

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
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56319	08/02/2022	1023	SCANGA MEAT COMPANY	05/11/22 16.28	10.000.00.0000.7421.000.0000.0000	BEEF PATTIES AND HOT DOGS FOR SMS 8TH GRADE	\$230.67	
							Check Total:	\$230.67
56320	08/04/2022	1025	TRILLIUM HOLDCO LLC	10072603	10.000.00.0000.7421.000.0000.0000	DISTRICT COST OF ELECTRICITY FROM SOLAR	\$6,303.52	
							Check Total:	\$6,303.52
56321	08/04/2022	1026	APPLE INC	AJ19472658	10.600.00.0060.0730.000.0000.1650	24-inch iMac with Retina 4.5K display: Apple M1 chip	\$11,648.00	
							Check Total:	\$11,648.00
56323	08/04/2022	1026	ATMOS ENERGY	06/16 - 07/15 LES	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, LONGFELLOW ELEMENTARY	\$582.66	
56323	08/04/2022	1026	ATMOS ENERGY	06/16 - 07/15 LES	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA MIDDLE SCHOOL	\$0.00	
56323	08/04/2022	1026	ATMOS ENERGY	06/16 - 07/15 LES	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA HIGH SCHOOL	\$0.00	
56323	08/04/2022	1026	ATMOS ENERGY	06/16 - 07/15 LES	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, KESNER BUILDING	\$0.00	
56323	08/04/2022	1026	ATMOS ENERGY	06/16 - 07/15 LES	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, HORIZONS EXPLORATORY	\$0.00	
56323	08/04/2022	1026	ATMOS ENERGY	06/16 - 07/15 LES	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, MAINTENANCE BARN, 504	\$0.00	
56323	08/04/2022	1026	ATMOS ENERGY	06/16 - 07/15 LES	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, BUS BARN, 10400 CR 120	\$0.00	
56323	08/04/2022	1026	ATMOS ENERGY	06/16 - 07/15 LES	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, ADMIN/CREST ACADEMY,	\$0.00	
56323	08/04/2022	1026	ATMOS ENERGY	06/16 - 07/15 LES	19.102.26.2620.0621.000.3141.2020	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$0.00	

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56323	08/04/2022	1026	ATMOS ENERGY	06/16 - 07/15 LES	22.102.26.2620.0621.000.8600.2023	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$0.00
56323	08/04/2022	1026	ATMOS ENERGY	06/16 - 07/15 LES	22.102.26.2620.0621.000.8708.2023	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$0.00
Check Total:							\$582.66
56324	08/04/2022	1026	BACKGROUND INFORMATION SERVICES INC	147141	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, JENNIFER	\$28.00
56324	08/04/2022	1026	BACKGROUND INFORMATION SERVICES INC	147141	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, JULIA, GOWINS	\$28.00
Check Total:							\$56.00
56325	08/04/2022	1026	BUSINESS SOLUTIONS LEASING	32162342	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS, 1	\$0.00
56325	08/04/2022	1026	BUSINESS SOLUTIONS LEASING	32162342	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$311.62
56325	08/04/2022	1026	BUSINESS SOLUTIONS LEASING	32162342	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
56325	08/04/2022	1026	BUSINESS SOLUTIONS LEASING	32162342	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$0.00
56325	08/04/2022	1026	BUSINESS SOLUTIONS LEASING	32162342	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$311.62
56326	08/04/2022	1026	CCEDC	CONTRIBUTION 2022-23	10.600.23.2320.0810.000.0000.1622	SCHOOL DISTRICT CONTRIBUTION TO CCEDC	\$1,000.00
Check Total:							\$1,000.00
56327	08/04/2022	1026	CENTURYLINK	K7191112249566MJUL2 2	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$104.37
56327	08/04/2022	1026	CENTURYLINK	K7191112249566MJUL2 2	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
56327	08/04/2022	1026	CENTURYLINK	K7191112249566MJUL2 2	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$129.18
56327	08/04/2022	1026	CENTURYLINK	K7191112249566MJUL2 2	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$176.54

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56327	08/04/2022	1026	CENTURYLINK	K7191112249566MJUL2	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$43.11
56327	08/04/2022	1026	CENTURYLINK	K7191112249566MJUL2	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$45.16
56327	08/04/2022	1026	CENTURYLINK	K7191112249566MJUL2	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$50.84
56327	08/04/2022	1026	CENTURYLINK	K7191112249566MJUL2	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$49.61
56327	08/04/2022	1026	CENTURYLINK	K7191112249566MJUL2	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$43.11
56327	08/04/2022	1026	CENTURYLINK	K7191112249566MJUL2	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
56327	08/04/2022	1026	CENTURYLINK	K7191112249566MJUL2	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
56327	08/04/2022	1026	CENTURYLINK	K7191112249566MJUL2	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
56327	08/04/2022	1026	CENTURYLINK	K7191112249566MJUL2	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$106.95
Check Total:							\$748.87
56328	08/04/2022	1026	CHAFFEE COUNTY WASTE	SEP 2022 BILLING	10.710.26.2600.0421.000.0000.1711	DISTRICT WIDE TRASH SERVICE	\$1,984.50
56328	08/04/2022	1026	CHAFFEE COUNTY WASTE	SEP 2022 BILLING	10.710.26.2600.0421.000.0000.1711	312 HULBERT, SPARTAN HEIGHTS	\$0.00
56328	08/04/2022	1026	CHAFFEE COUNTY WASTE	SEP 2022 BILLING	10.710.26.2600.0421.000.0000.1711	ADDITIONAL PICK-UPS	\$0.00
56328	08/04/2022	1026	CHAFFEE COUNTY WASTE	SEP 2022 SPRTN HGTS	10.710.26.2600.0421.000.0000.1711	DISTRICT WIDE TRASH SERVICE	\$0.00
56328	08/04/2022	1026	CHAFFEE COUNTY WASTE	SEP 2022 SPRTN HGTS	10.710.26.2600.0421.000.0000.1711	312 HULBERT, SPARTAN HEIGHTS	\$39.95
56328	08/04/2022	1026	CHAFFEE COUNTY WASTE	SEP 2022 SPRTN HGTS	10.710.26.2600.0421.000.0000.1711	ADDITIONAL PICK-UPS	\$0.00
Check Total:							\$2,024.45
56329	08/04/2022	1026	CHAFFEE PRINTING CENTER	2910	22.102.34.2300.0320.000.8600.2023	PRINTING COSTS OF SECC 22/23 CALENDAR, 150	\$806.25
56329	08/04/2022	1026	CHAFFEE PRINTING CENTER	2910	22.102.34.2300.0320.000.8708.2023	PRINTING COSTS OF SECC 22/23 CALENDAR, 150	\$806.25
Check Total:							\$1,612.50

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56330	08/04/2022	1026	CHARTER COMMUNICATIONS	0201966072322	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET DISTRICT-WIDE SERVICE	\$0.00
56330	08/04/2022	1026	CHARTER COMMUNICATIONS	0201966072322	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ELEMENTARY	\$0.00
56330	08/04/2022	1026	CHARTER COMMUNICATIONS	0201966072322	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CAO/CREST ACADEMY	\$277.96
56330	08/04/2022	1026	CHARTER COMMUNICATIONS	0201966072322	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, BUS BARN, 10400 CR 120	\$0.00
Check Total:							\$277.96
56331	08/04/2022	1026	COLLYER WATER CONSULTING, 2022-7 LLC		10.710.26.2620.0330.000.0000.1703	MONTHLY SERVICES FOR 627 OAK ST WATER	\$503.28
Check Total:							\$503.28
56332	08/04/2022	1026	COLORADO BUREAU OF INVESTIGATION	A230100077	22.102.00.2660.0500.000.8600.2023	FINGERPRINTING/BACKGRO UND, HANNAH BRAINER	\$39.50
56332	08/04/2022	1026	COLORADO BUREAU OF INVESTIGATION	A230100077	22.102.00.2660.0500.000.8600.2023	FINGERPRINTING/BACKGRO UND, JENNA LEIBFRIED	\$39.50
56332	08/04/2022	1026	COLORADO BUREAU OF INVESTIGATION	A230100077	22.102.00.2660.0500.000.8708.2023	FINGERPRINTING/BACKGRO UND, LINDSAY LEE	\$39.50
Check Total:							\$118.50
56333	08/04/2022	1026	COLORADO BUREAU OF INVESTIGATION	A230100111	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND, TIMOTHY RAINER	\$39.50
56333	08/04/2022	1026	COLORADO BUREAU OF INVESTIGATION	A230100111	10.600.00.2660.0500.000.0000.0000	FINGERPRINTING/BACKGRO UND, AMY COURTNEY	\$39.50
Check Total:							\$79.00
56334	08/04/2022	1026	COLORADO DEPT OF PUBLIC HEALTH	FGD20221033	10.710.26.2620.0330.000.0000.1703	CREST ACADEMY, DRINKING WATER FEE, JULY 2022 -	\$75.00
Check Total:							\$75.00
56335	08/04/2022	1026	CP'S PORTABLES	1382	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTY AT HOLMAN FIELDS, AUGUST	\$90.00
Check Total:							\$90.00

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56336	08/04/2022	1026	E-470 PUBLIC HIGHWAY AUTHORITY	2073941523	10.720.27.2700.0629.000.0000.1761	TOLL FEES FOR DISTRICT VEHICLE, DENVER, CO ,	\$6.05	
							Check Total:	\$6.05
56337	08/04/2022	1026	GRAINGER	9389014805	10.710.26.2600.0610.000.0000.1712	Fluorescent Battery Pack: 120 to 277V AC, 1 Bulbs	\$1,049.00	
							Check Total:	\$1,049.00
56338	08/04/2022	1026	HYLTON LUMBER COMPANY	2207-165874	22.102.00.2200.0600.000.8600.2022	MATERIALS FOR BOOKSHELF PROJECT AT SECC	\$118.90	
56338	08/04/2022	1026	HYLTON LUMBER COMPANY	2207-166585	22.102.00.2200.0600.000.8600.2022	MATERIALS FOR BOOKSHELF PROJECT AT SECC	\$12.44	
							Check Total:	\$131.34
56339	08/04/2022	1026	IMPRESO	53973	10.710.26.2620.0610.000.0000.1719	TRI-BASE MULTI PURPOSE CLEANER	\$75.00	
56339	08/04/2022	1026	IMPRESO	53973	10.710.26.2620.0610.000.0000.1719	XTRACTION II CARPET CLEANER, 4 X 1 GAL	\$82.95	
56339	08/04/2022	1026	IMPRESO	53973	10.710.26.2620.0610.000.0000.1719	38 X 58 CAN LINER, 5 CASES	\$229.95	
56339	08/04/2022	1026	IMPRESO	53973	10.710.26.2620.0610.000.0000.1719	MULTI SURFACE FLOOR FINISH/SEALER, 5 GAL, QTY	\$1,757.92	
56339	08/04/2022	1026	IMPRESO	54011	10.710.26.2620.0610.000.0000.1719	38X58 CAN LINER, 5 CASES	\$229.95	
56339	08/04/2022	1026	IMPRESO	54011	10.710.26.2620.0610.000.0000.1719	24X32 CAN LINER, 5 CASES	\$193.10	
56339	08/04/2022	1026	IMPRESO	54011	10.710.26.2620.0610.000.0000.1719	URINAL SCREENS, PKG OF 12, QTY OF 6	\$119.94	
56339	08/04/2022	1026	IMPRESO	54011	10.710.26.2620.0610.000.0000.1719	WINDSOR VAC BAGS, PKG OF 10	\$22.99	
56339	08/04/2022	1026	IMPRESO	54011	10.710.26.2620.0610.000.0000.1719	24 OZ RAYON MOP HEAD, QTY OF 12	\$135.00	
							Check Total:	\$2,846.80
56340	08/04/2022	1026	INTRADO INTERACTIVE SERVICES CORP	279764	10.600.11.2240.0530.000.0000.1618	REVOLUTION NOTIFICATION PLATFORM BUNDLED	\$5,062.10	

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56340	08/04/2022	1026	INTRADO INTERACTIVE SERVICES CORP	279764	10.600.11.2240.0530.000.0000.1618	REMOTE APPLICATION INSTALLATION ASSISTANCE,	\$150.00
Check Total:							\$5,212.10
56341	08/04/2022	1026	LEAVING THE VILLAGE	968	22.305.11.2210.0300.000.5010.2020	KRISTIE SERVIS, REGISTRATION FEE FOR	\$375.00
56341	08/04/2022	1026	LEAVING THE VILLAGE	968	22.305.11.2210.0300.000.5010.2020	ALYSHA RUSHING, REGISTRATION FEE FOR	\$375.00
56341	08/04/2022	1026	LEAVING THE VILLAGE	968	22.305.11.2210.0300.000.5010.2020	JEFFREY KRIEVES, REGISTRATION FEE FOR	\$375.00
56341	08/04/2022	1026	LEAVING THE VILLAGE	968	22.305.11.2210.0300.000.5010.2020	SUE CEGLOWSKI, REGISTRATION FEE FOR	\$375.00
56341	08/04/2022	1026	LEAVING THE VILLAGE	968	22.305.11.2210.0300.000.5010.2020	CARA ROSINGANA, REGISTRATION FEE FOR	\$375.00
56341	08/04/2022	1026	LEAVING THE VILLAGE	968	22.305.11.2210.0300.000.5010.2020	EMILY LAMONT, REGISTRATION FEE FOR	\$375.00
Check Total:							\$2,250.00
56342	08/04/2022	1026	Employee Vendor	WALMART REIM 8-2-22	10.104.10.0010.0600.000.0000.2010	SUPPLIES FOR SPECIAL EDUCATION CLASSROOM AT	\$43.11
Check Total:							\$43.11
56343	08/04/2022	1026	MCCANDLESS TRUCK CENTER LLC	P102052222:01	10.720.27.2740.0430.000.0000.1755	CORE RETURN CREDIT FOR TURBOCHARGER AC KIT	(\$350.00)
56343	08/04/2022	1026	MCCANDLESS TRUCK CENTER LLC	P102052464:01	10.720.27.2740.0430.000.0000.1755	SEAT BACKS FOR BUS FLEET, QTY OF 3 AT \$624.94 EACH	\$1,889.82
56343	08/04/2022	1026	MCCANDLESS TRUCK CENTER LLC	P102052464:03	10.720.27.2740.0430.000.0000.1755	BUS 4, REPLACEMENT SEAT BACK	\$629.94
Check Total:							\$2,169.76
56344	08/04/2022	1026	MONTROSE WATER FACTORY	JUN 2022 BILLING	19.102.00.2100.0330.000.3141.2020	BOTTLED WATER FOR SECC, 5 GAL, 13 BOTTLES AT	\$64.50
56344	08/04/2022	1026	MONTROSE WATER FACTORY	JUN 2022 BILLING	19.102.00.2100.0330.000.3141.2020	ANNUAL DISPENSER RENTAL FEE	\$95.00
Check Total:							\$159.50

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56345	08/04/2022	1026	MONTROSE WATER FACTORY	BUS BARN JUL 2022	10.710.26.2600.0411.000.0000.1706	MONTHLY BOTTLED WATER FOR CREST ACADEMY	\$0.00
56345	08/04/2022	1026	MONTROSE WATER FACTORY	BUS BARN JUL 2022	10.720.27.2700.0629.000.0000.1761	MONTHLY BOTTLED WATER FOR BUS BARN, 10400 CR	\$12.00
56345	08/04/2022	1026	MONTROSE WATER FACTORY	BUS BARN JUL 2022	19.102.00.2100.0330.000.3141.2020	MONTHLY BOTTLED WATER FOR SALIDA EARLY	\$0.00
Check Total:							\$12.00
56346	08/04/2022	1026	MR. POTS	SEP SMS TENNIS CTS	10.710.26.2600.0430.000.0000.1701	PORTA POTTY AT SMS TENNIS COURTS, SEP 2022	\$85.00
Check Total:							\$85.00
56347	08/04/2022	1026	PAUL H BROOKES PUBLISHING CO, INC	1229615	19.102.00.2100.0330.000.3141.2020	ASQ ONLINE SCREENS, QTY OF 108 AT 0.50 EACH	\$54.00
Check Total:							\$54.00
56348	08/04/2022	1026	PINNACOL ASSURANCE	20975112	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENSATION INSURANCE PREMIUMS, 2	\$4,732.00
56348	08/04/2022	1026	PINNACOL ASSURANCE	20975112	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENSATION INSURANCE DEDUCTIBLE	\$0.00
Check Total:							\$4,732.00
56349	08/04/2022	1026	REGION VIII HEAD START ASSOC, INC	ANNUAL DUES 22-23	22.102.23.2520.0640.000.8600.2023	ANNUAL DUES FOR FY 22-23, HS PORTION	\$112.00
56349	08/04/2022	1026	REGION VIII HEAD START ASSOC, INC	ANNUAL DUES 22-23	22.102.23.2520.0640.000.8708.2023	ANNUAL DUES FOR FY 22-23, EHS PORTION	\$112.00
Check Total:							\$224.00
56350	08/04/2022	1026	SALIDA ACE HARDWARE	602396	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
56350	08/04/2022	1026	SALIDA ACE HARDWARE	602396	10.720.27.2740.0610.000.0000.1756	STICK FLAGS	\$26.32
56350	08/04/2022	1026	SALIDA ACE HARDWARE	602436	10.710.26.2600.0610.000.0000.1712	L GLOVAN, PAINT STRIPPER BLADES, SUPPLIES	\$12.58
56350	08/04/2022	1026	SALIDA ACE HARDWARE	602771	10.710.26.2600.0610.000.0000.1712	D LUGO, SILICONE, JOINT COMPOUND, ROLLERS	\$72.94
56350	08/04/2022	1026	SALIDA ACE HARDWARE	602789	10.710.26.2600.0610.000.0000.1712	L GLOVAN, SUPER GLUE, MISC CLEANERS	\$22.36

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56350	08/04/2022	1026	SALIDA ACE HARDWARE	602951	10.710.26.2600.0610.000.0000.1712	L GLOVAN, MR CLEAN ERASERS, 2 PK, QTY OF 2	\$7.18
56350	08/04/2022	1026	SALIDA ACE HARDWARE	603025	10.710.26.2600.0610.000.0000.1712	D LUGO, DRYWALL CORNER, SUCTION CUP	\$17.58
56350	08/04/2022	1026	SALIDA ACE HARDWARE	603171	10.710.26.2600.0610.000.0000.1712	D LUGO, ROOF COATING-WHITE, GARAGE	\$161.58
56350	08/04/2022	1026	SALIDA ACE HARDWARE	603187	10.600.11.1640.0430.000.0000.1649	W STOKESBERRY, MISC SCREWS AND HARDWARE	\$1.36
56350	08/04/2022	1026	SALIDA ACE HARDWARE	603219	10.600.11.1640.0430.000.0000.1649	W STOKESBERRY, MISC SCREWS AND HARDWARE	\$4.68
56350	08/04/2022	1026	SALIDA ACE HARDWARE	603226	10.710.26.2600.0610.000.0000.1712	B OSWALD, NUT DRIVERS, HOSE REPAIR PARTS, FOR	\$45.56
56350	08/04/2022	1026	SALIDA ACE HARDWARE	603458	10.710.26.2600.0610.000.0000.1712	D LUGO, PAINT AND PAINTING SUPPLIES	\$50.72
56350	08/04/2022	1026	SALIDA ACE HARDWARE	603558	10.710.26.2600.0610.000.0000.1712	J LUCERO, LEATHER GLOVES	\$18.99
56350	08/04/2022	1026	SALIDA ACE HARDWARE	603596	10.710.26.2600.0610.000.0000.1712	J LUCERO, BACKPACK SPRAYER, TRIMMER LINE	\$216.98
56350	08/04/2022	1026	SALIDA ACE HARDWARE	603652	10.710.26.2600.0610.000.0000.1712	E HUSTON, SPONGES	\$7.99
56350	08/04/2022	1026	SALIDA ACE HARDWARE	603736	10.710.26.2600.0610.000.0000.1712	D LUGO, PAINT BRUSH	\$7.59
56350	08/04/2022	1026	SALIDA ACE HARDWARE	603754	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
56350	08/04/2022	1026	SALIDA ACE HARDWARE	603754	10.720.27.2740.0610.000.0000.1756	GARDEN HOSE	\$39.99
56350	08/04/2022	1026	SALIDA ACE HARDWARE	603822	10.710.26.2600.0610.000.0000.1712	D LUGO, CARPET BARS, PAINT BRUSHES, CARPET	\$77.94
56350	08/04/2022	1026	SALIDA ACE HARDWARE	603863	10.710.26.2600.0610.000.0000.1712	MISC ELECTRICAL SUPPLIES	\$104.39
56350	08/04/2022	1026	SALIDA ACE HARDWARE	603976	10.710.26.2600.0610.000.0000.1712	D LUGO, DBLSNP BOX CONN	\$2.99
56350	08/04/2022	1026	SALIDA ACE HARDWARE	604159	10.600.11.1640.0430.000.0000.1649	W STOKESBERRY, MISC SCREWS AND HARDWARE	\$3.45
56350	08/04/2022	1026	SALIDA ACE HARDWARE	604187	10.600.11.1640.0430.000.0000.1649	W STOKESBERRY, MISC SCREWS AND HARDWARE	\$8.97

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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
56350	08/04/2022	1026	SALIDA ACE HARDWARE	604483	10.710.26.2600.0610.000.0000.1712	D LUGO, CAULK, PIPE NIPPLES	\$24.75
56350	08/04/2022	1026	SALIDA ACE HARDWARE	604573	10.710.26.2600.0610.000.0000.1712	A WILKINS, GATE ELL ALUMINUM	\$8.59
56350	08/04/2022	1026	SALIDA ACE HARDWARE	604590	10.710.26.2600.0610.000.0000.1712	B STRAUSS, DISTILLED WATER	\$7.98
56350	08/04/2022	1026	SALIDA ACE HARDWARE	604656	10.710.26.2600.0610.000.0000.1712	B STRAUSS, MISC SCREWS	\$3.19
56350	08/04/2022	1026	SALIDA ACE HARDWARE	604666	10.710.26.2600.0610.000.0000.1712	B STRAUSS, COUNTERSINK HSS 3/8"	\$14.99
56350	08/04/2022	1026	SALIDA ACE HARDWARE	604808	10.710.26.2600.0730.000.0000.1714	B STRAUSS, HUSTLER	\$749.99
56350	08/04/2022	1026	SALIDA ACE HARDWARE	604982	10.710.26.2600.0610.000.0000.1712	D LUGO, STRAPS	\$0.99
56350	08/04/2022	1026	SALIDA ACE HARDWARE	605003	10.710.26.2600.0610.000.0000.1712	B STRAUSS, MISC SCREWS	\$3.80
56350	08/04/2022	1026	SALIDA ACE HARDWARE	605076	10.710.26.2600.0610.000.0000.1712	B STRAUSS, COLD WELD GLUE, BRUSH CUP	\$15.58
56350	08/04/2022	1026	SALIDA ACE HARDWARE	605143	10.720.27.2740.0730.000.0000.1757	DRUM FAN HEAVY DUTY,	\$419.99
56350	08/04/2022	1026	SALIDA ACE HARDWARE	605143	10.720.27.2740.0730.000.0000.1757	PORTABLE A/C, 250 SF	\$399.99
56350	08/04/2022	1026	SALIDA ACE HARDWARE	605492	10.710.26.2600.0610.000.0000.1712	J LUCERO, TRANSMISSION OIL	\$25.98
56350	08/04/2022	1026	SALIDA ACE HARDWARE	605581	10.710.26.2600.0610.000.0000.1712	D LUGO, PAINT SCRAPER, FLOOR TILE SCRAPER	\$48.98
Check Total:							\$2,636.94
56351	08/04/2022	1026	SCHOOL NURSE SUPPLY	0901115-IN	10.301.11.2132.0610.000.0000.1580	COTTON ROLLS	\$18.50
56351	08/04/2022	1026	SCHOOL NURSE SUPPLY	0901115-IN	10.301.11.2132.0610.000.0000.1580	NON-ADHERENT PADS, 2 X 3 INCH	\$8.91
56351	08/04/2022	1026	SCHOOL NURSE SUPPLY	0901115-IN	10.301.11.2132.0610.000.0000.1580	1" X 10 YD MICROPORE PAPER SURGICAL	\$12.66
56351	08/04/2022	1026	SCHOOL NURSE SUPPLY	0901115-IN	10.301.11.2132.0610.000.0000.1580	TUBULAR ELASTIC DRESSING	\$11.16
56351	08/04/2022	1026	SCHOOL NURSE SUPPLY	0901115-IN	10.301.11.2132.0610.000.0000.1580	LENS CLEANER	\$8.96
56351	08/04/2022	1026	SCHOOL NURSE SUPPLY	0901115-IN	10.301.11.2132.0610.000.0000.1580	CONE CUPS	\$21.03
56351	08/04/2022	1026	SCHOOL NURSE SUPPLY	0901115-IN	10.301.11.2132.0610.000.0000.1580	BIOHAZARD BAGS	\$7.28

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56351	08/04/2022	1026	SCHOOL NURSE SUPPLY	0901115-IN	10.301.11.2132.0610.000.0000.1580	OTOSCOPE	\$37.56
56351	08/04/2022	1026	SCHOOL NURSE SUPPLY	0901115-IN	10.301.11.2132.0610.000.0000.1580	MEDIKOFF BULK COUGH	\$35.04
56351	08/04/2022	1026	SCHOOL NURSE SUPPLY	0901115-IN	10.301.11.2132.0610.000.0000.1580	REFRESH EYE DROPS	\$16.20
56351	08/04/2022	1026	SCHOOL NURSE SUPPLY	0901115-IN	10.301.11.2132.0610.000.0000.1580	SPLINTER OUT	\$3.58
56351	08/04/2022	1026	SCHOOL NURSE SUPPLY	0901115-IN	10.301.11.2132.0610.000.0000.1580	BURN JEL	\$8.62
56351	08/04/2022	1026	SCHOOL NURSE SUPPLY	0901115-IN	10.301.11.2132.0610.000.0000.1580	ISOPROPYL ALCOHOL 70%	\$3.35
56351	08/04/2022	1026	SCHOOL NURSE SUPPLY	0901115-IN	10.301.11.2132.0610.000.0000.1580	HYDROGEN PEROXIDE 3%	\$1.78
56351	08/04/2022	1026	SCHOOL NURSE SUPPLY	0901115-IN	10.301.11.2132.0610.000.0000.1580	TONGUE DEPRESSORS	\$5.93
56351	08/04/2022	1026	SCHOOL NURSE SUPPLY	0901115-IN	10.301.11.2132.0610.000.0000.1580	ORANMGE GLUCOSE GEL	\$12.21
56351	08/04/2022	1026	SCHOOL NURSE SUPPLY	0901115-IN	10.301.11.2132.0610.000.0000.1580	IBUPROFEN	\$14.00
Check Total:							\$226.77
56352	08/04/2022	1026	SCHOOL SPECIALTY, LLC	208130259229	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES FOR	\$266.24
56352	08/04/2022	1026	SCHOOL SPECIALTY, LLC	208130390286	10.201.11.0020.0610.000.0000.1437	Califone 1534BK-10L Kids Over-Ear Stereo	\$449.80
56352	08/04/2022	1026	SCHOOL SPECIALTY, LLC	308104025983	10.101.11.0200.0610.000.0000.1362	MISCELLANEOUS SUPPLIES FOR LONGFELLOW ART	\$1,930.86
Check Total:							\$2,646.90
56353	08/04/2022	1026	TISCHER TELECOM	07252201	10.600.00.2845.0430.000.0000.1645	LABOR FOR NEW CIRCUIT IN SHS OFFICE FOR FAX	\$50.00
Check Total:							\$50.00
56354	08/04/2022	1026	TWO'S EARLY LEARNING	EHS STAFF PROF DEV	22.102.28.2213.0320.000.8708.2023	CONSCIOUS DISCIPLINE TRAING AND	\$1,200.00
Check Total:							\$1,200.00
56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	10.600.00.2400.0531.000.0000.1644	719-221-0214 CASSIE LUTTRELL	\$49.61
56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	10.600.00.2400.0531.000.0000.1644	719-221-1925 ILONA	\$49.60
56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	10.600.00.2400.0531.000.0000.1644	719-221-1988 JAKE HALL	\$49.60
56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	10.600.00.2400.0531.000.0000.1644	719-221-2900 MARKO	\$49.60
56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	10.600.00.2400.0531.000.0000.1644	719-221-3346 KIM LETOURNEAU	\$49.61

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56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	10.600.00.2400.0531.000.0000.1644	719-221-3783 JACKIE CRABTREE	(\$29.49)
56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	10.600.00.2400.0531.000.0000.1644	719-221-5231 BRETT PYLE	\$49.60
56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	10.600.00.2400.0531.000.0000.1644	719-221-5915 DAVID BLACKBURN	\$49.60
56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	10.600.00.2400.0531.000.0000.1644	719-221-7700 NANCY	\$49.60
56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	10.600.00.2400.0531.000.0000.1644	719-221-8309 WILLIAM STOKESBERRY	\$49.60
56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	10.600.00.2400.0531.000.0000.1644	719-221-9266 TIM	\$49.60
56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	10.600.00.2400.0531.000.0000.1644	719-431-2262 TALMAGE TRUJILLO	\$49.61
56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	10.600.00.2400.0531.000.0000.1644	719-839-0283 SEAN CLARK	\$49.60
56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	10.600.00.2400.0531.000.0000.1644	719458-7856 JESSE HULL	\$49.61
56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	10.600.00.2400.0531.000.0000.1644	LES PRINCIPAL	\$49.61
56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	10.600.00.2400.0531.000.0000.1644	ADDITIONAL LINE OF SERVICE	\$0.00
56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	10.600.00.2400.0531.000.0000.1644	EQUIPMENT/DEVICE UPGRADE COSTS	\$0.00
56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	10.600.00.2400.0531.000.0000.1644	303-909-4185 WILLIAM WOODDELL	\$49.60
56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	10.600.00.2400.0531.000.0000.1644	515-451-6703 ANDREA	\$49.60

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56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	10.600.00.2400.0531.000.0000.1644	719-207-1401 KRISTIE SERVIS	\$49.60
56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	22.102.00.2520.0530.000.3950.2020	719-207-1506 THERESA GILSON	\$49.60
56355	08/04/2022	1026	VERIZON WIRELESS	9911837133	22.102.00.2520.0530.000.3950.2020	719-221-0052 SAFECARE COORDINATOR	\$49.60
Check Total:							\$912.96
56356	08/04/2022	1026	Employee Vendor	TUIR REIM SMMR 2022	10.600.00.0090.0240.201.0000.0000	TUITION REIMBURSEMENT, UCCS, 9 CREDIT HRS, LEAD	\$405.00
Check Total:							\$405.00
56357	08/10/2022	1031	ARKANSAS VALLEY PUBLISHING CO.	07/01/22 - 07/31/22	10.600.23.2540.0540.000.0000.1640	CLASSIFIED AD: HELP WANTED, INTERIM	\$34.50
56357	08/10/2022	1031	ARKANSAS VALLEY PUBLISHING CO.	07/01/22 - 07/31/22	10.600.23.2540.0540.000.0000.1640	CLASSIFIED AD: HELP WANTED, TEACHER	\$84.00
56357	08/10/2022	1031	ARKANSAS VALLEY PUBLISHING CO.	07/01/22 - 07/31/22	10.600.23.2540.0540.000.0000.1640	CLASSIFIED AD: HELP WANTED,	\$62.00
56357	08/10/2022	1031	ARKANSAS VALLEY PUBLISHING CO.	07/01/22 - 07/31/22	10.600.23.2540.0540.000.0000.1640	CLASSIFIED AD: HELP WANTED, HEAD GIRLS	\$41.00
56357	08/10/2022	1031	ARKANSAS VALLEY PUBLISHING CO.	07/01/22 - 07/31/22	10.600.23.2540.0540.000.0000.1640	CLASSIFIED AD: HELP WANTED, CUSTODIAN,	\$56.00
Check Total:							\$277.50
56358	08/10/2022	1031	ASPEN LEAF NETWORKS, LLC	221811923	10.710.26.2845.0531.000.0000.1710	ADDITIONAL DIRECTORY LISTINGS, QTY OF 4	\$20.00
56358	08/10/2022	1031	ASPEN LEAF NETWORKS, LLC	221811923	10.710.26.2845.0531.000.0000.1710	DID BLOCKS & NON-SEQUENTIAL, QTY OF	\$22.35
56358	08/10/2022	1031	ASPEN LEAF NETWORKS, LLC	221811923	10.710.26.2845.0531.000.0000.1710	MONTHLY FLAT RATE LONG DISTANCE	\$30.00
56358	08/10/2022	1031	ASPEN LEAF NETWORKS, LLC	221811923	10.710.26.2845.0531.000.0000.1710	PRI - VOICE ONLY	\$399.00
56358	08/10/2022	1031	ASPEN LEAF NETWORKS, LLC	221811923	10.710.26.2845.0531.000.0000.1710	PS/ALI SERVICE	\$60.00

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56358	08/10/2022	1031	ASPEN LEAF NETWORKS, LLC	221811923	10.710.26.2845.0531.000.0000.1710	ADMIN FEES, CARRIER RECOVERY FEES	\$23.84
56358	08/10/2022	1031	ASPEN LEAF NETWORKS, LLC	222121923	10.710.26.2845.0531.000.0000.1710	ADDITIONAL DIRECTORY LISTINGS, QTY OF 4	\$20.00
56358	08/10/2022	1031	ASPEN LEAF NETWORKS, LLC	222121923	10.710.26.2845.0531.000.0000.1710	DID BLOCKS & NON-SEQUENTIAL, QTY OF	\$22.35
56358	08/10/2022	1031	ASPEN LEAF NETWORKS, LLC	222121923	10.710.26.2845.0531.000.0000.1710	MONTHLY FLAT RATE LONG DISTANCE	\$30.00
56358	08/10/2022	1031	ASPEN LEAF NETWORKS, LLC	222121923	10.710.26.2845.0531.000.0000.1710	PRI - VOICE ONLY	\$399.00
56358	08/10/2022	1031	ASPEN LEAF NETWORKS, LLC	222121923	10.710.26.2845.0531.000.0000.1710	PS/ALI SERVICE	\$60.00
56358	08/10/2022	1031	ASPEN LEAF NETWORKS, LLC	222121923	10.710.26.2845.0531.000.0000.1710	ADMIN FEES, CARRIER RECOVERY FEES	\$32.17
Check Total:							\$1,118.71
56359	08/10/2022	1031	BUSINESS SOLUTIONS LEASING	32169552	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS, 1	\$0.00
56359	08/10/2022	1031	BUSINESS SOLUTIONS LEASING	32169552	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
56359	08/10/2022	1031	BUSINESS SOLUTIONS LEASING	32169552	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
56359	08/10/2022	1031	BUSINESS SOLUTIONS LEASING	32169552	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$0.00
56359	08/10/2022	1031	BUSINESS SOLUTIONS LEASING	32169552	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$65.40
Check Total:							\$65.40
56360	08/10/2022	1031	BUSINESS SOLUTIONS LEASING	32183293	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS, 1	\$0.00
56360	08/10/2022	1031	BUSINESS SOLUTIONS LEASING	32183293	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
56360	08/10/2022	1031	BUSINESS SOLUTIONS LEASING	32183293	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00

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56360	08/10/2022	1031	BUSINESS SOLUTIONS LEASING	32183293	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$139.00	
56360	08/10/2022	1031	BUSINESS SOLUTIONS LEASING	32183293	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00	
							Check Total:	\$139.00
56361	08/10/2022	1031	CARSTENS, JAMES	128	10.710.26.2600.0430.000.0000.1701	CLEANING OF KESNER BUILDING, JULY 2022, 19.5	\$331.50	
							Check Total:	\$331.50
56362	08/10/2022	1031	GOBINS INC	INV433235	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00	
56362	08/10/2022	1031	GOBINS INC	INV433235	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00	
56362	08/10/2022	1031	GOBINS INC	INV433235	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00	
56362	08/10/2022	1031	GOBINS INC	INV433235	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00	
56362	08/10/2022	1031	GOBINS INC	INV433235	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00	
56362	08/10/2022	1031	GOBINS INC	INV433235	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00	
56362	08/10/2022	1031	GOBINS INC	INV433235	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00	
56362	08/10/2022	1031	GOBINS INC	INV433235	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00	
56362	08/10/2022	1031	GOBINS INC	INV433235	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00	
56362	08/10/2022	1031	GOBINS INC	INV433235	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00	
56362	08/10/2022	1031	GOBINS INC	INV433235	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$68.96	

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 08/01/2022 - 08/31/2022

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Fiscal Year: 2022-2023

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
56362	08/10/2022	1031	GOBINS INC	INV433235	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56362	08/10/2022	1031	GOBINS INC	INV433235	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56362	08/10/2022	1031	GOBINS INC	INV433235	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56362	08/10/2022	1031	GOBINS INC	INV433235	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56362	08/10/2022	1031	GOBINS INC	INV433235	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56362	08/10/2022	1031	GOBINS INC	INV433240	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.84
56362	08/10/2022	1031	GOBINS INC	INV433240	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56362	08/10/2022	1031	GOBINS INC	INV433240	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56362	08/10/2022	1031	GOBINS INC	INV433240	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56362	08/10/2022	1031	GOBINS INC	INV433240	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56362	08/10/2022	1031	GOBINS INC	INV433240	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56362	08/10/2022	1031	GOBINS INC	INV433240	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56362	08/10/2022	1031	GOBINS INC	INV433240	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56362	08/10/2022	1031	GOBINS INC	INV433240	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56362	08/10/2022	1031	GOBINS INC	INV433240	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

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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	
56362	08/10/2022	1031	GOBINS INC	INV433240	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00	
56362	08/10/2022	1031	GOBINS INC	INV433240	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00	
56362	08/10/2022	1031	GOBINS INC	INV433240	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00	
56362	08/10/2022	1031	GOBINS INC	INV433240	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00	
56362	08/10/2022	1031	GOBINS INC	INV433240	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00	
56362	08/10/2022	1031	GOBINS INC	INV433240	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00	
							Check Total:	\$69.80
56363	08/10/2022	1031	KNIGHT CUSTOM ELECTRONICS 2071		10.600.00.2845.0430.000.0000.1645	MATERIALS AND LABOR TO ADD ANALOG FAX LINE	\$455.50	
							Check Total:	\$455.50
56364	08/10/2022	1031	MCCANDLESS TRUCK CENTER LLC	P102052879:01	10.720.27.2740.0430.000.0000.1755	BUSES 3, 5, HEAD LIGHTS	\$550.80	
							Check Total:	\$550.80
56365	08/10/2022	1031	OFFICE DEPOT	253662670003	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$7.29	
56365	08/10/2022	1031	OFFICE DEPOT	254106038002	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$32.45	
56365	08/10/2022	1031	OFFICE DEPOT	254429665001	10.301.24.2410.0610.000.0000.1588	MISCELLANEOUS SUPPLIES FOR SHS MIAN OFFICE	\$139.25	
56365	08/10/2022	1031	OFFICE DEPOT	254436320001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$27.46	
56365	08/10/2022	1031	OFFICE DEPOT	254439779001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$130.13	
56365	08/10/2022	1031	OFFICE DEPOT	254439779002	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$8.07	

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	
56365	08/10/2022	1031	OFFICE DEPOT	256105361001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$179.04	
56365	08/10/2022	1031	OFFICE DEPOT	256106109001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$21.98	
56365	08/10/2022	1031	OFFICE DEPOT	256106799001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$174.87	
56365	08/10/2022	1031	OFFICE DEPOT	256109334001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$57.28	
56365	08/10/2022	1031	OFFICE DEPOT	256114598001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$17.51	
56365	08/10/2022	1031	OFFICE DEPOT	256115164001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$82.15	
56365	08/10/2022	1031	OFFICE DEPOT	256115166001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$17.39	
							Check Total:	\$894.87
56366	08/10/2022	1031	RIVERSIDE INSIGHTS	INV131837	10.600.00.2100.0600.000.3228.2015	COGNITIVE ABILITIES TEST (COGAT) FORM 7 ONLINE	\$1,525.00	
							Check Total:	\$1,525.00
56367	08/10/2022	1031	RIVERSIDE TROPHIES	13053	10.600.23.2310.0580.000.0000.1621	CUSTOM LASER ENGRAVED NAME PLATES FRO BOARD	\$60.00	
56367	08/10/2022	1031	RIVERSIDE TROPHIES	13053	10.600.23.2310.0580.000.0000.1621	CUSTOM ENGRAVED PLAQUE TAGS FOR SCHOOL	\$40.00	
56367	08/10/2022	1031	RIVERSIDE TROPHIES	13053	10.600.23.2320.0800.000.0000.1604	CUSTOM LASERENGRAVED NAME TAGS FOR	\$350.00	
							Check Total:	\$450.00
56368	08/10/2022	1031	SAFEWAY INC.	667066-060122-2817	10.600.23.2320.0611.000.0000.1613	COFFEE AND TOILET PAPER FOR CAO	\$53.96	
							Check Total:	\$53.96
56369	08/10/2022	1031	SALIDA FIRE EXTINGUISHER	2208082	10.720.27.2720.0340.000.0000.1750	SERVICE CALL, FIRE EXTINGUISHER	\$458.00	
							Check Total:	\$458.00

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
56370	08/10/2022	1031	SALIDA UTILITIES	06/23/22 - 07/25/22	10.710.26.2600.0411.000.0000.1706	310 E 9TH STREET	\$50.77
56370	08/10/2022	1031	SALIDA UTILITIES	06/23/22 - 07/25/22	10.710.26.2600.0411.000.0000.1706	349 E 9TH STREET	\$106.08
56370	08/10/2022	1031	SALIDA UTILITIES	06/23/22 - 07/25/22	10.710.26.2600.0411.000.0000.1706	520 MIDDLE SCHOOL IRRIGATION	\$1,993.92
56370	08/10/2022	1031	SALIDA UTILITIES	06/23/22 - 07/25/22	10.710.26.2600.0411.000.0000.1706	KESNER BUILDING IRRIGATION	\$2,636.82
56370	08/10/2022	1031	SALIDA UTILITIES	06/23/22 - 07/25/22	10.710.26.2600.0411.000.0000.1706	SOCCER FIELDS IRRIGATION,HOLMAN FIELDS	\$292.04
56370	08/10/2022	1031	SALIDA UTILITIES	06/23/22 - 07/25/22	10.710.26.2600.0411.000.0000.1706	MIDDLE SCHOOL WATER	\$119.70
56370	08/10/2022	1031	SALIDA UTILITIES	06/23/22 - 07/25/22	10.710.26.2600.0411.000.0000.1706	425 W 7TH STREET, LES IRRIGATION	\$1,338.72
56370	08/10/2022	1031	SALIDA UTILITIES	06/23/22 - 07/25/22	10.710.26.2600.0411.000.0000.1706	26 JONES AVE,SHS	\$323.06
56370	08/10/2022	1031	SALIDA UTILITIES	06/23/22 - 07/25/22	10.710.26.2600.0411.000.0000.1706	EIGHTH AND I STREET, LES BUILDING WATER	\$148.65
56370	08/10/2022	1031	SALIDA UTILITIES	06/23/22 - 07/25/22	10.710.26.2600.0411.000.0000.1706	504 TELLER,MAINT BARN	\$50.77
56370	08/10/2022	1031	SALIDA UTILITIES	06/23/22 - 07/25/22	10.710.26.2600.0411.000.0000.1706	10400 CR 120, BUS BARN	\$83.18
56370	08/10/2022	1031	SALIDA UTILITIES	06/23/22 - 07/25/22	10.710.26.2600.0411.000.0000.1706	349 E 9TH ST,	\$0.00
56370	08/10/2022	1031	SALIDA UTILITIES	06/23/22 - 07/25/22	10.710.26.2600.0411.000.0000.1706	312 HULBERT, A & B	\$47.79
56370	08/10/2022	1031	SALIDA UTILITIES	06/23/22 - 07/25/22	10.710.26.2600.0411.000.0000.1706	312 HULBERT C & D	\$50.71
56370	08/10/2022	1031	SALIDA UTILITIES	06/23/22 - 07/25/22	10.710.26.2600.0411.000.0000.1706	314 HULBERT	\$25.70
56370	08/10/2022	1031	SALIDA UTILITIES	06/23/22 - 07/25/22	10.710.26.2600.0411.000.0000.1706	I STREET	\$24.33
56370	08/10/2022	1031	SALIDA UTILITIES	06/23/22 - 07/25/22	10.710.26.2600.0411.000.0000.1706	607 OAK STREET	\$37.25
56370	08/10/2022	1031	SALIDA UTILITIES	06/23/22 - 07/25/22	10.710.26.2600.0411.000.0000.1706	627 OAK STREET	\$0.00
56370	08/10/2022	1031	SALIDA UTILITIES	06/23/22 - 07/25/22	19.102.26.2620.0411.000.3141.2019	516 TELLER ST, SECC,1 /3 COST	\$150.31
56370	08/10/2022	1031	SALIDA UTILITIES	06/23/22 - 07/25/22	22.102.26.2620.0411.000.8600.2023	516 TELLER ST, SECC,1 /3 COST	\$150.32
56370	08/10/2022	1031	SALIDA UTILITIES	06/23/22 - 07/25/22	22.102.26.2620.0411.000.8708.2023	516 TELLER ST, SECC,1 /3 COST	\$150.32

Check Total: \$7,780.44

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56371	08/10/2022	1031	SCHOLASTIC MAGAZINES	M7251550	22.102.23.2520.0640.000.8600.2023	A GODINA, MY BIG WORLD SUBSCRIPTION FOR 22-23	\$90.75
56371	08/10/2022	1031	SCHOLASTIC MAGAZINES	M7251550	22.102.23.2520.0640.000.8600.2023	V KABLER, MY BIG WORLD SUBSCRIPTION FOR 22-23	\$90.75
56371	08/10/2022	1031	SCHOLASTIC MAGAZINES	M7251550	22.102.23.2520.0640.000.8600.2023	KARINA MADDEN, MY BIG WORLD SUBSCRIPTION FOR	\$90.75
56371	08/10/2022	1031	SCHOLASTIC MAGAZINES	M7251550	22.102.23.2520.0640.000.8600.2023	J MYERS, MY BIG WORLD SUBSCRIPTION FOR 22-23	\$90.75
56371	08/10/2022	1031	SCHOLASTIC MAGAZINES	M7251550	22.102.23.2520.0640.000.8600.2023	J SWAN, MY BIG WORLD SUBSCRIPTION FOR 22-23	\$90.75
56371	08/10/2022	1031	SCHOLASTIC MAGAZINES	M7251550	22.102.23.2520.0640.000.8708.2023	L BROOD, MY BIG WORLD SUBSCRIPTION FOR 22-23	\$54.45
Check Total:							\$508.20
56372	08/10/2022	1031	SCHOOL HEALTH CORPORATION	4079486-01	10.201.11.2132.0610.000.0000.1480	SCHOOL HEALTH BULK FABRIC BANDAGES 1" X 3",	\$53.99
56372	08/10/2022	1031	SCHOOL HEALTH CORPORATION	4079486-01	10.201.11.2132.0610.000.0000.1480	SCHOOL HEALTH VINYL GLOVES, MEDIUM, BOX OF	\$0.00
56372	08/10/2022	1031	SCHOOL HEALTH CORPORATION	4079486-01	10.201.11.2132.0610.000.0000.1480	MEDIQUE - MEDIKOFF COUGH DROPS 600 BULK	\$0.00
56372	08/10/2022	1031	SCHOOL HEALTH CORPORATION	4079486-01	10.201.11.2132.0610.000.0000.1480	SAFETEC POMEGRANATE FLAVORED LIP BALM	\$0.00
56372	08/10/2022	1031	SCHOOL HEALTH CORPORATION	4079486-01	10.201.11.2132.0610.000.0000.1480	ALCOHOL CLEANSING PADS	\$7.38
56372	08/10/2022	1031	SCHOOL HEALTH CORPORATION	4079486-01	10.201.11.2132.0610.000.0000.1480	JAYBIRD 5000 JAYLASTIC PLUS II 2" X 5YDS, CASE OF	\$0.00
56372	08/10/2022	1031	SCHOOL HEALTH CORPORATION	4079486-01	10.201.11.2132.0610.000.0000.1480	KOTEX MAXI PADS, PACKAGE OF 24	\$0.00
56372	08/10/2022	1031	SCHOOL HEALTH CORPORATION	4079486-01	10.201.11.2132.0610.000.0000.1480	QUICKVIEW DIPSTICK STREP A TEST, BOX OF 50	\$0.00
Check Total:							\$61.37

Salida School District R32J

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
56373	08/10/2022	1031	SCHOOL SPECIALTY, LLC	308104032103	10.101.11.0010.0610.000.0000.1316	Childcraft 5-Shelf Book Stand Display, 3 Back	\$1,058.97	
56373	08/10/2022	1031	SCHOOL SPECIALTY, LLC	308104032103	10.101.11.0010.0610.000.0000.1316	Storex Interlocking Book Bins, Double Wide, 14-1/2	\$152.68	
							Check Total:	\$1,211.65
56374	08/10/2022	1031	STEAMPLANT EVENT CENTER	SECC 09/23 SCOUT HUT	22.102.28.2213.0320.000.8600.2023	TRAINING FOR SECC PRESCHOOL STAFF AT	\$225.00	
56374	08/10/2022	1031	STEAMPLANT EVENT CENTER	SECC 09/23 SCOUT HUT	22.102.28.2213.0320.000.8708.2023	TRAINING FOR SECC PRESCHOOL STAFF AT	\$225.00	
							Check Total:	\$450.00
56375	08/10/2022	1031	Employee Vendor	BOCES INDCTN FEE	10.600.00.2320.0300.000.0000.1630	REIMBURSEMENT FOR BOCES INDUCTION PROGRAM FEE	\$175.00	
							Check Total:	\$175.00
56376	08/10/2022	1031	Employee Vendor	SAFEWAY REIM 08-09	10.600.23.2320.0800.000.0000.1604	REIMB FOR FOOD PURCHASED FROM SAFEWAY	\$33.88	
							Check Total:	\$33.88
56377	08/12/2022	1034	AIRGAS INTERMOUNTAIN	9990442940	10.301.11.1070.0610.000.0000.1530	ACETYLENE CYLINDER RENTAL, SHS AUTO SHOP	\$35.03	
56377	08/12/2022	1034	AIRGAS INTERMOUNTAIN	9990442940	10.301.11.1070.0610.000.0000.1530	OXYGEN CYLINDER RENTAL, SHS AUTO SHOP	\$31.62	
56377	08/12/2022	1034	AIRGAS INTERMOUNTAIN	9990442940	10.301.11.1070.0610.000.0000.1530	HAZMAT FEE	\$22.81	
							Check Total:	\$89.46
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.101.11.0010.0610.000.0000.1316	OTC BRANDS, C RAHE, MISC CLASSROOM SUPPLIES	\$92.98	
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.104.10.0010.0600.000.0000.2010	WIPEBOOK, K SERVIS, FLIPCHART	\$81.98	
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.201.11.0511.0610.000.0000.1421	SCHOLASTIC, A MORRISON, CLASSROOM BOOK SET	\$212.55	
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.201.11.0511.0610.000.0000.1421	SCHOLASTIC, A MORRISON, CLASSROOM BOOKS	\$205.81	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.201.11.0600.0610.000.0000.1428	SENR WOOLY, R FRAZEE, ANNUAL ONLINE SERVICE	\$150.00
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.201.11.0600.0610.000.0000.1428	WAYSIDE PUBLISHING, R FRAZEE, BOOKS FOR SMS	\$310.76
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.201.24.2410.0611.000.0000.1488	NATINAL SCHOOL FORMS, B SKIPPER, HALL PASSES	\$125.16
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.301.11.0600.0610.000.0000.1531	WAYSIDE PUBLISHING, R FRAZEE, CLASSROOM BOOKS	\$370.66
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.301.11.1500.0610.000.0000.1523	GEOMATTERS, L FISCHLEIN, WORLD ATLASES FOR	\$415.55
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.301.24.2410.0610.000.0000.1588	SCHOOL DATEBOOKS, J CAMPBELL, WHALEY	\$121.50
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.305.11.0030.0640.000.0000.0000	STUDY.COM, J KRIEVES, MONTHLY SUBSCRIPTION	\$31.68
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.600.00.2200.0600.000.3272.0000	PASCO SCIENTIFIC, J KRUIS, CMC ORDER FOR C	\$203.00
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.600.00.2322.0339.000.0000.1646	PIKTOCHART.COM, K LETOURNEAU, PIKTOCHART	\$39.99
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.600.10.2210.0500.000.0000.1605	EVENTBRITE, H LEONHARD, REG FEE FOR VIRTUAL CMP3	\$300.00
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.600.11.0060.0734.000.0000.1620	WAYFAIR, S WYATT, SIDE TABLE/FILE DRAWER FOR	\$249.99
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.600.11.1640.0430.000.0000.1649	MOBILE DEFENDERS, W STOKESBERRY,	\$15.98
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.600.11.1640.0430.000.0000.1649	MOBILE DEFENDERS, W STOKESBERRY,	\$244.41
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.600.11.1640.0430.000.0000.1649	MOBILE DEFENDERS, W STOKESBERRY,	\$538.82
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.600.23.2213.0580.000.0000.1627	GALLUP, D BLACKBURN, CLIFTON STRENGTHS	\$399.80

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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	
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.600.23.2213.0580.000.0000.1627	WALMART, D BLACKBURN, FOOD AND SUPPLIES FOR	\$62.10	
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.600.23.2213.0580.000.0000.1627	MT PRINCETON HOT SPRINGS, MEAL FOR STAFF	\$597.45	
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.600.23.2213.0580.000.0000.1627	MT PRINCETON HOT SPRINGS, MEAL FOR STAFF	\$151.20	
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.600.23.2213.0580.000.0000.1627	TYLER TECHNOLOGIES, S MOORE, REFUND FOR	(\$900.00)	
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.600.23.2320.0800.000.0000.1604	MOONLIGHT PIZZA, K LETOURNEAU, LUNCH FOR	\$62.41	
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.710.26.2600.0610.000.0000.1712	BULBAMERICA.COM, D LUGO, HALOGEN BULBS FOR	\$215.88	
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.710.26.2600.0610.000.0000.1712	1000BULBS.COM, D LUGO, T8 AND 4 PIN GX24Q-4 CFC	\$332.78	
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.710.26.2600.0610.000.0000.1712	HOME DEPOT, B STRAUSS, TOILET, FLOOR TILES,	\$654.64	
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.710.26.2600.0610.000.0000.1712	HOME DEPOT, B STRAUSS, THRESHOLD	\$32.37	
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	10.720.27.2700.0629.000.0000.1761	NATURAL ORGANIC WAREHOUSE, E PARKS,	\$295.00	
56378	08/12/2022	1034	CARD SERVICES	07/01/22 - 07/31/22	22.600.00.2240.0500.000.4414.0000	ZOOM.US, W STOKESBERRY, MONTHLY FEE FOR REMOTE	\$16.28	
							Check Total:	\$5,630.73
56379	08/12/2022	1034	CHAFFEE TIRE & WHEEL	38917	10.720.27.2740.0600.000.0000.1754	SUBURBAN 1, FLAT REPAIR	\$30.00	
							Check Total:	\$30.00
56380	08/12/2022	1034	COLORADO STATE PUPIL TRANSPORTATION ASSN	2327	10.720.27.2700.0580.000.0000.1760	B POWELL, REGISTRATION FEES FOR ALLISON	\$1,075.00	
							Check Total:	\$1,075.00
56381	08/12/2022	1034	FIRST STREET FLOORING	2616	22.102.00.2200.0600.000.8600.2022	BALANCE OF PROJECT TO BUFF AND CLEAN LVP	\$2,396.60	

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Exclude Voided Checks

Exclude Manual Checks

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56381	08/12/2022	1034	FIRST STREET FLOORING	2616	22.102.00.2200.0600.000.8708.2022	BALANCE OF PROJECT TO BUFF AND CLEAN LVP	\$2,396.60
Check Total:							\$4,793.20
56382	08/12/2022	1034	OFFICE DEPOT	256106108007	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$7.59
56382	08/12/2022	1034	OFFICE DEPOT	256991029001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$85.46
56382	08/12/2022	1034	OFFICE DEPOT	256994951001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$14.04
56382	08/12/2022	1034	OFFICE DEPOT	256997849001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$9.99
56382	08/12/2022	1034	OFFICE DEPOT	256997850001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$16.59
56382	08/12/2022	1034	OFFICE DEPOT	256997853001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$59.24
56382	08/12/2022	1034	OFFICE DEPOT	256997857001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$4.50
56382	08/12/2022	1034	OFFICE DEPOT	256999197001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$143.15
56382	08/12/2022	1034	OFFICE DEPOT	256999649001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$33.07
56382	08/12/2022	1034	OFFICE DEPOT	257001985001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$79.07
56382	08/12/2022	1034	OFFICE DEPOT	257064089001	10.101.11.0010.0612.000.0000.1305	MISCELLANEOUS COPY PAPER, COLORED COPY	\$822.81
56382	08/12/2022	1034	OFFICE DEPOT	257070786001	10.101.11.0010.0612.000.0000.1305	MISCELLANEOUS COPY PAPER, COLORED COPY	\$49.98
56382	08/12/2022	1034	OFFICE DEPOT	257071842001	10.101.11.0010.0612.000.0000.1305	MISCELLANEOUS COPY PAPER, COLORED COPY	\$859.80
Check Total:							\$2,185.29

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56383	08/12/2022	1034	SCANGA MEAT COMPANY	08/09/22 14:39	10.720.27.2700.0629.000.0000.1761	HAMBURGERS AND FRANKS FOR TRANSPORTATION	\$137.12	
							Check Total:	\$137.12
56384	08/12/2022	1034	SCHOOL SPECIALTY, LLC	208130505075	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES FOR	\$57.60	
							Check Total:	\$57.60
56385	08/12/2022	1034	SEMPLE, FARRINGTON, & EVERALL, P.C.	54563	10.600.00.2315.0331.000.0000.1606	DISTRICT LEGAL FEES, JUNE 2022	\$358.50	
56385	08/12/2022	1034	SEMPLE, FARRINGTON, & EVERALL, P.C.	54563	10.600.00.2315.0331.000.0000.1606	FLAT RATE TELEPHONE FEE	\$0.00	
56385	08/12/2022	1034	SEMPLE, FARRINGTON, & EVERALL, P.C.	54564	10.600.00.2315.0331.000.0000.1606	DISTRICT LEGAL FEES	\$0.00	
56385	08/12/2022	1034	SEMPLE, FARRINGTON, & EVERALL, P.C.	54564	10.600.00.2315.0331.000.0000.1606	FLAT RATE TELEPHONE FEE, JUNE 2022	\$85.00	
56385	08/12/2022	1034	SEMPLE, FARRINGTON, & EVERALL, P.C.	54751	10.600.00.2315.0331.000.0000.1606	DISTRICT LEGAL FEES, JULY 2022	\$2,158.80	
56385	08/12/2022	1034	SEMPLE, FARRINGTON, & EVERALL, P.C.	54751	10.600.00.2315.0331.000.0000.1606	FLAT RATE TELEPHONE FEE	\$0.00	
56385	08/12/2022	1034	SEMPLE, FARRINGTON, & EVERALL, P.C.	54752	10.600.00.2315.0331.000.0000.1606	DISTRICT LEGAL FEES	\$0.00	
56385	08/12/2022	1034	SEMPLE, FARRINGTON, & EVERALL, P.C.	54752	10.600.00.2315.0331.000.0000.1606	FLAT RATE TELEPHONE FEE, JULY 2022	\$85.00	
							Check Total:	\$2,687.30
56386	08/12/2022	1034	TIME USA LLC	4096875663 AUSTIN, A	10.101.11.0500.0610.000.0000.1317	TIME FOR KIDS SUBSCRIPTION, K-1	\$0.00	
56386	08/12/2022	1034	TIME USA LLC	4096875663 AUSTIN, A	10.101.11.0500.0610.000.0000.1317	TIME FOR KIDS SUBSCRIPTION, EDITION	\$165.00	
56386	08/12/2022	1034	TIME USA LLC	4096875663 SLATE, T	10.101.11.0500.0610.000.0000.1317	TIME FOR KIDS SUBSCRIPTION, K-1	\$165.00	
56386	08/12/2022	1034	TIME USA LLC	4096875663 SLATE, T	10.101.11.0500.0610.000.0000.1317	TIME FOR KIDS SUBSCRIPTION, EDITION	\$0.00	
							Check Total:	\$330.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56387	08/12/2022	1034	TOLIN MECHANICAL SYSTEMS CO, LLC	SV441060	10.710.26.2600.0430.000.0000.1701	LABOR TO TROUBLESHOOT AND REPAIR SHS BOILER,	\$1,774.00
Check Total:							\$1,774.00
56388	08/12/2022	1034	TOWN OF PONCHA SPRINGS	18010400-01 JUL 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$54.88
56388	08/12/2022	1034	TOWN OF PONCHA SPRINGS	18010400-01 JUL 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
56388	08/12/2022	1034	TOWN OF PONCHA SPRINGS	18010400-01 JUL 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
56388	08/12/2022	1034	TOWN OF PONCHA SPRINGS	18010400-01 JUL 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
56388	08/12/2022	1034	TOWN OF PONCHA SPRINGS	180314-01 JUL 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
56388	08/12/2022	1034	TOWN OF PONCHA SPRINGS	180314-01 JUL 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
56388	08/12/2022	1034	TOWN OF PONCHA SPRINGS	180314-01 JUL 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
56388	08/12/2022	1034	TOWN OF PONCHA SPRINGS	180314-01 JUL 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$30.00
56388	08/12/2022	1034	TOWN OF PONCHA SPRINGS	200310-01 JUL 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00
56388	08/12/2022	1034	TOWN OF PONCHA SPRINGS	200310-01 JUL 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$30.00
56388	08/12/2022	1034	TOWN OF PONCHA SPRINGS	200310-01 JUL 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$0.00
56388	08/12/2022	1034	TOWN OF PONCHA SPRINGS	200310-01 JUL 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
56388	08/12/2022	1034	TOWN OF PONCHA SPRINGS	200312-01 JUL 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 10400 CR 120, BUS BARN	\$0.00

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56388	08/12/2022	1034	TOWN OF PONCHA SPRINGS	200312-01 JUL 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 310 HULBERT, SPARTAN	\$0.00
56388	08/12/2022	1034	TOWN OF PONCHA SPRINGS	200312-01 JUL 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 312 HULBERT, SPARTAN	\$30.00
56388	08/12/2022	1034	TOWN OF PONCHA SPRINGS	200312-01 JUL 2022	10.710.26.2600.0411.000.0000.1706	WATER BILLING, 314 HULBERT, SPARTAN	\$0.00
Check Total:							\$144.88
56389	08/12/2022	1034	TYLER TECHNOLOGIES	025-389909	10.600.23.2213.0580.000.0000.1627	S WYATT, HR CERTIFICATION TRAINING	\$900.00
Check Total:							\$900.00
56390	08/12/2022	1034	XCEL ENERGY	790658838	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT A	\$176.37
56390	08/12/2022	1034	XCEL ENERGY	790658838	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT B	\$634.91
56390	08/12/2022	1034	XCEL ENERGY	790658838	10.710.26.2600.0622.000.0000.1708	SPARTAN HEIGHTS, 310, 312, AND 314 HULBERT	\$0.00
56390	08/12/2022	1034	XCEL ENERGY	790658838	10.710.26.2600.0622.000.0000.1708	607 OAK STREET,	\$0.00
56390	08/12/2022	1034	XCEL ENERGY	790658838	10.710.26.2600.0622.000.0000.1708	349 E 9TH ST, KESNER BLDG	\$488.50
56390	08/12/2022	1034	XCEL ENERGY	790658838	10.710.26.2600.0622.000.0000.1708	500 STATE ST, SHS STADIUM LIGHTS	\$518.35
56390	08/12/2022	1034	XCEL ENERGY	790658838	10.710.26.2600.0622.000.0000.1708	427 W 7TH ST, LONGFELLOW ELEM	\$613.63
56390	08/12/2022	1034	XCEL ENERGY	790658838	10.710.26.2600.0622.000.0000.1708	10400 CR 120, BUS BARN	\$316.29
56390	08/12/2022	1034	XCEL ENERGY	790658838	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$16.35
56390	08/12/2022	1034	XCEL ENERGY	790658838	10.710.26.2600.0622.000.0000.1708	520 MILFORD ST, SMS	\$542.60
56390	08/12/2022	1034	XCEL ENERGY	790658838	10.710.26.2600.0622.000.0000.1708	310 E 9TH ST, HEA	\$59.84
56390	08/12/2022	1034	XCEL ENERGY	790658838	10.710.26.2600.0622.000.0000.1708	502 TELLER ST, MAINTBARN	\$44.74
56390	08/12/2022	1034	XCEL ENERGY	790658838	10.710.26.2600.0622.000.0000.1708	841 I STREET, LES STORAGE SHED	\$27.19
56390	08/12/2022	1034	XCEL ENERGY	790658838	10.710.26.2600.0622.000.0000.1708	1455 HOLAM AVE, SOCCER FIELDS PUMP HOUSE	\$207.80
56390	08/12/2022	1034	XCEL ENERGY	790658838	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$3,100.20

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56390	08/12/2022	1034	XCEL ENERGY	790658838	19.102.26.2620.0622.000.3141.2020	516 TELLER ST, SECC, 1/3 COST	\$109.11	
56390	08/12/2022	1034	XCEL ENERGY	790658838	22.102.26.2620.0622.000.8600.2023	516 TELLER ST, SECC, 1/3 COST	\$109.11	
56390	08/12/2022	1034	XCEL ENERGY	790658838	22.102.26.2620.0622.000.8708.2023	516 TELLER ST, SECC, 1/3 COST	\$109.11	
							Check Total:	\$7,074.10
56391	08/17/2022	1037	BUSINESS SOLUTIONS LEASING	32175382	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS, 1	\$0.00	
56391	08/17/2022	1037	BUSINESS SOLUTIONS LEASING	32175382	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00	
56391	08/17/2022	1037	BUSINESS SOLUTIONS LEASING	32175382	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$268.14	
56391	08/17/2022	1037	BUSINESS SOLUTIONS LEASING	32175382	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$0.00	
56391	08/17/2022	1037	BUSINESS SOLUTIONS LEASING	32175382	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00	
							Check Total:	\$268.14
56392	08/17/2022	1037	Employee Vendor	LAMINATE SHTS REIM	10.301.24.2410.0610.000.0000.1588	REIMB FOR LAMINATE SHEETS FOR NEW SAFETY	\$39.08	
							Check Total:	\$39.08
56393	08/17/2022	1037	Employee Vendor	PROF DUES 2022-23	10.600.11.0090.0810.000.0000.1215	ASCA/CSCA ANNUAL MEMBERSHIP DUES, \$189.00	\$50.00	
							Check Total:	\$50.00
56395	08/17/2022	1037	CENTURYLINK	7195392407102BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00	
56395	08/17/2022	1037	CENTURYLINK	7195392407102BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00	
56395	08/17/2022	1037	CENTURYLINK	7195392407102BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00	
56395	08/17/2022	1037	CENTURYLINK	7195392407102BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00	
56395	08/17/2022	1037	CENTURYLINK	7195392407102BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$0.00	
56395	08/17/2022	1037	CENTURYLINK	7195392407102BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00	
56395	08/17/2022	1037	CENTURYLINK	7195392407102BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$0.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56395	08/17/2022	1037	CENTURYLINK	7195392407102BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195392407102BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195392407102BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195392407102BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195392407102BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$57.97
56395	08/17/2022	1037	CENTURYLINK	7195392407102BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195394168046BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195394168046BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195394168046BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195394168046BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195394168046BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195394168046BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195394168046BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195394168046BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195394168046BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195394168046BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195394168046BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$57.97
56395	08/17/2022	1037	CENTURYLINK	7195394168046BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195394168046BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195394810956BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195394810956BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195394810956BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195394810956BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195394810956BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195394810956BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195394810956BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195394810956BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195394810956BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195394810956BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$48.99
56395	08/17/2022	1037	CENTURYLINK	7195394810956BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 08/01/2022 - 08/31/2022

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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
56395	08/17/2022	1037	CENTURYLINK	7195394810956BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195394810956BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195395072861BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195395072861BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$128.91
56395	08/17/2022	1037	CENTURYLINK	7195395072861BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195395072861BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195395072861BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195395072861BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195395072861BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195395072861BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195395072861BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195395072861BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195395072861BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195395072861BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
56395	08/17/2022	1037	CENTURYLINK	7195395072861BAUG22	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
Check Total:							\$293.84
56396	08/17/2022	1037	CHARTER COMMUNICATIONS	0187876080522	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET DISTRICT-WIDE SERVICE	\$0.00
56396	08/17/2022	1037	CHARTER COMMUNICATIONS	0187876080522	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ELEMENTARY	\$1,295.55
56396	08/17/2022	1037	CHARTER COMMUNICATIONS	0187876080522	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CAO/CREST ACADEMY	\$0.00
56396	08/17/2022	1037	CHARTER COMMUNICATIONS	0187876080522	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, BUS BARN, 10400 CR 120	\$0.00
Check Total:							\$1,295.55
56397	08/17/2022	1037	CHARTER COMMUNICATIONS	0128003080822	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET DISTRICT-WIDE SERVICE	\$2,465.89
56397	08/17/2022	1037	CHARTER COMMUNICATIONS	0128003080822	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ELEMENTARY	\$0.00

Salida School District R32J

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
56397	08/17/2022	1037	CHARTER COMMUNICATIONS	0128003080822	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CAO/CREST ACADEMY	\$0.00	
56397	08/17/2022	1037	CHARTER COMMUNICATIONS	0128003080822	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, BUS BARN, 10400 CR 120	\$0.00	
							Check Total:	\$2,465.89
56398	08/17/2022	1037	Employee Vendor	PROF DUES 2022-23	10.600.11.0090.0810.000.0000.1215	ASCA/CSCA ANNUAL MEMBERSHIP DUES, \$189.00	\$50.00	
							Check Total:	\$50.00
56399	08/17/2022	1037	FLINN SCIENTIFIC INC.	2746561	10.301.11.1310.0610.000.0000.1522	Flinn Scientific Electronic Balance, 210 x 0.01-g	\$0.00	
56399	08/17/2022	1037	FLINN SCIENTIFIC INC.	2746561	10.301.11.1310.0610.000.0000.1522	Beakers, Borosilicate Glass, 1000-mL	\$53.28	
56399	08/17/2022	1037	FLINN SCIENTIFIC INC.	2746561	10.301.11.1310.0610.000.0000.1522	Beakers, Borosilicate Glass, 600-mL	\$0.00	
56399	08/17/2022	1037	FLINN SCIENTIFIC INC.	2746561	10.301.11.1310.0610.000.0000.1522	Cylinder, Borosilicate Glass, Plastic Base, 100 mL	\$0.00	
56399	08/17/2022	1037	FLINN SCIENTIFIC INC.	2746561	10.301.11.1310.0610.000.0000.1522	Cylinder, Borosilicate Glass, Plastic Base, 50 mL	\$0.00	
56399	08/17/2022	1037	FLINN SCIENTIFIC INC.	2746561	10.301.11.1310.0610.000.0000.1522	Spirit-Filled Thermometer, -20 to 150 °C, Partial	\$0.00	
56399	08/17/2022	1037	FLINN SCIENTIFIC INC.	2746561	10.301.11.1310.0610.000.0000.1522	Beaker Tongs with protective sleeves	\$0.00	
56399	08/17/2022	1037	FLINN SCIENTIFIC INC.	2746561	10.301.11.1310.0610.000.0000.1522	Thermometer Holder, Pkg. of 3	\$0.00	
56399	08/17/2022	1037	FLINN SCIENTIFIC INC.	2746561	10.301.11.1310.0610.000.0000.1522	BRIGHT Atom™ Model	\$0.00	
56399	08/17/2022	1037	FLINN SCIENTIFIC INC.	2746561	10.301.11.1310.0610.000.0000.1522	Waves and Sound, Full-Size Lab Kit	\$0.00	
56399	08/17/2022	1037	FLINN SCIENTIFIC INC.	2746561	10.301.11.1310.0610.000.0000.1522	Metal Density Cube Set, Economy Choice	\$0.00	
56399	08/17/2022	1037	FLINN SCIENTIFIC INC.	2746561	10.301.11.1310.0610.000.0000.1522	Cylinder Brush	\$0.00	

Salida School District R32J

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56399	08/17/2022	1037	FLINN SCIENTIFIC INC.	2746561	10.301.11.1310.0610.000.0000.1522	Dropping Pipet, Plastic, 23 mL	\$0.00
Check Total:							\$53.28
56400	08/17/2022	1037	FOLLETT SCHOOL SOLUTIONS INC	1482411	10.600.11.2240.0530.000.0000.1618	DISTRICT MEMBER RESOURCE MANAGER	\$363.67
56400	08/17/2022	1037	FOLLETT SCHOOL SOLUTIONS INC	1482411	10.600.11.2240.0530.000.0000.1618	DISTRICT MEMBER RESOURCE MANAGER	\$363.67
Check Total:							\$727.34
56401	08/17/2022	1037	J.W. PEPPER & SON INC	364426575	10.301.11.1240.0610.000.0000.1526	DISNEY DAZZLE, EPRINT	\$94.80
56401	08/17/2022	1037	J.W. PEPPER & SON INC	364426575	10.301.11.1240.0610.000.0000.1526	DISNEY DAZZLE SHEET	\$5.99
56401	08/17/2022	1037	J.W. PEPPER & SON INC	364426575	10.301.11.1240.0610.000.0000.1526	DISNEY DAZZLE CONCERT ACCOMPIANMENT, MP3	\$34.99
56401	08/17/2022	1037	J.W. PEPPER & SON INC	364427670	10.301.11.1240.0610.000.0000.1526	DISNEY DAZZLE SHEET	\$39.50
56401	08/17/2022	1037	J.W. PEPPER & SON INC	364427670	10.301.11.1240.0610.000.0000.1526	DISNEY DAZZLE CONCERT ACCOMPIANMENT, MP3	\$0.00
56401	08/17/2022	1037	J.W. PEPPER & SON INC	364427670	10.301.11.1240.0610.000.0000.1526	DISNEY DAZZLE, EPRINT	\$0.00
Check Total:							\$175.28
56402	08/17/2022	1037	KIMBALL MIDWEST	100185510	10.720.27.2740.0610.000.0000.1756	B POWELL, TOWELS, FUSEHOLDERS, CABLE TIES	\$544.68
Check Total:							\$544.68
56403	08/17/2022	1037	OFFICE DEPOT	252819033002	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$62.01
56403	08/17/2022	1037	OFFICE DEPOT	256115164002	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$41.09
Check Total:							\$103.10
56404	08/17/2022	1037	Employee Vendor	LUINCH 08/09/22	10.720.27.2700.0580.000.0000.1760	REIMB FOR LUNCH ON TRIP TO TAKE BUS TO	\$13.31
Check Total:							\$13.31
56405	08/17/2022	1037	PURCHASE POWER	07/27 REFILL	10.600.25.2510.0533.000.0000.1614	CAO POSTAGE METER, POSTAGE REFILL CHARGES	\$2,020.99

Salida School District R32J

Disbursement Detail Listing

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56405	08/17/2022	1037	PURCHASE POWER	07/27 REFILL	10.600.25.2510.0533.000.0000.1614	CAO POSTAGE METER, ANNUAL ACCOUNT FEE	\$0.00
Check Total:							\$2,020.99
56406	08/17/2022	1037	QUILL CORPORATION	26706116	10.301.24.2410.0610.000.0000.1588	Custom Quill Self-Inking Printer 30 Stamp, 0.69" x	\$15.14
Check Total:							\$15.14
56407	08/17/2022	1037	SCHOOL SPECIALTY, LLC	208130217538	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$113.52
56407	08/17/2022	1037	SCHOOL SPECIALTY, LLC	308104041388	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$252.65
Check Total:							\$366.17
56408	08/17/2022	1037	SHS ACTIVITIES FUND	FALL ATHELTICS REQST	10.600.00.2320.0300.000.0000.1612	2022-2023 FALL ATHLETICS BUDGET REQUEST	\$51,729.00
56408	08/17/2022	1037	SHS ACTIVITIES FUND	FALL ATHELTICS REQST	10.600.00.2320.0300.000.0000.1612	VOCAL/BAND COMPETITIONS SHS, UP TO	\$7,500.00
56408	08/17/2022	1037	SHS ACTIVITIES FUND	FALL ATHELTICS REQST	10.600.00.2320.0300.000.0000.1612	VOCAL/BAND COMPETITIONS SMS, UP TO	\$1,174.71
Check Total:							\$60,403.71
56409	08/17/2022	1037	TK ELEVATOR CORP	ACIA-20CAJIE	10.710.26.2600.0430.000.0000.1701	REPAIRS TO CHAIRLIFT RAMP IN LIFT AT KESNER	\$4,493.50
56409	08/17/2022	1037	TK ELEVATOR CORP	ACIA-20CAJIE	10.710.26.2600.0430.000.0000.1701	REPAIRS TO CHAIRLIFT RAMP IN LIFT AT KESNER	\$0.00
Check Total:							\$4,493.50
56410	08/17/2022	1037	YOUNG INNOVATIONS	CD60682369	22.102.21.2130.0610.000.8600.2023	FLUORIDE GEL TOOTHPAST, 4 BOXES, NITRILE	\$368.64
56410	08/17/2022	1037	YOUNG INNOVATIONS	CD60682369	22.102.21.2130.0610.000.8708.2023	FLUORIDE GEL TOOTHPAST, 4 BOXES, NITRILE	\$368.63
Check Total:							\$737.27
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	433389547397	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$230.49

Salida School District R32J

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56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	433577989983	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$138.79
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	435883797453	10.201.11.0500.0610.000.0000.1417	MISCELLANEOUS CLASSROOM	\$29.35
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	435947858635	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER SUPPLIES	\$24.99
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	436974637334	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$98.95
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	437996773676	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$139.09
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	438777939433	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$21.35
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	439797936443	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$79.81
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	443843595383	10.201.11.1500.0610.000.0000.1423	MISCELLANEOUS SOCIAL STUDIES CLASSROOM	\$395.79
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	444756339768	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER SUPPLIES	\$15.47
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	444866948494	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER SUPPLIES	\$17.96
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	444935599569	10.201.11.1500.0610.000.0000.1423	MISCELLANEOUS SOCIAL STUDIES CLASSROOM	\$54.99
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	445653755865	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$138.31
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	445685555476	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$6.99
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	446673867586	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER SUPPLIES	\$33.03
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	446944963786	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$0.00

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
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	446944963786	10.301.11.0300.0610.000.0000.1525	MISCELLANEOUS SUPPLIES FOR BUSINESS CLASSES	\$176.99
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	449747848935	22.201.00.2120.0600.211.3218.2019	SAYAYA 3 Pack Notebooks Journals, Classic Ruled	\$0.00
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	449747848935	22.201.00.2120.0600.211.3218.2019	Welcome Back to School Banner First Day of School	\$9.99
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	449747848935	22.201.00.2120.0600.211.3218.2019	baotongle 12 PCS Cheerleading Poms,	\$41.97
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	449747848935	22.201.00.2120.0600.211.3218.2019	MISS FANTASY Back to School Decorations	\$0.00
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	454779946537	10.101.11.0200.0610.000.0000.1362	MISCELLANEOUS SUPPLIES FOR LONGFELLOW ART	\$9.73
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	456336838783	10.600.23.2320.0800.000.0000.1604	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30	\$108.20
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	456733863379	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$242.07
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	457433468855	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$25.51
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	457895754387	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$208.33
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	458443337849	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER SUPPLIES	\$16.98
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	459783436444	10.710.26.2600.0610.000.0000.1712	2 Pack 13 Inch Selectable CCT LED Round Flat Panel	\$59.74
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	463475987998	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$72.24
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	463594445957	10.101.11.0200.0610.000.0000.1362	MISCELLANEOUS SUPPLIES FOR LONGFELLOW ART	\$352.48
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	463687755934	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS SUPPLIES FOR DEAN/TOSA OFFICE	\$37.97

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 08/01/2022 - 08/31/2022

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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
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	464584764563	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER SUPPLIES	\$12.49
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	465465889453	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$19.99
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	465595868397	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$222.31
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	465765676553	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$78.26
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	465777883578	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$39.79
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	466437484543	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$221.86
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	466444897536	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$280.99
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	466488833685	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$256.06
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	4666634954459	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$15.60
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	466737665555	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$8.92
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	467594654954	10.101.11.0200.0610.000.0000.1362	MISCELLANEOUS SUPPLIES FOR LONGFELLOW ART	\$226.24
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	467777398968	10.600.11.1640.0430.000.0000.1649	4K60HZ 50FT HDMI Cable Long,Highwings 2.0 High	\$36.99
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	467777398968	10.600.11.1640.0430.000.0000.1649	4K60HZ Long HDMI Cable,Highwings 40FT	\$82.62
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	467777398968	10.600.11.1640.0430.000.0000.1649	4K HDMI Cable 15FT,Highwings 2.0 High	\$44.97
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	467777398968	10.600.11.1640.0430.000.0000.1649	High-Speed 4K HDMI Cable 25 FT,Highwings 18Gbps	\$59.82

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56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	467777398968	10.600.11.1640.0430.000.0000.1649	KINPS Audio Auxiliary Stereo Extension Audio	\$17.97
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	467777398968	10.600.11.1640.0430.000.0000.1649	Sceptre E225W-19203R 22" Ultra Thin 75Hz 1080p LED	\$100.43
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	467777398968	10.600.11.1640.0430.000.0000.1649	Tripp Lite 1-Port USB over Cat5 / Cat6 Extender,	\$90.96
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	468877336839	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$67.28
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	469454957977	10.710.26.2600.0610.000.0000.1712	Zurn Z6000-WS1-YB-YC Aquaflush Flush Valve 1.6	\$91.36
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	473379865436	10.710.26.2600.0610.000.0000.1712	2 Pack 13 Inch Selectable CCT LED Round Flat Panel	\$38.44
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	473469753799	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$5.20
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	473638548599	10.710.26.2600.0610.000.0000.1712	Tripp Lite 1-Port USB over Cat5 / Cat6 Extender,	\$61.99
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	473684885645	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$196.80
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	473834784649	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$24.98
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	475798783887	10.600.11.1640.0430.000.0000.1649	ASUS 27" 1080P Monitor (VA279HAL) - Full HD,	\$189.99
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	483773973576	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER SUPPLIES	\$16.99
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	486383577999	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER SUPPLIES	\$209.64
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	486436878764	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$55.00
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	486768958788	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$12.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	487946646346	10.301.11.0030.0610.000.0000.1507	AFMAT ELECTRIC PENCIL SHARPENER FOR COLORED	\$23.50
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	489974977354	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER SUPPLIES	\$39.18
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	537487556376	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER SUPPLIES	\$21.97
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	537494855495	10.301.24.2410.0610.000.0000.1588	MISCELLANEOUS SUPPLIES FOR SHS MAIN OFFICE	\$16.85
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	543463394638	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$10.99
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	549893685957	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$254.63
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	553448368779	10.101.11.0010.0610.000.0000.1316	BEWISHOME 3 Tier Bookshelf Open Organizer,	\$64.99
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	553448368779	10.101.11.0010.0610.000.0000.1316	YITAHOME 3-Drawer Rolling File Cabinet, Metal Mobile	\$0.00
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	557777549439	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER SUPPLIES	\$135.78
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	564669434396	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$14.46
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	566539967477	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER SUPPLIES	\$15.99
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	576345399869	10.301.11.0030.0610.000.0000.1507	ADVANTUS Grip-A-Strip Display Rail, Value Size, 8	\$0.00
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	576345399869	10.301.11.0030.0610.000.0000.1507	TOPS 33101 Quadrille Pads, 10 Squares/Inch, 8 1/2 x	\$6.11
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	577448569666	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$1,053.23
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	589448484889	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$52.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	598575946589	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER SUPPLIES	\$13.02
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	633988436554	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$22.34
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	636833343967	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$33.03
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	638836844355	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES, FOR	\$46.26
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	646773348783	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER SUPPLIES	\$195.98
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	654494366937	10.600.11.1640.0430.000.0000.1649	CableCreation [5-Pack] 1 Feet Standard Computer	\$22.28
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	655939545548	10.600.11.1640.0430.000.0000.1649	Timecity Case for iPad 9th/ 8th/ 7th Generation 2021 /	\$24.10
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	657586357758	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$30.99
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	668988495835	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$8.89
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	679494733498	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER SUPPLIES	\$166.83
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	685998653683	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER SUPPLIES	\$8.92
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	686798885367	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES, FOR	\$10.90
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	688543565633	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$250.56
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	688794364939	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$157.39
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	689854978599	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$23.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	694488955485	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER SUPPLIES	\$8.49
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	695355786889	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES, FOR	\$161.64
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	695765384877	22.201.00.2120.0600.211.3218.2019	MISS FANTASY Back to School Decorations	\$69.95
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	695765384877	22.201.00.2120.0600.211.3218.2019	SAYAYA 3 Pack Notebooks Journals, Classic Ruled	\$277.35
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	695765384877	22.201.00.2120.0600.211.3218.2019	Welcome Back to School Banner First Day of School	\$0.00
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	695765384877	22.201.00.2120.0600.211.3218.2019	baotongle 12 PCS Cheerleading Poms,	\$0.00
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	699988969465	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES, FOR	\$129.01
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	734447745538	10.301.24.2410.0610.000.0000.1588	MISCELLANEOUS SUPPLIES FOR SHS MAIN OFFICE	\$150.00
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	737559345459	10.710.26.2600.0610.000.0000.1712	2 Pack 13 Inch Selectable CCT LED Round Flat Panel	\$161.30
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	739737535497	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$37.94
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	748769749534	10.301.11.0030.0610.000.0000.1507	AMAZON BASICS 100 PACK AAA BATTERIES	\$69.00
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	748973354954	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$27.70
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	754658587439	10.600.11.1640.0430.000.0000.1649	StarTech.com USB to Serial Adapter - 1 port - USB	\$97.47
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	754658587439	10.600.11.1640.0430.000.0000.1649	KomalC 18 Inch Leather briefcase Laptop Messenger	\$79.99
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	755794653435	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER SUPPLIES	\$150.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	763688467968	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$56.37
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	763688467968	10.301.11.0300.0610.000.0000.1525	MISCELLANEOUS SUPPLIES FOR BUSINESS CLASSES	\$132.48
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	765687767938	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$17.88
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	766944977375	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$37.49
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	769989758695	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$0.00
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	769989758695	10.301.11.0300.0610.000.0000.1525	MISCELLANEOUS SUPPLIES FOR BUSINESS CLASSES	\$47.99
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	785794848338	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER SUPPLIES	\$48.75
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	787958876996	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$14.28
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	789694854896	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$14.57
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	789875368355	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES, FOR	\$253.66
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	796366786754	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$25.74
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	796668687369	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$14.54
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	796785786337	10.301.24.2410.0610.000.0000.1588	MISCELLANEOUS SUPPLIES FOR SHS MAIN OFFICE	\$119.13
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	796856353735	10.710.26.2600.0610.000.0000.1712	B STRAUSS, FLAT PANEL LIGHTS, CREDIT FOR	(\$137.94)
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	834375758734	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$286.81

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	843339935746	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER SUPPLIES	\$37.30
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	854554338945	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS SUPPLIES FOR DEAN/TOSA OFFICE	\$35.99
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	868365364775	10.301.11.0030.0610.000.0000.1507	Kimbora Numbered Pocket Chart Classroom Organizer	\$11.94
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	868997598986	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES, FOR	\$33.28
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	874798648899	10.101.11.0010.0610.000.0000.1316	BEWISHOME 3 Tier Bookshelf Open Organizer,	\$0.00
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	874798648899	10.101.11.0010.0610.000.0000.1316	YITAHOME 3-Drawer Rolling File Cabinet, Metal Mobile	\$153.89
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	875577797854	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$137.43
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	877386996666	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$49.46
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	877386996666	10.301.11.0300.0610.000.0000.1525	MISCELLANEOUS SUPPLIES FOR BUSINESS CLASSES	\$0.00
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	889946497349	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$109.00
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	894459689353	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$23.86
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	933393944878	10.101.11.0200.0610.000.0000.1362	MISCELLANEOUS SUPPLIES FOR LONGFELLOW ART	\$63.97
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	933664679693	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$6.99
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	934658834856	10.201.11.1500.0610.000.0000.1423	MISCELLANEOUS SOCIAL STUDIES CLASSROOM	\$9.44
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	936459388676	10.301.11.0030.0610.000.0000.1507	ADVANTUS Grip-A-Strip Display Rail, Value Size, 8	\$75.31

Salida School District R32J

Disbursement Detail Listing

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Date Range: 08/01/2022 - 08/31/2022

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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
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	936459388676	10.301.11.0030.0610.000.0000.1507	TOPS 33101 Quadrille Pads, 10 Squares/Inch, 8 1/2 x	\$0.00
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	936657938477	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES, FOR	\$266.64
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	944538468883	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES, FOR	\$67.74
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	953799693674	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$30.79
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	955487633469	10.201.11.0500.0610.000.0000.1417	MISCELLANEOUS CLASSROOM	\$6.40
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	957937685893	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$109.69
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	958433637883	10.710.26.2600.0610.000.0000.1712	2 Pack 13 Inch Selectable CCT LED Round Flat Panel	(\$38.44)
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	959945589373	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$207.71
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	969657566848	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$9.01
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	969945393758	10.600.12.1700.0600.000.3130.0000	BONSEN Heavy Duty Paper Shredder, 24-Sheet	\$296.49
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	976639835767	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$200.86
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	978836374543	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$11.75
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	984483879848	10.201.11.1500.0610.000.0000.1423	MISCELLANEOUS SOCIAL STUDIES CLASSROOM	\$9.49
56411	08/18/2022	1038	AMAZON.COM CREDIT DEPT	985756736878	10.101.11.0010.0610.000.0000.1316	Really Good Stuff Tall Privacy Dividers - Reduce	\$57.95
Check Total:							\$12,635.21

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56412	08/22/2022	1039	ALL AROUND RECREATION, LLC	CO-3203	22.102.00.2100.0330.000.8708.2023	INSTALLATION OF SHADE SAIL AT SALIDA EARLY	\$7,410.00
Check Total:							\$7,410.00
56413	08/22/2022	1039	ATMOS ENERGY	07/16/22 - 08/15/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, LONGFELLOW ELEMENTARY	\$339.83
56413	08/22/2022	1039	ATMOS ENERGY	07/16/22 - 08/15/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA MIDDLE SCHOOL	\$281.77
56413	08/22/2022	1039	ATMOS ENERGY	07/16/22 - 08/15/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA HIGH SCHOOL	\$273.89
56413	08/22/2022	1039	ATMOS ENERGY	07/16/22 - 08/15/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, KESNER BUILDING	\$85.54
56413	08/22/2022	1039	ATMOS ENERGY	07/16/22 - 08/15/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, HORIZONS EXPLORATORY	\$39.89
56413	08/22/2022	1039	ATMOS ENERGY	07/16/22 - 08/15/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, MAINTENANCE BARN, 504	\$51.13
56413	08/22/2022	1039	ATMOS ENERGY	07/16/22 - 08/15/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, BUS BARN, 10400 CR 120	\$0.00
56413	08/22/2022	1039	ATMOS ENERGY	07/16/22 - 08/15/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, ADMIN/CREST ACADEMY,	\$38.96
56413	08/22/2022	1039	ATMOS ENERGY	07/16/22 - 08/15/22	19.102.26.2620.0621.000.3141.2020	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$75.99
56413	08/22/2022	1039	ATMOS ENERGY	07/16/22 - 08/15/22	22.102.26.2620.0621.000.8600.2023	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$75.99
56413	08/22/2022	1039	ATMOS ENERGY	07/16/22 - 08/15/22	22.102.26.2620.0621.000.8708.2023	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$75.99
Check Total:							\$1,338.98
56414	08/22/2022	1039	BOX OF BUBBLES, INC	2301-24	10.104.10.0010.0600.000.0000.2010	8.5 X 11 INCH SKETCH BOOKS FOR CREST	\$469.30
Check Total:							\$469.30

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56415	08/22/2022	1039	GOBINS INC	INV434961	10.600.23.2320.0612.000.0000.1639	PRINTWISE CONTRACT, FY 22-23, B&W COPIES	\$0.00	
56415	08/22/2022	1039	GOBINS INC	INV434961	10.600.23.2320.0612.000.0000.1639	PRINTWISE CONTRACT, FY 22-23, COLOR COPIES	\$82.22	
							Check Total:	\$82.22
56416	08/22/2022	1039	Employee Vendor	STEAM COFFEE REIM	10.600.23.2320.0800.000.0000.1604	REIMBURSEMENT FOR STEAM COFFEE \$5 GIFT	\$20.00	
							Check Total:	\$20.00
56417	08/22/2022	1039	IMPRESKO	54077	10.710.26.2620.0610.000.0000.1719	38 X 58 CAN LINER, 10 CASES	\$459.90	
56417	08/22/2022	1039	IMPRESKO	54077	10.710.26.2620.0610.000.0000.1719	24 X 32 CAN LINER, 4 CASES	\$154.48	
							Check Total:	\$614.38
56418	08/22/2022	1039	JOSTENS, JASON WORKMAN	M 5-2 05/02/22	10.301.24.2410.0551.000.0000.1589	ADDITIONAL CAP AND GOWN COMBOS, TASSELS	\$255.15	
							Check Total:	\$255.15
56419	08/22/2022	1039	MCCANDLESS TRUCK CENTER LLC	P102053151:01	10.720.27.2740.0430.000.0000.1755	BUS T-1, INJECTORS(2), OIL RAILS SEAL KIT	\$926.42	
							Check Total:	\$926.42
56420	08/22/2022	1039	PONCHA PUB AND GRUB LLC	SECC CATER 08-11-22	22.102.28.2213.0320.000.8600.2023	LUNCH CATERING FOR SECC PD DAY, 08/11/22, HS	\$250.00	
56420	08/22/2022	1039	PONCHA PUB AND GRUB LLC	SECC CATER 08-11-22	22.102.28.2213.0320.000.8708.2023	LUNCH CATERING FOR SECC PD DAY, 08/11/22, EHS	\$250.00	
							Check Total:	\$500.00
56421	08/22/2022	1039	REALLY GOOD STUFF	8033047	10.101.11.0010.0610.000.0000.1316	9" x 12" Real Watercolor Paper, 50 Sheets	\$13.15	
56421	08/22/2022	1039	REALLY GOOD STUFF	8033047	10.101.11.0010.0610.000.0000.1316	Intermediate Self-Adhesive Vinyl On-The-Go Helpers™	\$29.14	
							Check Total:	\$42.29
56422	08/22/2022	1039	SALIDA AUTO PARTS	125527	10.720.27.2740.0430.000.0000.1755	BUS C-2, EXHAUST PIPE GASKET	\$12.04	

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56422	08/22/2022	1039	SALIDA AUTO PARTS	125527	10.720.27.2740.0610.000.0000.1756	SHOP SUPPLIES	\$0.00
56422	08/22/2022	1039	SALIDA AUTO PARTS	129787	10.720.27.2740.0430.000.0000.1755	PARTS	\$0.00
56422	08/22/2022	1039	SALIDA AUTO PARTS	129787	10.720.27.2740.0610.000.0000.1756	E PARKS, AIR HOSE FOR BUS BARN SHOP	\$50.21
Check Total:							\$62.25
56423	08/22/2022	1039	SALIDA AUTO PARTS	128760	10.710.26.2600.0610.000.0000.1712	MISC SUPPLIES FOR HOLMAN FIELDS LAWN MOWER	\$26.48
Check Total:							\$26.48
56424	08/22/2022	1039	SCHOOL SPECIALTY, LLC	208130281262	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$15.02
56424	08/22/2022	1039	SCHOOL SPECIALTY, LLC	308104051706	10.101.24.2410.0611.000.0000.1388	MISCELLANEOUS SUPPLIES FOR LONGFELLOW FRONT	\$176.58
Check Total:							\$191.60
56425	08/22/2022	1039	Employee Vendor	HEA BOWLING REIMB	10.305.11.0030.0513.000.0000.0000	REIMB FOR ADMISSION FEES FOR HEA STUDENTS AT	\$45.76
Check Total:							\$45.76
56426	08/22/2022	1039	TOLIN MECHANICAL SYSTEMS CO, LLC	SV446595	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
56426	08/22/2022	1039	TOLIN MECHANICAL SYSTEMS CO, LLC	SV446595	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
56426	08/22/2022	1039	TOLIN MECHANICAL SYSTEMS CO, LLC	SV446595	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$1,666.00
56426	08/22/2022	1039	TOLIN MECHANICAL SYSTEMS CO, LLC	SV446596	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$958.00
56426	08/22/2022	1039	TOLIN MECHANICAL SYSTEMS CO, LLC	SV446596	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
56426	08/22/2022	1039	TOLIN MECHANICAL SYSTEMS CO, LLC	SV446596	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
56426	08/22/2022	1039	TOLIN MECHANICAL SYSTEMS CO, LLC	SV446597	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00

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56426	08/22/2022	1039	TOLIN MECHANICAL SYSTEMS CO, LLC	SV446597	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$1,413.00
56426	08/22/2022	1039	TOLIN MECHANICAL SYSTEMS CO, LLC	SV446597	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
Check Total:							\$4,037.00
56427	08/22/2022	1039	USI INC	W025080401015	10.101.11.0010.0610.000.0000.1316	USI Standard Gloss 1.5 mil Roll Laminating Film, 27"	\$727.59
Check Total:							\$727.59
56428	08/22/2022	1039	XCEL ENERGY	792236519	10.710.26.2600.0622.000.0000.1708	520 MILFORD ST, SMS	\$0.00
56428	08/22/2022	1039	XCEL ENERGY	792236519	10.710.26.2600.0622.000.0000.1708	310 E 9TH ST, HEA	\$0.00
56428	08/22/2022	1039	XCEL ENERGY	792236519	10.710.26.2600.0622.000.0000.1708	502 TELLER ST, MAINTBARN	\$0.00
56428	08/22/2022	1039	XCEL ENERGY	792236519	10.710.26.2600.0622.000.0000.1708	841 I STREET, LES STORAGE SHED	\$0.00
56428	08/22/2022	1039	XCEL ENERGY	792236519	10.710.26.2600.0622.000.0000.1708	1455 HOLAM AVE, SOCCER FIELDS PUMP HOUSE	\$0.00
56428	08/22/2022	1039	XCEL ENERGY	792236519	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$0.00
56428	08/22/2022	1039	XCEL ENERGY	792236519	10.710.26.2600.0622.000.0000.1708	349 E 9TH ST, KESNER BLDG	\$0.00
56428	08/22/2022	1039	XCEL ENERGY	792236519	10.710.26.2600.0622.000.0000.1708	500 STATE ST, SHS STADIUM LIGHTS	\$0.00
56428	08/22/2022	1039	XCEL ENERGY	792236519	10.710.26.2600.0622.000.0000.1708	427 W 7TH ST, LONGFELLOW ELEM	\$0.00
56428	08/22/2022	1039	XCEL ENERGY	792236519	10.710.26.2600.0622.000.0000.1708	10400 CR 120, BUS BARN	\$0.00
56428	08/22/2022	1039	XCEL ENERGY	792236519	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$0.00
56428	08/22/2022	1039	XCEL ENERGY	792236519	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT A	\$0.00
56428	08/22/2022	1039	XCEL ENERGY	792236519	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT B	\$0.00
56428	08/22/2022	1039	XCEL ENERGY	792236519	10.710.26.2600.0622.000.0000.1708	SPARTAN HEIGHTS, 310, 312, AND 314 HULBERT	\$0.00
56428	08/22/2022	1039	XCEL ENERGY	792236519	10.710.26.2600.0622.000.0000.1708	607 OAK STREET,	\$6.36
56428	08/22/2022	1039	XCEL ENERGY	792236519	19.102.26.2620.0622.000.3141.2020	516 TELLER ST, SECC, 1/3 COST	\$0.00

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56428	08/22/2022	1039	XCEL ENERGY	792236519	22.102.26.2620.0622.000.8600.2023	516 TELLER ST, SECC, 1/3 COST	\$0.00
56428	08/22/2022	1039	XCEL ENERGY	792236519	22.102.26.2620.0622.000.8708.2023	516 TELLER ST, SECC, 1/3 COST	\$0.00
Check Total:							\$6.36
56429	08/22/2022	1040	COLORADO DIVISION OF OIL & PUBLIC SAFETY	I-0022916	10.710.26.2620.0330.000.0000.1703	INSPECTION CERTIFICATE FEE FOR SHS ELEVATOR,	\$30.00
Check Total:							\$30.00
56430	08/22/2022	1040	SHS ACTIVITIES FUND	SWIM TEAM FNDRSER	10.600.23.2320.0800.000.0000.1604	SWIM TEAM FUNDRAISER, WEED PULL EVENT AT 627	\$500.00
Check Total:							\$500.00
56431	08/23/2022	1041	ATMOS ENERGY	07-19- 0816/22 BBARN	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, LONGFELLOW ELEMENTARY	\$0.00
56431	08/23/2022	1041	ATMOS ENERGY	07-19- 0816/22 BBARN	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA MIDDLE SCHOOL	\$0.00
56431	08/23/2022	1041	ATMOS ENERGY	07-19- 0816/22 BBARN	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA HIGH SCHOOL	\$0.00
56431	08/23/2022	1041	ATMOS ENERGY	07-19- 0816/22 BBARN	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, KESNER BUILDING	\$0.00
56431	08/23/2022	1041	ATMOS ENERGY	07-19- 0816/22 BBARN	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, HORIZONS EXPLORATORY	\$0.00
56431	08/23/2022	1041	ATMOS ENERGY	07-19- 0816/22 BBARN	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, MAINTENANCE BARN, 504	\$0.00
56431	08/23/2022	1041	ATMOS ENERGY	07-19- 0816/22 BBARN	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, BUS BARN, 10400 CR 120	\$32.81
56431	08/23/2022	1041	ATMOS ENERGY	07-19- 0816/22 BBARN	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, ADMIN/CREST ACADEMY,	\$0.00
56431	08/23/2022	1041	ATMOS ENERGY	07-19- 0816/22 BBARN	19.102.26.2620.0621.000.3141.2020	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
56431	08/23/2022	1041	ATMOS ENERGY	07-19- 0816/22 BBARN	22.102.26.2620.0621.000.8600.2023	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$0.00	
56431	08/23/2022	1041	ATMOS ENERGY	07-19- 0816/22 BBARN	22.102.26.2620.0621.000.8708.2023	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$0.00	
							Check Total:	\$32.81
56432	08/23/2022	1041	Employee Vendor	HM VISITS AUG 2022	22.102.00.2200.0580.000.8600.2023	PRESCHOOL HOME VISITS, AUG 15-16, 2022, 90 MILES	\$56.25	
							Check Total:	\$56.25
56433	08/23/2022	1041	CINTAS FIRE 636525	0F47051775	10.710.26.2620.0330.000.0000.1703	SMS, ANNUAL INSPECTION OF ALARM, KITCHEN	\$2,437.93	
56433	08/23/2022	1041	CINTAS FIRE 636525	0F47051776	10.710.26.2620.0330.000.0000.1703	LES, ANNUAL INSPECTION OF ALARM, KITCHEN	\$2,003.56	
56433	08/23/2022	1041	CINTAS FIRE 636525	0F47051784	10.710.26.2620.0330.000.0000.1703	SECC, ANNUAL INSPECTION OF ALARM, KITCHEN	\$820.33	
							Check Total:	\$5,261.82
56434	08/23/2022	1041	HAARMEYER, LINDSAY	LIABILITY INS REIM	22.102.00.2100.0330.000.8600.2023	REIMB FOR LIABILITY INSURANCE REQUIRED BY	\$113.00	
							Check Total:	\$113.00
56435	08/23/2022	1041	KABLER, VALERIE	HM VISITS AUG 2022	22.102.00.2200.0580.000.8600.2023	PRESCHOOL HOME VISITS, AUG 15, 2022, 58.6 MILES	\$36.63	
							Check Total:	\$36.63
56436	08/23/2022	1041	Employee Vendor	HM VISITS AUG 2022	22.102.00.2200.0580.000.8600.2023	PRESCHOOL HOME VISITS, AUG 15-16, 2022, 50 MILES	\$31.25	
							Check Total:	\$31.25
56437	08/23/2022	1041	Employee Vendor	TRAINING REIMB	10.600.00.0060.0800.000.0000.0000	REIMB FOR COST OF TRAINING, 07/26/22	\$120.00	
							Check Total:	\$120.00
56438	08/23/2022	1041	OSWALD, BENJAMIN	HOLMAN FLDS AUG 2022	10.710.26.2600.0430.000.0000.1701	TRANSITIONAL CONSULTATION FEES FOR	\$2,000.00	
							Check Total:	\$2,000.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

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	
56439	08/24/2022	1042	AT&T MOBILITY	19955078	22.600.00.2240.0500.000.4414.0000	CHARGES FOR 30 MOBILEHOTSPOTS FOR	\$1,724.54	
56439	08/24/2022	1042	AT&T MOBILITY	19955078	22.600.00.2240.0500.000.4414.0000	CHARGES FOR 30 MOBILEHOTSPOTS FOR	\$1,776.99	
							Check Total:	\$3,501.53
56440	08/24/2022	1042	KNIGHT CUSTOM ELECTRONICS 2078		10.600.00.2845.0430.000.0000.1645	SHS, LABOR TO ADD 2 NETWORK CONNECTIONS	\$267.00	
							Check Total:	\$267.00
56441	08/24/2022	1042	MCCANDLESS TRUCK CENTER LLC	P102053256:01	10.720.27.2740.0430.000.0000.1755	SN1, SHOCK ABSORBERS, QTY OF 3	\$274.80	
							Check Total:	\$274.80
56442	08/24/2022	1042	NATURE WATCH	180515B	10.101.11.1310.0610.000.0000.1322	SUN CATCHER ACTIVITY KIT (100 PROJECTS)	\$0.00	
56442	08/24/2022	1042	NATURE WATCH	180515B	10.101.11.1310.0610.000.0000.1322	RAINFOREST SEED BRACELET (100 PROJECTS)	\$0.00	
56442	08/24/2022	1042	NATURE WATCH	180515B	10.101.11.1310.0610.000.0000.1322	FLOWER BOOKMARK ACTIVITY KIT (100	\$163.90	
56442	08/24/2022	1042	NATURE WATCH	180515B	10.101.11.1310.0610.000.0000.1322	HERB GARDEN GREENHOUSE KIT (100 PROJECTS)	\$0.00	
							Check Total:	\$163.90
56443	08/24/2022	1042	OFFICE DEPOT	256419951001	10.201.11.0600.0610.000.0000.1428	MISCELLANEOUS CLASSROOM SUPPLIES, SMS	\$9.70	
56443	08/24/2022	1042	OFFICE DEPOT	256419951001	10.301.11.0600.0610.000.0000.1531	MISCELLANEOUS CLASSROOM SUPPLIES, SHS	\$9.70	
56443	08/24/2022	1042	OFFICE DEPOT	257071842002	10.101.11.0010.0612.000.0000.1305	MISCELLANEOUS COPY PAPER, COLORED COPY	\$287.75	
							Check Total:	\$307.15
56444	08/24/2022	1042	SAMSON EQUIPMENT INC	1478	10.301.11.0830.0610.000.0000.1520	BLACK COMBO BENCH WHEEL W/HARDWARE, QTY	\$124.00	
							Check Total:	\$124.00

Salida School District R32J

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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	
56445	08/24/2022	1042	TWO'S EARLY LEARNING	EHS TUITION SEP 2022	19.100.00.0040.0560.000.3141.0000	CPP, FY 2022-2023, OF 7, 8 CPP SLOTS AT \$8,787.19	\$0.00	
56445	08/24/2022	1042	TWO'S EARLY LEARNING	EHS TUITION SEP 2022	22.102.00.2100.0339.000.8708.2023	EHS TUITION, SEP 2022	\$5,249.34	
							Check Total:	\$5,249.34
56446	08/24/2022	1042	VOYAGER FLEET SYSTEMS	8690972382233	10.720.27.2740.0626.000.0000.1752	FUEL FOR DISTRICT VEHICLE FLEET	\$2,934.65	
56446	08/24/2022	1042	VOYAGER FLEET SYSTEMS	8690972382233	10.720.27.2740.0626.000.0000.1752	EXEMPT TAX CREDIT	(\$127.99)	
							Check Total:	\$2,806.66
56460	08/26/2022	1052	ANDERSON, STEVE	CDL TEST J WHITE	10.720.27.2740.0340.000.0000.1751	CDL TEST FEE FOR JAMES WHITE, AUG 31, 2022	\$175.00	
							Check Total:	\$175.00
56461	08/26/2022	1052	Employee Vendor	HM VISITS, AUG 2022	22.102.20.2200.0580.000.8708.2023	HOME VISIT, 08/15/22, 18 MILES AT 0.625/MILE	\$11.25	
							Check Total:	\$11.25
56462	08/26/2022	1052	Employee Vendor	HM VISITS, AUG 2022	22.102.20.2200.0580.000.8708.2023	HOME VISITS, 08/16/22, 13.4 MILES AT 0.625/MILE	\$8.38	
							Check Total:	\$8.38
56463	08/26/2022	1052	OVIERRE INDUSTRIES	304	10.600.23.2320.0800.000.0000.1604	BANNERS AND EXTERIOR SIGNAGE FOR CREST	\$852.00	
							Check Total:	\$852.00
56464	08/26/2022	1052	WINSUPPLY OF SALIDA	251326 01	10.710.26.2600.0610.000.0000.1712	MISC PIPE ELBOWS, ADAPTERS, REDUCERS, BALL	\$49.68	
56464	08/26/2022	1052	WINSUPPLY OF SALIDA	251327 01	10.710.26.2600.0610.000.0000.1712	PIPE ELBOW	\$2.27	
							Check Total:	\$51.95
56465	08/30/2022	1053	BUSINESS SOLUTIONS LEASING	32221368	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS, 1	\$1,584.38	
56465	08/30/2022	1053	BUSINESS SOLUTIONS LEASING	32221368	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00	
56465	08/30/2022	1053	BUSINESS SOLUTIONS LEASING	32221368	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00	

Salida School District R32J

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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	
56465	08/30/2022	1053	BUSINESS SOLUTIONS LEASING	32221368	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$0.00	
56465	08/30/2022	1053	BUSINESS SOLUTIONS LEASING	32221368	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00	
							Check Total:	\$1,584.38
56466	08/30/2022	1053	CASE	300017415 WOODDELL	10.600.23.2320.0810.000.0000.1622	W WOODDELL, ANNUAL CASE MEMBERSHIP DUES	\$680.00	
							Check Total:	\$680.00
56467	08/30/2022	1053	CENTURYLINK	K7191112249566MAUG2	10.710.26.2845.0531.000.0000.17102	719-539-7915-619B	\$104.37	
56467	08/30/2022	1053	CENTURYLINK	K7191112249566MAUG2	10.710.26.2845.0531.000.0000.17102	719-539-5072-861B	\$0.00	
56467	08/30/2022	1053	CENTURYLINK	K7191112249566MAUG2	10.710.26.2845.0531.000.0000.17102	719-539-2831	\$129.18	
56467	08/30/2022	1053	CENTURYLINK	K7191112249566MAUG2	10.710.26.2845.0531.000.0000.17102	719-539-2460	\$176.54	
56467	08/30/2022	1053	CENTURYLINK	K7191112249566MAUG2	10.710.26.2845.0531.000.0000.17102	719-539-2699	\$43.11	
56467	08/30/2022	1053	CENTURYLINK	K7191112249566MAUG2	10.710.26.2845.0531.000.0000.17102	719-539-3556	\$45.16	
56467	08/30/2022	1053	CENTURYLINK	K7191112249566MAUG2	10.710.26.2845.0531.000.0000.17102	719-539-5223	\$50.84	
56467	08/30/2022	1053	CENTURYLINK	K7191112249566MAUG2	10.710.26.2845.0531.000.0000.17102	719-539-7400	\$51.19	
56467	08/30/2022	1053	CENTURYLINK	K7191112249566MAUG2	10.710.26.2845.0531.000.0000.17102	719-539-8580	\$43.11	
56467	08/30/2022	1053	CENTURYLINK	K7191112249566MAUG2	10.710.26.2845.0531.000.0000.17102	719-539-4810 956B	\$0.00	
56467	08/30/2022	1053	CENTURYLINK	K7191112249566MAUG2	10.710.26.2845.0531.000.0000.17102	719-539-4168 046B	\$0.00	
56467	08/30/2022	1053	CENTURYLINK	K7191112249566MAUG2	10.710.26.2845.0531.000.0000.17102	719-539-2407 102B	\$0.00	
56467	08/30/2022	1053	CENTURYLINK	K7191112249566MAUG2	10.710.26.2845.0531.000.0000.17102	719-539-8529 749	\$106.56	
							Check Total:	\$750.06
56468	08/30/2022	1053	CHARTER COMMUNICATIONS	0104580082022	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET DISTRICT-WIDE SERVICE	\$0.00	

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	
56468	08/30/2022	1053	CHARTER COMMUNICATIONS	0104580082022	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ELEMENTARY	\$0.00	
56468	08/30/2022	1053	CHARTER COMMUNICATIONS	0104580082022	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CAO/CREST ACADEMY	\$0.00	
56468	08/30/2022	1053	CHARTER COMMUNICATIONS	0104580082022	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, BUS BARN, 10400 CR 120	\$590.00	
							Check Total:	\$590.00
56469	08/30/2022	1053	CHEYENNE MOUNTAIN SCHL DIST 12	JUN22	10.600.10.0060.0564.000.0000.1633	SALIDA SCHOOL DISTRICT, OUT OF DISTRICT	\$2,650.95	
							Check Total:	\$2,650.95
56470	08/30/2022	1053	COLORADO RURAL SCHOOLS ALLIANCE	22-771	10.600.00.2320.0300.000.0000.1612	2022-2023 ANNUAL MEMBERSHIP DUES	\$2,015.60	
							Check Total:	\$2,015.60
56471	08/30/2022	1053	DEMCO	7175915	10.101.22.2222.0640.000.0000.1374	MISCELLANEOUS SUPPLIES FOR LONGFELLOW LIBRARY	\$207.43	
							Check Total:	\$207.43
56472	08/30/2022	1053	Employee Vendor	EASY SPNSH REIMB	10.201.11.0600.0610.000.0000.1428	REIMB COST OF 1 YEAR MEMBERSHIP TO EASY	\$80.39	
56472	08/30/2022	1053	Employee Vendor	EASY SPNSH REIMB	10.301.11.0600.0610.000.0000.1531	REIMB COST OF 1 YEAR MEMBERSHIP TO EASY	\$80.38	
							Check Total:	\$160.77
56473	08/30/2022	1053	JOHNSON-HORSLEY, SHERI	ILLUMINTE CONF PDIEM	22.102.28.2213.0320.000.8600.2023	STRENGTHENING FAMILIES AND COMMUNITIES	\$59.00	
56473	08/30/2022	1053	JOHNSON-HORSLEY, SHERI	ILLUMINTE CONF PDIEM	22.102.28.2213.0320.000.8708.2023	STRENGTHENING FAMILIES AND COMMUNITIES	\$59.00	
							Check Total:	\$118.00
56474	08/30/2022	1053	PINNACOL ASSURANCE	21009771	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENSATION INSURANCE PREMIUMS, 3 OF	\$4,732.00	
56474	08/30/2022	1053	PINNACOL ASSURANCE	21009771	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENNSATION INSURANCE DEDUCTIBLE	\$193.25	
							Check Total:	\$4,925.25

Salida School District R32J

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
56475	08/30/2022	1053	RIVERSIDE TROPHIES	13064	10.600.23.2320.0800.000.0000.1604	CUSTOM LASER ENGRAVED NAME BADGES FOR SCHOOL	\$367.50	
56475	08/30/2022	1053	RIVERSIDE TROPHIES	13065	10.600.23.2320.0800.000.0000.1604	METAL NAMEPLATE HOLDERS FOR BOARD	\$59.85	
							Check Total:	\$427.35
56476	08/30/2022	1053	SCHOOL SPECIALTY, LLC	208130705189	10.101.12.1700.0610.000.3130.1324	Abilitations Hi-Write Composition Notebook, 80	\$262.60	
							Check Total:	\$262.60
56477	08/30/2022	1053	Employee Vendor	ILLUMINTE CONF PDIEM	22.102.28.2213.0320.000.8600.2023	STRENGTHENING FAMILIES AND COMMUNITIES	\$118.38	
56477	08/30/2022	1053	Employee Vendor	ILLUMINTE CONF PDIEM	22.102.28.2213.0320.000.8708.2023	STRENGTHENING FAMILIES AND COMMUNITIES	\$118.37	
							Check Total:	\$236.75
56478	08/30/2022	1053	THE LIBRARY STORE	576025	22.102.00.2200.0600.000.8600.2022	HEAVY DUTY SHELF MARKERS, MISC COLORS, HS	\$181.53	
56478	08/30/2022	1053	THE LIBRARY STORE	576025	22.102.00.2200.0600.000.8708.2022	HEAVY DUTY SHELF MARKERS, MISC COLORS,	\$181.53	
							Check Total:	\$363.06
56479	08/30/2022	1053	WAXIE SANITARY SUPPLY	81134571	10.710.26.2620.0610.000.0000.1719	VAC HOSE FOR 1750 KAIVAC, QTY OF 1	\$130.62	
							Check Total:	\$130.62
56480	08/30/2022	1053	Employee Vendor	CBT FOOD REIM 08-26	10.600.23.2320.0800.000.0000.1631	REIMB FOR FOOD PURCHASED FOR CBT	\$43.21	
							Check Total:	\$43.21
56481	08/31/2022	1054	Employee Vendor	CMC TUITREIMB FALL22	10.600.00.0090.0240.203.3272.0000	TUITION REIMBURSEMENT FOR FALL 2022, MED-599,	\$1,839.67	
							Check Total:	\$1,839.67
56482	08/31/2022	1054	COLLYER WATER CONSULTING, 2022-8 LLC		10.710.26.2620.0330.000.0000.1703	MONTHLY SERVICES FOR 627 OAK ST WATER	\$2,285.28	
							Check Total:	\$2,285.28

Salida School District R32J

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56483	08/31/2022	1054	PERFORMANCE INSTALLATIONS, LLC	8914	10.710.26.2620.0330.000.0000.1703	BLEACHER SAFETY ASSESSMENT AND	\$1,433.00
Check Total:							\$1,433.00
Bank Total:							\$242,420.48

Voided Checks

56322	08/04/2022	1026	ASPEN LEAF COMPANIES	VOID	10.000.00.0000.7421.000.0000.0000	VOID: WRONG VENDOR,	\$563.52
Check Total:							\$563.52
56394	08/17/2022	1037	Employee Vendor	VOID	10.000.00.0000.7421.000.0000.0000	VOID: REIMB BY MTN BOCES,	\$175.00
Check Total:							\$175.00
56484	08/31/2022	1054	VALTINA COUNSELING AND COACHING	VOID	22.000.00.0000.7421.000.0000.0000	VOID: LOST IN MAIL,	\$787.50
Check Total:							\$787.50
Voided Checks Total:							\$1,526.02

Fund	Amount
10	\$206,988.54
19	\$548.91
22	\$34,883.03
Fund Totals:	\$242,420.48

End of Report

Disbursements Grand Total: \$242,420.48