	PRI - VOICE ONLY	\$399.00
47132	01/10/2018	1147	NEWCLOUD NETWORKS	173650994	10.710.26.2845.0531.000.0000.1710	PS/ALI SERVICE	\$60.00
47132	01/10/2018	1147	NEWCLOUD NETWORKS	173650994	10.710.26.2845.0531.000.0000.1710	ADMINISTRATIVE FEE	\$7.90
47132	01/10/2018	1147	NEWCLOUD NETWORKS	173650994	10.710.26.2845.0531.000.0000.1710	LONG DISTANCE OVERAGE CHARGES	\$14.27
Check Total:							\$1,093.52
47133	01/10/2018	1147	OFFICE DEPOT	991752128001	10.301.11.0030.0610.000.0000.1507	Office Depot® Brand White Inkjet/Laser Address Labels,	\$8.82
Check Total:							\$8.82
47134	01/10/2018	1147	PINNACOL ASSURANCE	18871201	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENSATION INSURANCE PREMIUMS, 7	\$7,269.00
47134	01/10/2018	1147	PINNACOL ASSURANCE	18871201	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENSATION DEDUCTIBLE PAYMENTS	\$148.50
Check Total:							\$7,417.50
47135	01/10/2018	1147	SAFEWAY INC.	434778-120617-2817	10.201.12.1750.0600.000.3130.1425	K JONES, MISC FOOD SUPPLIES FOR SMS LIFE	\$9.37
47135	01/10/2018	1147	SAFEWAY INC.	802778-121117-2817	10.201.12.1750.0600.000.3130.1425	J COLLYER, MISC FOOD SUPPLIES FOR SMS LIFE	\$28.40
Check Total:							\$37.77
47136	01/10/2018	1147	SALIDA UTILITIES	11/21/17 - 12/20/17	10.710.26.2600.0411.000.0000.1706	SOCCER FIELD IRRIGATION HOLMAN AVE	\$68.67
47136	01/10/2018	1147	SALIDA UTILITIES	11/21/17 - 12/20/17	10.710.26.2600.0411.000.0000.1706	MIDDLE SCHOOL WATER	\$229.07
47136	01/10/2018	1147	SALIDA UTILITIES	11/21/17 - 12/20/17	10.710.26.2600.0411.000.0000.1706	425 W SEVENTH STREET, LES	\$110.99
47136	01/10/2018	1147	SALIDA UTILITIES	11/21/17 - 12/20/17	10.710.26.2600.0411.000.0000.1706	26 JONES STREET, SHS	\$321.12
47136	01/10/2018	1147	SALIDA UTILITIES	11/21/17 - 12/20/17	10.710.26.2600.0411.000.0000.1706	EIGHTH AND I STREET	\$474.38

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
47136	01/10/2018	1147	SALIDA UTILITIES	11/21/17 - 12/20/17	10.710.26.2600.0411.000.0000.1706	504 TELLER STREET, BUS BARN	\$48.01
47136	01/10/2018	1147	SALIDA UTILITIES	11/21/17 - 12/20/17	10.710.26.2600.0411.000.0000.1706	220 W 12TH STREET, CREST	\$48.01
47136	01/10/2018	1147	SALIDA UTILITIES	11/21/17 - 12/20/17	10.710.26.2600.0411.000.0000.1706	310 E 9TH STREET	\$51.99
47136	01/10/2018	1147	SALIDA UTILITIES	11/21/17 - 12/20/17	10.710.26.2600.0411.000.0000.1706	349 E 9TH STREET	\$91.36
47136	01/10/2018	1147	SALIDA UTILITIES	11/21/17 - 12/20/17	10.710.26.2600.0411.000.0000.1706	520 MIDDLE SCHOOL IRRIGATION	\$110.99
47136	01/10/2018	1147	SALIDA UTILITIES	11/21/17 - 12/20/17	10.710.26.2600.0411.000.0000.1706	KESNER BUILDING IRRIGATION	\$135.07
Check Total:							\$1,689.66
47137	01/10/2018	1147	SEMPLE, FARRINGTON, & EVERALL, P.C.	46633	10.600.00.2315.0331.000.0000.1606	DISTRICT LEGAL FEES, NOV 2017	\$437.00
47137	01/10/2018	1147	SEMPLE, FARRINGTON, & EVERALL, P.C.	46633	10.600.00.2315.0331.000.0000.1606	FLAT RATE TELEPHONE FEE	\$0.00
47137	01/10/2018	1147	SEMPLE, FARRINGTON, & EVERALL, P.C.	46634	10.600.00.2315.0331.000.0000.1606	DISTRICT LEGAL FEES	\$0.00
47137	01/10/2018	1147	SEMPLE, FARRINGTON, & EVERALL, P.C.	46634	10.600.00.2315.0331.000.0000.1606	FLAT RATE TELEPHONE FEE, NOV 2017	\$85.00
Check Total:							\$522.00
47138	01/10/2018	1147	Employee Vendor	TUIT REIMB FALL 2017	10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT, STUDIO DRAWING, FALL	\$135.00
Check Total:							\$135.00
47139	01/10/2018	1147	TOWN & COUNTRY SALIDA INC	35290	10.720.27.2740.0430.000.0000.1755	ASTRO VAN, F-LOCK,	\$190.71
Check Total:							\$190.71
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	411689	10.710.26.2600.0610.000.0000.1712	D LUGO, KICK DOWN DOOR STOPS, QTY OF 3	\$23.97
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	411689	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	411703	10.710.26.2600.0610.000.0000.1712	B PAGNI, PARACORD, LETTERS, NO TRESSPASS	\$20.34
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	411703	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	411710	10.710.26.2600.0610.000.0000.1712	D LUGO, CAULK GUN LIQUID NAILS	\$9.48
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	411710	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	411893	10.710.26.2600.0610.000.0000.1712	T MANCHEGO, FOIL	\$11.98
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	411893	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	411927	10.710.26.2600.0610.000.0000.1712	M AICHELE, PAINT	\$28.74
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	411927	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	411939	10.720.27.2740.0430.000.0000.1755	SUBURBAN 2, SPARK PLUGS	\$6.58
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	411939	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	411978	10.710.26.2600.0610.000.0000.1712	D LUGO, THERMOSTAT COVER, PROGRAMMABLE	\$58.98
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	411978	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	411979	10.710.26.2600.0610.000.0000.1712	OPEN PO FOR SUPPLIES	\$0.00
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	411979	10.710.26.2620.0610.000.0000.1719	R RICHARDS, DETERGENT, SPRAY BOTTLE	\$19.45
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	412076	10.710.26.2600.0610.000.0000.1712	J LUCERO, PAINT	\$39.98
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	412076	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	412104	10.720.27.2740.0430.000.0000.1755	BUS 1, MISC SCREWS	\$10.76
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	412104	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	412138	10.710.26.2600.0610.000.0000.1712	M AICHELE, CHALK REEL	\$11.99

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	412138	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	412199	10.720.27.2740.0730.000.0000.1757	CLASS V HITCH LOCK, LIGHT SET	\$30.98
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	412356	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	412356	10.720.27.2740.0610.000.0000.1756	P GENTRY, CUP HOOKS	\$8.99
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	412416	10.710.26.2600.0610.000.0000.1712	J LUCERO, COVER/FRAME, PLASTIC TRAY	\$10.07
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	412416	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	412722	10.720.27.2740.0430.000.0000.1755	BUS 2, WATCH BATTERIES, LEVER	\$24.27
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	412722	10.720.27.2740.0610.000.0000.1756	3V LITHIUM BATTERIES	\$15.98
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	412821	10.720.27.2740.0430.000.0000.1755	BUS, 5W HALOGEN LIGHT/LENS	\$8.49
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	412821	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	412994	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	412994	10.720.27.2740.0610.000.0000.1756	WHITE LED LIGHT STRING	\$15.99
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	413013	10.710.26.2600.0610.000.0000.1712	D LUGO, 3 INCH NUMBER/LETTER SET	\$6.49
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	413013	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	413255	10.710.26.2600.0610.000.0000.1712	OPEN PO FOR MAINTENANCE PARTS	\$0.00
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	413255	10.710.26.2620.0610.000.0000.1719	M AICHELE, GOOF GUNK REMOVER	\$11.98

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 01/01/2018 - 01/31/2018

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
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	413256	10.710.26.2600.0610.000.0000.1712	D LUGO, OUTDOOR EQUIP	\$41.98
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	413256	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	413378	10.710.26.2600.0610.000.0000.1712	J LUCERO, BUNGEE CORDS	\$19.99
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	413378	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	413381	10.710.26.2600.0610.000.0000.1712	D LUGO, 2 INCH TEST PLUG	\$5.49
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	413381	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	413390	10.710.26.2600.0610.000.0000.1712	M AICHELE, MISC ELECTRICAL PARTS	\$13.74
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	413390	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	413570	10.710.26.2600.0610.000.0000.1712	M AICHELE, SPRAY BOTTLE	\$11.96
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	413570	10.710.26.2620.0610.000.0000.1719	OPEN PO FOR CLEANING SUPPLIES	\$0.00
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	413618	10.710.26.2600.0610.000.0000.1712	OPEN PO, MAINTENANCE SUPPLIES	\$0.00
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	413618	10.710.26.2620.0610.000.0000.1719	M AICHELE, SIMPLE GREEN, DETERGENT	\$13.48
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	413621	10.720.27.2740.0430.000.0000.1755	E PARKS, 60 LB TUBE SAND, QTY OF 4	\$23.96
47140	01/10/2018	1147	TRUE VALUE HARDWARE - SALIDA	413621	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
47141	01/10/2018	1147	VENTURE TECHNOLOGIES	SIN022644	10.600.11.1640.0430.000.0000.1649	TECH SUPPORT CALL, CALL MANAGER HARD DRIVE	\$92.50
Check Total:							\$506.09

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

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47141	01/10/2018	1147	VENTURE TECHNOLOGIES	SIN022679	10.600.11.1640.0430.000.0000.1649	TECH SUPPORT CALL, UNABLE TO LOGIN/SSH TO	\$46.25
Check Total:							\$138.75
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	10.600.00.2400.0531.000.0000.1644	303-909-4185 W	\$50.54
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	10.600.00.2400.0531.000.0000.1644	719-207-0886 B	\$50.54
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	10.600.00.2400.0531.000.0000.1644	719-207-1506 T GILSON, SECC	\$50.54
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	10.600.00.2400.0531.000.0000.1644	719-221-1925, I WITTY, SECC	\$60.54
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	10.600.00.2400.0531.000.0000.1644	719-221-1988 JAKE HALL	\$50.54
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	10.600.00.2400.0531.000.0000.1644	719-221-2990, D	\$60.54
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	10.600.00.2400.0531.000.0000.1644	719-221-5197, C	\$50.54
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	10.600.00.2400.0531.000.0000.1644	719-221-5231, B PYLE	\$50.54
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	10.600.00.2400.0531.000.0000.1644	719-221-5937, T	\$60.54
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	10.600.00.2400.0531.000.0000.1644	719-221-5985, F MAXWELL	\$50.54
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	10.600.00.2400.0531.000.0000.1644	719-221-7700, N JONES	\$50.54
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	10.600.00.2400.0531.000.0000.1644	719-221-8124, W	\$50.54
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	10.600.00.2400.0531.000.0000.1644	719-221-8128, J COSCARELLA	\$50.54
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	10.600.00.2400.0531.000.0000.1644	719-221-8309, W STOKESBERRY	\$50.54
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	10.600.00.2400.0531.000.0000.1644	719-221-9257, M AICHELE	\$50.54
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	10.600.00.2400.0531.000.0000.1644	719-221-9266, T	\$50.54
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	10.600.00.2400.0531.000.0000.1644	719-539-4149, S TROJANOVICH, SECC	\$50.54
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	10.600.00.2400.0531.000.0000.1644	719-207-1401, JILL DAVIS	\$50.54
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	10.600.00.2400.0531.000.0000.1644	719-239-1602, L WEBER	\$50.54
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	10.600.00.2400.0531.000.0000.1644	ADDITIONAL UNUSED LINE	\$0.00
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	10.600.00.2400.0531.000.0000.1644	ADDITIONAL UNUSED LINE	\$0.00
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	10.600.00.2400.0531.000.0000.1644	ADDITIONAL UNUSED LINE	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 01/01/2018 - 01/31/2018

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
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	10.600.00.2400.0531.000.0000.1644	EQUIPMENT/DEVICE UPGRADE CHARGES	\$0.00
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	10.600.00.2400.0531.000.0000.1644	ERATE/MISC BILLING CREDITS	\$0.00
47142	01/10/2018	1147	VERIZON WIRELESS	9798632303	22.600.00.2100.0500.000.3899.2006	719-207-1509 A LAPES, SWAP	\$50.54
Check Total:							\$1,040.80
47143	01/10/2018	1147	WALMART COMMUNITY	000162	10.301.11.1310.0610.000.0000.1522	T BRIGHT, MISC SCIENCE LAB SUPPLIES	\$17.04
47143	01/10/2018	1147	WALMART COMMUNITY	000704	10.600.23.2320.0611.000.0000.1613	B PYLE, PICTURE FRAME AND HANGING KIT FOR CAO	\$6.97
47143	01/10/2018	1147	WALMART COMMUNITY	001345	10.720.27.2740.0610.000.0000.1756	E PARKS, MISC OFFICE SUPPLIES FOR BUS BARN	\$32.95
47143	01/10/2018	1147	WALMART COMMUNITY	001490	10.301.24.2410.0610.000.0000.1588	T THOMPSON, MISC CLEANING AND KITCHEN	\$134.45
47143	01/10/2018	1147	WALMART COMMUNITY	002846	10.301.11.1900.0610.000.0000.1534	T THOMPSON, MISC FOOD SUPPLIES	\$9.15
47143	01/10/2018	1147	WALMART COMMUNITY	004331	10.600.00.2190.0600.000.0000.1660	M SANDELL, MISC SUPPLIES FOR SMS MUSIC PROGRAM,	\$52.66
47143	01/10/2018	1147	WALMART COMMUNITY	004487	10.101.11.0010.0610.000.0000.1316	L GROOVER, MISC DECORATIONS FOR LES	\$18.74
47143	01/10/2018	1147	WALMART COMMUNITY	004785	10.201.12.1750.0610.000.3130.1442	C GUY, MISC FOOD FOR SPECIAL ED CLASS	\$12.25
47143	01/10/2018	1147	WALMART COMMUNITY	004853	10.301.24.2410.0610.000.0000.1588	T THOMPSON, MICROWAVE, MISC KITCHEN SUPPLIES FOR	\$116.10
47143	01/10/2018	1147	WALMART COMMUNITY	006246	10.301.24.2410.0610.000.0000.1588	T THOMPSON, MISC SUPPLIES FOR SHS BREAK	\$49.18
47143	01/10/2018	1147	WALMART COMMUNITY	006573	10.600.11.1640.0430.000.0000.1649	W STOKESBERRY, MISC SUPPLIES FOR IT OFFICE	\$42.23

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 01/01/2018 - 01/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

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47143	01/10/2018	1147	WALMART COMMUNITY	007544	10.201.12.1750.0610.000.3130.1442	C GUY, MISC FOOD SUPPLIES FOR SPECIAL ED CLASS	\$41.52
47143	01/10/2018	1147	WALMART COMMUNITY	008385	10.720.27.2700.0629.000.0000.1761	E PARKS, MISC FOOD AND SUPPLIES FOR CDOT	\$172.88
47143	01/10/2018	1147	WALMART COMMUNITY	008385	10.720.27.2740.0610.000.0000.1756	E PARKS, MISC FOOD AND SUPPLIES FOR BUS BARN	\$94.66
47143	01/10/2018	1147	WALMART COMMUNITY	008947	10.201.12.1750.0610.000.3130.1442	C GUY SHOE LACES AND SHOE BOX	\$2.44
47143	01/10/2018	1147	WALMART COMMUNITY	009084	10.600.00.2190.0600.000.0000.1660	M SANDELL, MISC SUPPLIES FOR SMS MUSIC PROGRAM,	\$68.82
47143	01/10/2018	1147	WALMART COMMUNITY	009294	10.600.11.1640.0430.000.0000.1649	W STOKESBERRY, USB DRIVE, COFFEE CUPS	\$16.93
Check Total:							\$888.97
47144	01/10/2018	1147	WASTE MANAGEMENT-SALIDA	0604759-2520-6	10.710.26.2600.0421.000.0000.1711	TRASH AND RECYCLING,	\$606.90
47144	01/10/2018	1147	WASTE MANAGEMENT-SALIDA	0604759-2520-6	10.710.26.2600.0421.000.0000.1711	TRASH AND RECYCLING, BUS BARN	\$160.97
47144	01/10/2018	1147	WASTE MANAGEMENT-SALIDA	0604759-2520-6	10.710.26.2600.0421.000.0000.1711	TRASH AND RECYCLING, KESNER BLDG	\$46.85
47144	01/10/2018	1147	WASTE MANAGEMENT-SALIDA	0604759-2520-6	10.710.26.2600.0421.000.0000.1711	TRASH AND RECYCLING, LONGFELLOW	\$471.87
47144	01/10/2018	1147	WASTE MANAGEMENT-SALIDA	0604759-2520-6	10.710.26.2600.0421.000.0000.1711	TRASH AND RECYCLING,	\$464.10
47144	01/10/2018	1147	WASTE MANAGEMENT-SALIDA	0604759-2520-6	10.710.26.2600.0421.000.0000.1711	TRASH AND RECYCLING,	\$23.15
47144	01/10/2018	1147	WASTE MANAGEMENT-SALIDA	0604759-2520-6	10.710.26.2600.0421.000.0000.1711	TRASH AND RECYCLING, CREST	\$20.00
Check Total:							\$1,793.84
47145	01/10/2018	1147	WAXIE SANITARY SUPPLY	77149248	10.710.26.2600.0730.000.0000.1714	KARCHER BD 50/50 C BP 20 INCH AUTO SCRUBBER	\$3,254.40
Check Total:							\$3,254.40
47146	01/10/2018	1147	XCEL ENERGY	574764543	10.710.26.2600.0622.000.0000.1708	ELECTRICITY, 520 MILFORD, SMS	\$4,008.04

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 01/01/2018 - 01/31/2018

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Voucher Range: -

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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
47146	01/10/2018	1147	XCEL ENERGY	574764543	10.710.26.2600.0622.000.0000.1708	ELECTRICITY, 310 E 9TH STREET, HEA	\$224.26
47146	01/10/2018	1147	XCEL ENERGY	574764543	10.710.26.2600.0622.000.0000.1708	502 TELLER STREET, BUS BARN	\$540.32
47146	01/10/2018	1147	XCEL ENERGY	574764543	10.710.26.2600.0622.000.0000.1708	841 I STREET, LES STORAGE	\$10.97
47146	01/10/2018	1147	XCEL ENERGY	574764543	10.710.26.2600.0622.000.0000.1708	1455 HOLMAN AVE, HOLMAN FIELDS	\$36.16
47146	01/10/2018	1147	XCEL ENERGY	574764543	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$10,383.01
47146	01/10/2018	1147	XCEL ENERGY	574764543	10.710.26.2600.0622.000.0000.1708	349 E 9TH STREET, KESNER BLDG	\$510.02
47146	01/10/2018	1147	XCEL ENERGY	574764543	10.710.26.2600.0622.000.0000.1708	500 STATE STREET, SHS STADIUM LIGHTS	\$465.00
47146	01/10/2018	1147	XCEL ENERGY	574764543	10.710.26.2600.0622.000.0000.1708	425 W 7TH STREET, LES	\$2,987.70
47146	01/10/2018	1147	XCEL ENERGY	574764543	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$17.70
47146	01/10/2018	1147	XCEL ENERGY	574764543	10.710.26.2600.0622.000.0000.1708	1148 G STREET, CREST MAIN BLDG	\$80.70
47146	01/10/2018	1147	XCEL ENERGY	574764543	10.710.26.2600.0622.000.0000.1708	1148 G STREET BLDG RR, CREST ART ROOM BUILDING	\$0.00
Check Total:							\$19,263.88
47147	01/10/2018	1147	XEROX CORPORATION	091791967	10.600.23.2320.0430.000.0000.1636	CAO COPIER, MONTHLY LEASE PAYMENT	\$152.74
47147	01/10/2018	1147	XEROX CORPORATION	091791967	10.600.23.2320.0430.000.0000.1636	CAO COPIER, EXCESS COPY CHARGES	\$145.87
Check Total:							\$298.61
47148	01/11/2018	1148	100 ELK OUTDOOR CENTER	HEA BALANCE	10.305.11.0030.0513.000.0000.0000	CAMP 100 ELK FIELD TRIP, JAN 18-20, 2018, BALANCE	\$250.00
Check Total:							\$250.00
47150	01/11/2018	1148	GOBINS INC	INV157924	10.600.11.2240.0530.000.0000.1618	PRINTWISE CONTRACT, FY 17-18, B&W COPIES	\$254.70
47150	01/11/2018	1148	GOBINS INC	INV157924	10.600.11.2240.0530.000.0000.1618	PRINTWISE CONTRACT, FY 17-18, COLOR COPIES	\$400.50

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$655.20
47151	01/11/2018	1148	GUNNISON PARKS AND RECREATION DEPT	HEA FLD TRP 01-16-18	10.305.11.0030.0513.000.0000.0000	HEA FIELD TRIP, JAN 16, 2018	\$24.00
Check Total:							\$24.00
47152	01/11/2018	1148	SCHOLASTIC INC	16301538	10.201.10.0020.0640.000.3207.2014	SCIENCEFLIX RENEWAL FOR SALIDA MIDDLE SCHOOL	\$693.00
Check Total:							\$693.00
47153	01/11/2018	1148	WALMART COMMUNITY	006573 PT 2	10.600.11.1640.0430.000.0000.1649	ADDITIONAL PAYMENT, FIRST PAYMENT ON THIS	\$1.00
Check Total:							\$1.00
47154	01/11/2018	1148	XCEL ENERGY	314 HULBERT ACCT	10.600.00.0000.8172.000.0000.8222	TEMPORARY ELECTRICAL HOOKUP FOR SPARTAN	\$386.71
Check Total:							\$386.71
47155	01/11/2018	1149	4 MILE MOVIE THEATER	SMS GRADE 8	10.600.00.2190.0600.000.0000.1660	ADMISSION FEES 80 STUDENTS, SMS GRADE 8	\$240.00
Check Total:							\$240.00
47156	01/11/2018	1150	METRO SPEECH LANGUAGE NETWORK	FOLLET,STACY REG FEE	10.600.10.2210.0500.000.0000.1605	S FOLLET, REG FEES FOR ANNUAL CONF, FEB 2-3,	\$200.00
Check Total:							\$200.00
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	438443676765	10.301.11.0030.0640.000.0000.1501	Rock Music Styles::History, 6th	\$16.74
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	443568969359	10.301.11.0030.0640.000.0000.1501	Rock Music Styles::History, 6th	\$19.30
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	444634769565	10.301.11.0030.0640.000.0000.1501	Rock Music Styles::History, 6th	\$25.51
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	445688735669	10.301.11.0030.0640.000.0000.1501	Rock Music Styles::History, 6th	\$15.18
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	448797897584	10.301.11.0030.0610.000.0000.1507	DURACELL PROCELL AAA BATTERIES, PKG OF 96 (4	\$65.92
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	448867967675	10.100.12.1700.0600.000.3130.2010	Infantino Sensory Press and Stay Sensory Blocks, FOR	\$7.99

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 01/01/2018 - 01/31/2018

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Voucher Range: -

Dollar Limit: \$0.00

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47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	448867967675	10.305.11.0030.0610.000.0000.0000	UGREEN VGA/SVGA HD15 Male to Male Video Coaxial	\$6.99
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	448867967675	10.600.23.2320.0611.000.0000.1613	PM Company Perfection	\$8.94
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	448867967675	10.720.27.2740.0430.000.0000.1755	1988-2005	\$0.00
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	448867967675	10.720.27.2740.0430.000.0000.1755	PM Company Perfection	\$8.94
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	448986847956	10.104.10.0010.0600.000.0000.2010	ZTHY PE03XL Battery for Hp Chromebook 210 G1 11 G4	\$31.48
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	448986847956	10.104.10.0010.0600.000.0000.2010	Brother DR331CL Replacement Drum Unit Set	\$0.00
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	448986847956	10.104.10.0010.0600.000.0000.2010	YoYoink 4 Pack Compatible Toner Cartridge	\$0.00
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	448986847956	10.104.10.0010.0600.000.0000.2010	Do it Wiser Compatible High Yield Toner Cartridges for	\$0.00
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	454598933593	10.104.10.0010.0600.000.0000.2010	Acuvar 57" inch Pro Series Tripod, Acuvar Tablet	\$23.95
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	454598933593	10.104.10.0010.0600.000.0000.2010	6 Pack Combo Set Compatible for Brother	\$22.32
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	454598933593	10.104.10.0010.0600.000.0000.2010	Podcast Recording Condenser Microphone with	\$19.99
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	456858934886	10.301.11.0030.0640.000.0000.1501	Rock Music Styles::History, 6th	\$32.47
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	458399595383	10.305.11.0030.0610.000.0000.0000	The Sexual Trauma Workbook for Teen Girls: A	\$28.80
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	459766547437	10.301.11.0030.0640.000.0000.1501	Rock Music Styles::History, 6th	\$27.40
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	464433858777	10.301.11.0030.0640.000.0000.1501	Rock Music Styles::History, 6th	\$35.15

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 01/01/2018 - 01/31/2018

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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
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	464485534843	10.301.11.0030.0640.000.0000.1501	Rock Music Styles::History, 6th	\$15.19
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	465956958957	10.301.11.0030.0640.000.0000.1501	Rock Music Styles::History, 6th	\$24.86
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	4666683898454	10.301.11.0030.0640.000.0000.1501	Rock Music Styles::History, 6th	\$27.38
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	469673484736	10.100.12.1700.0600.000.3130.2010	Infantino Sensory Press and Stay Sensory Blocks, FOR	\$0.00
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	469673484736	10.305.11.0030.0610.000.0000.0000	UGREEN VGA/SVGA HD15 Male to Male Video Coaxial	\$0.00
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	469673484736	10.600.23.2320.0611.000.0000.1613	PM Company Perfection	\$0.00
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	469673484736	10.720.27.2740.0430.000.0000.1755	1988-2005	\$30.92
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	469673484736	10.720.27.2740.0430.000.0000.1755	PM Company Perfection	\$0.00
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	477934579579	10.301.11.0030.0640.000.0000.1501	Rock Music Styles::History, 6th	\$15.17
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	537766898866	10.301.11.0030.0640.000.0000.1501	Rock Music Styles::History, 6th	(\$27.40)
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	594885544893	10.301.11.0030.0640.000.0000.1501	Rock Music Styles::History, 6th	\$34.01
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	645678653375	10.301.11.0030.0640.000.0000.1501	Rock Music Styles::History, 6th	\$25.66
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	798657394356	10.301.11.0030.0640.000.0000.1501	Rock Music Styles::History, 6th	\$24.07
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	838439994675	10.301.11.0030.0640.000.0000.1501	Rock Music Styles::History, 6th	\$27.06
47157	01/17/2018	1152	AMAZON.COM CREDIT DEPT	853565889877	10.301.11.0030.0640.000.0000.1501	Rock Music Styles::History, 6th	\$18.50

Salida School District R32J

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$612.49
47158	01/17/2018	1152	BUSINESS SOLUTIONS LEASING	21935542	10.600.11.2240.0530.000.0000.1618	LEASE FOR 7 CANON COPIERS AT LES, SMS, AND	\$1,299.50
47158	01/17/2018	1152	BUSINESS SOLUTIONS LEASING	21935542	10.600.11.2240.0530.000.0000.1618	LEASE FOR SHS WORKROOM CANON COPIER	\$0.00
47158	01/17/2018	1152	BUSINESS SOLUTIONS LEASING	21935542	10.600.11.2240.0530.000.0000.1618	LEASE FOR 19 PRINTERS DISTRICT-WIDE	\$0.00
Check Total:							\$1,299.50
47159	01/17/2018	1152	CASB	3365	10.600.23.2213.0580.000.0000.1627	D BLACKBURN, ANNUAL CONF REG FEES, NOV 30 -	\$535.00
47159	01/17/2018	1152	CASB	3365	10.600.23.2310.0580.000.0000.1621	SCHOOL BOARD MEMBERS, ANNUAL CONF REG FEES,	\$3,210.00
47159	01/17/2018	1152	CASB	3365	10.600.23.2310.0580.000.0000.1621	B COSCARELLA BRD SECRETARY, ANNUAL CONF	\$535.00
47159	01/17/2018	1152	CASB	3365	10.600.23.2310.0580.000.0000.1621	TWO STUDENT ATTENDEES, ANUUAL CONFERENCE REG	\$560.00
Check Total:							\$4,840.00
47160	01/17/2018	1152	CENTURYLINK	7195393319611BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195393319611BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-3319-611B	\$47.47
47160	01/17/2018	1152	CENTURYLINK	7195393319611BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195393319611BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-6220-457B	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195393319611BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195393319611BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195393319611BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195393319611BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-5244	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195393319611BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-4846	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195393319611BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195395072861BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195395072861BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-3319-611B	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195395072861BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$85.61
47160	01/17/2018	1152	CENTURYLINK	7195395072861BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-6220-457B	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

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Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47160	01/17/2018	1152	CENTURYLINK	7195395072861BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195395072861BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195395072861BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195395072861BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-5244	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195395072861BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-4846	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195395072861BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195396220457BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195396220457BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-3319-611B	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195396220457BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195396220457BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-6220-457B	\$61.84
47160	01/17/2018	1152	CENTURYLINK	7195396220457BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195396220457BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195396220457BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195396220457BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-5244	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195396220457BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-4846	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195396220457BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195397915619BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$90.94
47160	01/17/2018	1152	CENTURYLINK	7195397915619BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-3319-611B	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195397915619BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195397915619BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-6220-457B	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195397915619BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195397915619BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195397915619BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195397915619BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-5244	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195397915619BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-4846	\$0.00
47160	01/17/2018	1152	CENTURYLINK	7195397915619BJAN18	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
						Check Total:	\$285.86
47161	01/17/2018	1152	CHAFFEE TIRE & WHEEL	24738	10.720.27.2740.0790.000.0000.1754	BUS #4, FLAT REPAIR	\$40.00
						Check Total:	\$40.00
47162	01/17/2018	1152	Employee Vendor	PROF DUES 2018	10.600.11.0090.0810.000.0000.1215	NCTE ANNUAL DUES, \$50.00, RENEWED OCTOBER	\$50.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 01/01/2018 - 01/31/2018

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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
Check Total:							\$50.00
47163	01/17/2018	1152	CP'S PORTABLES	A-12957	10.600.00.0000.8172.000.0000.8222	PORT-O-POTTY AT SPARTAN HEIGHTS PROJECT	\$0.00
47163	01/17/2018	1152	CP'S PORTABLES	A-12957	10.710.26.2600.0430.000.0000.1701	PORT-O-POTTY AT HOLMAN FIELDS, 12/12/17	\$90.00
Check Total:							\$90.00
47164	01/17/2018	1152	GOBINS INC	INV158638	10.201.11.0020.0615.000.0000.1404	SMS, STAPLES FOR CANON COPIER	\$42.00
Check Total:							\$42.00
47165	01/17/2018	1152	KAREN LUNDBERG	CREST RENT JAN 2018	10.104.10.0010.0440.000.0000.2010	CREST ACADEMY BUILDING RENT, JANUARY 2018	\$2,397.00
Check Total:							\$2,397.00
47166	01/17/2018	1152	KAREN LUNDBERG	CREST RENT FEB 2018	10.104.10.0010.0440.000.0000.2010	CREST ACADEMY BUILDING RENT, FEBRUARY 2018	\$2,397.00
Check Total:							\$2,397.00
47167	01/17/2018	1152	Employee Vendor	CCIRA DUES REIMB	10.600.11.0090.0810.000.0000.1215	CCIRA 2018 ANNUAL DUES	\$35.00
47167	01/17/2018	1152	Employee Vendor	CCIRA REG FEE REIM	10.600.10.2210.0500.000.0000.1605	CCIRA CONF REG FEES, FEB 8-10, 2018	\$265.00
Check Total:							\$300.00
47168	01/17/2018	1152	MITCHELL 1	RL4245840	10.301.11.1070.0610.000.0000.1530	PRODEMAND ONLY SCHOOL 100, AUTO SHOP	\$1,099.00
Check Total:							\$1,099.00
47169	01/17/2018	1152	MOUNTAIN MAIL	SSBB BUS BARN 2018	10.600.23.2320.0644.000.0000.1615	ANNUAL SUBSCRIPTION RENEWAL OF MTN MAIL	\$95.00
Check Total:							\$95.00
47170	01/17/2018	1152	SHAMROCK FOODS COMPANY	19080270	10.600.00.2290.0800.000.0000.4010	ASSORTED SCONES, DANISHES FOR TEACHER	\$139.43
Check Total:							\$139.43
47171	01/17/2018	1152	SOUNDZABOUND MUSIC LIBRARY	106515	10.201.22.2222.0650.000.0000.1467	ANNUAL RENEWAL OF SOUNDZABOUND ROYALTY	\$99.00
Check Total:							\$99.00

Salida School District R32J

Disbursement Detail Listing

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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
47172	01/17/2018	1152	STAFF DEVELOPMENT FOR EDUCATORS	ZLNMMND5QL7 LENGERIC	10.600.10.2210.0500.000.0000.1605	TORREY LENGERICH, REGISTRATION FEES FOR	\$649.00
Check Total:							\$649.00
47173	01/17/2018	1152	VOYAGER FLEET SYSTEMS	869097238802	10.720.27.2740.0626.000.0000.1752	FUEL FOR DISTRICT VEHICLE FLEET	\$3,131.13
47173	01/17/2018	1152	VOYAGER FLEET SYSTEMS	869097238802	10.720.27.2740.0626.000.0000.1752	EXEMPT TAX CREDIT	(\$249.72)
Check Total:							\$2,881.41
47174	01/17/2018	1152	ZOOBOOKS	SMS LIBRARY 18-19	10.201.22.2222.0644.000.0000.1473	ZOOBOOKS MAGAZINE SUBSCRIPTION RENEWAL	\$29.95
Check Total:							\$29.95
47176	01/23/2018	1153	BACKGROUND INFORMATION SERVICES INC	112878	10.600.00.2660.0500.000.0000.0000	COLORADO DATABASE SUBSCRIBERS, 4 AT \$5.00	\$20.00
47176	01/23/2018	1153	BACKGROUND INFORMATION SERVICES INC	113260	10.600.00.2660.0500.000.0000.0000	CRIMINAL COURT FELONY MISDEMEANOR, 7 YR	\$12.00
47176	01/23/2018	1153	BACKGROUND INFORMATION SERVICES INC	113260	10.600.00.2660.0500.000.0000.0000	NATIONAL CRIME INDEX DATABASE, QTY OF 1	\$8.00
Check Total:							\$40.00
47177	01/23/2018	1153	DH PACE SYSTEMS INTEGRATION	BAR/303792	10.301.11.2400.0890.000.0000.1538	EAX-500 MOUNTING BACK PLATE	\$34.74
Check Total:							\$34.74
47178	01/23/2018	1153	GALLAGHER BENEFIT SERVICES, INC	135881	10.600.00.2320.0300.000.0000.1612	BROKERAGE CONSULTING SERVICES, JAN 2018	\$925.00
Check Total:							\$925.00
47179	01/23/2018	1153	Employee Vendor	TUIT REIM FALL 2017	10.600.00.0090.0240.201.0000.0000	FALL 2017, LEGAL ASPECTS OF EDUCATION, 3 HRS,	\$135.00
Check Total:							\$135.00
47180	01/23/2018	1153	Employee Vendor	TRIP REIM 01-19-18	10.720.27.2700.0580.000.0000.1760	MEALS REIMB FOR SMS HONOR BAND TRIP TO	\$23.58
Check Total:							\$23.58
47181	01/23/2018	1153	PONCHA LUMBER	A91373	10.600.00.0000.8172.000.0000.8222	M POLLOCK, DWV SANITARY ELBOWS, FOR SPARTAN	\$1.68

Salida School District R32J

Disbursement Detail Listing

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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	
47181	01/23/2018	1153	PONCHA LUMBER	A91435	10.600.00.0000.8172.000.0000.8222	M POLLOCK, DECK SCREWS, FOR SPARTAN HEIGHTS	\$19.67	
47181	01/23/2018	1153	PONCHA LUMBER	A91562	10.600.00.0000.8172.000.0000.8222	M POLLOCK, SPRAY PRIMER, LINED GLOVES, FOR	\$17.35	
47181	01/23/2018	1153	PONCHA LUMBER	A91741	10.600.00.0000.8172.000.0000.8222	M POLLOCK, SANITARY PIPE TEE, FOR SPARTAN HEIGHTS	\$1.27	
47181	01/23/2018	1153	PONCHA LUMBER	A91913	10.600.00.0000.8172.000.0000.8222	M POLLOCK, TACKER STAPLES, FOR SPARTAN	\$7.34	
47181	01/23/2018	1153	PONCHA LUMBER	A91942	10.600.00.0000.8172.000.0000.8222	M POLLOCK, WINDOW WRAP ROLL QTY OF 3, FOR	\$51.96	
47181	01/23/2018	1153	PONCHA LUMBER	A91943	10.600.00.0000.8172.000.0000.8222	M POLLOCK, UTILITY KNIFE AND BLADES, FOR SPARTAN	\$8.31	
47181	01/23/2018	1153	PONCHA LUMBER	B111651	10.600.00.0000.8172.000.0000.8222	M POLLOCK, PVC PIPE, FOR SPARTAN HEIGHTS PROJECT	\$32.98	
47181	01/23/2018	1153	PONCHA LUMBER	B111914	10.600.00.0000.8172.000.0000.8222	M POLLOCK, MISC PVC PIPE ELBOWS, FOR SPARTAN	\$5.79	
47181	01/23/2018	1153	PONCHA LUMBER	B112211	10.600.00.0000.8172.000.0000.8222	M POLLOCK, CAULK GUNS AND CAULK, FOR SPARTAN	\$21.55	
47181	01/23/2018	1153	PONCHA LUMBER	C83453	10.600.00.0000.8172.000.0000.8222	M POLLOCK, PVC PIPE, FOR SPARTAN HEIGHTS PROJECT	\$2.77	
47181	01/23/2018	1153	PONCHA LUMBER	FINANCE CHARGE NOV	10.600.00.0000.8172.000.0000.8222	FINANCE CHARGE ON SPARTAN HEIGHTS	\$4.88	
							Check Total:	\$175.55
47182	01/23/2018	1153	THOMAS EVANOVICH III	KES LFT INS 11-03-17	10.710.26.2620.0330.000.0000.1703	CATEGORY 5 TESTING AND INSPECTION FOR KESNER	\$350.00	
47182	01/23/2018	1153	THOMAS EVANOVICH III	SHS ELV INS 11-03-17	10.710.26.2620.0330.000.0000.1703	CATEGORY 5 TESTING AND INSPECTION FOR SHS OTIS	\$400.00	
							Check Total:	\$750.00
47183	01/24/2018	1155	Employee Vendor	UCCS TUIT REIM BALNC	10.600.00.0000.0240.100.0000.0000	TUITION REIMBURSEMENT, SPRING 2018 UCCS	\$142.34	
							Check Total:	\$142.34

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 01/01/2018 - 01/31/2018

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
47184	01/24/2018	1155	KAREN LUNDBERG	JAN LATE FEE	10.104.10.0010.0440.000.0000.2010	CREST ACADEMY BUILDING RENT, LATE FEE FOR	\$119.85
						Check Total:	\$119.85
47185	01/24/2018	1155	Employee Vendor	FUEL REIMB JAN 2018	10.720.27.2740.0626.000.0000.1752	REIMB FOR GAS PUT IN CREST C-1 BUS ON	\$20.03
						Check Total:	\$20.03
47186	01/24/2018	1155	PETTY CASH FUND - LONGFELLOW	PETTY CASH JAN 2018	10.600.25.2510.0533.000.0000.1614	POSTAGE STAMPS FOR LES OFFICE	\$51.18
						Check Total:	\$51.18
47187	01/24/2018	1155	SALIDA SUNRISE ROTARY	1542	10.600.23.2320.0810.000.0000.1622	QUARTERLY MEMBERSHIP DUES, JAN - MAR 2018	\$60.00
						Check Total:	\$60.00
47188	01/24/2018	1155	XCEL ENERGY	577434253	10.710.26.2600.0622.000.0000.1708	ELECTRICITY, 520 MILFORD, SMS	\$0.00
47188	01/24/2018	1155	XCEL ENERGY	577434253	10.710.26.2600.0622.000.0000.1708	ELECTRICITY, 310 E 9TH STREET, HEA	\$0.00
47188	01/24/2018	1155	XCEL ENERGY	577434253	10.710.26.2600.0622.000.0000.1708	502 TELLER STREET, BUS BARN	\$0.00
47188	01/24/2018	1155	XCEL ENERGY	577434253	10.710.26.2600.0622.000.0000.1708	841 I STREET, LES STORAGE	\$0.00
47188	01/24/2018	1155	XCEL ENERGY	577434253	10.710.26.2600.0622.000.0000.1708	1455 HOLMAN AVE, HOLMAN FIELDS	\$0.00
47188	01/24/2018	1155	XCEL ENERGY	577434253	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$0.00
47188	01/24/2018	1155	XCEL ENERGY	577434253	10.710.26.2600.0622.000.0000.1708	349 E 9TH STREET, KESNER BLDG	\$0.00
47188	01/24/2018	1155	XCEL ENERGY	577434253	10.710.26.2600.0622.000.0000.1708	500 STATE STREET, SHS STADIUM LIGHTS	\$0.00
47188	01/24/2018	1155	XCEL ENERGY	577434253	10.710.26.2600.0622.000.0000.1708	425 W 7TH STREET, LES	\$0.00
47188	01/24/2018	1155	XCEL ENERGY	577434253	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$0.00
47188	01/24/2018	1155	XCEL ENERGY	577434253	10.710.26.2600.0622.000.0000.1708	1148 G STREET, CREST MAIN BLDG	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 01/01/2018 - 01/31/2018

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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
47188	01/24/2018	1155	XCEL ENERGY	577434253	10.710.26.2600.0622.000.0000.1708	1148 G STREET BLDG RR, CREST ART ROOM BUILDING	\$18.23
						Check Total:	\$18.23
47189	01/25/2018	1156	Employee Vendor	PBL CONF REIMB	10.104.10.0010.0580.000.0000.2010	REIMBURSEMENT FOR PARKING AT MAGNOLIA	\$79.48
						Check Total:	\$79.48
47190	01/25/2018	1156	MOONLIGHT PIZZA	PD AT SMS 01-26-18	10.600.00.2290.0800.000.0000.4010	LUNCH FOR PROFESSIONAL DEVELOPMENT DAY, SMS	\$171.92
						Check Total:	\$171.92
						Bank Total:	\$109,607.71

Voided Checks

47149	01/11/2018	1148	100 ELK OUTDOOR CENTER	VOID	10.000.00.0000.7421.000.0000.0000	VOID: REFUNDABLE DEPOSIT	\$500.00
						Check Total:	\$500.00
47175	01/23/2018	1153	ATMOS ENERGY	VOID	10.000.00.0000.7421.000.0000.0000	VOID: CHK RTRND	\$10,826.55
						Check Total:	\$10,826.55
						Voided Checks Total:	\$11,326.55

<u>Fund</u>	<u>Amount</u>
10	\$109,387.27
22	\$220.44
Fund Totals:	\$109,607.71

End of Report

Disbursements Grand Total: \$109,607.71