

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 07/01/2022 - 07/31/2022

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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56180	07/01/2022	1000	ALPINE ACHIEVERS INITIATIVE	13-2022	10.600.00.2320.0300.000.0000.1612	FOR SCHOOL YEAR 2022-23, AUGUST 12, 2022	\$30,000.00	
							Check Total:	\$30,000.00
56181	07/01/2022	1000	AMPLIFY	INV-132276	10.101.11.0010.0300.000.3259.0000	mCLASS INTERVENTION ANNUAL STUDENT	\$0.00	
56181	07/01/2022	1000	AMPLIFY	INV-132276	10.600.00.2800.0320.000.0000.0000	COLORADO READING DIAGNOSTIC BUNDLE, 1	\$1,411.00	
56181	07/01/2022	1000	AMPLIFY	INV-132276	10.600.00.2800.0320.000.0000.0000	COLORADO READING DIAGNOSTIC BUNDLE, 1	\$0.00	
56181	07/01/2022	1000	AMPLIFY	INV-132277	10.101.11.0010.0300.000.3259.0000	mCLASS INTERVENTION ANNUAL STUDENT	\$0.00	
56181	07/01/2022	1000	AMPLIFY	INV-132277	10.600.00.2800.0320.000.0000.0000	COLORADO READING DIAGNOSTIC BUNDLE, 1	\$0.00	
56181	07/01/2022	1000	AMPLIFY	INV-132277	10.600.00.2800.0320.000.0000.0000	COLORADO READING DIAGNOSTIC BUNDLE, 1	\$1,309.00	
56181	07/01/2022	1000	AMPLIFY	INV-132279	10.101.11.0010.0300.000.3259.0000	mCLASS INTERVENTION ANNUAL STUDENT	\$1,800.00	
56181	07/01/2022	1000	AMPLIFY	INV-132279	10.600.00.2800.0320.000.0000.0000	COLORADO READING DIAGNOSTIC BUNDLE, 1	\$0.00	
56181	07/01/2022	1000	AMPLIFY	INV-132279	10.600.00.2800.0320.000.0000.0000	COLORADO READING DIAGNOSTIC BUNDLE, 1	\$0.00	
							Check Total:	\$4,520.00
56182	07/01/2022	1000	BRAINPOP	US326154	10.101.11.0511.0610.000.0000.1321	RENEWAL OF UNLIMITED 12-MONTH ACCESS TO	\$2,812.00	
							Check Total:	\$2,812.00
56183	07/01/2022	1000	BRIGHTLY SOFTWARE, INC	INV-111517	10.600.11.2240.0530.000.0000.1618	MAINTENANCE ESSENTIALS PRO, SALIDA R-32-J,	\$3,118.11	
							Check Total:	\$3,118.11

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56184	07/01/2022	1000	CASB	5123	10.600.23.2320.0810.000.0000.1622	2022-2023 CASB MEMBERSHIP DUES FOR	\$10,324.00
Check Total:							\$10,324.00
56185	07/01/2022	1000	CASE	300017017 BLACKBURN	10.600.23.2320.0810.000.0000.1622	ANNUAL MEMBERSHIP, 2022-2023, TIER 4 SALARY	\$520.00
Check Total:							\$520.00
56186	07/01/2022	1000	COLORADO SCHOOL FINANCE PROJECT	2022-23 MEMBERSHIP	10.600.00.2320.0300.000.0000.1612	2022-23 COLORADO SCHOOL FUNDING	\$446.00
Check Total:							\$446.00
56187	07/01/2022	1000	COMPUTER INFORMATION CONCEPTS	PSI34608	10.600.23.2320.0650.000.0000.1637	ANNUAL PEOPLEWARE AGREEMENT, JULY 1, 2022 -	\$7,878.00
56187	07/01/2022	1000	COMPUTER INFORMATION CONCEPTS	PSI34608	10.600.23.2320.0650.000.0000.1637	HOSTING - STANDARD	\$985.00
56187	07/01/2022	1000	COMPUTER INFORMATION CONCEPTS	PSI34608	10.600.23.2320.0650.000.0000.1637	FOOD SERVICE SOFTWARE	\$2,626.00
56187	07/01/2022	1000	COMPUTER INFORMATION CONCEPTS	PSI34608	10.600.23.2320.0650.000.0000.1637	ONLINE REGISTRATION - STANDARD	\$1,313.00
56187	07/01/2022	1000	COMPUTER INFORMATION CONCEPTS	PSI34608	10.600.23.2320.0650.000.0000.1637	CAMPUS LEARNING - DISTRICT LICENSE	\$2,626.00
56187	07/01/2022	1000	COMPUTER INFORMATION CONCEPTS	PSI34608	10.600.23.2320.0650.000.0000.1637	SOFTWARE SUPPORT - 12 MONTHS	\$4,464.00
Check Total:							\$19,892.00
56188	07/01/2022	1000	EXPLORELEARNING	5424044	10.101.11.1100.0610.000.0000.1319	REFLEX SITE LICENSE, 12 MONTHS	\$3,295.00
Check Total:							\$3,295.00
56189	07/01/2022	1000	HM RECEIVABLES CO, LLC	710245007	10.101.11.0511.0610.000.0000.1321	READING COUNTS! ANNUAL LICENSE SUBSCRIPTION	\$1,098.00
Check Total:							\$1,098.00
56191	07/01/2022	1000	KIND NEWS	KW236777 RENEW22-23	10.101.11.0500.0610.000.0000.1317	KIND NEWS CLASS SUBSCRIPTION, KERI WEIS,	\$30.00
56191	07/01/2022	1000	KIND NEWS	KW236777 RENEW22-23	10.101.11.0500.0610.000.0000.1317	KIND NEWS CLASS SUBSCRIPTION, LORITA	\$30.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$60.00
56192	07/01/2022	1000	MOUNTAIN MAIL	SHSL SALIDA HIGH LIB	10.301.22.2222.0644.000.0000.1573	ANNUAL SUBSCRIPTION RENEWAL TO MOUNTAIN	\$104.00	
							Check Total:	\$104.00
56193	07/01/2022	1000	MYSTERY SCIENCE INC	182823	10.101.11.1310.0610.000.0000.1322	DISTRICT MEMBERSHIP 2022-2023, JULY 1, 2022 -	\$1,325.00	
							Check Total:	\$1,325.00
56194	07/01/2022	1000	NWEA	71018	10.600.00.2800.0320.000.0000.0000	MAP GROWTH K-12	\$13,390.00	
56194	07/01/2022	1000	NWEA	71018	10.600.00.2800.0320.000.0000.0000	MAP GROWTH SCIENCE (ADD-ON)	\$750.00	
							Check Total:	\$14,140.00
56195	07/01/2022	1000	SCHOOL MATE ATTN: ACCOUNTING DEPT	IN000572847	10.104.10.0010.0600.000.0000.2010	MSC - PKG C TEACHER'S MIDDLE SCHOOL PLANNERS,	\$30.88	
56195	07/01/2022	1000	SCHOOL MATE ATTN: ACCOUNTING DEPT	IN000572847	10.104.10.0010.0600.000.0000.2010	MSC - PKG C MIDDLE SCHOOL PLANNERS, QTY OF	\$308.85	
56195	07/01/2022	1000	SCHOOL MATE ATTN: ACCOUNTING DEPT	IN000572847	10.104.10.0010.0600.000.0000.2010	MIDDLE SCHOOL HANDBOOK PAGES, QTY OF	\$5.72	
56195	07/01/2022	1000	SCHOOL MATE ATTN: ACCOUNTING DEPT	IN000572847	10.104.10.0010.0600.000.0000.2010	LARGE HALL PASSES - PR,EL,MS,KG,CL,SC, QTY OF	\$17.17	
56195	07/01/2022	1000	SCHOOL MATE ATTN: ACCOUNTING DEPT	IN000572847	10.104.10.0010.0600.000.0000.2010	FULL COLOR CUSTOM COVER, ONE TIME FEE	\$43.35	
56195	07/01/2022	1000	SCHOOL MATE ATTN: ACCOUNTING DEPT	IN000572847	10.104.10.0010.0600.000.0000.2010	VINYL POUCHES - LARGE, QTY OF 66 @ 0.30 EACH	\$21.45	
							Check Total:	\$427.42
56196	07/01/2022	1000	TEACHING STRATEGIES LLC	INV146117	10.101.11.0010.0690.000.0000.1399	COPORT GOLD COLORADO BUNDLE	\$0.00	
56196	07/01/2022	1000	TEACHING STRATEGIES LLC	INV146117	10.101.11.0010.0690.000.0000.1399	10GOLDPORT	\$783.75	
56196	07/01/2022	1000	TEACHING STRATEGIES LLC	INV146117	10.101.11.0010.0690.000.0000.1399	60ARCHIVE	\$0.00	
56196	07/01/2022	1000	TEACHING STRATEGIES LLC	INV146142	22.102.00.2100.0330.000.8600.2023	COPORT GOLD COLORADO BUNDLE	\$0.00	

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56196	07/01/2022	1000	TEACHING STRATEGIES LLC	INV146142	22.102.00.2100.0330.000.8600.2023	10GOLDPORT, HEAD START PORTION	\$836.00
56196	07/01/2022	1000	TEACHING STRATEGIES LLC	INV146142	22.102.00.2100.0330.000.8600.2023	60ARCHIVE	\$0.00
56196	07/01/2022	1000	TEACHING STRATEGIES LLC	INV146142	22.102.00.2100.0330.000.8708.2023	10GOLDPORT, EARLY HEAD START PORTION	\$836.00
Check Total:							\$2,455.75
56197	07/01/2022	1000	TYLER TECHNOLOGIES	025-378454	10.600.23.2320.0650.000.0000.1637	INFINITE VISIONS ANNUAL FEES, INCLUDES SUPPORT	\$14,667.34
56197	07/01/2022	1000	TYLER TECHNOLOGIES	025-378454	10.600.23.2320.0650.000.0000.1637	INFINITE VISIONS TECHNICAL SERVICES	\$15,554.16
Check Total:							\$30,221.50
56198	07/07/2022	1001	BACKGROUND INFORMATION SERVICES INC	146529	10.000.00.0000.7421.000.0000.0000	MADISON PATCH, BACKGROUND CHECK	\$28.00
56198	07/07/2022	1001	BACKGROUND INFORMATION SERVICES INC	146529	10.000.00.0000.7421.000.0000.0000	JESSE SCHOENFELD, BACKGROUND CHECK	\$28.00
56198	07/07/2022	1001	BACKGROUND INFORMATION SERVICES INC	146529	10.000.00.0000.7421.000.0000.0000	BRANDON COLEMAN, BACKGROUND CHECK	\$28.00
Check Total:							\$84.00
56199	07/07/2022	1001	CENTURYLINK	K7191112249566MJUN2	10.000.00.0000.7421.000.0000.0000	719-539-2460 329	\$172.66
56199	07/07/2022	1001	CENTURYLINK	K7191112249566MJUN2	10.000.00.0000.7421.000.0000.0000	719-539-2699 215	\$42.14
56199	07/07/2022	1001	CENTURYLINK	K7191112249566MJUN2	10.000.00.0000.7421.000.0000.0000	719-539-2831 211	\$126.90
56199	07/07/2022	1001	CENTURYLINK	K7191112249566MJUN2	10.000.00.0000.7421.000.0000.0000	719-539-3556 180	\$44.19
56199	07/07/2022	1001	CENTURYLINK	K7191112249566MJUN2	10.000.00.0000.7421.000.0000.0000	719-539-5223 907	\$49.38
56199	07/07/2022	1001	CENTURYLINK	K7191112249566MJUN2	10.000.00.0000.7421.000.0000.0000	719-539-7400 672	\$48.28
56199	07/07/2022	1001	CENTURYLINK	K7191112249566MJUN2	10.000.00.0000.7421.000.0000.0000	719-539-7915 620	\$102.11
56199	07/07/2022	1001	CENTURYLINK	K7191112249566MJUN2	10.000.00.0000.7421.000.0000.0000	719-539-8529 749	\$104.20

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56199	07/07/2022	1001	CENTURYLINK	K7191112249566MJUN2 2	10.000.00.0000.7421.000.0000.0000	719-539-8580 368	\$42.14
Check Total:							\$732.00
56200	07/07/2022	1001	COLLYER WATER CONSULTING, 2022-6 LLC		10.000.00.0000.7421.000.0000.0000	MONTHLY SERVICES FOR 627 OAK ST WATER	\$2,511.65
Check Total:							\$2,511.65
56201	07/07/2022	1001	COLORADO BUREAU OF INVESTIGATION	A231200111	10.000.00.0000.7421.000.0000.0000	FINGERPRINTING, BARBARA JO DEBUANO, 06/07/22	\$39.50
56201	07/07/2022	1001	COLORADO BUREAU OF INVESTIGATION	A231200111	10.000.00.0000.7421.000.0000.0000	FINGERPRINTING, MANDY MARIE JACKSON, 06/28/22	\$39.50
56201	07/07/2022	1001	COLORADO BUREAU OF INVESTIGATION	A231200111	10.000.00.0000.7421.000.0000.0000	FINGERPRINTING, KRISTI LYNN SPANIER, 06/01/22	\$39.50
Check Total:							\$118.50
56202	07/07/2022	1001	HYLTON LUMBER COMPANY	2206-160638	10.000.00.0000.7421.000.0000.0000	D LUGO, PARITCLE BOARD SHELVING, 06/08/22	\$186.31
56202	07/07/2022	1001	HYLTON LUMBER COMPANY	2206-162445	10.000.00.0000.7421.000.0000.0000	D LUGO, FIRECODE DRYWALL, 4 X 8 FT, QTY OF	\$20.52
Check Total:							\$206.83
56203	07/07/2022	1001	MONTROSE WATER FACTORY	506113	10.000.00.0000.7421.000.0000.0000	BOTTLED WATER FOR BUS BARN, 2 BOTTLES AT	\$12.00
Check Total:							\$12.00
56204	07/07/2022	1001	SALIDA ACE HARDWARE	598629	10.000.00.0000.7421.000.0000.0000	E HUSTON, PIPE COUPLING AND BUSHING	\$4.58
56204	07/07/2022	1001	SALIDA ACE HARDWARE	600358	10.000.00.0000.7421.000.0000.0000	D LUGO, PRESSURE HOSE	\$59.99
56204	07/07/2022	1001	SALIDA ACE HARDWARE	601264	10.000.00.0000.7421.000.0000.0000	D LUGO, DRILL BITS	\$39.98
56204	07/07/2022	1001	SALIDA ACE HARDWARE	602331	10.000.00.0000.7421.000.0000.0000	B OSWALD, SWITCH FOR HOLMAN MOWER	\$34.99
Check Total:							\$139.54
56205	07/07/2022	1001	SALIDA UTILITIES	05/23/22 - 06/23/20	10.000.00.0000.7421.000.0000.0000	310 E 9TH ST	\$55.44
56205	07/07/2022	1001	SALIDA UTILITIES	05/23/22 - 06/23/20	10.000.00.0000.7421.000.0000.0000	349 E 9TH ST	\$110.75
56205	07/07/2022	1001	SALIDA UTILITIES	05/23/22 - 06/23/20	10.000.00.0000.7421.000.0000.0000	520 MILFORD ST	\$1,396.32

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56205	07/07/2022	1001	SALIDA UTILITIES	05/23/22 - 06/23/20	10.000.00.0000.7421.000.0000.0000	KESNER BLDG IRRIGATION	\$1,206.42
56205	07/07/2022	1001	SALIDA UTILITIES	05/23/22 - 06/23/20	10.000.00.0000.7421.000.0000.0000	1455 HOLMAN AVE	\$262.64
56205	07/07/2022	1001	SALIDA UTILITIES	05/23/22 - 06/23/20	10.000.00.0000.7421.000.0000.0000	520 MILFORD ST	\$161.73
56205	07/07/2022	1001	SALIDA UTILITIES	05/23/22 - 06/23/20	10.000.00.0000.7421.000.0000.0000	425 W SEVENTH ST	\$1,048.32
56205	07/07/2022	1001	SALIDA UTILITIES	05/23/22 - 06/23/20	10.000.00.0000.7421.000.0000.0000	26 JONES AVE	\$370.49
56205	07/07/2022	1001	SALIDA UTILITIES	05/23/22 - 06/23/20	10.000.00.0000.7421.000.0000.0000	EIGHTH & I ST	\$148.65
56205	07/07/2022	1001	SALIDA UTILITIES	05/23/22 - 06/23/20	10.000.00.0000.7421.000.0000.0000	504 TELLER ST	\$50.77
56205	07/07/2022	1001	SALIDA UTILITIES	05/23/22 - 06/23/20	10.000.00.0000.7421.000.0000.0000	10400 CR 120	\$104.86
56205	07/07/2022	1001	SALIDA UTILITIES	05/23/22 - 06/23/20	10.000.00.0000.7421.000.0000.0000	312 HULBERT AVE UNIT A & B	\$47.79
56205	07/07/2022	1001	SALIDA UTILITIES	05/23/22 - 06/23/20	10.000.00.0000.7421.000.0000.0000	312 HULBERT AVE UNIT C & D	\$50.71
56205	07/07/2022	1001	SALIDA UTILITIES	05/23/22 - 06/23/20	10.000.00.0000.7421.000.0000.0000	314 HULBERT AVE	\$25.70
56205	07/07/2022	1001	SALIDA UTILITIES	05/23/22 - 06/23/20	10.000.00.0000.7421.000.0000.0000	I STREET	\$24.33
56205	07/07/2022	1001	SALIDA UTILITIES	05/23/22 - 06/23/20	10.000.00.0000.7421.000.0000.0000	516 TELLER ST	\$582.70
56205	07/07/2022	1001	SALIDA UTILITIES	05/23/22 - 06/23/20	10.000.00.0000.7421.000.0000.0000	607 OAK ST	\$37.25
Check Total:							\$5,684.87
56206	07/07/2022	1001	TOWN OF PONCHA SPRINGS	18010400-01 JUN 2022	10.000.00.0000.7421.000.0000.0000	WATER BILLING, JUN 2022, 10400 CR 120 BUS BARN	\$76.13
56206	07/07/2022	1001	TOWN OF PONCHA SPRINGS	200310-01 JUN 2022	10.000.00.0000.7421.000.0000.0000	WATER BILLING, JUN 2022, 310 HULBERT	\$30.00
56206	07/07/2022	1001	TOWN OF PONCHA SPRINGS	200312-01 JUN 2022	10.000.00.0000.7421.000.0000.0000	WATER BILLING, JUN 2022, 312 HULBERT	\$30.00
56206	07/07/2022	1001	TOWN OF PONCHA SPRINGS	200314-01 JUN 2022	10.000.00.0000.7421.000.0000.0000	WATER BILLING, JUN 2022, 314 HULBERT	\$30.00
Check Total:							\$166.13
56207	07/07/2022	1001	TRILLIUM HOLDCO LLC	10068051	10.000.00.0000.7421.000.0000.0000	COST OF ELECTRICITY GENERATED FROM SOLAR	\$6,505.10
Check Total:							\$6,505.10
56208	07/07/2022	1001	VERIZON WIRELESS	9909516238	10.000.00.0000.7421.000.0000.0000	DISTRICT CELL PHONE BILLING, 20 LINES OF	\$1,003.11

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56209	07/07/2022	1001	XCEL ENERGY	782782921	10.000.00.0000.7421.000.0000.0000	DISTRICT WIDE ELECTRICITY BILLING, MAY 2022	\$7,685.36	
							Check Total:	\$7,685.36
56210	07/08/2022	1002	ADAMS, ALISA M	HM VISITS APR-JUN	22.102.00.2200.0580.000.3950.2020	MILEAGE FOR HOME VISITS, APRIL & MAY 2022, 246.6	\$141.80	
56210	07/08/2022	1002	ADAMS, ALISA M	HM VISITS APR-JUN	22.102.00.2200.0580.000.3950.2020	MILEAGE FOR HOME VISITS, JUNE 2022, 59 MILES @	\$33.93	
							Check Total:	\$175.73
56212	07/08/2022	1002	BRIGHTLY SOFTWARE, INC	INV-111516	10.600.11.2240.0530.000.0000.1618	TRIP DIRECT RENEWAL, 07/01/22 - 06/30/23	\$1,017.50	
							Check Total:	\$1,017.50
56213	07/08/2022	1002	BUSINESS SOLUTIONS LEASING	31960143	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS AND	\$0.00	
56213	07/08/2022	1002	BUSINESS SOLUTIONS LEASING	31960143	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$311.62	
56213	07/08/2022	1002	BUSINESS SOLUTIONS LEASING	31960143	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00	
56213	07/08/2022	1002	BUSINESS SOLUTIONS LEASING	31960143	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$0.00	
56213	07/08/2022	1002	BUSINESS SOLUTIONS LEASING	31960143	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00	
56213	07/08/2022	1002	BUSINESS SOLUTIONS LEASING	31960144	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS AND	\$0.00	
56213	07/08/2022	1002	BUSINESS SOLUTIONS LEASING	31960144	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00	
56213	07/08/2022	1002	BUSINESS SOLUTIONS LEASING	31960144	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00	
56213	07/08/2022	1002	BUSINESS SOLUTIONS LEASING	31960144	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$0.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56213	07/08/2022	1002	BUSINESS SOLUTIONS LEASING	31960144	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$65.40
Check Total:							\$377.02
56214	07/08/2022	1002	CAROLINA BIOLOGICAL SUPPLY CO	51820384 RI	10.201.11.1310.0610.000.0000.1422	OWL PELLETS, PACKAGE OF 15	\$243.66
Check Total:							\$243.66
56215	07/08/2022	1002	CASE	300017017	10.600.23.2320.0810.000.0000.1622	MEMBERSHIP DUES FOR 2022-23, ADJUSTMENT FOR	\$160.00
Check Total:							\$160.00
56216	07/08/2022	1002	CHAFFEE COUNTY WASTE	312 HULBERT,JUL AUG	10.710.26.2600.0421.000.0000.1711	DISTRICT WIDE TRASH SERVICE	\$0.00
56216	07/08/2022	1002	CHAFFEE COUNTY WASTE	312 HULBERT,JUL AUG	10.710.26.2600.0421.000.0000.1711	312 HULBERT, SPARTAN HEIGHTS, JULY AND AUGUST	\$79.90
56216	07/08/2022	1002	CHAFFEE COUNTY WASTE	312 HULBERT,JUL AUG	10.710.26.2600.0421.000.0000.1711	ADDITIONAL PICK-UPS	\$0.00
56216	07/08/2022	1002	CHAFFEE COUNTY WASTE	AUG TRASH BILLING	10.710.26.2600.0421.000.0000.1711	DISTRICT WIDE TRASH SERVICE, AUGUST 2022	\$1,984.50
56216	07/08/2022	1002	CHAFFEE COUNTY WASTE	AUG TRASH BILLING	10.710.26.2600.0421.000.0000.1711	MISCELLANEOUS ADDITIONALPICK-UPS	\$0.00
Check Total:							\$2,064.40
56217	07/08/2022	1002	CHAMBER OF COMMERCE HEART OF THE ROCKIES	4770	10.600.23.2320.0810.000.0000.1622	ANNUAL MEMBERSHIP DUES, 2022-2023	\$260.00
Check Total:							\$260.00
56218	07/08/2022	1002	CLiC COOPERATIVE PURCHASES	2100	10.201.22.2222.0650.000.0000.1467	EBSCO DATABASE, K-12 SCHOOL PACKAGE, JUNE	\$373.93
56218	07/08/2022	1002	CLiC COOPERATIVE PURCHASES	2100	10.301.22.2222.0650.000.0000.1567	EBSCO DATABASE, K-12 SCHOOL PACKAGE, JUNE	\$373.94
56218	07/08/2022	1002	CLiC COOPERATIVE PURCHASES	2166	10.301.22.2222.0650.000.0000.1567	INFOBASE ISSUES AND CONTROVERSIES, JULY	\$354.05
Check Total:							\$1,101.92
56219	07/08/2022	1002	COMPUTER INFORMATION CONCEPTS	A-233-22-01	10.600.23.2320.0650.000.0000.1637	CIC ON-GOING LEARNING PLAN PACKAGE - 12	\$1,200.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 07/01/2022 - 07/31/2022

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	
							Check Total:	\$1,200.00
56220	07/08/2022	1002	E-470 PUBLIC HIGHWAY AUTHORITY	2073144718	10.720.27.2700.0629.000.0000.1761	TOLL FEES FOR DISTRICT VEHICLE, DENVER, CO ,	\$8.40	
							Check Total:	\$8.40
56221	07/08/2022	1002	E3 DIAGNOSTICS	SRV-11125	22.102.21.2130.0610.000.8600.2023	AUDIOMETER CALIBRATION, SECC, SPLIT COST	\$77.50	
56221	07/08/2022	1002	E3 DIAGNOSTICS	SRV-11125	22.102.21.2130.0610.000.8708.2023	AUDIOMETER CALIBRATION, SECC, SPLIT COST	\$77.50	
							Check Total:	\$155.00
56222	07/08/2022	1002	GOBINS INC	INV428700	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00	
56222	07/08/2022	1002	GOBINS INC	INV428700	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00	
56222	07/08/2022	1002	GOBINS INC	INV428700	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00	
56222	07/08/2022	1002	GOBINS INC	INV428700	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00	
56222	07/08/2022	1002	GOBINS INC	INV428700	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00	
56222	07/08/2022	1002	GOBINS INC	INV428700	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00	
56222	07/08/2022	1002	GOBINS INC	INV428700	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00	
56222	07/08/2022	1002	GOBINS INC	INV428700	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00	
56222	07/08/2022	1002	GOBINS INC	INV428700	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00	
56222	07/08/2022	1002	GOBINS INC	INV428700	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$64.67	
56222	07/08/2022	1002	GOBINS INC	INV428700	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00	

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 07/01/2022 - 07/31/2022

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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
56222	07/08/2022	1002	GOBINS INC	INV428700	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428700	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428700	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428700	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428700	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428701	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$64.51
56222	07/08/2022	1002	GOBINS INC	INV428701	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428701	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428701	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428701	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428701	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428701	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428701	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428701	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428701	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

Date Range: 07/01/2022 - 07/31/2022

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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
56222	07/08/2022	1002	GOBINS INC	INV428701	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428701	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428701	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428701	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428701	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428701	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428704	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428704	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428704	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428704	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428704	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428704	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428704	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$11.30
56222	07/08/2022	1002	GOBINS INC	INV428704	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428704	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 07/01/2022 - 07/31/2022

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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
56222	07/08/2022	1002	GOBINS INC	INV428704	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428704	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428704	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428704	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428704	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428704	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56222	07/08/2022	1002	GOBINS INC	INV428704	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56223	07/08/2022	1002	HEART OF THE ROCKIES RADIO GROUP	7/7/22 INVOICE	22.600.19.0060.0500.000.4414.0000	RADIO ADS, HELP WANTED, WILL RUN FOR 3 WEEKS	\$525.00
Check Total:							\$140.48
56224	07/08/2022	1002	IMAGINE LEARNING	878250	10.600.11.2240.0530.000.0000.1624	ODYSSEYWARE K-12 COMPREHENSIVE	\$4,550.00
Check Total:							\$525.00
56225	07/08/2022	1002	MIND RESEARCH INSTITUTE	1246257	10.201.11.1100.0610.000.0000.1419	ST MATH ANNUAL SERVICE/RENEWAL,	\$1,050.00
Check Total:							\$4,550.00
56226	07/08/2022	1002	MR. POTS	AUG SMS TENNIS	10.710.26.2600.0430.000.0000.1701	PORTA POTTY AT SMS TENNIS COURTS, AUG 2022	\$85.00
Check Total:							\$1,050.00
56227	07/08/2022	1002	PINNACOL ASSURANCE	20942101	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENSATION INSURANCE PREMIUMS, 1	\$4,730.00
56227	07/08/2022	1002	PINNACOL ASSURANCE	20942101	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENSATION INSURANCE DEDUCTIBLE	\$172.16
Check Total:							\$85.00
Check Total:							\$4,902.16

Salida School District R32J

Disbursement Detail Listing

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Date Range: 07/01/2022 - 07/31/2022

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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	
56228	07/08/2022	1002	ROCKY MOUNTAIN CABINETS & COUNTERTOPS	9926	10.201.11.2400.0890.000.0000.1438	REPLACEMENT COUNTER TOPS FOR SCIENCE LAB	\$2,778.75	
							Check Total:	\$2,778.75
56229	07/08/2022	1002	SEESAW LEARNING INC	2021-70052	10.101.24.2410.0650.000.0000.1385	SEESAW FOR SCHOOLS: 09/01/22 TO 08/31/2023	\$1,560.00	
							Check Total:	\$1,560.00
56230	07/08/2022	1002	TEACHING STRATEGIES LLC	INV145631	19.102.00.2100.0330.000.3141.2020	CREATIVE CURRICULUM CLOUD FOR INFANTS,	\$366.67	
56230	07/08/2022	1002	TEACHING STRATEGIES LLC	INV145631	19.102.00.2100.0330.000.3141.2020	PD TEACHER MEMBERSHIP, FUND 19 PORTION	\$495.00	
56230	07/08/2022	1002	TEACHING STRATEGIES LLC	INV145631	22.102.00.2100.0330.000.8600.2023	PD TEACHER MEMBERSHIP, HEAD START PORTION	\$495.00	
56230	07/08/2022	1002	TEACHING STRATEGIES LLC	INV145631	22.102.00.2100.0330.000.8600.2023	CREATIVE CURRICULUM CLOUD FOR INFANTS,	\$366.67	
56230	07/08/2022	1002	TEACHING STRATEGIES LLC	INV145631	22.102.00.2100.0330.000.8708.2023	CREATIVE CURRICULUM CLOUD FOR INFANTS,	\$366.66	
56230	07/08/2022	1002	TEACHING STRATEGIES LLC	INV145631	22.102.00.2100.0330.000.8708.2023	PD TEACHER MEMBERSHIP, EARLY HEAD START	\$495.00	
							Check Total:	\$2,585.00
56231	07/08/2022	1002	USI INSURANCE SERVICES LLC	4217781	10.800.26.2620.0522.000.0000.0000	NATIONAL UNION FIRE INSURANCE CO OF	\$131,792.00	
56231	07/08/2022	1002	USI INSURANCE SERVICES LLC	4219968	10.800.26.2620.0522.000.0000.0000	HOMELAND INSURANCE COMPANY OF NEW YORK,	\$21,325.12	
							Check Total:	\$153,117.12
56232	07/08/2022	1002	ZANER-BLOSER	10345698	10.101.11.0511.0610.000.0000.1321	SUPERKIDS READING PROGRAM GRADE 2,	\$4,225.39	
							Check Total:	\$4,225.39
56233	07/12/2022	1003	ARKANSAS VALLEY PUBLISHING CO.	06/01/22 - 06/30/22	10.000.00.0000.7421.000.0000.0000	CLASSIFIED AD: HELP WANTED,	\$56.00	
56233	07/12/2022	1003	ARKANSAS VALLEY PUBLISHING CO.	06/01/22 - 06/30/22	10.000.00.0000.7421.000.0000.0000	CLASSIFIED AD: HELP WANTED, ENGLISH/LANG	\$35.50	

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
56233	07/12/2022	1003	ARKANSAS VALLEY PUBLISHING CO.	06/01/22 - 06/30/22	10.000.00.0000.7421.000.0000.0000	CLASSIFIED AD: HELP WANTED, ASSISTANT SUPT,	\$30.00
56233	07/12/2022	1003	ARKANSAS VALLEY PUBLISHING CO.	06/01/22 - 06/30/22	10.000.00.0000.7421.000.0000.0000	CLASSIFIED AD: HELP WANTED, SECRETARY SPEC	\$23.60
56233	07/12/2022	1003	ARKANSAS VALLEY PUBLISHING CO.	06/01/22 - 06/30/22	10.000.00.0000.7421.000.0000.0000	CLASSIFIED AD: HELP WANTED, SAFECARE	\$47.00
56233	07/12/2022	1003	ARKANSAS VALLEY PUBLISHING CO.	06/01/22 - 06/30/22	10.000.00.0000.7421.000.0000.0000	CLASSIFIED AD: HELP WANTED, SRETRARY	\$65.60
56233	07/12/2022	1003	ARKANSAS VALLEY PUBLISHING CO.	06/01/22 - 06/30/22	10.000.00.0000.7421.000.0000.0000	CLASSIFIED AD: HELP WANTED, COUNSELOR HIGH	\$41.60
56233	07/12/2022	1003	ARKANSAS VALLEY PUBLISHING CO.	06/01/22 - 06/30/22	10.000.00.0000.7421.000.0000.0000	LEGAL NOTICE, SCHOOL BORAD AT LARGE POSITION	\$12.90
56233	07/12/2022	1003	ARKANSAS VALLEY PUBLISHING CO.	06/01/22 - 06/30/22	10.000.00.0000.7421.000.0000.0000	CLASSIFIED AD: HELP WANTED, 5TH GRADE	\$43.20
Check Total:							\$355.40
56234	07/12/2022	1003	CARD SERVICES	06/01/22 - 06/30/22	10.000.00.0000.7421.000.0000.0000	CHARTER AT BEAVER CREEK, D BLACKBURN, DEPOSIT ON	\$25.55
56234	07/12/2022	1003	CARD SERVICES	06/01/22 - 06/30/22	10.000.00.0000.7421.000.0000.0000	ENOM, W STOKESBERRY, WEBSITE DOMAIN FEES	\$16.70
Check Total:							\$42.25
56235	07/12/2022	1003	NASCO	292352	10.000.00.0000.7421.000.0000.0000	MISC ART SUPPLIES, FINAL BACKORDERED ITEMS FROM	\$21.24
Check Total:							\$21.24
56236	07/12/2022	1003	VOYAGER FLEET SYSTEMS	8690972382228	10.000.00.0000.7421.000.0000.0000	FUEL FOR DISTRICT FLEET VEHICLES, JUNE 2022	\$3,052.11
Check Total:							\$3,052.11
56237	07/12/2022	1003	WEST MUSIC COMPANY	SI2161806	10.000.00.0000.7421.000.0000.0000	MALLETS, LAST BACKORDERED ITEM FROM	\$28.00
Check Total:							\$28.00
56238	07/13/2022	1005	AIRGAS INTERMOUNTAIN	9989715802	10.301.11.1070.0610.000.0000.1530	ACETYLENE CYLINDER RENTAL, SHS AUTO SHOP	\$33.90

Salida School District R32J

Disbursement Detail Listing

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Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
56238	07/13/2022	1005	AIRGAS INTERMOUNTAIN	9989715802	10.301.11.1070.0610.000.0000.1530	OXYGEN CYLINDER RENTAL, SHS AUTO SHOP	\$30.60	
56238	07/13/2022	1005	AIRGAS INTERMOUNTAIN	9989715802	10.301.11.1070.0610.000.0000.1530	HAZMAT FEE	\$22.81	
							Check Total:	\$87.31
56239	07/13/2022	1005	BUSINESS SOLUTIONS LEASING	31988317	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS AND	\$0.00	
56239	07/13/2022	1005	BUSINESS SOLUTIONS LEASING	31988317	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00	
56239	07/13/2022	1005	BUSINESS SOLUTIONS LEASING	31988317	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00	
56239	07/13/2022	1005	BUSINESS SOLUTIONS LEASING	31988317	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$139.00	
56239	07/13/2022	1005	BUSINESS SOLUTIONS LEASING	31988317	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00	
							Check Total:	\$139.00
56240	07/13/2022	1005	BUSINESS SOLUTIONS LEASING	31960145	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS AND	\$0.00	
56240	07/13/2022	1005	BUSINESS SOLUTIONS LEASING	31960145	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00	
56240	07/13/2022	1005	BUSINESS SOLUTIONS LEASING	31960145	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$268.14	
56240	07/13/2022	1005	BUSINESS SOLUTIONS LEASING	31960145	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$0.00	
56240	07/13/2022	1005	BUSINESS SOLUTIONS LEASING	31960145	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00	
							Check Total:	\$268.14
56241	07/13/2022	1005	CDW-G	BF98074	22.600.00.2300.0600.000.4414.0000	SMART 65 INCH INTERACTIVE DISPLAY WITH	\$18,605.00	
							Check Total:	\$18,605.00
56242	07/13/2022	1005	CHARTER COMMUNICATIONS	0187876070522	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET DISTRICT-WIDE SERVICE	\$0.00	

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 07/01/2022 - 07/31/2022

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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	
56242	07/13/2022	1005	CHARTER COMMUNICATIONS	0187876070522	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ELEMENTARY	\$1,295.55	
56242	07/13/2022	1005	CHARTER COMMUNICATIONS	0187876070522	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CAO/CREST ACADEMY	\$0.00	
56242	07/13/2022	1005	CHARTER COMMUNICATIONS	0187876070522	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, BUS BARN, 10400 CR 120	\$0.00	
							Check Total:	\$1,295.55
56243	07/13/2022	1005	COMMITTEE FOR CHILDREN	2035328	22.201.00.2120.0300.211.3218.2019	SECONDSTEP GRADES K-8,SINGLE SITE PRICING,1	\$2,329.00	
							Check Total:	\$2,329.00
56244	07/13/2022	1005	CP'S PORTABLES	1245	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTY AT HOLMAN FIELDS, JULY 2022	\$90.00	
							Check Total:	\$90.00
56245	07/13/2022	1005	EXPLORELEARNING	5563575	10.201.11.1310.0610.000.0000.1422	GIZMOS TEACHER PLUS STUDENTS LICENSE, 12	\$920.00	
							Check Total:	\$920.00
56246	07/13/2022	1005	FLINN SCIENTIFIC INC.	2726059	10.301.11.1310.0610.000.0000.1522	The Color of Chemistry—Dyes, Dyeing	\$167.44	
							Check Total:	\$167.44
56247	07/13/2022	1005	GOBINS INC	INV429182	10.600.11.0060.0734.000.0000.1620	CANON DR-S150 DOCUMENT SCANNER FOR	\$659.00	
							Check Total:	\$659.00
56248	07/13/2022	1005	LEXIA LEARNING SYSTEMS LLC	SIN084414	22.600.20.2100.0650.000.4367.0000	LEXIA CORE5 READING/POWERUP	\$4,480.00	
							Check Total:	\$4,480.00
56249	07/13/2022	1005	MCCANDLESS TRUCK CENTER LLC	P102052404:01	10.720.27.2740.0430.000.0000.1755	HIGH BACK UPHOLSTERY J-HOOKS, FOR BUS SEAT	\$175.60	
							Check Total:	\$175.60
56250	07/13/2022	1005	NATURE WATCH	180515A	10.101.11.1310.0610.000.0000.1322	SUN CATCHER ACTIVITY KIT (100 PROJECTS)	\$191.20	

Salida School District R32J

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56250	07/13/2022	1005	NATURE WATCH	180515A	10.101.11.1310.0610.000.0000.1322	RAINFOREST SEED BRACELET (100 PROJECTS)	\$158.73
56250	07/13/2022	1005	NATURE WATCH	180515A	10.101.11.1310.0610.000.0000.1322	FLOWER BOOKMARK ACTIVITY KIT (100	\$0.00
56250	07/13/2022	1005	NATURE WATCH	180515A	10.101.11.1310.0610.000.0000.1322	HERB GARDEN GREENHOUSE KIT (100 PROJECTS)	\$191.19
Check Total:							\$541.12
56251	07/13/2022	1005	PAWNEE BUTTES SEED INC	7122022	10.710.26.2600.0320.000.0000.1716	CUSTOM SEED MIX (SALIDA SOCCER CLUB MIX) FOR	\$1,273.40
Check Total:							\$1,273.40
56252	07/13/2022	1005	PURCHASE POWER	ANNUAL ACCESS FEE	10.600.25.2510.0533.000.0000.1614	CAO POSTAGE METER, ANNUAL ACCOUNT FEE	\$49.99
56252	07/13/2022	1005	PURCHASE POWER	ANNUAL ACCESS FEE	10.600.25.2510.0533.000.0000.1614	CAO POSTAGE METER, POSTAGE REFILL CHARGES	\$0.00
Check Total:							\$49.99
56253	07/13/2022	1005	SCHOLASTIC MAGAZINES	M7242121	10.101.11.0511.0610.000.0000.1321	LET'S FIND OUT, CONNIE DAVIS	\$163.63
56253	07/13/2022	1005	SCHOLASTIC MAGAZINES	M7242121	10.101.11.0511.0610.000.0000.1321	LET'S FIND OUT, INGRID YOUNGBLOOD	\$163.63
56253	07/13/2022	1005	SCHOLASTIC MAGAZINES	M7242121	10.101.11.0511.0610.000.0000.1321	LET'S FIND OUT, ANNA JOHNSON	\$163.63
56253	07/13/2022	1005	SCHOLASTIC MAGAZINES	M7242121	10.101.11.0511.0610.000.0000.1321	LET'S FIND OUT, MARY RUIZ	\$163.63
56253	07/13/2022	1005	SCHOLASTIC MAGAZINES	M7242121	10.101.11.0511.0610.000.0000.1321	LET'S FIND OUT, JENNIFER LANG	\$163.63
56253	07/13/2022	1005	SCHOLASTIC MAGAZINES	M7242121	10.101.11.0511.0610.000.0000.1321	SCHOLASTIC NEWS 1, TORREY LENGERICH	\$163.63
56253	07/13/2022	1005	SCHOLASTIC MAGAZINES	M7242121	10.101.11.0511.0610.000.0000.1321	SCHOLASTIC NEWS 1, TERESA SLATE	\$163.63
56253	07/13/2022	1005	SCHOLASTIC MAGAZINES	M7242121	10.101.11.0511.0610.000.0000.1321	SCHOLASTIC NEWS 1, LYNETTE CHAMBERS	\$163.63

Salida School District R32J

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56253	07/13/2022	1005	SCHOLASTIC MAGAZINES	M7242121	10.101.11.0511.0610.000.0000.1321	SCHOLASTIC NEWS 2, JENNY MAJESKI	\$163.63
56253	07/13/2022	1005	SCHOLASTIC MAGAZINES	M7242121	10.101.11.0511.0610.000.0000.1321	SCHOLASTIC NEWS 2, LORITA GROOVER	\$163.63
56253	07/13/2022	1005	SCHOLASTIC MAGAZINES	M7242121	10.101.11.0511.0610.000.0000.1321	SCHOLASTIC NEWS 2, KERI WEIS	\$163.63
56253	07/13/2022	1005	SCHOLASTIC MAGAZINES	M7242121	10.101.11.0511.0610.000.0000.1321	SCHOLASTIC NEWS 3, CAROL MCILVAINE	\$163.63
56253	07/13/2022	1005	SCHOLASTIC MAGAZINES	M7242121	10.101.11.0511.0610.000.0000.1321	SCHOLASTIC NEWS 4, JANE MARTINEZ	\$163.63
56253	07/13/2022	1005	SCHOLASTIC MAGAZINES	M7242121	10.101.11.0511.0610.000.0000.1321	SHIPPING AND HANDLING	\$0.00
56253	07/13/2022	1005	SCHOLASTIC MAGAZINES	M7266832	10.201.11.1310.0610.000.0000.1422	SUPERSCIENCE, JEAN DYER, PRINT + DIGITAL	\$288.37
56253	07/13/2022	1005	SCHOLASTIC MAGAZINES	M7281030	10.301.11.0600.0610.000.0000.1531	QUE TAL, BRENDAN	\$108.90
56253	07/13/2022	1005	SCHOLASTIC MAGAZINES	M7281030	10.301.11.0600.0610.000.0000.1531	AHORA, BRENDAN CASSIDY	\$108.90
56253	07/13/2022	1005	SCHOLASTIC MAGAZINES	M7281030	10.301.11.0600.0610.000.0000.1531	EL SOL, BRENDAN CASSIDY	\$108.90
56253	07/13/2022	1005	SCHOLASTIC MAGAZINES	M7281030	10.301.11.1310.0610.000.0000.1522	SCIENCE WORLD, TODD BRIGHT	\$313.17
56253	07/13/2022	1005	SCHOLASTIC MAGAZINES	M7281030	10.301.12.1700.0610.000.3130.1524	ACTION, MICHAEL BENA	\$104.39
56253	07/13/2022	1005	SCHOLASTIC MAGAZINES	M7281030	10.301.12.1700.0610.000.3130.1524	SCIENCE WORLD, MICHAEL BENA	\$104.39
56253	07/13/2022	1005	SCHOLASTIC MAGAZINES	M7281030	10.301.12.1700.0610.000.3130.1524	MATH, MICHAEL BENA	\$93.39
Check Total:							\$3,357.60
56254	07/13/2022	1005	Employee Vendor	WALMART 0701 REIM	10.600.23.2320.0611.000.0000.1613	REIMB FOR MISC OFFICE SUPPLIES PURCHASED,	\$16.06
Check Total:							\$16.06
56255	07/13/2022	1005	ZANER-BLOSER	10347181	10.101.11.0511.0610.000.0000.1321	SUPERKIDS READING PROGRAM GRADE 2,	\$659.45
Check Total:							\$659.45
56256	07/20/2022	1006	Employee Vendor	HOTEL REIMB JUN 2022	10.000.00.0000.7421.000.0000.0000	REIMB FOR HOTEL FEES FOR CONF ATTENDED JUNE	\$903.10

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Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$903.10
56257	07/20/2022	1006	MCCANDLESS TRUCK CENTER LLC	S102009632:01	10.000.00.0000.7421.000.0000.0000	2017 IC BUS, REPAIRS TO COOLING SYSTEM	\$691.01
Check Total:							\$691.01
56258	07/20/2022	1006	SALIDA AUTO PARTS	062922	10.720.27.2700.0629.000.0000.1761	MISC CHARGE FROM PAST MONTH AND SERVICE	\$14.77
56258	07/20/2022	1006	SALIDA AUTO PARTS	125824	10.000.00.0000.7421.000.0000.0000	ADHESIVE REFLECTORS FOR DISTRICT BUS FLEET,	\$258.16
56258	07/20/2022	1006	SALIDA AUTO PARTS	125836	10.000.00.0000.7421.000.0000.0000	1993 CHEY PICKUP, BELT TENSIONER ASSEMBLY,	\$125.39
56258	07/20/2022	1006	SALIDA AUTO PARTS	127920	10.000.00.0000.7421.000.0000.0000	EXT ANVIL HTIW, AIR TOOL FOR BUS BARN SHOP	\$799.99
Check Total:							\$1,198.31
56259	07/20/2022	1006	SHERWIN-WILLIAMS	6938-1	10.000.00.0000.7421.000.0000.0000	B STRAUSS, PAINT	\$49.46
Check Total:							\$49.46
56260	07/20/2022	1006	XCEL ENERGY	786594683	10.000.00.0000.7421.000.0000.0000	DISTRICT WIDE ELECTRICITY BILLING JUNE 2022	\$7,857.78
Check Total:							\$7,857.78
56261	07/21/2022	1007	ARKANSAS VALLEY PUBLISHING CO.	413208	10.600.00.2322.0339.000.0000.1646	PRINTING COSTS OF NEWSPAPER INSERT, SALIDA	\$911.67
Check Total:							\$911.67
56262	07/21/2022	1007	CENTURYLINK	7195392407102BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195392407102BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195392407102BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195392407102BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195392407102BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195392407102BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195392407102BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195392407102BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195392407102BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195392407102BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00

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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
56262	07/21/2022	1007	CENTURYLINK	7195392407102BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195392407102BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$57.97
56262	07/21/2022	1007	CENTURYLINK	7195394168046BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195394168046BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195394168046BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195394168046BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195394168046BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195394168046BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195394168046BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195394168046BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195394168046BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195394168046BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195394168046BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$57.97
56262	07/21/2022	1007	CENTURYLINK	7195394168046BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195395072861BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195395072861BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$125.84
56262	07/21/2022	1007	CENTURYLINK	7195395072861BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195395072861BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195395072861BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195395072861BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195395072861BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195395072861BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195395072861BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195395072861BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195395072861BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
56262	07/21/2022	1007	CENTURYLINK	7195395072861BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
Check Total:							\$241.78
56263	07/21/2022	1007	CHARTER COMMUNICATIONS	0128003070822	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET DISTRICT-WIDE SERVICE	\$2,465.89

Salida School District R32J

Disbursement Detail Listing

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56263	07/21/2022	1007	CHARTER COMMUNICATIONS	0128003070822	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ELEMENTARY	\$0.00
56263	07/21/2022	1007	CHARTER COMMUNICATIONS	0128003070822	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CAO/CREST ACADEMY	\$0.00
56263	07/21/2022	1007	CHARTER COMMUNICATIONS	0128003070822	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, BUS BARN, 10400 CR 120	\$0.00
Check Total:							\$2,465.89
56264	07/21/2022	1007	Employee Vendor	SPRTN HGHTS SEC DEP	10.600.00.0000.1910.000.0000.8222	SPARTAN HEIGHTS SECURITY DEPOSIT REFUND	\$1,244.83
Check Total:							\$1,244.83
56265	07/21/2022	1007	FRONTIER FIRE PROTECTION, LLC	00016305	10.710.26.2600.0430.000.0000.1701	REPLACEMENT OF FIRE ALARM BATTERIES IN SHS,	\$2,176.84
56265	07/21/2022	1007	FRONTIER FIRE PROTECTION, LLC	00016307	10.710.26.2600.0430.000.0000.1701	REPLACEMENT OF FAILED BACKUP BATTERIES IN	\$1,150.84
Check Total:							\$3,327.68
56266	07/21/2022	1007	HOWARD STORAGE LLC	19 A/B JULY FINAL	10.710.26.2600.0430.000.0000.1701	RENTAL FEE ON STORAGE UNITS 19 A/B, FINAL	\$220.00
Check Total:							\$220.00
56267	07/21/2022	1007	INSTRUCTURE	INV384833	22.600.00.2240.0500.000.4414.0000	CANVAS CLOUD SUBSCRIPTION, AUG 1, 2022	\$8,200.00
Check Total:							\$8,200.00
56268	07/21/2022	1007	IXL LEARNING, INC	S437805	10.201.11.0511.0610.000.0000.1421	IXL SITE LICENSE, GRADES 6-8: 100 STUDENTS, MATH	\$900.00
56268	07/21/2022	1007	IXL LEARNING, INC	S437805	10.201.11.1100.0610.000.0000.1419	IXL SITE LICENSE, GRADES 6-8: 100 STUDENTS, MATH	\$900.00
Check Total:							\$1,800.00
56269	07/21/2022	1007	MOUNTAIN MAIL	SMS LIBRARY KESN	10.201.22.2222.0644.000.0000.1473	ANNUAL SUBSCRIPTION RENEWAL TO MOUNTAIN	\$104.00
Check Total:							\$104.00
56270	07/21/2022	1007	MOUNTAIN MAIL	LES LIBRARY LONGE	10.101.22.2222.0644.000.0000.1373	ANNUAL SUBSCRIPTION RENEWAL TO MOUNTAIN	\$104.00

Salida School District R32J

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$104.00
56271	07/21/2022	1007	OFFICE DEPOT	253595717001	10.600.23.2320.0611.000.0000.1613	Office Depot® Brand Manila File Folders, 3/4"	\$19.62
56271	07/21/2022	1007	OFFICE DEPOT	253595717001	10.600.23.2320.0611.000.0000.1613	Office Depot® Brand Wood Clipboards, 9"x 12-1/2",	\$4.10
56271	07/21/2022	1007	OFFICE DEPOT	253595717001	10.600.23.2320.0611.000.0000.1613	Office Depot® Brand Quick Set Up Medium-Duty	\$36.39
56271	07/21/2022	1007	OFFICE DEPOT	253600729001	10.201.24.2410.0611.000.0000.1488	MISCELLANEOUS SUPPLIES FOR SMS MAIN OFFICE	\$370.28
56271	07/21/2022	1007	OFFICE DEPOT	253659289001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$751.14
56271	07/21/2022	1007	OFFICE DEPOT	253662370002	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$7.29
56271	07/21/2022	1007	OFFICE DEPOT	253662670001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$231.06
56271	07/21/2022	1007	OFFICE DEPOT	254106038001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$152.82
56271	07/21/2022	1007	OFFICE DEPOT	254106585001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$74.39
56271	07/21/2022	1007	OFFICE DEPOT	254106586001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$246.46
Check Total:							\$1,893.55
56272	07/21/2022	1007	REALLY GOOD STUFF	7973371	10.101.11.0010.0610.000.0000.1316	PAW PRINTS SELF ADHESIVE DELUXE, PLASTIC DESKTOP	\$308.95
Check Total:							\$308.95
56273	07/21/2022	1007	SCHOOL HEALTH CORPORATION	4079486-00	10.201.11.2132.0610.000.0000.1480	SCHOOL HEALTH BULK FABRIC BANDAGES 1" X 3",	\$0.00
56273	07/21/2022	1007	SCHOOL HEALTH CORPORATION	4079486-00	10.201.11.2132.0610.000.0000.1480	SCHOOL HEALTH VINYL GLOVES, MEDIUM, BOX OF	\$39.45

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Voucher Range: -

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

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56273	07/21/2022	1007	SCHOOL HEALTH CORPORATION	4079486-00	10.201.11.2132.0610.000.0000.1480	MEDIQUE – MEDIKOFF COUGH DROPS 600 BULK	\$84.98
56273	07/21/2022	1007	SCHOOL HEALTH CORPORATION	4079486-00	10.201.11.2132.0610.000.0000.1480	SAFETEC POMEGRANATE FLAVORED LIP BALM	\$21.32
56273	07/21/2022	1007	SCHOOL HEALTH CORPORATION	4079486-00	10.201.11.2132.0610.000.0000.1480	ALCOHOL CLEANSING PADS	\$0.00
56273	07/21/2022	1007	SCHOOL HEALTH CORPORATION	4079486-00	10.201.11.2132.0610.000.0000.1480	JAYBIRD 5000 JAYLASTIC PLUS II 2" X 5YDS, CASE OF	\$78.99
56273	07/21/2022	1007	SCHOOL HEALTH CORPORATION	4079486-00	10.201.11.2132.0610.000.0000.1480	KOTEX MAXI PADS, PACKAGE OF 24	\$16.38
56273	07/21/2022	1007	SCHOOL HEALTH CORPORATION	4079486-00	10.201.11.2132.0610.000.0000.1480	QUICKVIEW DIPSTICK STREP A TEST, BOX OF 50	\$177.59
Check Total:							\$418.71
56274	07/21/2022	1007	SHERWIN-WILLIAMS	7145-2	10.710.26.2600.0610.000.0000.1712	D LUGO, PAINT, 5 GAL	\$240.15
56274	07/21/2022	1007	SHERWIN-WILLIAMS	7288-0	10.710.26.2600.0610.000.0000.1712	D LUGO, PAINT, 1 GAL	\$63.24
Check Total:							\$303.39
56275	07/21/2022	1007	SHIP N THINGS	53834	10.710.26.2600.0430.000.0000.1701	B OSWALD, POSTAGE TO SHIP SAMPLES TO HARRIS	\$20.25
Check Total:							\$20.25
56276	07/21/2022	1007	TOLIN MECHANICAL SYSTEMS CO, LLC	SV443597	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
56276	07/21/2022	1007	TOLIN MECHANICAL SYSTEMS CO, LLC	SV443597	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
56276	07/21/2022	1007	TOLIN MECHANICAL SYSTEMS CO, LLC	SV443597	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$1,666.00
56276	07/21/2022	1007	TOLIN MECHANICAL SYSTEMS CO, LLC	SV443598	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$958.00
56276	07/21/2022	1007	TOLIN MECHANICAL SYSTEMS CO, LLC	SV443598	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
56276	07/21/2022	1007	TOLIN MECHANICAL SYSTEMS CO, LLC	SV443598	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00

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56276	07/21/2022	1007	TOLIN MECHANICAL SYSTEMS CO, LLC	SV443599	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
56276	07/21/2022	1007	TOLIN MECHANICAL SYSTEMS CO, LLC	SV443599	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$1,413.00
56276	07/21/2022	1007	TOLIN MECHANICAL SYSTEMS CO, LLC	SV443599	22.600.19.0060.0500.000.4414.0000	SERVICE AGREEMENT,PLANNED	\$0.00
56276	07/21/2022	1007	TOLIN MECHANICAL SYSTEMS CO, LLC	SV443844	10.710.26.2600.0430.000.0000.1701	TROUBLESHOOTING AND REPAIRS TO HEATER IN SMS	\$1,668.75
Check Total:							\$5,705.75
56277	07/21/2022	1007	UMB BANK, NA	925532	10.600.23.2514.0313.000.0000.1626	PAYING AGENT FEE	\$400.00
Check Total:							\$400.00
56278	07/27/2022	1018	CARSTENS, JAMES	127	10.710.26.2600.0430.000.0000.1701	CLEANING OF KESNER BUILDING, JUNE 2022, 44	\$748.00
Check Total:							\$748.00
56279	07/27/2022	1019	AMERICAN RECYCLING	AMRE0024554	10.600.11.1640.0430.000.0000.1649	RECYCLING OF 8 OLD SMARTBOARDS AT \$25	\$200.00
Check Total:							\$200.00
56280	07/27/2022	1019	ATMOS ENERGY	06/16/22 - 07/15/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, LONGFELLOW ELEMENTARY	\$0.00
56280	07/27/2022	1019	ATMOS ENERGY	06/16/22 - 07/15/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA MIDDLE SCHOOL	\$459.91
56280	07/27/2022	1019	ATMOS ENERGY	06/16/22 - 07/15/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA HIGH SCHOOL	\$287.11
56280	07/27/2022	1019	ATMOS ENERGY	06/16/22 - 07/15/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, KESNER BUILDING	\$83.63
56280	07/27/2022	1019	ATMOS ENERGY	06/16/22 - 07/15/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, HORIZONS EXPLORATORY	\$38.85
56280	07/27/2022	1019	ATMOS ENERGY	06/16/22 - 07/15/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, MAINTENANCE BARN, 504	\$50.15
56280	07/27/2022	1019	ATMOS ENERGY	06/16/22 - 07/15/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, BUS BARN, 10400 CR 120	\$39.76

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56280	07/27/2022	1019	ATMOS ENERGY	06/16/22 - 07/15/22	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, ADMIN/CREST ACADEMY,	\$123.62
56280	07/27/2022	1019	ATMOS ENERGY	06/16/22 - 07/15/22	19.102.26.2620.0621.000.3141.2020	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$84.27
56280	07/27/2022	1019	ATMOS ENERGY	06/16/22 - 07/15/22	22.102.26.2620.0621.000.8600.2023	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$84.28
56280	07/27/2022	1019	ATMOS ENERGY	06/16/22 - 07/15/22	22.102.26.2620.0621.000.8708.2023	GAS/HEAT BILLING, SECC,516 TELLER ST, SPLIT	\$84.28
Check Total:							\$1,335.86
56281	07/27/2022	1019	BUSINESS SOLUTIONS LEASING	32023408	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANON COPIERS AND	\$1,584.38
56281	07/27/2022	1019	BUSINESS SOLUTIONS LEASING	32023408	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
56281	07/27/2022	1019	BUSINESS SOLUTIONS LEASING	32023408	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
56281	07/27/2022	1019	BUSINESS SOLUTIONS LEASING	32023408	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAOFOR	\$0.00
56281	07/27/2022	1019	BUSINESS SOLUTIONS LEASING	32023408	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$1,584.38
56282	07/27/2022	1019	CDW-G	BN38690	10.600.00.0060.0730.000.0000.1650	ERGOTRON YES BASIC CHARGING CART, ONE FOR	\$2,280.00
Check Total:							\$2,280.00
56283	07/27/2022	1019	CENTURYLINK	7195394810956BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-7915-619B	\$0.00
56283	07/27/2022	1019	CENTURYLINK	7195394810956BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-5072-861B	\$0.00
56283	07/27/2022	1019	CENTURYLINK	7195394810956BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-2831	\$0.00
56283	07/27/2022	1019	CENTURYLINK	7195394810956BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-2460	\$0.00
56283	07/27/2022	1019	CENTURYLINK	7195394810956BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-2699	\$0.00
56283	07/27/2022	1019	CENTURYLINK	7195394810956BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-3556	\$0.00
56283	07/27/2022	1019	CENTURYLINK	7195394810956BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-5223	\$0.00
56283	07/27/2022	1019	CENTURYLINK	7195394810956BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-7400	\$0.00

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56283	07/27/2022	1019	CENTURYLINK	7195394810956BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-8580	\$0.00
56283	07/27/2022	1019	CENTURYLINK	7195394810956BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$48.99
56283	07/27/2022	1019	CENTURYLINK	7195394810956BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
56283	07/27/2022	1019	CENTURYLINK	7195394810956BJUL22	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
Check Total:							\$48.99
56284	07/27/2022	1019	COLORADO DEPT. OF HUMAN SERVICES	BRAINER, HANNAH N	22.102.00.2660.0500.000.8600.2023	FINGERPRINTING/BACKGRO UND, HANNAH BRAINER	\$17.50
56284	07/27/2022	1019	COLORADO DEPT. OF HUMAN SERVICES	BRAINER, HANNAH N	22.102.00.2660.0500.000.8708.2023	FINGERPRINTING/BACKGRO UND, HANNAH BRAINER	\$17.50
Check Total:							\$35.00
56285	07/27/2022	1019	CURRICULUM ASSOCIATES INC.	90184740	10.101.11.0500.0610.000.0000.1317	QUICKWORD HANDBOOK FOR EVERYDAY WRITERS,	\$183.57
Check Total:							\$183.57
56286	07/27/2022	1019	FLINN SCIENTIFIC INC.	2732413	10.301.11.1310.0610.000.0000.1522	Flinn Scientific Electronic Balance, 210 x 0.01-g	\$0.00
56286	07/27/2022	1019	FLINN SCIENTIFIC INC.	2732413	10.301.11.1310.0610.000.0000.1522	Beakers, Borosilicate Glass, 1000-mL	\$0.00
56286	07/27/2022	1019	FLINN SCIENTIFIC INC.	2732413	10.301.11.1310.0610.000.0000.1522	Beakers, Borosilicate Glass, 600-mL	\$34.56
56286	07/27/2022	1019	FLINN SCIENTIFIC INC.	2732413	10.301.11.1310.0610.000.0000.1522	Cylinder, Borosilicate Glass, Plastic Base, 100 mL	\$39.00
56286	07/27/2022	1019	FLINN SCIENTIFIC INC.	2732413	10.301.11.1310.0610.000.0000.1522	Cylinder, Borosilicate Glass, Plastic Base, 50 mL	\$75.60
56286	07/27/2022	1019	FLINN SCIENTIFIC INC.	2732413	10.301.11.1310.0610.000.0000.1522	Spirit-Filled Thermometer, -20 to 150 °C, Partial	\$102.60
56286	07/27/2022	1019	FLINN SCIENTIFIC INC.	2732413	10.301.11.1310.0610.000.0000.1522	Beaker Tongs with protective sleeves	\$144.00
56286	07/27/2022	1019	FLINN SCIENTIFIC INC.	2732413	10.301.11.1310.0610.000.0000.1522	Thermometer Holder, Pkg. of 3	\$78.04
56286	07/27/2022	1019	FLINN SCIENTIFIC INC.	2732413	10.301.11.1310.0610.000.0000.1522	BRIGHT Atom™ Model	\$65.00

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56286	07/27/2022	1019	FLINN SCIENTIFIC INC.	2732413	10.301.11.1310.0610.000.0000.1522	Waves and Sound, Full-Size Lab Kit	\$0.00
56286	07/27/2022	1019	FLINN SCIENTIFIC INC.	2732413	10.301.11.1310.0610.000.0000.1522	Metal Density Cube Set, Economy Choice	\$418.50
56286	07/27/2022	1019	FLINN SCIENTIFIC INC.	2732413	10.301.11.1310.0610.000.0000.1522	Cylinder Brush	\$22.48
56286	07/27/2022	1019	FLINN SCIENTIFIC INC.	2732413	10.301.11.1310.0610.000.0000.1522	Dropping Pipet, Plastic, 23 mL	\$170.79
Check Total:							\$1,150.57
56287	07/27/2022	1019	IMPRESKO	53948	10.710.26.2620.0610.000.0000.1719	MICROFIBER CLOTH BLUE, QTY OF 12	\$18.36
56287	07/27/2022	1019	IMPRESKO	53948	10.710.26.2620.0610.000.0000.1719	CLEAN BY PEROXY, 4 X 2L	\$132.90
56287	07/27/2022	1019	IMPRESKO	53948	10.710.26.2620.0610.000.0000.1719	HDQ C2 QUAT DISINFECTANT, 4 X 2L	\$70.00
56287	07/27/2022	1019	IMPRESKO	53948	10.710.26.2620.0610.000.0000.1719	URINAL SCREENS BUBBLEGUM SCENT, 12 PK	\$19.97
56287	07/27/2022	1019	IMPRESKO	53948	10.710.26.2620.0610.000.0000.1719	24 OZ FINISH MOP BLUEM QTY OF 4	\$45.00
56287	07/27/2022	1019	IMPRESKO	53948	10.710.26.2620.0610.000.0000.1719	LYSOL BOWL CLEANER, 3 CASES	\$89.91
56287	07/27/2022	1019	IMPRESKO	53948	10.710.26.2620.0610.000.0000.1719	24X32 LINER, 12-16 GAL, 5 CASES	\$193.10
56287	07/27/2022	1019	IMPRESKO	53948	10.710.26.2620.0610.000.0000.1719	MAGIC ERASER, PK OF 16, QTY OF 4	\$71.64
Check Total:							\$640.88
56288	07/27/2022	1019	JOHN DEERE FINANCIAL	C05512	10.710.26.2600.0610.000.0000.1712	D LUGO, WORK PANTS, SHOES, SHORTS FOR TWO	\$579.91
Check Total:							\$579.91
56289	07/27/2022	1019	JOHNSON-HORSLEY, SHERI	MLGE REIM MAY 2022	22.102.20.2200.0580.000.8708.2023	MILEAGE REIMB FOR CDR VISITS AND HOME VISITS,	\$31.05
Check Total:							\$31.05

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56290	07/27/2022	1019	JUNIOR LIBRARY GUILD	619378	10.201.22.2222.0640.000.0000.1474	GMp CATEGORY – GRAPHIC NOVELS MIDDLE PLUS	\$266.42
56290	07/27/2022	1019	JUNIOR LIBRARY GUILD	619378	10.201.22.2222.0640.000.0000.1474	FMp CATEGORY – FANTASY/SCIENCE MIDDLE	\$259.56
56290	07/27/2022	1019	JUNIOR LIBRARY GUILD	619378	10.201.22.2222.0640.000.0000.1474	HIMp – HIGH INTEREST MIDDLE PLUS	\$258.72
56290	07/27/2022	1019	JUNIOR LIBRARY GUILD	619378	10.201.22.2222.0640.000.0000.1474	SMp CATEGORY – SPORTS MIDDLE PLUS	\$258.72
56290	07/27/2022	1019	JUNIOR LIBRARY GUILD	619378	10.201.22.2222.0640.000.0000.1474	Hi-Lo PG CATEGORY – MIDDLE/HIGH	\$159.12
56290	07/27/2022	1019	JUNIOR LIBRARY GUILD	619378	10.201.22.2222.0640.000.0000.1474	MM+ CATEGORY – MYSTERY & ADVENTURE MIDDLE PLUS	\$274.96
56290	07/27/2022	1019	JUNIOR LIBRARY GUILD	619378	10.201.22.2222.0640.000.0000.1474	RFM+ CATEGORY – REALISTIC FICTION MIDDLE	\$259.56
56290	07/27/2022	1019	JUNIOR LIBRARY GUILD	619378	10.201.22.2222.0640.000.0000.1474	B CATEGORY – UPPER ELEMENTARY & JUNIOR	\$215.16
56290	07/27/2022	1019	JUNIOR LIBRARY GUILD	619378	10.201.22.2222.0640.000.0000.1474	C CATEGORY – ADVANCED READERS	\$221.76
Check Total:							\$2,173.98
56291	07/27/2022	1019	LAKESHORE LEARNING MATERIALS	265393071522	10.201.11.0511.0610.000.0000.1421	Correct the Sentence! Daily Journal – Gr. 5–6	\$15.85
56291	07/27/2022	1019	LAKESHORE LEARNING MATERIALS	265393071522	10.201.11.0511.0610.000.0000.1421	Grammar & Writing Folder Game Library – Gr. 4–5	\$39.99
56291	07/27/2022	1019	LAKESHORE LEARNING MATERIALS	265393071522	10.201.11.0511.0610.000.0000.1421	Literature Magnetic Teaching Charts	\$29.99
56291	07/27/2022	1019	LAKESHORE LEARNING MATERIALS	265393071522	10.201.11.0511.0610.000.0000.1421	5–Minute Vocabulary Practice Cards – Gr. 3–5	\$34.99
56291	07/27/2022	1019	LAKESHORE LEARNING MATERIALS	265393071522	10.201.11.0511.0610.000.0000.1421	Match & Sort Vocabulary Quickies – Gr. 4–5	\$29.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56291	07/27/2022	1019	LAKESHORE LEARNING MATERIALS	265393071522	10.201.11.0511.0610.000.0000.1421	Summarizing Finding Evidence Kit - Gr. 4-5	\$49.99
Check Total:							\$200.80
56292	07/27/2022	1019	LEARNINGTECH.ORG	2022_0093	10.600.11.2240.0530.000.0000.1618	CATEGORY 1 E-RATE MANAGEMENT SERVICES, FY	\$5,586.00
Check Total:							\$5,586.00
56294	07/27/2022	1019	MT PRINCETON HOT SPRINGS RESORT	SSDLR 336697	10.600.23.2213.0580.000.0000.1627	SCHOOL DISTRICT ADMIN TEAM RETREAT,	\$442.00
Check Total:							\$442.00
56295	07/27/2022	1019	OFFICE DEPOT	252807236001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$585.27
56295	07/27/2022	1019	OFFICE DEPOT	252807236002	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$48.98
56295	07/27/2022	1019	OFFICE DEPOT	252819033001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$411.86
56295	07/27/2022	1019	OFFICE DEPOT	252830832001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$31.08
56295	07/27/2022	1019	OFFICE DEPOT	252866857001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$219.59
56295	07/27/2022	1019	OFFICE DEPOT	252866857002	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$1.30
56295	07/27/2022	1019	OFFICE DEPOT	253292987001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$151.44
56295	07/27/2022	1019	OFFICE DEPOT	253298902001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$28.96
56295	07/27/2022	1019	OFFICE DEPOT	253298929001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$3.97
56295	07/27/2022	1019	OFFICE DEPOT	254128898001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$175.78

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Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 07/01/2022 - 07/31/2022

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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
56295	07/27/2022	1019	OFFICE DEPOT	254128898002	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$8.07
56295	07/27/2022	1019	OFFICE DEPOT	254130576001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$25.59
56295	07/27/2022	1019	OFFICE DEPOT	254131720001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$176.39
56295	07/27/2022	1019	OFFICE DEPOT	254140463001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$15.92
56295	07/27/2022	1019	OFFICE DEPOT	254140464001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$9.59
56295	07/27/2022	1019	OFFICE DEPOT	254188020001	10.101.24.2410.0611.000.0000.1388	MISCELLANEOUS SUPPLIES FOR LONGFELLOW FRONT	\$509.52
56295	07/27/2022	1019	OFFICE DEPOT	254190009001	10.101.24.2410.0611.000.0000.1388	MISCELLANEOUS SUPPLIES FOR LONGFELLOW FRONT	\$151.57
56295	07/27/2022	1019	OFFICE DEPOT	254190010001	10.101.24.2410.0611.000.0000.1388	MISCELLANEOUS SUPPLIES FOR LONGFELLOW FRONT	\$32.46
56295	07/27/2022	1019	OFFICE DEPOT	254190011001	10.101.24.2410.0611.000.0000.1388	MISCELLANEOUS SUPPLIES FOR LONGFELLOW FRONT	\$32.46
56295	07/27/2022	1019	OFFICE DEPOT	256541075001	10.101.24.2410.0611.000.0000.1388	Office Depot® Brand #10 Security Envelopes,	\$20.57
Check Total:							\$2,640.37
56296	07/27/2022	1019	OSWALD, BENJAMIN	HOLMAN FLDS JUL 2022	10.710.26.2600.0430.000.0000.1701	TRANSITIONAL CONSULTATION FEES FOR	\$2,000.00
Check Total:							\$2,000.00
56297	07/27/2022	1019	RAE SECURITY, INC	INV-RS-TX-26347	10.710.42.2520.0610.000.0000.1800	OUTSIDE CONTRACTED LABOR FOR ADDING ID	\$3,200.00
56297	07/27/2022	1019	RAE SECURITY, INC	INV-RS-TX-26348	10.710.42.2520.0610.000.0000.1800	MATERILAS FOR ADDING ID BADGE ACCESS TO 627 OAK	\$17,613.80
Check Total:							\$20,813.80

Salida School District R32J

Disbursement Detail Listing

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56298	07/27/2022	1019	SCHOOL MATE ATTN: ACCOUNTING DEPT	IN000575914	10.101.11.0010.0610.000.0000.1316	UNDATED STUDENT AGENDAS FOR LES GRADE 4	\$159.00
Check Total:							\$159.00
56299	07/27/2022	1019	SCHOOL NURSE SUPPLY	0900418-IN	10.101.11.2132.0610.000.0000.1380	ORAJEL	\$0.00
56299	07/27/2022	1019	SCHOOL NURSE SUPPLY	0900418-IN	10.101.11.2132.0610.000.0000.1380	TOOTH NECKLACE	\$13.95
56299	07/27/2022	1019	SCHOOL NURSE SUPPLY	0900418-IN	10.101.11.2132.0610.000.0000.1380	PETROLEUM JELLY, 13 OZ JAR	\$4.89
56299	07/27/2022	1019	SCHOOL NURSE SUPPLY	0900418-IN	10.101.11.2132.0610.000.0000.1380	CHILDREN'S ACETAMINOPHEN, DYE-FREE	\$18.36
56299	07/27/2022	1019	SCHOOL NURSE SUPPLY	0900418-IN	10.101.11.2132.0610.000.0000.1380	CAVICIDE WIPES	\$12.49
56299	07/27/2022	1019	SCHOOL NURSE SUPPLY	0900418-IN	10.101.11.2132.0610.000.0000.1380	NITRILE POWDER FREE GLOVES	\$139.00
56299	07/27/2022	1019	SCHOOL NURSE SUPPLY	0900418-IN	10.101.11.2132.0610.000.0000.1380	REUSABLE PLASTIC PILLOW COVER	\$11.90
56299	07/27/2022	1019	SCHOOL NURSE SUPPLY	0900418-IN	10.101.11.2132.0610.000.0000.1380	5 OZ FLAT BOTTOM PLASTIC CUP	\$14.07
56299	07/27/2022	1019	SCHOOL NURSE SUPPLY	0900418-IN	10.101.11.2132.0610.000.0000.1380	1 OZ GRADUATED MEDICINE CUP	\$1.95
56299	07/27/2022	1019	SCHOOL NURSE SUPPLY	0900418-IN	10.101.11.2132.0610.000.0000.1380	NICE N FRESH BABY WIPES	\$27.25
56299	07/27/2022	1019	SCHOOL NURSE SUPPLY	0900418-IN	10.101.11.2132.0610.000.0000.1380	CURAD ADHESIVE PLASTIC TAPE	\$15.50
56299	07/27/2022	1019	SCHOOL NURSE SUPPLY	0900418-IN	10.101.11.2132.0610.000.0000.1380	NON STERILE 2 X 2	\$2.25
56299	07/27/2022	1019	SCHOOL NURSE SUPPLY	0900418-IN	10.101.11.2132.0610.000.0000.1380	BACITRACIN OINTMENT	\$3.49
56299	07/27/2022	1019	SCHOOL NURSE SUPPLY	0900418-IN	10.101.11.2132.0610.000.0000.1380	HYDROCORTIZONE CREAM	\$3.50
56299	07/27/2022	1019	SCHOOL NURSE SUPPLY	0900418-IN	10.101.11.2132.0610.000.0000.1380	SNS FLEXIBLE FABRIC BANDAGES, 1 X 3 INCH	\$42.50
56299	07/27/2022	1019	SCHOOL NURSE SUPPLY	0900418-IN	10.101.11.2132.0610.000.0000.1380	COTTON TIPPED APPLICATORS, 3 INCH	\$33.45
56299	07/27/2022	1019	SCHOOL NURSE SUPPLY	0900418-IN	10.101.11.2132.0610.000.0000.1380	CHILDRENS IBUPROFEN, DYE FREE	\$27.16

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56299	07/27/2022	1019	SCHOOL NURSE SUPPLY	0900418-IN	10.101.11.2132.0610.000.0000.1380	PLASTIC PILLOW CASES	\$44.00
Check Total:							\$415.71
56300	07/27/2022	1019	SCHOOL SPECIALTY, LLC	208130281365	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$22.93
56300	07/27/2022	1019	SCHOOL SPECIALTY, LLC	208130349010	10.301.11.0030.0610.000.0000.1507	SCHOOL SMART BUTCHER KRAFT PAPER ROLL, 40 LBS,	\$94.88
56300	07/27/2022	1019	SCHOOL SPECIALTY, LLC	308104021323	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS TEACHER CLASSROOM SUPPLIES	\$99.85
Check Total:							\$217.66
56301	07/27/2022	1019	TWO'S EARLY LEARNING	EHS TUITION AUG 2022	19.100.00.0040.0560.000.3141.0000	CPP, FY 2022-2023, OF 7, 8 CPP SLOTS AT \$8,787.19	\$0.00
56301	07/27/2022	1019	TWO'S EARLY LEARNING	EHS TUITION AUG 2022	22.102.00.2100.0339.000.8708.2023	EHS TUITION	\$6,199.34
Check Total:							\$6,199.34
56304	07/29/2022	1020	ADVANCED NETWORK MANAGEMENT INC	BD0043248	10.600.11.2240.0530.000.0000.1618	FOR W STOKESBERRY PHONE SUPPORT, 13 HRS,	\$2,795.00
Check Total:							\$2,795.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	436854947533	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$39.99
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	445643368839	10.104.10.0010.0600.000.0000.2010	Amazon Basics 12-Outlet Power Strip Surge Protector	\$158.20
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	445643368839	10.104.10.0010.0600.000.0000.2010	Zencoma Compatible Label Tape Replacement for	\$14.31
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	445643368839	10.104.10.0010.0600.000.0000.2010	12 Pack Notebook Journals for Travelers, Students and	\$87.85
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	445643368839	10.104.10.0010.0600.000.0000.2010	Paper Mate Gel Pens InkJoy Pens, Medium Point,	\$9.97
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	455686784485	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$306.42
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	458853568953	22.102.00.2200.0600.000.8600.2022	1500 Pcs Label Protector 3.14 x 1.18 Inches Clear	\$43.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	458853568953	22.102.00.2200.0600.000.8600.2022	Clear Acrylic Shelf Dividers for Closet Organization	\$335.94
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	458853568953	22.102.00.2200.0600.000.8708.2022	Clear Acrylic Shelf Dividers for Closet Organization	\$279.95
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	458853568953	22.102.00.2200.0600.000.8708.2022	1500 Pcs Label Protector 3.14 x 1.18 Inches Clear	\$43.98
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	473886445735	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$79.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	493555493689	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$135.16
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	493555493689	10.201.11.1100.0610.000.0000.1419	HAND2MIND PLASTIC CUISINAIRE RODS	\$106.63
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	493855486797	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$192.95
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	493877948596	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$25.32
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	493877948596	10.201.11.1100.0610.000.0000.1419	HAND2MIND PLASTIC CUISINAIRE RODS	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	496797745399	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$404.64
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	557354559665	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$32.97
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	557354559665	10.201.11.1100.0610.000.0000.1419	HAND2MIND PLASTIC CUISINAIRE RODS	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	566366563359	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$11.99
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	578653495774	22.102.19.0040.0610.000.8708.2023	Clear Acrylic Shelf Dividers for Closet Organization	\$55.99
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	578859948497	10.600.23.2320.0611.000.0000.1613	BIC Wite-Out Brand EZ Correct Correction Tape -	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	578859948497	10.600.23.2320.0611.000.0000.1613	Scotch Magic Tape, 6 Rolls, Numerous Applications,	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	578859948497	10.600.23.2320.0611.000.0000.1613	SanDisk 16GB (5 Pack) Cruzer Glide USB 2.0 Flash	\$28.85
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	578859948497	10.600.23.2320.0611.000.0000.1613	Anycolor Compatible Label Tape Replacement for	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	578859948497	10.600.23.2320.0611.000.0000.1613	Pendaflex Two-Tone Color File Folders, Letter Size, 1/3	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	578859948497	10.720.27.2740.0610.000.0000.1756	2022-2023 Planner - July 2022 - June 2023, Planner	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	578859948497	10.720.27.2740.0610.000.0000.1756	AT-A-GLANCE 2022-2023 Wall Calendar, Monthly	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	578954536758	10.104.10.0010.0600.000.0000.2010	Amazon Basics 12-Outlet Power Strip Surge Protector	\$262.26
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	578954536758	10.104.10.0010.0600.000.0000.2010	Zencoma Compatible Label Tape Replacement for	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	578954536758	10.104.10.0010.0600.000.0000.2010	12 Pack Notebook Journals for Travelers, Students and	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	578954536758	10.104.10.0010.0600.000.0000.2010	Paper Mate Gel Pens InkJoy Pens, Medium Point,	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	585574555843	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$59.68
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	587853573336	10.104.10.0010.0600.000.0000.2010	Zencoma Compatible Label Tape Replacement for	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	587853573336	10.104.10.0010.0600.000.0000.2010	12 Pack Notebook Journals for Travelers, Students and	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	587853573336	10.104.10.0010.0600.000.0000.2010	Paper Mate Gel Pens InkJoy Pens, Medium Point,	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	587853573336	10.104.10.0010.0600.000.0000.2010	Amazon Basics 12-Outlet Power Strip Surge Protector	(\$45.22)

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56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	589974953399	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$68.16
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	646398734997	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$18.95
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	656354884959	10.600.23.2320.0611.000.0000.1613	BIC Wite-Out Brand EZ Correct Correction Tape -	\$5.72
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	656354884959	10.600.23.2320.0611.000.0000.1613	Scotch Magic Tape, 6 Rolls, Numerous Applications,	\$15.50
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	656354884959	10.600.23.2320.0611.000.0000.1613	SanDisk 16GB (5 Pack) Cruzer Glide USB 2.0 Flash	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	656354884959	10.600.23.2320.0611.000.0000.1613	Anycolor Compatible Label Tape Replacement for	\$12.89
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	656354884959	10.600.23.2320.0611.000.0000.1613	Pendaflex Two-Tone Color File Folders, Letter Size, 1 /3	\$18.99
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	656354884959	10.720.27.2740.0610.000.0000.1756	2022-2023 Planner - July 2022 - June 2023, Planner	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	656354884959	10.720.27.2740.0610.000.0000.1756	AT-A-GLANCE 2022-2023 Wall Calendar, Monthly	\$78.57
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	664858979756	10.104.10.0010.0600.000.0000.2010	Amazon Basics 12-Outlet Power Strip Surge Protector	(\$69.43)
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	664858979756	10.104.10.0010.0600.000.0000.2010	Zencoma Compatible Label Tape Replacement for	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	664858979756	10.104.10.0010.0600.000.0000.2010	12 Pack Notebook Journals for Travelers, Students and	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	664858979756	10.104.10.0010.0600.000.0000.2010	Paper Mate Gel Pens InkJoy Pens, Medium Point,	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	666555997699	10.600.00.0060.0650.000.0000.1655	APC 3000VA Smart UPS with SmartConnect,	\$1,425.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	666555997699	10.600.00.0060.0650.000.0000.1655	NEMA L5-20P to L5-30R Plug Adapter - 6 Foot,	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	688957453553	10.600.00.0060.0650.000.0000.1655	APC 3000VA Smart UPS with SmartConnect,	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	688957453553	10.600.00.0060.0650.000.0000.1655	NEMA L5-20P to L5-30R Plug Adapter - 6 Foot,	\$43.63
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	763867967886	10.104.10.0010.0600.000.0000.2010	Amazon Basics 12-Outlet Power Strip Surge Protector	(\$67.83)
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	763867967886	10.104.10.0010.0600.000.0000.2010	Zencoma Compatible Label Tape Replacement for	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	763867967886	10.104.10.0010.0600.000.0000.2010	12 Pack Notebook Journals for Travelers, Students and	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	763867967886	10.104.10.0010.0600.000.0000.2010	Paper Mate Gel Pens InkJoy Pens, Medium Point,	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	768956788975	10.600.23.2320.0611.000.0000.1613	BIC Wite-Out Brand EZ Correct Correction Tape -	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	768956788975	10.600.23.2320.0611.000.0000.1613	Anycolor Compatible Label Tape Replacement for	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	768956788975	10.600.23.2320.0611.000.0000.1613	Scotch Magic Tape, 6 Rolls, Numerous Applications,	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	768956788975	10.600.23.2320.0611.000.0000.1613	SanDisk 16GB (5 Pack) Cruzer Glide USB 2.0 Flash	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	768956788975	10.600.23.2320.0611.000.0000.1613	Pendaflex Two-Tone Color File Folders, Letter Size, 1/3	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	768956788975	10.720.27.2740.0610.000.0000.1756	AT-A-GLANCE 2022-2023 Wall Calendar, Monthly	\$0.00
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	768956788975	10.720.27.2740.0610.000.0000.1756	2022-2023 Planner - July 2022 - June 2023, Planner	\$8.49
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	775736959864	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$21.91
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	794896868596	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$527.08

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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
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	833455695686	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$472.52
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	835339744856	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$136.14
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	837638344773	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$7.99
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	844359877788	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$435.19
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	883876735745	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$7.99
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	946537373953	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$42.24
56305	07/29/2022	1020	AMAZON.COM CREDIT DEPT	993574377738	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS SUPPLIES FOR STUDENTS, TO BE	\$10.15
Check Total:							\$5,890.66
56306	07/29/2022	1020	BELL, JAMISON C	07282233344	10.720.27.2740.0610.000.0000.1756	ORANGE LIGHTNING GLOVES, BOX OF 100 FOR	\$24.95
Check Total:							\$24.95
56307	07/29/2022	1020	CDW-G	BN95070	10.600.11.2240.0530.000.0000.1618	LIGHTSPEED FILTER - SUBSCRIPTION LICENSE (1	\$13,200.00
56307	07/29/2022	1020	CDW-G	BN95070	10.600.11.2240.0530.000.0000.1618	LIGHTSPEED CLASSROOM MANAGEMENT -	\$2,750.00
Check Total:							\$15,950.00
56308	07/29/2022	1020	CHARTER COMMUNICATIONS	0104580072022	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET DISTRICT-WIDE SERVICE	\$0.00
56308	07/29/2022	1020	CHARTER COMMUNICATIONS	0104580072022	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ELEMENTARY	\$0.00
56308	07/29/2022	1020	CHARTER COMMUNICATIONS	0104580072022	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CAO/CREST ACADEMY	\$0.00

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56308	07/29/2022	1020	CHARTER COMMUNICATIONS	0104580072022	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, BUS BARN, 10400 CR 120	\$590.00
Check Total:							\$590.00
56309	07/29/2022	1020	GOBINS INC	INV430384	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV430384	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV430384	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV430384	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV430384	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV430384	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV430384	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV430384	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV430384	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV430384	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV430384	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$67.03
56309	07/29/2022	1020	GOBINS INC	INV430384	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV430384	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV430384	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56309	07/29/2022	1020	GOBINS INC	INV430384	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV430384	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431153	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431153	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431153	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.61
56309	07/29/2022	1020	GOBINS INC	INV431153	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431153	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431153	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 &	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431153	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431153	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431153	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431153	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431153	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431153	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431153	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56309	07/29/2022	1020	GOBINS INC	INV431153	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1 /3 COST	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431153	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1 /3 COST	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431153	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1 /3 COST	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431385	10.101.11.0010.0430.000.0000.1306	CANON IR8585ADV, LONGFELLOW WORKROOM	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431385	10.101.11.0010.0430.000.0000.1306	CANON IRC3310ADV, LONGFELLOW OFFICE	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431385	10.101.11.0010.0430.000.0000.1306	CANON IR2525, LONGFELLOW LIBRARY	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431385	10.104.10.0010.0500.000.0000.2010	CANON IR400IF, CREST ACADEMY	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431385	10.201.11.0020.0430.000.0000.1406	CANON IR400F, SMS NORTH WING(GRADES 7 & 8)	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431385	10.201.11.0020.0430.000.0000.1406	CANON IR6275ADV, SMS SOUTH WING (GRADES 5 & OFFICE	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431385	10.201.11.0020.0430.000.0000.1406	CANON IR33301ADV, SMS OFFICE	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431385	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS UPSTAIRS WORKROOM	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431385	10.301.11.0030.0430.000.0000.1506	CANON IR4545I, SHS DOWNSTAIRS WORKROOM	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431385	10.301.11.0030.0430.000.0000.1506	CANON IRC33301ADV, SHS OFFICE	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431385	10.600.23.2320.0430.000.0000.1636	CANON 5535, CAO	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431385	10.600.23.2320.0430.000.0000.1636	CANON IR16431, CAO, STUDNET DATA MANAGER	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
56309	07/29/2022	1020	GOBINS INC	INV431385	10.720.27.2700.0629.000.0000.1761	LEXMARK XC2235, BUS BARN , 10400 CR 120	\$0.00
56309	07/29/2022	1020	GOBINS INC	INV431385	19.102.00.2100.0430.000.3141.2020	CANON IR5535, SECC, 1/3 COST	\$33.37
56309	07/29/2022	1020	GOBINS INC	INV431385	22.102.00.2100.0430.000.8600.2023	CANON IR5535, SECC, 1/3 COST	\$33.36
56309	07/29/2022	1020	GOBINS INC	INV431385	22.102.00.2100.0430.000.8708.2023	CANON IR5535, SECC, 1/3 COST	\$33.36
Check Total:							\$167.73
56310	07/29/2022	1020	J.W. PEPPER & SON INC	364384677	10.301.11.1250.0610.000.0000.1527	Hey Baby! arr. Victor Lopez - Alfred	\$58.00
56310	07/29/2022	1020	J.W. PEPPER & SON INC	364384677	10.301.11.1250.0610.000.0000.1527	Take Me Home, Country Roads	\$77.99
Check Total:							\$135.99
56311	07/29/2022	1020	KEYSTONE SCIENCE SCHOOL	INV0110	10.104.10.0010.0513.000.0000.2010	CREST FIELD TRIP, 09/26 -09/28/22, 60 STUDENTS	\$7,999.00
Check Total:							\$7,999.00
56312	07/29/2022	1020	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	123430384001	10.104.11.0010.0640.000.0000.0000	EVERYDAY MATH ESSENTIAL SMS 1 YEAR SUBSCRIPTION	\$340.17
56312	07/29/2022	1020	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	123430384001	10.104.11.0010.0640.000.0000.0000	EVERYDAY MATH ESSENTIAL SMS 1 YEAR SUBSCRIPTION	\$425.21
Check Total:							\$765.38
56313	07/29/2022	1020	METROPOLITAN COMPOUNDS	0016106-IN	10.720.27.2740.0610.000.0000.1756	DD LEMON CLEANER AND DISINFECTANT FOR BUSES, 4	\$453.76
Check Total:							\$453.76
56314	07/29/2022	1020	TISCHER TELECOM	07142201	10.600.00.2845.0430.000.0000.1645	FOR W STOKESBERRY, NEW CIRCUIT EXTENDED FROM	\$50.00
Check Total:							\$50.00
56315	07/29/2022	1020	TK ELEVATOR CORP	3006723503	10.710.26.2600.0430.000.0000.1701	BRONZE MAINTENANCE PACKAGE, OIL AND GREASE	\$214.82

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56315	07/29/2022	1020	TK ELEVATOR CORP	3006723503	10.710.26.2600.0430.000.0000.1701	BRONZE MAINTENANCE PACKAGE, OIL AND GREASE	\$214.82	
56315	07/29/2022	1020	TK ELEVATOR CORP	3006723503	10.710.26.2600.0430.000.0000.1701	BRONZE MAINTENANCE PACKAGE, OIL AND GREASE	\$214.82	
							Check Total:	\$644.46
56316	07/29/2022	1020	ULINE	151442416	10.101.24.2410.0611.000.0000.1388	WHITE PAPER BAGS, 7 1/8 X 4 1/2 X 13 3/4 INCH,	\$142.24	
							Check Total:	\$142.24
56317	07/29/2022	1020	WINSUPPLY OF SALIDA	249956 01.	10.710.26.2600.0610.000.0000.1712	GLECO TRAP, 64 OZ, 7078713, QTY OF 1	\$164.15	
							Check Total:	\$164.15
56318	07/29/2022	1020	XCEL ENERGY	788198048.	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT A	\$0.00	
56318	07/29/2022	1020	XCEL ENERGY	788198048.	10.710.26.2600.0622.000.0000.1708	627 OAK ST,UNIT B	\$0.00	
56318	07/29/2022	1020	XCEL ENERGY	788198048.	10.710.26.2600.0622.000.0000.1708	SPARTAN HEIGHTS, 310, 312, AND 314 HULBERT	\$0.00	
56318	07/29/2022	1020	XCEL ENERGY	788198048.	10.710.26.2600.0622.000.0000.1708	607 OAK STREET,	\$6.36	
56318	07/29/2022	1020	XCEL ENERGY	788198048.	10.710.26.2600.0622.000.0000.1708	520 MILFORD ST, SMS	\$0.00	
56318	07/29/2022	1020	XCEL ENERGY	788198048.	10.710.26.2600.0622.000.0000.1708	310 E 9TH ST, HEA	\$0.00	
56318	07/29/2022	1020	XCEL ENERGY	788198048.	10.710.26.2600.0622.000.0000.1708	502 TELLER ST, MAINTBARN	\$0.00	
56318	07/29/2022	1020	XCEL ENERGY	788198048.	10.710.26.2600.0622.000.0000.1708	841 I STREET, LES STORAGE SHED	\$0.00	
56318	07/29/2022	1020	XCEL ENERGY	788198048.	10.710.26.2600.0622.000.0000.1708	1455 HOLAM AVE, SOCCER FIELDS PUMP HOUSE	\$0.00	
56318	07/29/2022	1020	XCEL ENERGY	788198048.	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$0.00	
56318	07/29/2022	1020	XCEL ENERGY	788198048.	10.710.26.2600.0622.000.0000.1708	349 E 9TH ST, KESNER BLDG	\$0.00	
56318	07/29/2022	1020	XCEL ENERGY	788198048.	10.710.26.2600.0622.000.0000.1708	500 STATE ST, SHS STADIUM LIGHTS	\$0.00	
56318	07/29/2022	1020	XCEL ENERGY	788198048.	10.710.26.2600.0622.000.0000.1708	427 W 7TH ST, LONGFELLOW ELEM	\$0.00	
56318	07/29/2022	1020	XCEL ENERGY	788198048.	10.710.26.2600.0622.000.0000.1708	10400 CR 120, BUS BARN	\$0.00	
56318	07/29/2022	1020	XCEL ENERGY	788198048.	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$0.00	

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56318	07/29/2022	1020	XCEL ENERGY	788198048.	19.102.26.2620.0622.000.3141.2020	516 TELLER ST, SECC, 1/3 COST	\$0.00
56318	07/29/2022	1020	XCEL ENERGY	788198048.	22.102.26.2620.0622.000.8600.2023	516 TELLER ST, SECC, 1/3 COST	\$0.00
56318	07/29/2022	1020	XCEL ENERGY	788198048.	22.102.26.2620.0622.000.8708.2023	516 TELLER ST, SECC, 1/3 COST	\$0.00
Check Total:							\$6.36
Bank Total:							\$494,319.72

Voided Checks

56190	07/01/2022	1000	IMAGINE LEARNING	VOID	10.000.00.0000.7421.000.0000.0000	VOID: LOST IN MAIL, TO BE	\$3,750.00
Check Total:							\$3,750.00
56211	07/08/2022	1002	ASPEN LEAF COMPANIES	VOID	10.000.00.0000.7421.000.0000.0000	VOID: WRONG VENDOR,	\$555.19
Check Total:							\$555.19
56293	07/27/2022	1019	METROPOLITAN COMPOUNDS	VOID	10.000.00.0000.7421.000.0000.0000	VOID: INCORRECT AMOUNT,	\$399.00
Check Total:							\$399.00
56302	07/27/2022	1019	WINSUPPLY OF SALIDA	VOID	10.000.00.0000.7421.000.0000.0000	VOID: MISPRINTED CHECK,	\$164.15
Check Total:							\$164.15
56303	07/27/2022	1019	XCEL ENERGY	VOID	10.000.00.0000.7421.000.0000.0000	VOID: MISPRINTED CHECK,	\$6.36
56303	07/27/2022	1019	XCEL ENERGY	VOID	19.000.00.0000.7421.000.0000.0000	VOID: MISPRINTED CHECK,	\$0.00
56303	07/27/2022	1019	XCEL ENERGY	VOID	22.000.00.0000.7421.000.0000.0000	VOID: MISPRINTED CHECK,	\$0.00
Check Total:							\$6.36
Voided Checks Total:							\$4,874.70

Salida School District R32J

Disbursement Detail Listing

Bank Name: High Country Bank General Fund

Date Range: 07/01/2022 - 07/31/2022

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
<u>Fund</u>							<u>Amount</u>
10							\$444,177.84
19							\$979.31
22							\$49,162.57
Fund Totals:							\$494,319.72

End of Report

Disbursements Grand Total: \$494,319.72