

## Salida School District R32J

### Disbursement Detail Listing

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

**Date Range:** 07/01/2023 - 07/31/2023  
**Voucher Range:** -

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

**Fiscal Year:** 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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58345	07/03/2023	1000	AMAZON CAPITAL SERVICES	11N7-NFNG-LVYF	10.600.23.2320.0611.000.0000.1613	BOPStaples Brand Compatible for Canon	\$0.00
58345	07/03/2023	1000	AMAZON CAPITAL SERVICES	11N7-NFNG-LVYF	10.600.23.2320.0611.000.0000.1613	Bankers Box STOR/FILE Storage Boxes, Standard	\$39.59
58345	07/03/2023	1000	AMAZON CAPITAL SERVICES	13MN-3F9K-NJY4	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$212.17
58345	07/03/2023	1000	AMAZON CAPITAL SERVICES	13MN-3F9K-NJY4	10.201.11.1100.0610.000.0000.1419	CALCULATORS	\$108.20
58345	07/03/2023	1000	AMAZON CAPITAL SERVICES	13MN-3F9K-NJY4	10.201.11.2400.0890.000.0000.1438	MISCELLANEOUS CLASSROOM FURNITURE	\$604.94
58345	07/03/2023	1000	AMAZON CAPITAL SERVICES	1JQ6-H4CD-MNYJ	10.104.10.0010.0600.000.0000.2010	MISCELLANEOUS CLASSROOM SUPPLIES	\$107.23
58345	07/03/2023	1000	AMAZON CAPITAL SERVICES	1JWY-LKKQ-MM7D	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$25.84
58345	07/03/2023	1000	AMAZON CAPITAL SERVICES	1K19-HKLM-LLTY	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$826.23
58345	07/03/2023	1000	AMAZON CAPITAL SERVICES	1K19-HKLM-LLTY	10.201.11.2400.0890.000.0000.1438	Sterilite 3-Drawer Storage Cart, Clear with Black Frame	\$122.99
58345	07/03/2023	1000	AMAZON CAPITAL SERVICES	1K19-HKLM-LLTY	10.201.11.2400.0890.000.0000.1438	Techni Mobili Sit-to-Stand Mobile Medical Laptop	\$0.00
58345	07/03/2023	1000	AMAZON CAPITAL SERVICES	1K19-HKLM-LVXH	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$69.61
58345	07/03/2023	1000	AMAZON CAPITAL SERVICES	1KRD-317N-LQD9	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$253.18
58345	07/03/2023	1000	AMAZON CAPITAL SERVICES	1N7V-GQ1D-MJF6	10.201.11.1240.0610.000.0000.1426	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$74.48
58345	07/03/2023	1000	AMAZON CAPITAL SERVICES	1N7V-GQ1D-MJF6	10.201.11.1250.0610.000.0000.1427	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$86.99

Check Total: \$2,531.45

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58346	07/03/2023	1000	BRIGHTLY SOFTWARE, INC	INV-208485	10.600.11.2240.0530.000.0000.1618	MAINTENANCE ESSENTIALS PRO, ANNUAL RENEWAL,	\$3,274.02	
							Check Total:	\$3,274.02
58347	07/03/2023	1000	CASB	6922	10.600.23.2320.0810.000.0000.1622	2023-24 CASB MEMBERSHIP DUES	\$10,925.00	
							Check Total:	\$10,925.00
58348	07/03/2023	1000	COLORADO DIVISION OF OIL & PUBLIC SAFETY	I-0029899	10.710.26.2620.0330.000.0000.1703	CONVEYANCE CERTIFICATE FEES FOR DISTRICT	\$60.00	
							Check Total:	\$60.00
58349	07/03/2023	1000	COLORADO SCHOOL FINANCE PROJECT	2023-24 RSRCH &ANLYS	10.600.00.2320.0300.000.0000.1612	2023-24 COLORADO SCHOOL FUNDING RESERCH	\$532.00	
							Check Total:	\$532.00
58350	07/03/2023	1000	COMPUTER INFORMATION CONCEPTS	PSI36561	10.600.23.2320.0650.000.0000.1637	ANNUAL PEOPLEWARE AGREEMENT, 07/01/23 -	\$7,974.00	
58350	07/03/2023	1000	COMPUTER INFORMATION CONCEPTS	PSI36561	10.600.23.2320.0650.000.0000.1637	HOSTING - STANDARD	\$1,329.00	
58350	07/03/2023	1000	COMPUTER INFORMATION CONCEPTS	PSI36561	10.600.23.2320.0650.000.0000.1637	FOOD SERVICE SOFTWARE	\$2,658.00	
58350	07/03/2023	1000	COMPUTER INFORMATION CONCEPTS	PSI36561	10.600.23.2320.0650.000.0000.1637	ONLINE REGISTRATION - STANDARD	\$1,329.00	
58350	07/03/2023	1000	COMPUTER INFORMATION CONCEPTS	PSI36561	10.600.23.2320.0650.000.0000.1637	CAMPUS LEARNING - DISTRICT LICENSE	\$2,658.00	
58350	07/03/2023	1000	COMPUTER INFORMATION CONCEPTS	PSI36561	10.600.23.2320.0650.000.0000.1637	SOFTWARE SUPPORT - 12 MONTHS	\$4,519.00	
58350	07/03/2023	1000	COMPUTER INFORMATION CONCEPTS	PSI36561	10.600.23.2320.0650.000.0000.1637	CIC ONGOING LEARNING PLAN PACKAGE - 12	\$1,200.00	
							Check Total:	\$21,667.00
58351	07/03/2023	1000	NWEA	86918	10.600.00.2800.0320.000.0000.0000	MAP GROWTH K-12, QTY OF 1030 AT \$13.50 EACH	\$13,905.00	
58351	07/03/2023	1000	NWEA	86918	10.600.00.2800.0320.000.0000.0000	MAP GROWTH SCIENCE (ADD-ON), QTY OF 308 AT	\$770.00	
							Check Total:	\$14,675.00

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58352	07/03/2023	1000	P2RE LLC	SPRTNHGHTS JUL 2023	10.600.00.4000.0300.000.0000.8222	SPARTAN HEIGHTS COMMISSION PAYOUT JULY	\$286.26	
							Check Total:	\$286.26
58353	07/03/2023	1000	PINNACOL ASSURANCE	21345342	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENSATION INSURANCE PREMIUMS, 1	\$5,457.00	
58353	07/03/2023	1000	PINNACOL ASSURANCE	21345342	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENSATION INSURANCE DEDUCTIBLE	\$897.76	
							Check Total:	\$6,354.76
58354	07/03/2023	1000	SEESAW LEARNING INC	2023-83918	10.101.24.2410.0650.000.0000.1385	SEESAW FOR SCHOOLS: 09/01/23 TO 08/31/2024,	\$2,500.00	
							Check Total:	\$2,500.00
58355	07/03/2023	1000	TEACHING STRATEGIES LLC	INV170653	10.101.11.0010.0690.000.0000.1399	COPORT GOLD COLORADO BUNDLE, 08/01/23 -	\$0.00	
58355	07/03/2023	1000	TEACHING STRATEGIES LLC	INV170653	10.101.11.0010.0690.000.0000.1399	10GOLDPORT, 08/01/23 - 07/31/23	\$821.25	
58355	07/03/2023	1000	TEACHING STRATEGIES LLC	INV170653	10.101.11.0010.0690.000.0000.1399	60ARCHIVE, 08/01/23 - 07/31/24	\$0.00	
							Check Total:	\$821.25
58356	07/03/2023	1000	TWO'S EARLY LEARNING	EHS TUIT JUL 2023	10.102.00.0040.0560.000.3897.0000	UPK, FY 2023-2024, OF 7, 8 UPK SLOTS AT \$9,336.98	\$0.00	
58356	07/03/2023	1000	TWO'S EARLY LEARNING	EHS TUIT JUL 2023	22.102.00.2100.0339.000.8708.2024	EHS TUITION, JULY 2023	\$5,389.13	
							Check Total:	\$5,389.13
58357	07/03/2023	1000	TYLER TECHNOLOGIES	025-424541	10.600.23.2320.0650.000.0000.1637	SYSTEM MANAGEMENT SERVICES, MAINTENANCE,	\$11,375.30	
58357	07/03/2023	1000	TYLER TECHNOLOGIES	025-424541	10.600.23.2320.0650.000.0000.1637	ADDITIONAL DATABASE (ALL MODULES), 07/01/23 -	\$1,795.77	
58357	07/03/2023	1000	TYLER TECHNOLOGIES	025-424541	10.600.23.2320.0650.000.0000.1637	CONTENT MANAGER ANNUAL FEES	\$1,653.75	
58357	07/03/2023	1000	TYLER TECHNOLOGIES	025-424541	10.600.23.2320.0650.000.0000.1637	SCHOOL ERP PRO ANNUAL FEES	\$15,710.71	

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58357	07/03/2023	1000	TYLER TECHNOLOGIES	025-424541	10.600.23.2320.0650.000.0000.1637	TECHNICAL SERVICES ANNUAL FEES, BCAP	\$4,956.57
Check Total:							\$35,492.10
58358	07/06/2023	1001	AMAZON CAPITAL SERVICES	14LF-1QXJ-LK6L	10.000.00.0000.7421.000.0000.0000	K LETOURNEAU, MICROPHONES FOR BOARD	\$269.00
58358	07/06/2023	1001	AMAZON CAPITAL SERVICES	14LF-1QXJ-LK6L	10.000.00.0000.7421.000.0000.0000	W STOKESBERRY, ADAPTER PLUGS, FROM PO 20230747	\$17.32
58358	07/06/2023	1001	AMAZON CAPITAL SERVICES	19NX-WXKY-LGF7	10.000.00.0000.7421.000.0000.0000	S WYATT, NATTERIES, REFILL TAPE FOR LABEL MAKER,	\$25.75
58358	07/06/2023	1001	AMAZON CAPITAL SERVICES	1KL7-DP1W-N9XQ	10.000.00.0000.7421.000.0000.0000	W STOKESBERRY, CABLES	\$92.94
58358	07/06/2023	1001	AMAZON CAPITAL SERVICES	1KL7-DP1W-N9XQ	10.000.00.0000.7421.000.0000.0000	B PYLE, FILE FOLDER TABS	\$7.89
58358	07/06/2023	1001	AMAZON CAPITAL SERVICES	1MJ7-L4QF-LCMR	10.000.00.0000.7421.000.0000.0000	D MASTASCUSA, TABLE FOR CREST, FROM PO 20230634	\$327.13
58358	07/06/2023	1001	AMAZON CAPITAL SERVICES	1NXX-9JFV-M4RG	21.000.00.0000.7421.000.0000.0000	AN MOORE, BENTO BOXES FOR SECC, QTY OF 28 PAID	\$364.54
58358	07/06/2023	1001	AMAZON CAPITAL SERVICES	1NXX-9JFV-M4RG	21.000.00.0000.7421.000.0000.0000	AN MOORE, BENTO BOXES FOR SECC, QTY OF 20 PAID	\$284.80
58358	07/06/2023	1001	AMAZON CAPITAL SERVICES	1X9V-6W1W-LHVM	10.000.00.0000.7421.000.0000.0000	B PYLE, WALL CALENDAR, SHARPIE MARKERS	\$29.37
58358	07/06/2023	1001	AMAZON CAPITAL SERVICES	1X9V-6W1W-LHVM	10.000.00.0000.7421.000.0000.0000	E PARKS, WALL CALENDARS FOR BUS BARN	\$59.79
Check Total:							\$1,478.53
58359	07/06/2023	1001	BACKGROUND INFORMATION SERVICES INC	153618	10.000.00.0000.7421.000.0000.0000	BACKGROUND CHECK, KELSEY A FOSTER	\$28.00
58359	07/06/2023	1001	BACKGROUND INFORMATION SERVICES INC	153618	10.000.00.0000.7421.000.0000.0000	BACKGROUND CHECK, MCKENZIE L KESSEL	\$28.00
Check Total:							\$56.00
58360	07/06/2023	1001	COLLYER WATER CONSULTING, 2023-6 LLC		10.000.00.0000.7421.000.0000.0000	WATER TESTING FOR CREST ACADEMY/ADMIN	\$330.00
Check Total:							\$330.00

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58361	07/06/2023	1001	COLORADO BUREAU OF INVESTIGATION	A2411200113	10.000.00.0000.7421.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, TIANA	\$39.50
58361	07/06/2023	1001	COLORADO BUREAU OF INVESTIGATION	A2411200113	10.000.00.0000.7421.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, JENNIFER	\$39.50
58361	07/06/2023	1001	COLORADO BUREAU OF INVESTIGATION	A2411200113	10.000.00.0000.7421.000.0000.0000	FINGERPRINTING/BACKGRO UND CHECK, CALVIN	\$39.50
Check Total:							\$118.50
58362	07/06/2023	1001	SALIDA ACE HARDWARE	647963	10.000.00.0000.7421.000.0000.0000	J TALBOT, BALL VLAVE, PIPE CONNECTORS, HOSE,	\$64.95
58362	07/06/2023	1001	SALIDA ACE HARDWARE	648822	10.000.00.0000.7421.000.0000.0000	MAINTENANCE DEPT, PURCHASE FROM 06/28/23	\$5.37
Check Total:							\$70.32
58363	07/06/2023	1001	SALIDA UTILITIES	05/23/23 -06/23/23	10.000.00.0000.7421.000.0000.0000	310 E 9TH ST	\$73.53
58363	07/06/2023	1001	SALIDA UTILITIES	05/23/23 -06/23/23	10.000.00.0000.7421.000.0000.0000	349 E 9TH ST	\$112.40
58363	07/06/2023	1001	SALIDA UTILITIES	05/23/23 -06/23/23	10.000.00.0000.7421.000.0000.0000	520 MILFORD, IRRIGATION	\$922.20
58363	07/06/2023	1001	SALIDA UTILITIES	05/23/23 -06/23/23	10.000.00.0000.7421.000.0000.0000	KESNER BLDG, IRRIGATION	\$150.23
58363	07/06/2023	1001	SALIDA UTILITIES	05/23/23 -06/23/23	10.000.00.0000.7421.000.0000.0000	1455 HOLMAN AVE	\$295.82
58363	07/06/2023	1001	SALIDA UTILITIES	05/23/23 -06/23/23	10.000.00.0000.7421.000.0000.0000	520 MILFORD ST	\$161.25
58363	07/06/2023	1001	SALIDA UTILITIES	05/23/23 -06/23/23	10.000.00.0000.7421.000.0000.0000	425 W 7TH ST	\$845.94
58363	07/06/2023	1001	SALIDA UTILITIES	05/23/23 -06/23/23	10.000.00.0000.7421.000.0000.0000	26 JONES AVE	\$358.04
58363	07/06/2023	1001	SALIDA UTILITIES	05/23/23 -06/23/23	10.000.00.0000.7421.000.0000.0000	EIGHTH & I ST	\$157.31
58363	07/06/2023	1001	SALIDA UTILITIES	05/23/23 -06/23/23	10.000.00.0000.7421.000.0000.0000	504 TELLER ST	\$53.61
58363	07/06/2023	1001	SALIDA UTILITIES	05/23/23 -06/23/23	10.000.00.0000.7421.000.0000.0000	10400 CR 120 BUS BARN	\$211.49
58363	07/06/2023	1001	SALIDA UTILITIES	05/23/23 -06/23/23	10.000.00.0000.7421.000.0000.0000	349 E 9TH ST CONCESSION	\$26.49
58363	07/06/2023	1001	SALIDA UTILITIES	05/23/23 -06/23/23	10.000.00.0000.7421.000.0000.0000	312 HULBERT, # A & B	\$51.16
58363	07/06/2023	1001	SALIDA UTILITIES	05/23/23 -06/23/23	10.000.00.0000.7421.000.0000.0000	312 HULBERT, # C & D	\$53.82
58363	07/06/2023	1001	SALIDA UTILITIES	05/23/23 -06/23/23	10.000.00.0000.7421.000.0000.0000	314 HUKBERT AVE	\$28.37
58363	07/06/2023	1001	SALIDA UTILITIES	05/23/23 -06/23/23	10.000.00.0000.7421.000.0000.0000	I STREET	\$26.49
58363	07/06/2023	1001	SALIDA UTILITIES	05/23/23 -06/23/23	10.000.00.0000.7421.000.0000.0000	516 TELLER ST	\$320.46
58363	07/06/2023	1001	SALIDA UTILITIES	05/23/23 -06/23/23	10.000.00.0000.7421.000.0000.0000	607 OAK ST	\$40.57

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58363	07/06/2023	1001	SALIDA UTILITIES	05/23/23 -06/23/23	10.000.00.0000.7421.000.0000.0000	627 OAK ST	\$48.68
Check Total:							\$3,937.86
58364	07/06/2023	1001	TOWN OF PONCHA SPRINGS	18010400-01 JUL 2023	10.000.00.0000.7421.000.0000.0000	WATER BILLING, BUS BARN, 10400 CR 120, JUN 2023	\$169.26
58364	07/06/2023	1001	TOWN OF PONCHA SPRINGS	180314-01 JUL 2023	10.000.00.0000.7421.000.0000.0000	WATER BILLING, 314 HULBERT ST, JUN 2023	\$30.00
58364	07/06/2023	1001	TOWN OF PONCHA SPRINGS	200310-01 JUL 2023	10.000.00.0000.7421.000.0000.0000	WATER BILLING, 310 HULBERT ST, JUN 2023	\$25.00
58364	07/06/2023	1001	TOWN OF PONCHA SPRINGS	200312-01 JUL 2023	10.000.00.0000.7421.000.0000.0000	WATER BILLING, 312 HULBERT ST, JUN 2023	\$30.00
Check Total:							\$254.26
58365	07/06/2023	1001	VERIZON WIRELESS	9937963637	10.000.00.0000.7421.000.0000.0000	MONTHLY PHONE SERVICE FOR 16 LINES, MAY 24 - JUN	\$696.54
Check Total:							\$696.54
58366	07/11/2023	1003	CARSTENS, JAMES	JUNE 2023	10.000.00.0000.7421.000.0000.0000	CLEANING OF KESNER BLDG, JUN 2023, 23 HRS AY	\$391.00
Check Total:							\$391.00
58367	07/11/2023	1003	O'ROURKE MEDIA GROUP, LLC	06/01/23 - 06/30/23	10.000.00.0000.7421.000.0000.0000	LEGAL NOTICE, NOTICE OF PROPOSED BUDGET FY	\$28.43
58367	07/11/2023	1003	O'ROURKE MEDIA GROUP, LLC	06/01/23 - 06/30/23	10.000.00.0000.7421.000.0000.0000	CLASSIFIED AD: HELP WANTED, TECHNOLOGY	\$31.00
58367	07/11/2023	1003	O'ROURKE MEDIA GROUP, LLC	06/01/23 - 06/30/23	10.000.00.0000.7421.000.0000.0000	CLASSIFIED AD: HELP WANTED, MAINTENANCE	\$30.00
Check Total:							\$89.43
58368	07/11/2023	1003	TRILLIUM HOLDCO LLC	10131833	10.000.00.0000.7421.000.0000.0000	ELECTRICITY COSTS FROM SOLAR FARM, MAY 2023	\$5,761.62
Check Total:							\$5,761.62
58369	07/11/2023	1003	TYLER TECHNOLOGIES	025-429073	10.000.00.0000.7421.000.0000.0000	ACCTS PAYABLE CERTIFICATION TRAINING, A	\$240.00
58369	07/11/2023	1003	TYLER TECHNOLOGIES	025-430114	10.000.00.0000.7421.000.0000.0000	FISCAL YEAR ACCRUED WAGES ROLLOVER UTILITY	\$260.00

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58370	07/11/2023	1004	AIRGAS INTERMOUNTAIN	5500551772	10.301.11.1070.0610.000.0000.1530	ACETYLENE CYLINDER RENTAL, SHS AUTO SHOP	\$33.90
58370	07/11/2023	1004	AIRGAS INTERMOUNTAIN	5500551772	10.301.11.1070.0610.000.0000.1530	OXYGEN CYLINDER RENTAL, SHS AUTO SHOP	\$30.60
58370	07/11/2023	1004	AIRGAS INTERMOUNTAIN	5500551772	10.301.11.1070.0610.000.0000.1530	HAZMAT FEE	\$25.09
Check Total:							\$89.59
58371	07/11/2023	1004	BUSINESS SOLUTIONS LEASING	34396306	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$0.00
58371	07/11/2023	1004	BUSINESS SOLUTIONS LEASING	34396306	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
58371	07/11/2023	1004	BUSINESS SOLUTIONS LEASING	34396306	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
58371	07/11/2023	1004	BUSINESS SOLUTIONS LEASING	34396306	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$0.00
58371	07/11/2023	1004	BUSINESS SOLUTIONS LEASING	34396306	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$65.40
Check Total:							\$65.40
58372	07/11/2023	1004	BUSINESS SOLUTIONS LEASING	34377364	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$0.00
58372	07/11/2023	1004	BUSINESS SOLUTIONS LEASING	34377364	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$311.62
58372	07/11/2023	1004	BUSINESS SOLUTIONS LEASING	34377364	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
58372	07/11/2023	1004	BUSINESS SOLUTIONS LEASING	34377364	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$0.00
58372	07/11/2023	1004	BUSINESS SOLUTIONS LEASING	34377364	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$311.62
58373	07/11/2023	1004	BUSINESS SOLUTIONS LEASING	34413312	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$0.00

## Salida School District R32J

### Disbursement Detail Listing

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

Date Range: 07/01/2023 - 07/31/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names   
  Exclude Voided Checks   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58373	07/11/2023	1004	BUSINESS SOLUTIONS LEASING	34413312	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
58373	07/11/2023	1004	BUSINESS SOLUTIONS LEASING	34413312	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
58373	07/11/2023	1004	BUSINESS SOLUTIONS LEASING	34413312	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$139.00
58373	07/11/2023	1004	BUSINESS SOLUTIONS LEASING	34413312	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$139.00
58374	07/11/2023	1004	BUSINESS SOLUTIONS LEASING	34396307	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$0.00
58374	07/11/2023	1004	BUSINESS SOLUTIONS LEASING	34396307	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
58374	07/11/2023	1004	BUSINESS SOLUTIONS LEASING	34396307	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$268.14
58374	07/11/2023	1004	BUSINESS SOLUTIONS LEASING	34396307	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$0.00
58374	07/11/2023	1004	BUSINESS SOLUTIONS LEASING	34396307	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$268.14
58375	07/11/2023	1004	CARPET DIRECT	SPRTN HGHTS CARPET	10.600.00.4000.0300.000.0000.8222	REPLACEMENT OF 25 LINEAR FEET OF CARPETING,	\$732.93
Check Total:							\$732.93
58376	07/11/2023	1004	CCEDC	1092	10.600.23.2320.0810.000.0000.1622	MEMBERSHIP DUES, ANNUAL CONTRIBUTION TO CCEDC,	\$1,000.00
Check Total:							\$1,000.00
58377	07/11/2023	1004	CHAFFEE COUNTY WASTE	312 HULBERT JULY 23	10.710.26.2600.0421.000.0000.1711	DISTRICT WIDE TRASH SERVICE, SCHOOL	\$0.00
58377	07/11/2023	1004	CHAFFEE COUNTY WASTE	312 HULBERT JULY 23	10.710.26.2600.0421.000.0000.1711	MISCELLANEOUS ADDITIONAL PICKUPS	\$0.00



## Salida School District R32J

### Disbursement Detail Listing

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58377	07/11/2023	1004	CHAFFEE COUNTY WASTE	312 HULBERT JULY 23	10.710.26.2600.0421.000.0000.1711	SPARTAN HEIGHTS TRASH SERVICE	\$86.95
58377	07/11/2023	1004	CHAFFEE COUNTY WASTE	SALIDA SD AUG 23	10.710.26.2600.0421.000.0000.1711	DISTRICT WIDE TRASH SERVICE, SCHOOL	\$1,984.50
58377	07/11/2023	1004	CHAFFEE COUNTY WASTE	SALIDA SD AUG 23	10.710.26.2600.0421.000.0000.1711	MISCELLANEOUS ADDITIONAL PICKUPS	\$0.00
58377	07/11/2023	1004	CHAFFEE COUNTY WASTE	SALIDA SD AUG 23	10.710.26.2600.0421.000.0000.1711	SPARTAN HEIGHTS TRASH SERVICE	\$0.00
Check Total:							\$2,071.45
58378	07/11/2023	1004	CHAMBER OF COMMERCE HEART OF THE ROCKIES	5343	10.600.23.2320.0810.000.0000.1622	ANNUAL MEMBERSHIP DUES FOR FY 2023-24	\$260.00
Check Total:							\$260.00
58379	07/11/2023	1004	CHARTER COMMUNICATIONS	221620401070123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET DISTRICT-WIDE SERVICE	\$0.00
58379	07/11/2023	1004	CHARTER COMMUNICATIONS	221620401070123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, LONGFELLOW ELEMENTARY	\$0.00
58379	07/11/2023	1004	CHARTER COMMUNICATIONS	221620401070123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, CREST ACADEMY/CAO	\$106.97
58379	07/11/2023	1004	CHARTER COMMUNICATIONS	221620401070123	10.600.11.2240.0530.000.0000.1618	BROADBAND INTERNET, BUS BARN, 10400 CR 120	\$0.00
58379	07/11/2023	1004	CHARTER COMMUNICATIONS	221620401070123	10.600.11.2240.0530.000.0000.1618	SPECTRUM BUSINESS VOICE, 627 OAK ST	\$0.00
Check Total:							\$106.97
58380	07/11/2023	1004	COMMITTEE FOR CHILDREN	2042262	22.201.00.2120.0600.211.3218.2019	SECOND STEP ELEMENTARY + SECOND STEO MIDDLE	\$2,329.00
Check Total:							\$2,329.00
58381	07/11/2023	1004	IMA FINANCIAL GROUP, INC	240890	10.800.26.2620.0522.000.0000.0000	PROPERTY INSURANCE, ACTIVE SHOOTER, STATE	\$5,446.64
58381	07/11/2023	1004	IMA FINANCIAL GROUP, INC	241397	10.800.26.2620.0522.000.0000.0000	PROPERTY INSURANCE, CYBER LIABILITY	\$8,363.00

## Salida School District R32J

### Disbursement Detail Listing

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58381	07/11/2023	1004	IMA FINANCIAL GROUP, INC	241990	10.800.26.2620.0522.000.0000.0000	PROPERTY INSURANCE, CRIME YEAR 1	\$3,909.00
Check Total:							\$17,718.64
58382	07/11/2023	1004	INSTRUCTURE	INV572066	10.600.23.2320.0650.000.0000.1637	CANVAS LMS CLOUD SUBSCRIPTION FOR	\$9,020.00
Check Total:							\$9,020.00
58383	07/11/2023	1004	INTRADO INTERACTIVE SERVICES CORP	359725	10.600.11.2240.0530.000.0000.1618	REVOLUTION NOTIFICATION PLATFORM BUNDLED	\$5,062.10
Check Total:							\$5,062.10
58384	07/11/2023	1004	JUNIOR LIBRARY GUILD	655228	10.301.22.2222.0640.000.0000.1574	SPORTS HIGH	\$259.20
58384	07/11/2023	1004	JUNIOR LIBRARY GUILD	655228	10.301.22.2222.0640.000.0000.1574	MYSTERY HIGH PLUS	\$302.40
58384	07/11/2023	1004	JUNIOR LIBRARY GUILD	655228	10.301.22.2222.0640.000.0000.1574	HI-LO MATURE	\$175.08
58384	07/11/2023	1004	JUNIOR LIBRARY GUILD	655228	10.301.22.2222.0640.000.0000.1574	ADULT CROSSOVER THRILLERS PLUS	\$309.26
Check Total:							\$1,045.94
58385	07/11/2023	1004	LEVEL 3 COMMUNICATIONS, LLC	648177358	10.710.26.2845.0531.000.0000.1710	DISTRICT VOICE AND LONG DISTANCE SERVICES, JULY	\$936.23
Check Total:							\$936.23
58386	07/11/2023	1004	MIND RESEARCH INSTITUTE	1248530	10.201.11.1100.0610.000.0000.1419	ST MATH STUDENT SUBSCRIPTION ANNUAL	\$1,050.00
Check Total:							\$1,050.00
58387	07/11/2023	1004	NATURE WATCH	188995A	10.101.11.1310.0610.000.0000.1322	SUN CATCHER ACTIVITY KIT (100)	\$187.14
58387	07/11/2023	1004	NATURE WATCH	188995A	10.101.11.1310.0610.000.0000.1322	RAINFOREST SEED BRACELET (100)	\$155.36
58387	07/11/2023	1004	NATURE WATCH	188995A	10.101.11.1310.0610.000.0000.1322	HERB GARDEN GREENHOUSE KIT (100)	\$187.14
58387	07/11/2023	1004	NATURE WATCH	188995A	10.101.11.1310.0610.000.0000.1322	RATTLESNAKE ACTIVITY KIT (100)	\$175.38
Check Total:							\$705.02

## Salida School District R32J

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58388	07/11/2023	1004	PAUL H BROOKES PUBLISHING CO, INC	1261323	22.102.00.2100.0330.000.8708.2024	ASQ ONLINE SCREENS, QTY OF 10 @ \$0.50 EACH	\$5.00
Check Total:							\$5.00
58389	07/11/2023	1004	POWERSCHOOL GROUP LLC	INV351591	22.600.10.0090.0300.000.4429.0000	SW-NAV-S-NVPM NAVIANCE PREMIUM, 200	\$2,991.78
58389	07/11/2023	1004	POWERSCHOOL GROUP LLC	INV351591	22.600.10.0090.0300.000.4429.0000	SW-NAV-S-NVPMAS NAVIANCE PREMIUM	\$0.00
58389	07/11/2023	1004	POWERSCHOOL GROUP LLC	INV351591	22.600.10.0090.0300.000.4429.0000	PS-NAV-O-NPBD NAVIANCE PREMIUM BASIC	\$4,042.50
58389	07/11/2023	1004	POWERSCHOOL GROUP LLC	INV351591	22.600.10.0090.0300.000.4429.0000	PS-NAV-O-NVTR, NAVIANCE TRAINING	\$1,890.00
58389	07/11/2023	1004	POWERSCHOOL GROUP LLC	INV351591	22.600.10.0090.0300.000.4429.0000	SW-NAV-O-NVOTD, NAVIANCE ONE TIME	(\$991.78)
58389	07/11/2023	1004	POWERSCHOOL GROUP LLC	INV351591	22.600.10.0090.0300.000.4429.0000	SW-NAV-O-NVOTD, NAVIANCE ONE TIME	(\$1,495.89)
Check Total:							\$6,436.61
58391	07/11/2023	1004	SCHOOL HEALTH CORPORATION	4221708-00	10.104.10.0010.0600.000.0000.2010	BAUSCH & LOMB SOOTHE EYE DROPS SINGL E USE,	\$12.99
58391	07/11/2023	1004	SCHOOL HEALTH CORPORATION	4221708-00	10.104.10.0010.0600.000.0000.2010	BLUE NITRILE GLOVES, BOX OF 100, MED	\$2.50
58391	07/11/2023	1004	SCHOOL HEALTH CORPORATION	4221708-00	10.104.10.0010.0600.000.0000.2010	ANTACID FRUIT TABLETS 150'S	\$6.49
58391	07/11/2023	1004	SCHOOL HEALTH CORPORATION	4221708-00	10.104.10.0010.0600.000.0000.2010	KOTEX MAXI PADS, PKG OF 24	\$8.49
58391	07/11/2023	1004	SCHOOL HEALTH CORPORATION	4221708-00	10.104.10.0010.0600.000.0000.2010	HYDROCORTISONE CREAM 1%, 1 OZ	\$6.49
58391	07/11/2023	1004	SCHOOL HEALTH CORPORATION	4221708-00	10.104.10.0010.0600.000.0000.2010	BCITRACIN ZINC OINTMENT	\$5.99
58391	07/11/2023	1004	SCHOOL HEALTH CORPORATION	4221708-00	10.104.10.0010.0600.000.0000.2010	SPORTS ELASTIC BANDAGE, 2" X 5YDS, 12 /BOX	\$10.99

### Salida School District R32J

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Print Employee Vendor Names   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58391	07/11/2023	1004	SCHOOL HEALTH CORPORATION	4221708-00	10.104.10.0010.0600.000.0000.2010	SCHOOL HEALTH ORGANIC TAMPONS, 50/BOX	\$26.99
58391	07/11/2023	1004	SCHOOL HEALTH CORPORATION	4221708-00	10.104.10.0010.0600.000.0000.2010	IBUPROFEN TABLETS, 200MG, QTY OF 500	\$12.99
58391	07/11/2023	1004	SCHOOL HEALTH CORPORATION	4221708-00	10.104.10.0010.0600.000.0000.2010	SCHOOL HEALTH ADHESIVE BANDAGES, EXTRA LARGE	\$8.09
58391	07/11/2023	1004	SCHOOL HEALTH CORPORATION	4221708-00	10.104.10.0010.0600.000.0000.2010	SCHOOL HEALTH ADHESIVE BANDAGES, 3/4" X 3", BOX	\$17.54
58391	07/11/2023	1004	SCHOOL HEALTH CORPORATION	4221712-00	10.201.11.2132.0610.000.0000.1480	MISCELLANEOUS SUPPLIES FOR SMS NURSES OFFICE	\$442.37
58391	07/11/2023	1004	SCHOOL HEALTH CORPORATION	4421712-01	10.201.11.2132.0610.000.0000.1480	MISCELLANEOUS SUPPLIES FOR SMS NURSES OFFICE	\$10.99
Check Total:							\$572.91
58392	07/11/2023	1004	TK ELEVATOR CORP	ACIA-23V8GR7	10.710.26.2600.0430.000.0000.1701	KESNER BUILDING LIFT, 5 YEAR FULL LOAD SAFETY	\$7,198.81
Check Total:							\$7,198.81
58393	07/11/2023	1004	VOYAGER FLEET SYSTEMS	8690972382327	10.720.27.2740.0626.000.0000.1752	FUEL FOR DISTRICT VEHICLE FLEET	\$1,181.61
58393	07/11/2023	1004	VOYAGER FLEET SYSTEMS	8690972382327	10.720.27.2740.0626.000.0000.1752	EXEMPT TAX CREDIT	(\$58.64)
Check Total:							\$1,122.97
58394	07/11/2023	1004	Employee Vendor	CASE JULY PER DIEM	10.600.23.2213.0580.000.0000.1627	PER DIEM, CASE CONFERENCE, JULY 25-27,	\$237.00
58394	07/11/2023	1004	Employee Vendor	PER DIEM RUR SUPT CF	10.600.23.2213.0580.000.0000.1627	PER DIEM, RURAL SUPERINTENDENT ACADEMY	\$158.00
Check Total:							\$395.00
58395	07/11/2023	1004	ZANER-BLOSER	INVZB19691	10.101.11.0511.0610.000.0000.1321	SUPERKIDS STUDENT BOOK SETS AND ADDITIONAL	\$3,281.20
58395	07/11/2023	1004	ZANER-BLOSER	INVZB19691	10.101.11.0511.0610.000.0000.1321	SUPERKIDS STUDENT BOOK SETS AND ADDITIONAL	\$1,580.20
58395	07/11/2023	1004	ZANER-BLOSER	INVZB19691	10.101.11.0511.0610.000.0000.1321	SUPERKIDS STUDENT BOOK SETS AND ADDITIONAL	\$4,231.06

### Salida School District R32J

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58395	07/11/2023	1004	ZANER-BLOSER	INVZB19691	10.101.11.0511.0610.000.0000.1321	SUPERKIDS STUDENT BOOK SETS AND ADDITIONAL	\$342.81
Check Total:							\$9,435.27
58396	07/12/2023	1005	BRIGHTLY SOFTWARE, INC	INV-216783	10.600.11.2240.0530.000.0000.1618	TRIP DIRECT ANNUAL RENEWAL, 07/01/23 -	\$1,068.38
Check Total:							\$1,068.38
58397	07/12/2023	1005	CINTAS FIRE 636525	0F47571900	10.710.26.2620.0330.000.0000.1703	BACKFLOW INSPECTIONS, LONGFELLOW ELEMENTARY,	\$514.69
Check Total:							\$514.69
58398	07/12/2023	1005	IMPRESKO	55194	10.710.26.2600.0610.000.0000.1712	MULTI-SURFACE FLOOR FINISH/SEALER, 5 GAL, QTY	\$900.00
Check Total:							\$900.00
58399	07/12/2023	1005	SALIDA ROTARY CLUB	5864	10.600.23.2320.0810.000.0000.1622	W WOODDELL, ANNUAL MEMBERSHIP DUES/FEES, JUL	\$260.00
Check Total:							\$260.00
58400	07/13/2023	1006	XCEL ENERGY	835211675	10.000.00.0000.7421.000.0000.0000	520 MILFORD ST, 05/18 - 06/19/23	\$1,041.19
58400	07/13/2023	1006	XCEL ENERGY	835211675	10.000.00.0000.7421.000.0000.0000	637 OAK ST, 05/18 - 06/19/23	\$61.66
58400	07/13/2023	1006	XCEL ENERGY	835211675	10.000.00.0000.7421.000.0000.0000	310 E 9TH ST, 05/18 - 06/19/23	\$15.38
58400	07/13/2023	1006	XCEL ENERGY	835211675	10.000.00.0000.7421.000.0000.0000	502 TELLER ST, 05/18 - 06/19/23	\$92.63
58400	07/13/2023	1006	XCEL ENERGY	835211675	10.000.00.0000.7421.000.0000.0000	841 I ST, 05/18 - 06/19/23	\$479.68
58400	07/13/2023	1006	XCEL ENERGY	835211675	10.000.00.0000.7421.000.0000.0000	1455 HOLMAN AVE, 05/18 - 06/19/23	\$173.21
58400	07/13/2023	1006	XCEL ENERGY	835211675	10.000.00.0000.7421.000.0000.0000	516 TELLER ST, 05/18 - 06/19/23	\$455.30
58400	07/13/2023	1006	XCEL ENERGY	835211675	10.000.00.0000.7421.000.0000.0000	349 E 9TH ST KESNER BLDG, 05/18 - 06/19/23	\$480.88

### Salida School District R32J

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58400	07/13/2023	1006	XCEL ENERGY	835211675	10.000.00.0000.7421.000.0000.0000	500 STATE ST, SHS STADIUM05/18 - 06/19/23	\$551.67
58400	07/13/2023	1006	XCEL ENERGY	835211675	10.000.00.0000.7421.000.0000.0000	627 OAK ST, UNIT A, 05/18 - 06/19/23	\$109.80
58400	07/13/2023	1006	XCEL ENERGY	835211675	10.000.00.0000.7421.000.0000.0000	627 OAK ST, UNIT B, 05/18 - 06/19/23	\$557.10
58400	07/13/2023	1006	XCEL ENERGY	835211675	10.000.00.0000.7421.000.0000.0000	425 W 7TH ST, 05/18 - 06/19/23	\$1,068.64
58400	07/13/2023	1006	XCEL ENERGY	835211675	10.000.00.0000.7421.000.0000.0000	10400 COUNTY ROAD 120 BUS BARN, 05/18 -	\$591.30
58400	07/13/2023	1006	XCEL ENERGY	835211675	10.000.00.0000.7421.000.0000.0000	QUALITY OF SERVICE RWT CREDIT, ONE TIME	(\$4.73)
Check Total:							\$5,673.71
58401	07/13/2023	1007	CDW-G	JC21975	10.600.11.1640.0430.000.0000.1649	CREDIT FOR RETURN OF CHROMEBOOK DAMAGED IN	(\$149.77)
58401	07/13/2023	1007	CDW-G	KN78361	10.600.11.2240.0530.000.0000.1618	LIGHTSPEED FILTER LICENSE, 1 YEAR RENEWAL, FLTR-1	\$13,200.00
58401	07/13/2023	1007	CDW-G	KN78361	10.600.11.2240.0530.000.0000.1618	LIGHTSPEED CLASSROOM MANAGEMENT LICENSE, 1	\$2,750.00
Check Total:							\$15,800.23
58402	07/13/2023	1007	EXPLORELEARNING	6852392	10.101.11.1100.0610.000.0000.1319	REFLEX SITE LICENSE, 10/01/23 - 09/30/24	\$3,295.00
Check Total:							\$3,295.00
58403	07/13/2023	1007	FLINN SCIENTIFIC INC.	2883292	10.301.11.1310.0610.000.0000.1522	POGIL ACTIVITIES FOR EARTH AND SPACE SCIENCE	\$28.00
58403	07/13/2023	1007	FLINN SCIENTIFIC INC.	2883292	10.301.11.1310.0610.000.0000.1522	THE COLOR OF CHEMISTRY - STUDENT LAB KIT	\$76.11
58403	07/13/2023	1007	FLINN SCIENTIFIC INC.	2883292	10.301.11.1310.0610.000.0000.1522	METAL-BACKER THERMOMETER,	\$0.00

**Salida School District R32J**

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58403	07/13/2023	1007	FLINN SCIENTIFIC INC.	2883292	10.301.11.1310.0610.000.0000.1522	SODIUM SULFATE, DECAHYDRATE, REAGENT,	\$12.84
58403	07/13/2023	1007	FLINN SCIENTIFIC INC.	2883292	10.301.11.1310.0610.000.0000.1522	360SCIENCE: THE EXPANSION OF THE	\$0.00
58403	07/13/2023	1007	FLINN SCIENTIFIC INC.	2883292	10.301.11.1310.0610.000.0000.1522	BEAKERS, BOROSILICATE GLASS, 50 ML, PKG OF 12	\$53.04
58403	07/13/2023	1007	FLINN SCIENTIFIC INC.	2883292	10.301.11.1310.0610.000.0000.1522	SODIUM THIOSULFATE, PENTAHYDRATE, REAGENT,	\$11.02
58403	07/13/2023	1007	FLINN SCIENTIFIC INC.	2883292	10.301.11.1310.0610.000.0000.1522	FLINN SCIENTIFIC ELECTRONIC BALANCE, 210	\$453.64
Check Total:							\$634.65
58404	07/13/2023	1007	SCHOOL NURSE SUPPLY	0957135-IN	10.305.11.0030.0610.000.0000.0000	50B FIRST AID KIT	\$56.95
58404	07/13/2023	1007	SCHOOL NURSE SUPPLY	0957135-IN	10.305.11.0030.0610.000.0000.0000	CALCIUM ANTACID TABLETS	\$7.38
58404	07/13/2023	1007	SCHOOL NURSE SUPPLY	0957135-IN	10.305.11.0030.0610.000.0000.0000	IBUPROFEN, 100CT	\$7.58
58404	07/13/2023	1007	SCHOOL NURSE SUPPLY	0957135-IN	10.305.11.0030.0610.000.0000.0000	ACETAMINOPHEN, 100 CT	\$5.58
58404	07/13/2023	1007	SCHOOL NURSE SUPPLY	0957135-IN	10.305.11.0030.0610.000.0000.0000	GLOVES, BOX OF 100	\$11.95
58404	07/13/2023	1007	SCHOOL NURSE SUPPLY	0957135-IN	10.305.11.0030.0610.000.0000.0000	REFRESH PLUS SINGLE USE EYE DROPS	\$16.50
58404	07/13/2023	1007	SCHOOL NURSE SUPPLY	0957135-IN	10.305.11.0030.0610.000.0000.0000	MEDI-FIRST LIP GUARD	\$3.59
58404	07/13/2023	1007	SCHOOL NURSE SUPPLY	0957135-IN	10.305.11.0030.0610.000.0000.0000	CHILDREN'S ALLERGY	\$18.99
58404	07/13/2023	1007	SCHOOL NURSE SUPPLY	0957136-IN	10.101.11.2132.0610.000.0000.1380	MISCELLANEOUS SUPPLIES FOR NURSE'S OFFICE	\$367.93
Check Total:							\$496.45
58405	07/13/2023	1007	SCHOOL SPECIALTY, LLC	208132504535	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$124.55
58405	07/13/2023	1007	SCHOOL SPECIALTY, LLC	208132505270	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$56.67
58405	07/13/2023	1007	SCHOOL SPECIALTY, LLC	208132505339	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$157.52

### Salida School District R32J

#### Disbursement Detail Listing

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

Date Range: 07/01/2023 - 07/31/2023  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58405	07/13/2023	1007	SCHOOL SPECIALTY, LLC	208132505353	10.101.24.2410.0611.000.0000.1388	MISCELLANEOUS SUPPLIES FOR LONGFELLOW OFFICE	\$257.39
58405	07/13/2023	1007	SCHOOL SPECIALTY, LLC	208132505651	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CONSTRUCTION PAPER AND	\$220.10
58405	07/13/2023	1007	SCHOOL SPECIALTY, LLC	308104305509	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$251.62
58405	07/13/2023	1007	SCHOOL SPECIALTY, LLC	308104305591	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$245.00
Check Total:							\$1,312.85
58406	07/19/2023	1008	TRAVELERS	3860G7157 2023	10.800.26.2620.0522.000.0000.0000	LIABILITY POLICY 0107110026 FY23-24	\$3,200.00
Check Total:							\$3,200.00
58407	07/24/2023	1009	Employee Vendor	CASE CONF REGPERDIEM	10.301.11.2213.0580.000.0000.1509	REG FEE FOR CASE CONF, JUL 26-28, 2023	\$320.00
58407	07/24/2023	1009	Employee Vendor	CASE CONF REGPERDIEM	10.301.11.2213.0580.000.0000.1509	PER DIEM FOR CASE CONF, JUL 26-28, 2023,	\$237.00
Check Total:							\$557.00
58408	07/24/2023	1009	MEDICAL EXPENSE REIMBURSEMENT ACCOUNT	BRIGHT, JULIE	10.000.00.0000.7421.000.0000.0000	SICK LEAVE REIMBURSEMENT: JULIE	\$24,084.90
Check Total:							\$24,084.90
58409	07/24/2023	1010	CAPLAN & EARNEST, LLC	201249	10.000.00.0000.7421.000.0000.0000	DISTRICT LEGAL FEES, JUNE 2023	\$1,262.00
Check Total:							\$1,262.00
58410	07/24/2023	1010	IMPRESKO	55066	10.000.00.0000.7421.000.0000.0000	MISC CLEANING SUPPLIES AND TRASH CAN LINERS,	\$592.80
58410	07/24/2023	1010	IMPRESKO	55102	10.000.00.0000.7421.000.0000.0000	VAC BAGS, CARPET CLEANER, FROM 06/14/23	\$334.22
58410	07/24/2023	1010	IMPRESKO	55120	10.000.00.0000.7421.000.0000.0000	MULTI SURFACE FLOOR SEALER, FROM 06/20/23	\$900.00
Check Total:							\$1,827.02



### Salida School District R32J

#### Disbursement Detail Listing

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 Bank Account: 0418008702

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58411	07/25/2023	1012	AMPLIFY	INV-179382	10.101.11.0010.0300.000.3259.0000	COLORADO 4-6 READING INTERIM AND DIAGNOSTIC	\$962.50
58411	07/25/2023	1012	AMPLIFY	INV-179382	10.101.11.0010.0300.000.3259.0000	mCLASS DIBELS 8TH EDITION KIT- GRADE 5	\$197.40
58411	07/25/2023	1012	AMPLIFY	INV-179382	10.101.11.0010.0300.000.3259.0000	PROFESSIONAL DEVELOPMENT, SMS,	\$196.00
58411	07/25/2023	1012	AMPLIFY	INV-179387	10.101.11.0010.0300.000.3259.0000	COLORADO 4-6 READING INTERIM AND DIAGNOSTIC	\$1,037.50
58411	07/25/2023	1012	AMPLIFY	INV-179387	10.101.11.0010.0300.000.3259.0000	mCLASS DIBELS 8TH EDITION KIT, GRADE 4	\$197.40
58411	07/25/2023	1012	AMPLIFY	INV-179387	10.101.11.0010.0300.000.3259.0000	PROFESSIONAL DEVELOPMENT,	\$196.00
Check Total:							\$2,786.80
58412	07/25/2023	1012	ATMOS ENERGY	06/16/23 - 07/17/23	10.102.26.2620.0621.000.3897.0000	GAS/HEAT BILLING, SECC, 516 TELLER ST, UPK	\$73.36
58412	07/25/2023	1012	ATMOS ENERGY	06/16/23 - 07/17/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, LONGFELLOW ELEMENTARY	\$444.23
58412	07/25/2023	1012	ATMOS ENERGY	06/16/23 - 07/17/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA MIDDLE SCHOOL	\$290.22
58412	07/25/2023	1012	ATMOS ENERGY	06/16/23 - 07/17/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, SALIDA HIGH SCHOOL	\$495.47
58412	07/25/2023	1012	ATMOS ENERGY	06/16/23 - 07/17/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, KESNER BUILDING, 349 E 9TH ST	\$74.05
58412	07/25/2023	1012	ATMOS ENERGY	06/16/23 - 07/17/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, HORIZONS EXPLORATORY	\$38.68
58412	07/25/2023	1012	ATMOS ENERGY	06/16/23 - 07/17/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, MAINTENANCE BARN, 504	\$63.28
58412	07/25/2023	1012	ATMOS ENERGY	06/16/23 - 07/17/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, BUS BARN 10400 CR 120	\$33.49

## Salida School District R32J

### Disbursement Detail Listing

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Print Employee Vendor Names   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58412	07/25/2023	1012	ATMOS ENERGY	06/16/23 - 07/17/23	10.710.26.2600.0621.000.0000.1709	GAS/HEAT BILLING, CREST ACADEMY-ADMIN OFFICES,	\$84.74
58412	07/25/2023	1012	ATMOS ENERGY	06/16/23 - 07/17/23	22.102.26.2620.0621.000.8600.2024	GAS/HEAT BILLING, SECC, 516 TELLER ST, HEAD	\$73.37
58412	07/25/2023	1012	ATMOS ENERGY	06/16/23 - 07/17/23	22.102.26.2620.0621.000.8708.2024	GAS/HEAT BILLING, SECC, 516 TELLER ST, EARLY HEAD	\$73.37
Check Total:							\$1,744.26
58413	07/25/2023	1012	Employee Vendor	ADMIN LNCH 07-24-23	10.600.23.2213.0580.000.0000.1627	LUNCH FROM PIZZA RIO FOR ADMIN TEAM MEETING,	\$106.71
Check Total:							\$106.71
58414	07/25/2023	1012	BLICK ART MATERIALS	1124864	10.301.11.0200.0610.000.0000.1518	MISCELLANEOUS SUPPLIES FOR SHS ART	\$3,207.24
Check Total:							\$3,207.24
58415	07/25/2023	1012	BUSINESS SOLUTIONS LEASING	34450057	10.600.23.2320.0430.000.0000.1636	MONTHLY LEASE PAYMENT FOR 8 CANNON COPIERS	\$1,584.38
58415	07/25/2023	1012	BUSINESS SOLUTIONS LEASING	34450057	10.600.23.2320.0430.000.0000.1636	LEASE FOR TWO SHS WORKROOM COPIERS	\$0.00
58415	07/25/2023	1012	BUSINESS SOLUTIONS LEASING	34450057	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER, SECC	\$0.00
58415	07/25/2023	1012	BUSINESS SOLUTIONS LEASING	34450057	10.600.23.2320.0430.000.0000.1636	LEASE FOR CANON COPIER AT CAO	\$0.00
58415	07/25/2023	1012	BUSINESS SOLUTIONS LEASING	34450057	10.600.23.2320.0430.000.0000.1636	LEASE FOR LEXMARK COPIER AT BUS BARN	\$0.00
Check Total:							\$1,584.38
58416	07/25/2023	1012	CENTURYLINK	7195392407102BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$59.45
58416	07/25/2023	1012	CENTURYLINK	7195392407102BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195392407102BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195392407102BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195392407102BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195392407102BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195392407102BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00

## Salida School District R32J

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58416	07/25/2023	1012	CENTURYLINK	7195392407102BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195392407102BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195392407102BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195392407102BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195392407102BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195392407102BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195392407102BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195392407102BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394168046BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394168046BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394168046BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394168046BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394168046BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394168046BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394168046BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394168046BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394168046BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394168046BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394168046BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394168046BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394168046BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394168046BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394168046BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$58.68
58416	07/25/2023	1012	CENTURYLINK	7195394810956BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394810956BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394810956BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394810956BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394810956BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394810956BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394810956BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00

## Salida School District R32J

### Disbursement Detail Listing

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58416	07/25/2023	1012	CENTURYLINK	7195394810956BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394810956BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394810956BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394810956BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394810956BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394810956BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195394810956BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$48.64
58416	07/25/2023	1012	CENTURYLINK	7195394810956BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195395072861BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195395072861BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195395072861BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195395072861BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195395072861BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195395072861BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195395072861BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195395072861BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195395072861BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195395072861BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195395072861BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$130.33
58416	07/25/2023	1012	CENTURYLINK	7195395072861BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195395072861BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195395072861BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195395072861BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195398510307BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195398510307BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195398510307BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195398510307BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195398510307BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195398510307BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195398510307BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$0.00

**Salida School District R32J**

**Disbursement Detail Listing**

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

**Date Range:** 07/01/2023 - 07/31/2023  
**Voucher Range:** -

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

**Fiscal Year:** 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58416	07/25/2023	1012	CENTURYLINK	7195398510307BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195398510307BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195398510307BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195398510307BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195398510307BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195398510307BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$177.98
58416	07/25/2023	1012	CENTURYLINK	7195398510307BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
58416	07/25/2023	1012	CENTURYLINK	7195398510307BJUL23	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
Check Total:							\$475.08
58417	07/25/2023	1012	COLORADO RURAL SCHOOLS ALLIANCE	23.986	10.600.00.2320.0300.000.0000.1612	ANNUAL DUES, 2023-2024	\$2,335.40
Check Total:							\$2,335.40
58418	07/25/2023	1012	CP'S PORTABLES	6554	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTY AT HOLMAN FIELDS	\$0.00
58418	07/25/2023	1012	CP'S PORTABLES	6554	10.710.26.2600.0430.000.0000.1701	PORT-A-POTIES (2) AT SHS STADIUM, JUL-NOV 2023	\$230.00
58418	07/25/2023	1012	CP'S PORTABLES	6554	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTY AT SMS TENNIS COURTS, JUL-SEP	\$0.00
58418	07/25/2023	1012	CP'S PORTABLES	6557	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTY AT HOLMAN FIELDS	\$0.00
58418	07/25/2023	1012	CP'S PORTABLES	6557	10.710.26.2600.0430.000.0000.1701	PORT-A-POTIES (2) AT SHS STADIUM, JUL-NOV 2023	\$0.00
58418	07/25/2023	1012	CP'S PORTABLES	6557	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTY AT SMS TENNIS COURTS, JUL-SEP	\$115.00
Check Total:							\$345.00
58419	07/25/2023	1012	CURRICULUM ASSOCIATES INC.	90753449	10.101.11.0513.0610.000.0000.1318	QUICKWORD HANDBOOK FOR EVERYDAY WRITERS,	\$166.88
Check Total:							\$166.88
58420	07/25/2023	1012	GLOBAL EQUIPMENT COMPANY	120722953	10.600.23.2320.0800.000.0000.1604	Global Industrial™ Outdoor Diamond Steel Trash Can	\$624.92
Check Total:							\$624.92

## Salida School District R32J

### Disbursement Detail Listing

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

**Date Range:** 07/01/2023 - 07/31/2023

**Sort By:** Check

**Bank Account:** 0418008702

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58421	07/25/2023	1012	IMA FINANCIAL GROUP, INC	245942	10.800.26.2620.0522.000.0000.0000	PROPERTY INSURANCE, RENEWAL OF COMMERCIAL	\$106,756.00
58421	07/25/2023	1012	IMA FINANCIAL GROUP, INC	245945	10.800.26.2620.0522.000.0000.0000	PROPERTY INSURANCE, RENEWAL OF BUSINESS	\$17,333.00
58421	07/25/2023	1012	IMA FINANCIAL GROUP, INC	245946	10.800.26.2620.0522.000.0000.0000	PROPERTY INSURANCE, RENEWAL OF EXCESS	\$7,976.00
Check Total:							\$132,065.00
58422	07/25/2023	1012	JOHN DEERE FINANCIAL	15308156	10.710.26.2600.0610.000.0000.1712	SANDING PADS, DISC SANDER 5 INCH	\$139.58
58422	07/25/2023	1012	JOHN DEERE FINANCIAL	15510440	10.710.26.2600.0610.000.0000.1712	WORK CLOTHES FOR J	\$108.61
Check Total:							\$248.19
58423	07/25/2023	1012	KNIGHT CUSTOM ELECTRONICS 2214		10.600.00.2845.0430.000.0000.1645	RUN WIRES AND TERMINATE 6 NEW NETWORK	\$1,198.00
Check Total:							\$1,198.00
58424	07/25/2023	1012	LEARNINGTECH.ORG	2023_0427	10.600.11.2240.0530.000.0000.1618	ANNUAL RENEWAL CONTRACT FOR CATEGORY	\$5,700.00
Check Total:							\$5,700.00
58425	07/25/2023	1012	Employee Vendor	DOT PHYS REIMB	10.720.27.2700.0335.000.0000.1759	REIMB FOR DISTRICT PORTION OF COST OF	\$176.00
Check Total:							\$176.00
58426	07/25/2023	1012	REALLY GOOD STUFF	8257618	10.101.11.0010.0610.000.0000.1316	Paw Prints Self-Adhesive Deluxe Plastic Desktop	\$247.19
Check Total:							\$247.19
58427	07/25/2023	1012	SCHOLASTIC MAGAZINES	M7361461	10.101.11.0511.0610.000.0000.1321	LET'S FIND OUT, MRS CONNIE DAVIS	\$164.73
58427	07/25/2023	1012	SCHOLASTIC MAGAZINES	M7361461	10.101.11.0511.0610.000.0000.1321	LET'S FIND OUT, MRS ANNA JOHNSON	\$164.73
58427	07/25/2023	1012	SCHOLASTIC MAGAZINES	M7361461	10.101.11.0511.0610.000.0000.1321	LET'S FIND OUT, MS MARY RUIZ	\$164.73
58427	07/25/2023	1012	SCHOLASTIC MAGAZINES	M7361461	10.101.11.0511.0610.000.0000.1321	LET'S FIND OUT, MS KAYA HOLDEN	\$164.73

**Salida School District R32J**

**Disbursement Detail Listing**

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

**Date Range:** 07/01/2023 - 07/31/2023  
**Voucher Range:** -

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

**Fiscal Year:** 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58427	07/25/2023	1012	SCHOLASTIC MAGAZINES	M7361461	10.101.11.0511.0610.000.0000.1321	LET'S FIND OUT, MRS TRISH WHITE	\$164.73
58427	07/25/2023	1012	SCHOLASTIC MAGAZINES	M7361461	10.101.11.0511.0610.000.0000.1321	SCHOLASTIC NEWS 1, MRS TORREY LENGERICH	\$164.73
58427	07/25/2023	1012	SCHOLASTIC MAGAZINES	M7361461	10.101.11.0511.0610.000.0000.1321	SCHOLASTIC NEWS 1, MS LIBBY WACHTER	\$164.73
58427	07/25/2023	1012	SCHOLASTIC MAGAZINES	M7361461	10.101.11.0511.0610.000.0000.1321	SCHOLASTIC NEWS 1, MS LYNETTE CHAMBERS	\$164.73
58427	07/25/2023	1012	SCHOLASTIC MAGAZINES	M7361461	10.101.11.0511.0610.000.0000.1321	SCHOLASTIC NEWS 2, MRS JENNY MAJESKI	\$164.73
58427	07/25/2023	1012	SCHOLASTIC MAGAZINES	M7361461	10.101.11.0511.0610.000.0000.1321	SCHOLASTIC NEWS 2, MRS KERI WEIS	\$164.73
58427	07/25/2023	1012	SCHOLASTIC MAGAZINES	M7361461	10.101.11.0511.0610.000.0000.1321	SCHOLASTIC NEWS 2, MS BETH SMITH	\$164.73
58427	07/25/2023	1012	SCHOLASTIC MAGAZINES	M7361461	10.101.11.0511.0610.000.0000.1321	SCHOLASTIC NEWS 3, MRS AMANDA AUSTIN	\$164.73
58427	07/25/2023	1012	SCHOLASTIC MAGAZINES	M7361461	10.101.11.0511.0610.000.0000.1321	SCHOLASTIC NEWS 4, MS JANE MARTINEZ	\$164.73
58427	07/25/2023	1012	SCHOLASTIC MAGAZINES	M7361461	10.101.11.0511.0610.000.0000.1321	SCHOLASTIC NEWS 2, MRS LORITA GROOVER	\$164.73
58427	07/25/2023	1012	SCHOLASTIC MAGAZINES	M7409301	10.301.11.0600.0610.000.0000.1531	QUE TAL, BRENDAN	\$112.07
58427	07/25/2023	1012	SCHOLASTIC MAGAZINES	M7409301	10.301.11.0600.0610.000.0000.1531	AHORA, BRENDAN CASSIDY	\$112.07
58427	07/25/2023	1012	SCHOLASTIC MAGAZINES	M7409301	10.301.11.0600.0610.000.0000.1531	EL SOL, BRENDAN CASSIDY	\$112.07
58427	07/25/2023	1012	SCHOLASTIC MAGAZINES	M7409301	10.301.11.1310.0610.000.0000.1522	SCIENCE WORLD, TODD BRIGHT	\$329.67
58427	07/25/2023	1012	SCHOLASTIC MAGAZINES	M7409313	10.104.10.0010.0600.000.0000.2010	JUNIOR SCHOLASTIC, DEB BASS-O'BRIEN	\$186.78
58427	07/25/2023	1012	SCHOLASTIC MAGAZINES	M7409313	10.104.10.0010.0600.000.0000.2010	SCIENCE WORLD, SAMANTHA BAHN	\$219.78

Check Total: \$3,378.66

## Salida School District R32J

### Disbursement Detail Listing

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

**Date Range:** 07/01/2023 - 07/31/2023  
**Voucher Range:** -

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

**Fiscal Year:** 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58428	07/25/2023	1012	SCHOOL NURSE SUPPLY	0957307-IN	10.301.11.2132.0610.000.0000.1580	MISCELLANEOUS SUPPLIES FOR SHS NURSES OFFICE	\$351.20
Check Total:							\$351.20
58429	07/25/2023	1012	SCHOOL SPECIALTY, LLC	308104305979	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$249.56
Check Total:							\$249.56
58430	07/25/2023	1012	TEACHING STRATEGIES LLC	INV173985	10.102.23.2520.0640.000.3897.0000	GOLD COLORADO BUNDLE, INCLUDES 10GOLDPORT	\$584.00
58430	07/25/2023	1012	TEACHING STRATEGIES LLC	INV173985	22.102.23.2520.0640.000.8600.2024	GOLD COLORADO BUNDLE, INCLUDES 10GOLDPORT	\$584.00
58430	07/25/2023	1012	TEACHING STRATEGIES LLC	INV173985	22.102.23.2520.0640.000.8708.2024	GOLD COLORADO BUNDLE, INCLUDES 10GOLDPORT	\$584.00
Check Total:							\$1,752.00
58431	07/25/2023	1012	TOLIN MECHANICAL SYSTEMS CO, LLC	SV478703	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
58431	07/25/2023	1012	TOLIN MECHANICAL SYSTEMS CO, LLC	SV478703	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
58431	07/25/2023	1012	TOLIN MECHANICAL SYSTEMS CO, LLC	SV478703	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$1,666.00
58431	07/25/2023	1012	TOLIN MECHANICAL SYSTEMS CO, LLC	SV478704	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$958.00
58431	07/25/2023	1012	TOLIN MECHANICAL SYSTEMS CO, LLC	SV478704	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
58431	07/25/2023	1012	TOLIN MECHANICAL SYSTEMS CO, LLC	SV478704	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
58431	07/25/2023	1012	TOLIN MECHANICAL SYSTEMS CO, LLC	SV478705	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
58431	07/25/2023	1012	TOLIN MECHANICAL SYSTEMS CO, LLC	SV478705	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$1,413.00



### Salida School District R32J

## Disbursement Detail Listing

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

**Date Range:** 07/01/2023 - 07/31/2023  
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**Sort By:** Check  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58431	07/25/2023	1012	TOLIN MECHANICAL SYSTEMS CO, LLC	SV478705	10.710.26.2600.0430.000.0000.1701	SERVICE AGREEMENT, PLANNED MAINTENANCE,	\$0.00
Check Total:							\$4,037.00
58432	07/25/2023	1012	UMB BANK, NA	953534	10.600.23.2514.0313.000.0000.1626	PAYING AGENT FEE, 07/01/23 - 06/30/24	\$400.00
Check Total:							\$400.00
58433	07/25/2023	1012	USI INC	W026762100016	10.101.11.0010.0610.000.0000.1316	USI Standard Gloss 1.5 mil Roll Laminating Film	\$645.01
Check Total:							\$645.01
58434	07/25/2023	1012	WINSUPPLY OF SALIDA	262302 01	10.710.26.2600.0730.000.0000.1714	M18 PRESS TOOL KIT, 2922-22	\$3,225.27
Check Total:							\$3,225.27
58435	07/25/2023	1012	XCEL ENERGY	836967237	10.102.26.2620.0622.000.3897.0000	516 TELLER ST, UPK PORTION	\$0.00
58435	07/25/2023	1012	XCEL ENERGY	836967237	10.710.26.2600.0622.000.0000.1708	26 JONES AVE, SHS	\$0.00
58435	07/25/2023	1012	XCEL ENERGY	836967237	10.710.26.2600.0622.000.0000.1708	349 E 9TH ST, KESNER BLDG	\$0.00
58435	07/25/2023	1012	XCEL ENERGY	836967237	10.710.26.2600.0622.000.0000.1708	500 STATE ST, SHS STADIUM LIGHTS	\$0.00
58435	07/25/2023	1012	XCEL ENERGY	836967237	10.710.26.2600.0622.000.0000.1708	627 OAK ST, UNIT A	\$0.00
58435	07/25/2023	1012	XCEL ENERGY	836967237	10.710.26.2600.0622.000.0000.1708	627 OAK ST, UNIT B	\$0.00
58435	07/25/2023	1012	XCEL ENERGY	836967237	10.710.26.2600.0622.000.0000.1708	425 W 7TH ST,	\$0.00
58435	07/25/2023	1012	XCEL ENERGY	836967237	10.710.26.2600.0622.000.0000.1708	10400 CR 120, BUS BARN	\$0.00
58435	07/25/2023	1012	XCEL ENERGY	836967237	10.710.26.2600.0622.000.0000.1708	AREA LIGHTS, LES	\$0.00
58435	07/25/2023	1012	XCEL ENERGY	836967237	10.710.26.2600.0622.000.0000.1708	607 OAK ST	\$2.61
58435	07/25/2023	1012	XCEL ENERGY	836967237	10.710.26.2600.0622.000.0000.1708	520 MILFORD STREET	\$0.00
58435	07/25/2023	1012	XCEL ENERGY	836967237	10.710.26.2600.0622.000.0000.1708	637 OAK ST, AREA LIGHTS	\$0.00
58435	07/25/2023	1012	XCEL ENERGY	836967237	10.710.26.2600.0622.000.0000.1708	310 E 9TH ST, HEA	\$0.00
58435	07/25/2023	1012	XCEL ENERGY	836967237	10.710.26.2600.0622.000.0000.1708	502 TELLER ST, MAINT	\$0.00
58435	07/25/2023	1012	XCEL ENERGY	836967237	10.710.26.2600.0622.000.0000.1708	841 I ST, LES STORAGE SHED	\$0.00

### Salida School District R32J

#### Disbursement Detail Listing

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

Date Range: 07/01/2023 - 07/31/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58435	07/25/2023	1012	XCEL ENERGY	836967237	10.710.26.2600.0622.000.0000.1708	1455 HOLMAN AVE, SOCCER FIELDS PUMP	\$0.00
58435	07/25/2023	1012	XCEL ENERGY	836967237	22.102.26.2620.0622.000.8600.2024	516 TELLER ST, HEAD START PORTION	\$0.00
58435	07/25/2023	1012	XCEL ENERGY	836967237	22.102.26.2620.0622.000.8708.2024	516 TELLER ST, EARLY HEAD START PORTION	\$0.00
Check Total:							\$2.61
58436	07/25/2023	1012	Employee Vendor	PADLET REIMB	10.201.11.0020.0610.000.0000.1437	PADLET PLATINUM ANNUAL SUBSCRIPTION	\$99.99
Check Total:							\$99.99
58437	07/25/2023	1013	OFFICE DEPOT	315346994001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$34.31
58437	07/25/2023	1013	OFFICE DEPOT	315366452001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$16.27
58437	07/25/2023	1013	OFFICE DEPOT	319379592001	10.101.24.2410.0611.000.0000.1388	MISC SUPPLIES FOR LONGFELLOW OFFICE	\$204.78
58437	07/25/2023	1013	OFFICE DEPOT	319389443001	10.101.24.2410.0611.000.0000.1388	MISC SUPPLIES FOR LONGFELLOW OFFICE	\$6.99
58437	07/25/2023	1013	OFFICE DEPOT	319389444001	10.101.24.2410.0611.000.0000.1388	MISC SUPPLIES FOR LONGFELLOW OFFICE	\$76.77
58437	07/25/2023	1013	OFFICE DEPOT	319389446001	10.101.24.2410.0611.000.0000.1388	MISC SUPPLIES FOR LONGFELLOW OFFICE	\$7.99
58437	07/25/2023	1013	OFFICE DEPOT	319389460001	10.101.24.2410.0611.000.0000.1388	MISC SUPPLIES FOR LONGFELLOW OFFICE	\$25.99
58437	07/25/2023	1013	OFFICE DEPOT	319392508001	10.101.11.0010.0615.000.0000.1304	MISC SUPPLIES FOR TEACHER WORKROOM	\$103.96
58437	07/25/2023	1013	OFFICE DEPOT	319394228001	10.101.11.0010.0615.000.0000.1304	MISC SUPPLIES FOR TEACHER WORKROOM	\$1,880.21
58437	07/25/2023	1013	OFFICE DEPOT	319394424001	10.101.11.0010.0615.000.0000.1304	MISC SUPPLIES FOR TEACHER WORKROOM	\$347.95

**Salida School District R32J**

**Disbursement Detail Listing**

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

**Date Range:** 07/01/2023 - 07/31/2023  
**Voucher Range:** -

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

**Fiscal Year:** 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58437	07/25/2023	1013	OFFICE DEPOT	319394430001	10.101.11.0010.0615.000.0000.1304	MISC SUPPLIES FOR TEACHER WORKROOM	\$4.72
58437	07/25/2023	1013	OFFICE DEPOT	321838289001	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$1,602.17
58437	07/25/2023	1013	OFFICE DEPOT	321838289002	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$85.83
58437	07/25/2023	1013	OFFICE DEPOT	321850737001	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$17.40
58437	07/25/2023	1013	OFFICE DEPOT	321850741001	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$63.08
58437	07/25/2023	1013	OFFICE DEPOT	321850742001	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$17.98
58437	07/25/2023	1013	OFFICE DEPOT	321850744001	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES FOR	\$15.59
58437	07/25/2023	1013	OFFICE DEPOT	322386401001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$119.10
58437	07/25/2023	1013	OFFICE DEPOT	322386401002	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$5.25
58437	07/25/2023	1013	OFFICE DEPOT	322386989001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$7.92
58437	07/25/2023	1013	OFFICE DEPOT	322387872001	10.101.22.2222.0610.000.0000.1372	MISC SUPPLIES FOR LES LIBRARY	\$66.88
58437	07/25/2023	1013	OFFICE DEPOT	322388161001	10.101.22.2222.0610.000.0000.1372	MISC SUPPLIES FOR LES LIBRARY	\$60.53
58437	07/25/2023	1013	OFFICE DEPOT	322389017001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$184.78
58437	07/25/2023	1013	OFFICE DEPOT	322389373001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$28.61
58437	07/25/2023	1013	OFFICE DEPOT	322389375001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$33.99

## Salida School District R32J

### Disbursement Detail Listing

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

Date Range: 07/01/2023 - 07/31/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names   
  Exclude Voided Checks   
  Exclude Manual Checks   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58437	07/25/2023	1013	OFFICE DEPOT	322389980001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$217.72
58437	07/25/2023	1013	OFFICE DEPOT	322390466001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$14.23
58437	07/25/2023	1013	OFFICE DEPOT	322390469001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$3.42
58437	07/25/2023	1013	OFFICE DEPOT	322391209001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$75.56
58437	07/25/2023	1013	OFFICE DEPOT	322392074001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$182.52
58437	07/25/2023	1013	OFFICE DEPOT	322392752001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$9.64
58437	07/25/2023	1013	OFFICE DEPOT	322397112001	10.101.11.0010.0610.000.0000.1316	MISCELLANEOUS CLASSROOM SUPPLIES	\$135.67
Check Total:							\$5,657.81
58438	07/25/2023	1013	SAVVAS LEARNING CO, LLC	4026979960	10.101.11.0511.0610.000.0000.1321	READYGEN 2016 TEXT COLLECTION GRADE 4,	\$3,706.00
58438	07/25/2023	1013	SAVVAS LEARNING CO, LLC	4026979960	10.101.11.0511.0610.000.0000.1321	SCIENCE SQUAD: PORPOISES IN PERIL, PB, 2016, NO	\$0.00
58438	07/25/2023	1013	SAVVAS LEARNING CO, LLC	4026979960	10.101.11.0511.0610.000.0000.1321	MARY ANNING: THE GIRL WHO CRACKED OPEN THE	\$0.00
58438	07/25/2023	1013	SAVVAS LEARNING CO, LLC	4026979960	10.101.11.0511.0610.000.0000.1321	LUNCH MONEY, PB, 2007, NO LONGER AVAILABLE	\$0.00
58438	07/25/2023	1013	SAVVAS LEARNING CO, LLC	4026979960	10.101.11.0511.0610.000.0000.1321	WHY THE SEA IS SALTY, PB, 2016	\$0.00
58438	07/25/2023	1013	SAVVAS LEARNING CO, LLC	4026979960	10.101.11.0511.0610.000.0000.1321	IOPENERS SKELETONS INSIDE AND OUTSIDE	\$0.00
58438	07/25/2023	1013	SAVVAS LEARNING CO, LLC	4026979960	10.101.11.0511.0610.000.0000.1321	THREE NATIVE NATIONS: OF THE WOODLANDS PLAINS &	\$0.00
Check Total:							\$3,706.00

### Salida School District R32J

#### Disbursement Detail Listing

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

Date Range: 07/01/2023 - 07/31/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names   
  Exclude Voided Checks   
  Exclude Manual Checks   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58439	07/26/2023	1014	CINTAS FIRE 636525	0F47054088	10.710.26.2600.0430.000.0000.1701	SHS, 5 YR INTERNAL INSPECTION OF 4 RISERS,	\$6,464.77
58439	07/26/2023	1014	CINTAS FIRE 636525	0F47054089	10.710.26.2600.0430.000.0000.1701	LES FIRE INSPECTION AND REPLACEMENT OF TWO QR	\$1,851.00
Check Total:							\$8,315.77
58440	07/26/2023	1014	OFFICE DEPOT	319601873001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$140.65
58440	07/26/2023	1014	OFFICE DEPOT	319601873002	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$3.40
58440	07/26/2023	1014	OFFICE DEPOT	321854739001	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$63.39
58440	07/26/2023	1014	OFFICE DEPOT	321855084001	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$77.94
58440	07/26/2023	1014	OFFICE DEPOT	321855086001	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$7.26
58440	07/26/2023	1014	OFFICE DEPOT	321855087001	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$196.01
58440	07/26/2023	1014	OFFICE DEPOT	321855712001	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$157.98
58440	07/26/2023	1014	OFFICE DEPOT	321855712002	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$10.40
58440	07/26/2023	1014	OFFICE DEPOT	321856175001	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$63.54
58440	07/26/2023	1014	OFFICE DEPOT	321856677001	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$174.62
58440	07/26/2023	1014	OFFICE DEPOT	321857105001	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$59.40
58440	07/26/2023	1014	OFFICE DEPOT	321858267001	10.201.11.0020.0610.000.0000.1437	KRAFT PAPER ROOLS FOR BULLETIN BOARDS, MISC	\$608.19

### Salida School District R32J

#### Disbursement Detail Listing

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

Date Range: 07/01/2023 - 07/31/2023  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58440	07/26/2023	1014	OFFICE DEPOT	321858776001	10.201.11.0020.0610.000.0000.1437	KRAFT PAPER ROOLS FOR BULLETIN BOARDS, MISC	\$89.22
58440	07/26/2023	1014	OFFICE DEPOT	321858777001	10.201.11.0020.0610.000.0000.1437	KRAFT PAPER ROOLS FOR BULLETIN BOARDS, MISC	\$73.32
58440	07/26/2023	1014	OFFICE DEPOT	321859563001	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$34.49
58440	07/26/2023	1014	OFFICE DEPOT	321859879001	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$75.47
58440	07/26/2023	1014	OFFICE DEPOT	321860386001	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$77.89
58440	07/26/2023	1014	OFFICE DEPOT	321860748001	10.201.11.0020.0610.000.0000.1437	MISCELLANEOUS CLASSROOM SUPPLIES	\$5.99
Check Total:							\$1,919.16
58441	07/26/2023	1014	SALIDA SUNRISE ROTARY	3111	10.600.23.2320.0810.000.0000.1622	QUARTERLY MEMBERSHIP DUES, D BLACKBURN, JUL -	\$65.00
Check Total:							\$65.00
58442	07/26/2023	1014	SHERWIN-WILLIAMS COMPANY	3478-8	10.710.26.2600.0610.000.0000.1712	D LUGO, PAINT FOR SMS BATHROOM PROJECT	\$10.34
58442	07/26/2023	1014	SHERWIN-WILLIAMS COMPANY	3541-3	10.710.26.2600.0610.000.0000.1712	J TALBOT, PAINT FOR SMS BATHROOM PROJECT	\$344.70
58442	07/26/2023	1014	SHERWIN-WILLIAMS COMPANY	8704-5	10.710.26.2600.0610.000.0000.1712	J TALBOT, PAINT FOR SMS BATHROOM PROJECT	\$10.34
58442	07/26/2023	1014	SHERWIN-WILLIAMS COMPANY	8711-0	10.710.26.2600.0610.000.0000.1712	J TALBOT, PAINT FOR SMS BATHROOM PROJECT	\$28.89
58442	07/26/2023	1014	SHERWIN-WILLIAMS COMPANY	8777-1	10.710.26.2600.0610.000.0000.1712	D LUGO, PAINT FOR SMS BATHROOM PROJECT	\$344.70
58442	07/26/2023	1014	SHERWIN-WILLIAMS COMPANY	8993-4	10.710.26.2600.0610.000.0000.1712	J TALBOT, PAINT FOR SMS BATHROOM PROJECT	\$344.70
Check Total:							\$1,083.67

### Salida School District R32J

#### Disbursement Detail Listing

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

**Date Range:** 07/01/2023 - 07/31/2023  
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**Sort By:** Check  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

Print Employee Vendor Names   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58443	07/26/2023	1014	TERMINIX PROCESSING CENTER	432466874	10.710.26.2600.0430.000.0000.1701	BUS BARN, 10400 CR120, PEST CONTROL SERVICES,	\$69.00
58443	07/26/2023	1014	TERMINIX PROCESSING CENTER	433934103	10.710.26.2600.0430.000.0000.1701	BUS BARN, 10400 CR120, PEST CONTROL SERVICES,	\$69.00
58443	07/26/2023	1014	TERMINIX PROCESSING CENTER	434783045	10.710.26.2600.0430.000.0000.1701	BUS BARN, 10400 CR120, PEST CONTROL SERVICES,	\$69.00
58443	07/26/2023	1014	TERMINIX PROCESSING CENTER	435934400	10.710.26.2600.0430.000.0000.1701	BUS BARN, 10400 CR120, PEST CONTROL SERVICES,	\$69.00
Check Total:							\$276.00
58444	07/27/2023	1017	MCCANDLESS TRUCK CENTER LLC	P102058921:01	10.000.00.0000.7421.000.0000.0000	OIL SEAL FOR DISTRICT VEHICLE, FROM 06/28/23	\$41.29
Check Total:							\$41.29
58445	07/27/2023	1025	CENTER CONSOLIDATED SCHOOL DISTRICT	20231	10.600.00.2320.0300.000.0000.1630	APPROVED TRAINING PROVIDER REGISTRATION	\$150.00
Check Total:							\$150.00
58446	07/27/2023	1025	OFFICE DEPOT	319803013001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$130.69
58446	07/27/2023	1025	OFFICE DEPOT	319810506001	10.301.11.1100.0610.000.0000.1519	MISCELLANEOUS MATH AND CLASSROOM SUPPLIES	\$205.38
58446	07/27/2023	1025	OFFICE DEPOT	319898543001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$139.82
58446	07/27/2023	1025	OFFICE DEPOT	319902993001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$27.99
58446	07/27/2023	1025	OFFICE DEPOT	319902995001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$27.99
58446	07/27/2023	1025	OFFICE DEPOT	319928947001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$34.98
58446	07/27/2023	1025	OFFICE DEPOT	319929991001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$4.48

### Salida School District R32J

#### Disbursement Detail Listing

Bank Name: High Country Bank General Fund  
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Date Range: 07/01/2023 - 07/31/2023  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58446	07/27/2023	1025	OFFICE DEPOT	319932813001	10.301.11.0500.0610.000.0000.1517	MISCELLANEOUS CLASSROOM SUPPLIES	\$87.76
58446	07/27/2023	1025	OFFICE DEPOT	319933846001	10.301.11.0500.0610.000.0000.1517	MISCELLANEOUS CLASSROOM SUPPLIES	\$33.97
58446	07/27/2023	1025	OFFICE DEPOT	319933847001	10.301.11.0500.0610.000.0000.1517	MISCELLANEOUS CLASSROOM SUPPLIES	\$99.99
58446	07/27/2023	1025	OFFICE DEPOT	319935482001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$5.64
58446	07/27/2023	1025	OFFICE DEPOT	319936899001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$126.33
58446	07/27/2023	1025	OFFICE DEPOT	319938205001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$207.30
58446	07/27/2023	1025	OFFICE DEPOT	319939344001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$19.98
58446	07/27/2023	1025	OFFICE DEPOT	319939361001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$29.46
58446	07/27/2023	1025	OFFICE DEPOT	319939362001	10.301.11.0030.0610.000.0000.1507	MISCELLANEOUS CLASSROOM SUPPLIES	\$62.42
58446	07/27/2023	1025	OFFICE DEPOT	319941946001	10.301.22.2222.0610.000.0000.1572	MISCELLANEOUS SUPPLIES FOR SHS LIBRARY	\$83.07
58446	07/27/2023	1025	OFFICE DEPOT	320134544001	10.301.24.2410.0610.000.0000.1588	MISCELLANEOUS SUPPLIES FOR SHS MAIN OFFICE	\$224.96
58446	07/27/2023	1025	OFFICE DEPOT	320135841001	10.301.24.2410.0610.000.0000.1588	MISCELLANEOUS SUPPLIES FOR SHS MAIN OFFICE	\$67.47
58446	07/27/2023	1025	OFFICE DEPOT	320135857001	10.301.24.2410.0610.000.0000.1588	MISCELLANEOUS SUPPLIES FOR SHS MAIN OFFICE	\$33.99
Check Total:							\$1,653.67
58447	07/27/2023	1025	TWO'S EARLY LEARNING	EHS TUIT AUG 2023	10.102.00.0040.0560.000.3897.0000	UPK, FY 2023-2024, OF 7, 8 UPK SLOTS AT \$9,336.98	\$0.00
58447	07/27/2023	1025	TWO'S EARLY LEARNING	EHS TUIT AUG 2023	22.102.00.2100.0339.000.8708.2024	EHS TUITION, AUG 2023	\$5,690.96



### Salida School District R32J

#### Disbursement Detail Listing

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

**Date Range:** 07/01/2023 - 07/31/2023  
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**Sort By:** Check  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

Print Employee Vendor Names   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58447	07/27/2023	1025	TWO'S EARLY LEARNING	EHS TUIT AUG 2023	22.102.00.2100.0339.000.8708.2024	COLA AMOUNT RETROACTIVE TO MARCH	\$1,509.17
Check Total:							\$7,200.13
58448	07/27/2023	1026	COFFEE BY TOPO	0000430	10.201.11.2400.0890.000.0000.1438	CATERING, COFFEE AND BREAKFAST FOODS FOR SMS	\$329.50
Check Total:							\$329.50
58449	07/27/2023	1026	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	128461293001	10.101.11.1100.0610.000.0000.1319	REVEAL MATH STREAMLINED STUDENT 1	\$3,285.66
58449	07/27/2023	1026	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	128461293001	10.101.11.1100.0610.000.0000.1319	REVEAL MATH STREAMLINED STUDENT 1	\$3,285.66
58449	07/27/2023	1026	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	128461293001	10.101.11.1100.0610.000.0000.1319	REVEAL MATH STREAMLINED STUDENT 1	\$3,285.67
Check Total:							\$9,856.99
58467	07/31/2023	1028	CENTURYLINK	K7191112249566MJUL2 3	10.710.26.2845.0531.000.0000.1710	719-539-2407 102B	\$0.00
58467	07/31/2023	1028	CENTURYLINK	K7191112249566MJUL2 3	10.710.26.2845.0531.000.0000.1710	719-539-8510 307B	\$0.00
58467	07/31/2023	1028	CENTURYLINK	K7191112249566MJUL2 3	10.710.26.2845.0531.000.0000.1710	719-539-4810 956B	\$0.00
58467	07/31/2023	1028	CENTURYLINK	K7191112249566MJUL2 3	10.710.26.2845.0531.000.0000.1710	719-539-4168 046B	\$0.00
58467	07/31/2023	1028	CENTURYLINK	K7191112249566MJUL2 3	10.710.26.2845.0531.000.0000.1710	719-539-2460 329	\$175.74
58467	07/31/2023	1028	CENTURYLINK	K7191112249566MJUL2 3	10.710.26.2845.0531.000.0000.1710	719-539-2699 215	\$42.91
58467	07/31/2023	1028	CENTURYLINK	K7191112249566MJUL2 3	10.710.26.2845.0531.000.0000.1710	719-539-2831 211	\$128.79
58467	07/31/2023	1028	CENTURYLINK	K7191112249566MJUL2 3	10.710.26.2845.0531.000.0000.1710	719-539-3556 180	\$44.96
58467	07/31/2023	1028	CENTURYLINK	K7191112249566MJUL2 3	10.710.26.2845.0531.000.0000.1710	719-539-5223 907	\$50.45
58467	07/31/2023	1028	CENTURYLINK	K7191112249566MJUL2 3	10.710.26.2845.0531.000.0000.1710	719-539-7400 672	\$49.23
58467	07/31/2023	1028	CENTURYLINK	K7191112249566MJUL2 3	10.710.26.2845.0531.000.0000.1710	719-539-7915 620	\$106.16

### Salida School District R32J

#### Disbursement Detail Listing

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

Date Range: 07/01/2023 - 07/31/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58467	07/31/2023	1028	CENTURYLINK	K7191112249566MJUL23	10.710.26.2845.0531.000.0000.1710	719-539-8529 749	\$106.91
58467	07/31/2023	1028	CENTURYLINK	K7191112249566MJUL23	10.710.26.2845.0531.000.0000.1710	719-539-8580 368	\$42.91
58467	07/31/2023	1028	CENTURYLINK	K7191112249566MJUL23	10.710.26.2845.0531.000.0000.1710	719-539-8581 208	\$85.42
58467	07/31/2023	1028	CENTURYLINK	K7191112249566MJUL23	10.710.26.2845.0531.000.0000.1710	719-539-5072 861B	\$0.00
Check Total:							\$833.48
58468	07/31/2023	1028	CP'S PORTABLES	6575	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTYS AT HOLMAN FIELDS (2 AT \$90	\$180.00
58468	07/31/2023	1028	CP'S PORTABLES	6575	10.710.26.2600.0430.000.0000.1701	PORT-A-POTIES (2) AT SHS STADIUM, JUL-NOV 2023	\$0.00
58468	07/31/2023	1028	CP'S PORTABLES	6575	10.710.26.2600.0430.000.0000.1701	PORT-A-POTTY AT SMS TENNIS COURTS, JUL-SEP	\$0.00
Check Total:							\$180.00
58469	07/31/2023	1028	GOODHEART-WILLCOX PUBLISHERS	01944632	10.301.11.0030.0640.000.0000.1501	ESSENTIAL HEALTH HS, 2023, STUDENT TEXTBOOK	\$3,363.91
58469	07/31/2023	1028	GOODHEART-WILLCOX PUBLISHERS	01944632	10.301.11.0030.0640.000.0000.1501	ESSENTIAL HEALTH HS, 2023,DESK COPY	\$0.00
Check Total:							\$3,363.91
58470	07/31/2023	1028	MCCANDLESS TRUCK CENTER LLC	S102011220:01	10.720.27.2740.0340.000.0000.1751	2021 IC BUS, REPAIRS TO LIF DOOR SWITCH	\$1,235.17
58470	07/31/2023	1028	MCCANDLESS TRUCK CENTER LLC	S102011232:01	10.720.27.2740.0340.000.0000.1751	2021 IC BUS, WINDSHIELD CRACK REPAIR	\$90.00
Check Total:							\$1,325.17
58471	07/31/2023	1028	PINNACOL ASSURANCE	21378169	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENSATION INSURANCE PREMIUMS, OF	\$5,458.00
58471	07/31/2023	1028	PINNACOL ASSURANCE	21378169	10.800.26.2850.0526.000.0000.0000	WORKERS COMPENSATION INSURANCE DEDUCTIBLE	\$1,233.90
Check Total:							\$6,691.90
58472	07/31/2023	1028	PONCHA LUMBER	A170696	10.710.26.2600.0610.000.0000.1712	J TALBOT, PAINT AND PAINTING SUPPLIES	\$63.05

**Salida School District R32J**

**Disbursement Detail Listing**

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

**Date Range:** 07/01/2023 - 07/31/2023  
**Voucher Range:** -

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

**Fiscal Year:** 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58472	07/31/2023	1028	PONCHA LUMBER	B182690	10.710.26.2600.0610.000.0000.1712	J TALBOT, FINISHING NAILS, MDF COLONIAL CASE	\$46.49
58472	07/31/2023	1028	PONCHA LUMBER	B182781	10.710.26.2600.0610.000.0000.1712	B STRAUSS, LATTICE 9/32 X 1 3/8, QTY OF 306,	\$378.92
58472	07/31/2023	1028	PONCHA LUMBER	B182783	10.710.26.2600.0610.000.0000.1712	B STRAUSS, LATTICE 9/32 X 1 3/8, QTY OF 18, CREDIT	(\$20.38)
58472	07/31/2023	1028	PONCHA LUMBER	B182784	10.710.26.2600.0610.000.0000.1712	J TALBOT, LATTICE 1/4 X 1 1/8, QTY OF 110, OUTSIDE	\$144.68
Check Total:							\$612.76
58473	07/31/2023	1028	TK ELEVATOR CORP	3007380614	10.710.26.2600.0430.000.0000.1701	SHS, QUARTERLY ELEVATOR SERVICE, 08/01/23 -	\$222.34
58473	07/31/2023	1028	TK ELEVATOR CORP	3007380614	10.710.26.2600.0430.000.0000.1701	LES, QUARTERLY ELEVATOR SERVICE, 08/01/23 -	\$222.34
58473	07/31/2023	1028	TK ELEVATOR CORP	3007380614	10.710.26.2600.0430.000.0000.1701	KESNER, QUARTERLY LIFT SERVICE, 08/01/23 -	\$222.34
Check Total:							\$667.02
Bank Total:							\$468,239.09

**Voided Checks**

58390	07/11/2023	1004	SANCHEZ, BENJAMIN C	VOID	10.000.00.0000.7421.000.0000.0000	VOID: CONF CANCELLED,	\$177.00
Check Total:							\$177.00
Voided Checks Total:							\$177.00

## Salida School District R32J

### Disbursement Detail Listing

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

**Date Range:** 07/01/2023 - 07/31/2023

**Sort By:** Check

**Bank Account:** 0418008702

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
			<u>Fund</u>				<u>Amount</u>
			10				\$444,915.14
			21				\$649.34
			22				\$22,674.61
			<b>Fund Totals:</b>				<b>\$468,239.09</b>

End of Report

Disbursements Grand Total: \$468,239.09