

Colorado Springs School District 11
Accounts Payable Disbursements Register
DECEMBER 1, 2022 to DECEMBER 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000178451	12/1/2022	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	5.120	5161010 OCT 2022 CORONADO	P	EFT	5161010 OCT 2022 CORONADO
0000178451	12/1/2022	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	343.220	5162005 OCT 2022 DOHERTY	P	EFT	5162005 OCT 2022 DOHERTY
0000178443	12/1/2022	EMPLOYERS COUNCIL SERVICES INC	10	651	00	23150	033100	0000	13211.250	0000432343 SD11-22-0093-01	P	EFT	CONSULTING MEMBERSHIP FOR HUMA
0000178443	12/1/2022	EMPLOYERS COUNCIL SERVICES INC	10	651	00	23150	033100	0000	14283.750	432342 / SD11-22-0093-01	P	EFT	CONSULTING MEMBERSHIP FOR HUMA
0000178472	12/1/2022	BKD LLP	10	658	00	23170	033200	0000	12000.000	BK01637847A / SD11-19-0085-04	P	EFT	District Auditors for FY2022-2
0000178459	12/1/2022	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	5310.000	0007 / SD11-C2023-0006	P	EFT	OUTPATIENT BEHAVIORAL HEALTH S
0000178452	12/1/2022	BONFIRE INTERACTIVE LTD	10	660	00	25200	039000	0000	6178.000	INV113459 / SD11-19-0092-04	P	EFT	BONFIRE PUBLIC PRO 2 SEATS PRO
0000178449	12/1/2022	PUBLIC CONSULTING GROUP	10	601	00	23210	039000	0000	72000.000	CIV-10001637 / SD11-C2022-0104	P	EFT	OPERATIONAL AND MANAGEMENT REV
0000178449	12/1/2022	PUBLIC CONSULTING GROUP	10	601	00	23210	039000	0000	57500.000	CIV-10001637 / SD11-C2022-0104	P	EFT	OPERATIONAL AND MANAGEMENT REV
0000178459	12/1/2022	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	8613.000	0006 / SD11-C2023-0006 ADDL	P	EFT	OUTPATIENT BEHAVIORAL HEALTH S
0000178447	12/1/2022	SUMMIT PSYCHOLOGICAL ASSESSMENT	10	640	00	17000	039000	3130	2560.000	4175 / SD11-C2023-0031	P	EFT	Medicaid funded speech/languag
0000178469	12/1/2022	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21900	039000	4424	6600.000	2227-243 / SD11-19-0057-04	P	EFT	PROFESSIONAL SERVICES FOR THE
0000178444	12/1/2022	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160	19586 / SD11-19-1057-04	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000178441	12/1/2022	GRAVIC INC	10	628	00	22140	050000	0000	400.000	67004 / SD11-0000048372	P	EFT	ONE-YEAR MAINTENANCE RENEWAL
0000178465	12/1/2022	HEATHER SAUNDERS	23	350	00	19403	050000	0000	125.000	INV#2 / CHEER COMP JUDGE	P	EFT	INV#2 / CHEER COMP JUDGE
0000178466	12/1/2022	CARRIE BRUNT	23	350	00	19403	050000	0000	125.000	INV#3 / CHEER COMP JUDGE	P	EFT	INV#3 / CHEER COMP JUDGE
0000178446	12/1/2022	CHRISTINA MONTOYA	23	350	00	19403	050000	0000	175.000	INV#3 / CHEER COMP JUDGE	P	EFT	INV#3 / CHEER COMP JUDGE
0000178456	12/1/2022	ALYSSA NICHOLSON	23	350	00	19403	050000	0000	125.000	INV#3 / CHEER COMP JUDGE	P	EFT	INV#3 / CHEER COMP JUDGE
0000178457	12/1/2022	JENNIFER WOUDEBERG	23	350	00	19403	050000	0000	125.000	INV#4 / CHEER COMP JUDGE	P	EFT	INV#4 / CHEER COMP JUDGE
0000178462	12/1/2022	JACKSON HOSEY	23	351	00	19709	050000	0000	250.000	INV#4 / MARCHING BAND-DRUM MAJ	P	EFT	INV#4 / MARCHING BAND-DRUM MAJ
0000178448	12/1/2022	PANORAMA EDUCATION	10	694	00	22111	050000	0000	15000.000	INV8645 / SD11-16-0070-08	P	EFT	PROVIDE SOCIAL - EMOTIONAL LEA
0000178448	12/1/2022	PANORAMA EDUCATION	10	694	00	21220	050000	2017	33022.250	INV8645 / SD11-16-0070-08	P	EFT	PROVIDE SOCIAL - EMOTIONAL LEA
0000178455	12/1/2022	WOWZA MEDIA SYSTEMS LLC	10	608	00	22240	050000	0000	2162.000	INV0097797 / SD11-0000048208	P	EFT	WOWZA STREAMING VIDEO ANNUAL C MECHANIC UNIFORM RENTALS
0000178434	12/1/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	3400125792 / SD11-18-1001-5T	P	CHK	PERI
0000178435	12/1/2022	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	550.000	12372 / SD11-0000048227	P	CHK	WEATHER SERVICE MONTHLY 10/1/2 TOWING SERVICES YELLOW FLEET
0000178438	12/1/2022	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	200.000	1376918 / SD11-B-23-1020	P	CHK	A
0000178461	12/1/2022	MICHAEL MOZINGO	23	351	00	19709	050000	0000	90.000	1022 / DOHERTY BAND TROMBONE	P	EFT	1022 / DOHERTY BAND TROMBONE
0000178460	12/1/2022	DANIEL M BELL	23	351	00	19709	050000	0000	90.000	1022 / DOHERTY BAND FRENCH HORN	P	EFT	1022 / DOHERTY BAND FRENCH HORN
0000178450	12/1/2022	WHC COS LLC	10	748	00	27200	051500	0000	42.200	0375-006 / TRIP 10/27/22	P	EFT	
0000178471	12/1/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	7305.320	EFT CORVEL 11/21/22 REGISTER	P	EFT	EFT CORVEL 11/21/22 REGISTER
0000178471	12/1/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	-99.410	EFT CORVEL 10/14/22 OVERPAYMEN	P	EFT	EFT CORVEL 10/14/22 OVERPAYMEN
0000178471	12/1/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	15235.520	EFT CORVEL 11/14/22 REGISTER	P	EFT	EFT CORVEL 11/14/22 REGISTER
0000178470	12/1/2022	UNIVERSITY OF CO AT COLORADO SPRINGS	19	630	00	22380	056900	3141	11611.620	2227-135 / SD11-C2023-0002	P	EFT	TEACHER TUITION ASSISTANCE - U
0000178458	12/1/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19362	061000	0000	4960.450	918577480 / SD11-0000048303	P	EFT	ITEM #ROY/WHITE-HOMEFIELD JACK
0000178458	12/1/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19358	061000	0000	1086.280	918606706 / SD11-0000048266	P	EFT	ITEM #BSN7437; WOMENS CLOSER 1
0000178458	12/1/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19301	061000	0000	606.240	918902494 / SD11-0000048293	P	EFT	ITEM #NSPHATALP; NIKE TRUE SWO
0000178458	12/1/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19358	061000	0000	186.130	918902511 / SD11-0000048266	P	EFT	ITEM #K10704; TCB TRAINING BAL
0000178458	12/1/2022	VARSITY BRANDS HOLDING CO INC	10	351	00	24110	061000	0000	269.020	919024480 / SD11-0000048308	P	EFT	ITEM #CUSTGOODS; LADIES ULTMIA
0000178463	12/1/2022	FUN AND FUNCTION, LLC	10	640	00	17000	061000	3130	1875.850	606175 / SD11-0000048245	P	EFT	SHIPPING AND HANDLING
0000178442	12/1/2022	MOORE, ROBERT Q	23	245	00	19050	061000	0000	33.470	REIMB BEACH BALLS/MOUTH GUARD	P	EFT	REIMB BEACH BALLS/MOUTH GUARD
0000178454	12/1/2022	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	101192.360	15467444 SD11-18-1027-04	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000178464	12/1/2022	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063900	3249	5040.000	5089 Warehouse	P	EFT	Warehouse-CO Product
0000178464	12/1/2022	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063900	3249	1932.000	5088 Warehouse	P	EFT	Warehouse-CO Product COMP MATHEMATICAL ABILITIES
0000178468	12/1/2022	PRO-ED INC	22	640	00	17000	064200	6027	36960.000	2962598 / SD11-0000048242	P	EFT	T
0000178468	12/1/2022	PRO-ED INC	22	640	00	17000	064200	6027	3696.000	2962598 / SD11-0000048242	P	EFT	SHIPPING
0000178453	12/1/2022	NEARPOD INC	10	464	00	00901	064200	0000	3500.000	INVn583710 / SD11-0000048261	P	EFT	NEARPOD PREMIUM PLUS - SCHOOL
0000178452	12/1/2022	BONFIRE INTERACTIVE LTD	43	762	00	26900	065000	2017	9267.000	INV113459 / SD11-19-0092-04	P	EFT	BONFIRE PUBLIC PRO 3 SEATS FOT
0000178437	12/1/2022	GREEN ELECTRIC INC	43	762	00	46170	072300	2017	4895.000	20220813 / SD11-0000048188	P	CHK	FREEDOM ~ INSTALL FIXTURE AS P
0000178437	12/1/2022	GREEN ELECTRIC INC	43	762	00	46170	072300	2017	8391.430	20220815 / SD11-0000048188	P	CHK	MCAULIFFE ~ INSTALL FIXTURES A
0000178467	12/1/2022	PIKES PEAK BOCES	10	640	00	17000	081000	3130	6250.000	4141 / SD11-17-0060-06	P	EFT	BOCES MEMBERSHIP DUES. FUND:
0000178433	12/1/2022	CARE AND SHARE FOOD BANK	23	351	00	19782	175000	0000	42399.530	HARVEST OF LOVE-DOHERTY HS	P	CHK	HARVEST OF LOVE DONATN-NOV.22
0000178445	12/1/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	51767.580	MED FSA / DEPENDANT 12/1/22	P	EFT	MED FSA 12/1/22

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0000178445	12/1/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	12953.260	MED FSA / DEPENDANT 12/1/22	P	EFT	DEPENDANT CARE 12/1/22
0000178439	12/1/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	1755.000	297376 / SD11-0000048152	P	EFT	BOND PAPER, 20# WHITE, 11X17,
0000178439	12/1/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	7.500	297376 / SD11-0000048152	P	EFT	Fuel Charge
0000178436	12/1/2022	A & E TIRE INC	10	000	00	00000	817105	0000	374.720	22-0304943-088 SD11-19-1056-4F	P	CHK	INVENTORY SUPPORT FLEET ACCT#:
0000178436	12/1/2022	A & E TIRE INC	10	000	00	00000	817105	0000	749.710	22-0306888-088 SD11-19-1056-4F	P	CHK	INVENTORY SUPPORT FLEET ACCT#:
0000178440	12/1/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	289.030	5545037 West	P	EFT	West
0000178440	12/1/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	123.120	5362640 Wasson	P	EFT	Wasson
0000178440	12/1/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	62.260	5383114 Russell	P	EFT	Russell
0000178440	12/1/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	31.130	5383115 Jenkins	P	EFT	Jenkins
0000178440	12/1/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	20.260	5316651 Swigert	P	EFT	Swigert
0000178440	12/1/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	41.110	5626010 Sabin	P	EFT	Sabin
0000178440	12/1/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	602.860	5407384 Warehouse	P	EFT	Warehouse
0000178440	12/1/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3972.360	5362640 Wasson	P	EFT	Wasson
0000178440	12/1/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	841.200	5383114 Russell	P	EFT	Russell
0000178440	12/1/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1294.140	5383115 Jenkins	P	EFT	Jenkins
0000178440	12/1/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	60.670	5442948 Jenkins	P	EFT	Jenkins
0000178440	12/1/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	899.150	5316651 Swigert	P	EFT	Swigert
0000178440	12/1/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	60.670	5626014 Mann	P	EFT	Mann
0000178483	12/2/2022	ANTHONY BERETTA	10	454	00	009TP	015020	0000	109.120	183 / SD11-20-0001-A4	P	EFT	TUTORING SERVICES - ADJUNCT FA
0000178481	12/2/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	24366.000	11135626 OCT 2022 ALLOCATION	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000178481	12/2/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	25413.690	11135626 OCT 2022 ALLOCATION	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000178481	12/2/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	12493.000	11135626 OCT 2022 ALLOCATION	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000178481	12/2/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	14429.000	11135626 OCT 2022 ALLOCATION	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000178481	12/2/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	12214.000	11135626 OCT 2022 ALLOCATION	P	EFT	CHARTER LEGAL SERVICES FOR FY2
0000178481	12/2/2022	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	251.000	11135626 OCT 2022 ALLOCATION	P	EFT	ERROR AND OMISSIONS INSURANCE
0000178483	12/2/2022	ANTHONY BERETTA	10	454	00	009EC	039000	0000	6330.340	183 / SD11-20-0001-A4	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000178476	12/2/2022	SOLIANT HEALTH LLC	10	640	00	21130	039000	3130	4199.500	BATCH PAY 3 OCT 2022	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000178476	12/2/2022	SOLIANT HEALTH LLC	10	640	00	21130	039000	0000	4199.500	BATCH PAY 3 OCT 2022	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000178490	12/2/2022	STRATEGIES 360 INC	10	608	00	28230	039000	0000	8500.000	INV18368 / SD11-21-0059-02	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000178494	12/2/2022	STATE BOARD FOR COMMUNITY COLLEGES	22	630	00	21900	039000	4424	17500.000	HSPPIVOT D11-202320/21-0034-02	P	EFT	PIVOT DROP OUT AND PREVENTION
0000178478	12/2/2022	DIRSEC INC	10	674	00	28440	050000	0000	45032.640	col-110722 / SD11-19-0058-05	P	EFT	PP-B-0365D7-S-C-107; ENTERPRIS
0000178478	12/2/2022	DIRSEC INC	10	674	00	28440	050000	0000	25593.760	col-110722 / SD11-19-0058-05	P	EFT	PP-B-DMBR-S-A-101; ENTERPRISE
0000178478	12/2/2022	DIRSEC INC	10	674	00	28440	050000	0000	107529.170	col-110722 / SD11-19-0058-05	P	EFT	PP-B-POF-S-B-105; NPRE, EMAIL
0000178478	12/2/2022	DIRSEC INC	10	674	00	28440	050000	0000	10336.850	col-110722 / SD11-19-0058-05	P	EFT	PP-B-POF-S-B-105; NPRE, EMAIL
0000178478	12/2/2022	DIRSEC INC	10	674	00	28440	050000	0000	0.000	col-110722 / SD11-19-0058-05	P	EFT	PP-SUP-PS-12; PFPT PLATINUM LE
0000178478	12/2/2022	DIRSEC INC	10	674	00	28440	050000	0000	0.000	col-110722 / SD11-19-0058-05	P	EFT	REMOTE SYSLOG FORWARDING.
0000178474	12/2/2022	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 12/02/22-12/15/22	P	CHK	PTD 12/02/22-12/15/22
0000178480	12/2/2022	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1870.000	BB3490096 / SD11-B-23-0024	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000178482	12/2/2022	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	6080.000	BATCH PAY 6 SEP 2022	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000178486	12/2/2022	MARTIN, KIRSTEN L	10	631	00	24900	058000	0000	729.900	LODGING MOTESSORI IN THE MT	P	EFT	LODGING MOTESSORI IN THE MT
0000178493	12/2/2022	TALBERT, TERRI	10	623	00	009E5	058300	3140	66.000	MILEAGE 11/11/22	P	EFT	MILEAGE 11/11/22
0000178486	12/2/2022	MARTIN, KIRSTEN L	10	631	00	24900	058300	0000	133.000	MILEAGE 9/22/22-9/25/22	P	EFT	MILEAGE 9/22/22-9/25/22
0000178485	12/2/2022	HICKEY, KATHRYN M	10	640	00	21500	058300	3130	60.500	MILEAGE 10/6/22-10/26/22	P	EFT	MILEAGE 10/6/22-10/26/22
0000178488	12/2/2022	MOLINA, CHAD	10	628	00	22140	058300	0000	66.200	MILEAGE 10/13/22-11/03/22	P	EFT	MILEAGE 10/13/22-11/03/22
0000178489	12/2/2022	VARSITY BRANDS HOLDING CO INC	10	622	00	002IA	061000	0000	921.230	919439286 / SD11-22-0083-2B	P	EFT	ITEM #BRG800; WHITE-DRYBLEND 5
0000178489	12/2/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19318	061000	0000	299.000	918413947 / SD11-0000048382	P	EFT	ITEM #NSPHG0096584; VARISITY V
0000178489	12/2/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19771	061000	0000	1012.800	918552032 / SD11-0000048307	P	EFT	ITEM #NKCU9486; 010 - BLACK-WO
0000178489	12/2/2022	VARSITY BRANDS HOLDING CO INC	10	622	00	002IA	061000	0000	1192.290	918592795 / SD11-22-0083-2B	P	EFT	ITEM #BSN1001; BLACK-MENS PHEN
0000178489	12/2/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19771	061000	0000	330.020	919024486 / SD11-0000048307	P	EFT	ITEM #UA1364182; PITCH GRAY ME
0000178487	12/2/2022	ASHLEY SHUTE	10	351	00	12600	061000	0000	500.000	INV#1 / HIP HOP CHOREOGRAPHY	P	EFT	INV#1 / HIP HOP CHOREOGRAPHY
0000178491	12/2/2022	THOMAS, GREG	23	351	00	19935	061000	0000	322.550	PIZZA JROT/C / VETS DAY LUNCH	P	EFT	PIZZA JROT/C / VETS DAY LUNCH
0000178479	12/2/2022	MOORE, ROBERT Q	23	245	00	19114	061000	0000	23.060	REIMB MOUTH GUARDS	P	EFT	REIMB MOUTH GUARDS
0000178492	12/2/2022	A-1 SUPPLIES LLC	10	247	00	24110	061000	2219	2360.000	932 / STUDENT BKMARKS-SABIN MS	P	EFT	932 / STUDENT BKMARKS-SABIN MS
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	77.000	353960 Doherty COLO5	P	EFT	Doherty

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0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	102.700	354058	P	EFT	Mann COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	876.500	352068	P	EFT	Mitchell COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	293.000	352184	P	EFT	Wasson COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	356.000	352186	P	EFT	Doherty COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	91.450	352187	P	EFT	Jenkins COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	712.450	352405	P	EFT	Mitchell COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	153.650	352742	P	EFT	Mann COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	753.450	352743	P	EFT	Wasson COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	129.400	352894	P	EFT	Swigert COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	144.000	352895	P	EFT	Coronado COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	799.650	352896	P	EFT	Doherty COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	147.200	352897	P	EFT	Russell COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	167.700	352898	P	EFT	Jenkins COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	203.900	352900	P	EFT	Sabin COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	385.000	352922	P	EFT	Wasson COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	38.500	352923	P	EFT	Mann COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	38.500	352928	P	EFT	Galileo COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	299.000	353030	P	EFT	Coronado COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	118.000	353038	P	EFT	Sabin COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1462.300	353041	P	EFT	Mitchell COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	577.500	353133	P	EFT	Coronado COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	77.000	353134	P	EFT	Sabin COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	231.000	353135	P	EFT	Mitchell COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	332.000	353139	P	EFT	Doherty COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1529.000	353492	P	EFT	Mitchell COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	193.650	353493	P	EFT	Mann COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	855.450	353494	P	EFT	Wasson COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	148.250	353619	P	EFT	North COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	71.500	353620	P	EFT	Galileo COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	130.450	353621	P	EFT	Swigert COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1260.950	353622	P	EFT	Doherty COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1308.300	353623	P	EFT	Coronado COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	773.000	353624	P	EFT	Wasson COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	241.350	353625	P	EFT	Jenkins COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1201.500	353748	P	EFT	Wasson COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	273.400	353760	P	EFT	Sabin COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1259.250	353761	P	EFT	Mitchell COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1457.700	353844	P	EFT	Coronado COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	221.000	353845	P	EFT	Wasson COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	653.650	353846	P	EFT	Doherty COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	46.000	353847	P	EFT	Sabin COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	312.000	350864	P	EFT	Wasson COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1474.200	351644	P	EFT	Wasson COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	825.900	352068	P	EFT	Mitchell-CO Prod COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	199.500	352184	P	EFT	Wasson-CO Prod COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	1118.400	352186	P	EFT	Doherty-CO Prod COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	175.800	352187	P	EFT	Jenkins-CO Prod COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	223.200	352405	P	EFT	Mitchell-CO Prod COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	859.500	352743	P	EFT	Wasson-CO Prod COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	19.950	352894	P	EFT	Swigert-CO Prod COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	67.500	352895	P	EFT	Coronado-CO Prod COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	879.300	352896	P	EFT	Doherty-CO Prod COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	19.950	352897	P	EFT	Russell-CO Prod COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	151.800	352898	P	EFT	Jenkins-CO Prod COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	175.800	352900	P	EFT	Sabin-CO Prod COL05
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	199.500	353030	P	EFT	Coronado-CO Prod COL05

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	19.950	353038 Sabin COL05	P	EFT	Sabin-CO Prod
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	122.250	353041 Mitchell COL05	P	EFT	Mitchell-CO Prod
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	287.500	353492 Mitchell COL05	P	EFT	Mitchell-CO Prod
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	343.250	353494 Wasson COL05	P	EFT	Wasson-CO Prod
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	19.950	353619 North COL05	P	EFT	North-CO Prod
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	272.100	353622 Doherty COL05	P	EFT	Doherty-CO Prod
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	62.500	353623 Coronado COL05	P	EFT	Coronado-CO Prod
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	90.000	353624 Wasson COL05	P	EFT	Wasson-CO Prod
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	19.950	353625 Jenkins COL05	P	EFT	Jenkins-CO Prod
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	50.900	353760 Sabin COL05	P	EFT	Sabin-CO Prod
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	187.200	353761 Mitchell COL05	P	EFT	Mitchell-CO Prod
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	334.500	353844 Coronado COL05	P	EFT	Coronado-CO Prod
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	30.950	353846 Doherty COL05	P	EFT	Doherty-CO Prod
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	230.000	350864 Wasson COL05	P	EFT	Wasson-CO Prod
0000178484	12/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	939.750	351644 Wasson COL05	P	EFT	Wasson-CO Prod
0000178473	12/2/2022	MCCANDLESS TRUCK CENTER LLC	43	748	00	27200	072300	0000	411489.000	111822-01 / SD11-0000048085	P	CHK	2022 INTEGRATED CE S BUS (3) T
0000178489	12/2/2022	VARSITY BRANDS HOLDING CO INC	10	622	00	18000	073500	0000	181.870	918592800 / SD11-22-0083-2A	P	EFT	ITEM #ZENDCAP; REPLACEMENT END
0000178489	12/2/2022	VARSITY BRANDS HOLDING CO INC	10	622	00	18000	073500	0000	323.990	918592801 / SD11-22-0083-2A	P	EFT	ITEM #SN383PROW; SOCCER NET PR
0000178495	12/2/2022	DELL MARKETING LP	10	621	00	22120	073500	0000	1109.870	10615660362 / SD11-19-0047-4N	P	EFT	LATITUDE 5430 LAPTOP.
0000178495	12/2/2022	DELL MARKETING LP	23	350	00	19767	073500	0000	1446.630	10616070050 / SD11-19-0047-4M	P	EFT	DELL LATITUDE 5531.
0000178495	12/2/2022	DELL MARKETING LP	10	660	00	25200	073500	0000	758.140	10616337483 / SD11-19-0047-4P	P	EFT	OPTIPLEX 7000 SSF.
0000178475	12/2/2022	COUNTY OF EL PASO SCHOOL DISTRICT NO 3	10	640	00	22310	081000	3130	784.000	D11 PORTION SPED CONSORTIUM	P	CHK	D11 PORTION SPED CONSORTIUM
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	30.780	5524925 Wasson	P	EFT	Wasson
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	297.520	5585272 Coronado	P	EFT	Coronado
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	50.360	5661495 Swigert	P	EFT	Swigert
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	62.260	5503012 Mann	P	EFT	Mann
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	21.820	5316652 Russell	P	EFT	Russell
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	62.260	5318798 Holmes	P	EFT	Holmes
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1008.920	5330194 Mann	P	EFT	Mann
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	721.200	5330196 Galileo	P	EFT	Galileo
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	2990.720	5524925 Wasson	P	EFT	Wasson
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	2189.930	5525698 Warehouse	P	EFT	Warehouse
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	2200.410	5585270 Mitchell	P	EFT	Mitchell
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4293.530	5585271 Wasson	P	EFT	Wasson
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	2943.620	5585272 Coronado	P	EFT	Coronado
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1036.400	5661493 North	P	EFT	North
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	816.390	5661494 Mann	P	EFT	Mann
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1254.560	5661495 Swigert	P	EFT	Swigert
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	701.350	5676460 Russell	P	EFT	Russell
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3023.410	5417801 Wasson	P	EFT	Wasson
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4025.460	5419413 Coronado	P	EFT	Coronado
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	795.670	5488961 Russell	P	EFT	Russell
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	806.340	5488962 Galileo	P	EFT	Galileo
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	840.410	5493643 North	P	EFT	North
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	990.430	5493645 Holmes	P	EFT	Holmes
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1268.460	5503012 Mann	P	EFT	Mann
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	732.970	5552879 Russell	P	EFT	Russell
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	846.530	5316652 Russell	P	EFT	Russell
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1069.810	5318798 Holmes	P	EFT	Holmes
0000178477	12/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1490.890	5637469 Warehouse	P	EFT	Warehouse
0000178496	12/5/2022	INTEGRATED MEDICAL EVALUATIONS INC	18	664	00	28560	052000	0000	2012.500	133535 / 0128964-4	P	CHK	133535 / 0128964-4
0000178497	12/5/2022	SHABOUH, DIANA	18	664	00	28520	052000	0000	85.060	TTD 12/01/22-12/14/22	P	CHK	TTD 12/01/22-12/14/22
0000178514	12/5/2022	SUN LIFE	64	664	00	28831	052700	0000	14941.900	DEC 2022 LIFE/ST DISB 235819	P	CHK	VOLUNTARY LF INS GRP 235819
0000178514	12/5/2022	SUN LIFE	64	664	00	28841	052700	0000	8793.020	DEC 2022 LIFE/ST DISB 235819	P	CHK	VOLUNTARY ST DISAB GRP 235819
0000178514	12/5/2022	SUN LIFE	64	664	00	28830	052700	0000	51697.810	DEC 22 BSC LFE/LT DISB 77066	P	CHK	BASIC LIFE GRP 77066
0000178514	12/5/2022	SUN LIFE	64	664	00	28840	052700	0000	13456.080	DEC 22 BSC LFE/LT DISB 77066	P	CHK	VOL LT DISB GRP 77066

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000178515	12/5/2022	RYAN GLASS INC	10	762	00	26231	061000	0000	3569.000	031916 / SD11-B-23-1043	P	CHK	CONSTRUCTION - BPA FOR GLASS S
0000178515	12/5/2022	RYAN GLASS INC	43	628	00	46500	072300	2017	110.000	31947 / SD11-0000048218	P	CHK	TRIM OUT WINDOW
0000178509	12/5/2022	AVID ACCEPTANCE LLC	10	000	00	00000	747105	0000	633.570	DECEMBER 2022	P	CHK	DECEMBER 2022
0000178508	12/5/2022	BRUMBAUGH & QUANDAHL, P.C.	10	000	00	00000	747105	0000	16.840	DECEMBER 2022	P	CHK	DECEMBER 2022
0000178498	12/5/2022	BUDGET CONTROL SERVICES INC	10	000	00	00000	747105	0000	162.060	DECEMBER 2022	P	CHK	DECEMBER 2022
0000178502	12/5/2022	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	DECEMBER 2022	P	CHK	DECEMBER 2022
0000178500	12/5/2022	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.000	DECEMBER 2022	P	CHK	DECEMBER 2022
0000178511	12/5/2022	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	2580.230	DECEMBER 2022	P	CHK	DECEMBER 2022
0000178499	12/5/2022	ANDERSON & KEIL	10	000	00	00000	747105	0000	212.290	DECEMBER 2022	P	CHK	DECEMBER 2022
0000178513	12/5/2022	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	54.370	DECEMBER 2022	P	CHK	DECEMBER 2022
0000178505	12/5/2022	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500	DECEMBER 2022	P	CHK	DECEMBER 2022
0000178504	12/5/2022	MIDLAND FUNDING LLC	10	000	00	00000	747105	0000	238.670	DECEMBER 2022	P	CHK	DECEMBER 2022
0000178503	12/5/2022	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	DECEMBER 2022	P	CHK	DECEMBER 2022
0000178506	12/5/2022	STOKES & WOLF PC	10	000	00	00000	747105	0000	930.090	DECEMBER 2022	P	CHK	DECEMBER 2022
0000178507	12/5/2022	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	453.000	DECEMBER 2022	P	CHK	DECEMBER 2022
0000178501	12/5/2022	VINCI LAW OFFICES	10	000	00	00000	747105	0000	317.310	DECEMBER 2022	P	CHK	DECEMBER 2022
0000178512	12/5/2022	WAKEFIELD AND ASSOCIATES INC	10	000	00	00000	747105	0000	454.400	DECEMBER 2022	P	CHK	DECEMBER 2022
0000178510	12/5/2022	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	4985.710	DECEMBER 2022	P	CHK	DECEMBER 2022
0000178554	12/6/2022	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	2137.350	5161009 OCT 2022 D11	P	EFT	5161009 OCT 2022 D11
0000178534	12/6/2022	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	13399.000	3096 / SD11-12-0003-12	P	EFT	LEGAL SERVICES IN SUPPORT OF S SLP SERVICES
0000178530	12/6/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	14604.750	2022-10 / SD11-C2023-0015	P	EFT	FUND: 10-640-00-1 PRESCHOOL SLP SERVICES
0000178530	12/6/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	1622.750	2022-10 / SD11-C2023-0015	P	EFT	FUND: 1 SOCIAL WORK SERVICES - SPED
0000178530	12/6/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	3130	15979.370	2022-10 / SD11-C2023-0015	P	EFT	F
0000178530	12/6/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	0000	15979.380	2022-10 / SD11-C2023-0015	P	EFT	SOCIAL WORK SERVICES - REG ED PSYCHOLOGY SERVICES - SPED
0000178530	12/6/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21400	039000	3130	1188.000	2022-10 / SD11-C2023-0015	P	EFT	FUN PSYCHOLOGY SERVICES - REG ED
0000178530	12/6/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21400	039000	0000	1188.000	2022-10 / SD11-C2023-0015	P	EFT	F
0000178530	12/6/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	17000	039000	4027	9408.750	2022-10 / SD11-C2023-0015	P	EFT	CONTRACTED SPED TEACHER (IDEA)
0000178530	12/6/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	21130	039000	4027	11392.500	2022-10 / SD11-C2023-0015	P	EFT	SOCIAL WORK SERVICES - SPED (I SLP SERVICES (IDEA ARP)
0000178530	12/6/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	17710	039000	6027	48547.500	2022-10 / SD11-C2023-0015	P	EFT	FUND:
0000178530	12/6/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	21130	039000	6027	9555.000	2022-10 / SD11-C2023-0015	P	EFT	SOCIAL WORK SERVICES - SPED (I OT/PT SERVICES SPED (IDEA)
0000178530	12/6/2022	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	21600	039000	4027	8780.000	2022-10 / SD11-C2023-0015	P	EFT	22-
0000178549	12/6/2022	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	4000.000	NOV 2022 / SD11-22-0022-02	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000178551	12/6/2022	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	7599.380	BATCH PAY 12 11/7/22-11/28/22	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000178551	12/6/2022	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3131	844.380	BATCH PAY 12 11/7/22-11/28/22	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000178551	12/6/2022	CHG MEDICAL STAFFING INC	10	640	00	21600	039000	3130	22266.000	BATCH PAY 12 11/7/22-11/28/22	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000178569	12/6/2022	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	159.500	66020 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000178557	12/6/2022	USI INSURANCE SERVICES LLC	64	664	00	28810	039000	0000	15000.000	4393367 / SD11-19-0020-05	P	EFT	BENEFITS & HEALTH CONSULTANT P
0000178548	12/6/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	545.000	012158 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000178569	12/6/2022	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	2021.500	BATCH PAY 7 10/27/22-11/7/22	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000178528	12/6/2022	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	872.030	20523975 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000178528	12/6/2022	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	2034.720	20523975 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000178528	12/6/2022	SOLIANT HEALTH LLC	10	640	00	21130	039000	3130	1147.000	20524285 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000178528	12/6/2022	SOLIANT HEALTH LLC	10	640	00	21130	039000	0000	1147.000	20524285 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000178528	12/6/2022	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	860.480	20531655 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000178528	12/6/2022	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	2007.770	20531655 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000178528	12/6/2022	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	739.200	20531656 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000178528	12/6/2022	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	1724.800	20531656 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000178528	12/6/2022	SOLIANT HEALTH LLC	10	640	00	21130	039000	3130	1387.500	20531826 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000178528	12/6/2022	SOLIANT HEALTH LLC	10	640	00	21130	039000	0000	1387.500	20531826 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING

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0000178529	12/6/2022	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	18751.570	4487894V315 / OCT 2022	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000178572	12/6/2022	W W GRAINGER INC	10	762	00	26230	043000	FB17	48611.040	9517891934 / SD11-0000048333	P	EFT	PALMER HIGH SCHOOL PORTABLE AI
0000178524	12/6/2022	RTA INC	10	614	00	26600	050000	0000	35175.000	44009 / SD11-C2023-0037	P	EFT	SCHOOL SECURITY SAFETY AND REL
0000178529	12/6/2022	WASTE CONNECTIONS INC	10	678	00	28420	050000	0000	290.000	4487894V315 / OCT 2022	P	EFT	IT DEPT TRASH
0000178521	12/6/2022	LADEFOGED, DEANNE	10	621	00	22122	050000	0000	43.280	COFFEE EXECUTIVE CAB MTG 11/29	P	EFT	COFFEE EXECUTIVE CAB MTG 11/29
0000178566	12/6/2022	TRANSCEND INC	22	630	00	22130	050000	2994	14000.000	2107 / SD11-0000048356	P	EFT	DEVELOPING AND FACILITATING A
0000178573	12/6/2022	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	2708.270	131420 / SD11-B-22-1005-01	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000178563	12/6/2022	DAVINCIA, LLC	10	608	00	22240	050000	0000	7000.000	34984 / SD11-0000048265	P	EFT	ACE-2200 WARRANTY-ONE YEAR
0000178516	12/6/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	55.520	BATCH PAY 7 11/8/22-11/9/22	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000178516	12/6/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	36.320	BATCH PAY 7 11/8/22-11/9/22	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000178516	12/6/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	714.650	BATCH PAY 7 11/8/22-11/9/22	P	CHK	FACILITIES - UNIFORM SERVICES
0000178532	12/6/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	28245.420	134401 CLAIMS 11/16-11/22/22	P	EFT	134401 CLAIMS 11/16-11/22/22
0000178532	12/6/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	36433.640	135374 1/23/22-11/30/22	P	EFT	135374 1/23/22-11/30/22
0000178522	12/6/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	22.050	DEC 2022 GRP 9853516 & 9764168	P	EFT	165530941 PSPMX45 G#9853516
0000178522	12/6/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1011.360	DEC 2022 GRP 9853516 & 9764168	P	EFT	165530768 PSPMX2064 G#9764168
0000178522	12/6/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	13392.150	DEC 2022 GRP 9853516 & 9764168	P	EFT	1000565554 BL2 G#9764168
0000178517	12/6/2022	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	786.250	8319358160 / SD11-B-23-0032	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000178526	12/6/2022	NATIONAL CINEMEDIA LLC	10	608	00	28230	054000	0000	6250.000	INV-215337 / SD11-21-0040-02	P	EFT	IN THEATER ON SCREEN ADVERTISI
0000178531	12/6/2022	OUR HOUSE INC	10	640	00	17990	056400	3130	2073.000	BATCH PAY 4 12/1/22	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000178570	12/6/2022	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	19777.100	BATCH PAY 11 10/31/22	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000178570	12/6/2022	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	61036.780	BATCH PAY 11 10/31/22	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000178570	12/6/2022	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	11347.300	BATCH PAY 12 11/15/22	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000178562	12/6/2022	PARTH MELPAKAM	10	606	00	23121	058000	0000	15.000	MEAL REIMBURSEMENT10/04/22	P	EFT	MEAL REIMBURSEMENT10/04/22
0000178562	12/6/2022	PARTH MELPAKAM	10	606	00	23121	058000	0000	91.100	MILAGE 10/26/22-11/08/22	P	EFT	MILAGE 10/26/22-11/08/22
0000178562	12/6/2022	PARTH MELPAKAM	10	606	00	23121	058000	0000	73.400	MILAGE 11/09/22-11/16/22	P	EFT	MILAGE 11/09/22-11/16/22
0000178562	12/6/2022	PARTH MELPAKAM	10	606	00	23121	058000	0000	73.350	MILAGE 10/17/22-10/24/22	P	EFT	MILAGE 10/17/22-10/24/22
0000178544	12/6/2022	MONICA SCHOMMER	10	351	00	18630	058000	0000	700.000	825 / NCCT TOURNAMENT FEES	P	EFT	825 / NCCT TOURNAMENT FEES
0000178575	12/6/2022	KALBACH, SHERRY L	10	631	00	22110	058000	0000	59.000	PERDIEM 12/5/22-12/6/22 GREELY	P	EFT	PERDIEM 12/5/22-12/6/22 GREELY
0000178527	12/6/2022	MCDOWELL, MICHAEL	10	631	00	22110	058000	0000	59.000	PERDIEM 12/5/22-12/6/22 GREELY	P	EFT	PERDIEM 12/5/22-12/6/22 GREELY
0000178536	12/6/2022	NASON, JAMES B	10	631	00	22110	058000	0000	59.000	PERDIEM 12/5/22-12/6/22 GREELY	P	EFT	PERDIEM 12/5/22-12/6/22 GREELY
0000178545	12/6/2022	MCCARRON, JOHN	10	672	00	28400	058000	0000	86.250	PER DIEM 12/5/22-12/9/22 IOCS	P	EFT	PER DIEM 12/5/22-12/9/22 IOCS
0000178523	12/6/2022	POTTER, DONNELL	22	108	00	22130	058000	4010	241.500	PER DIEM 12/7/22-12/10/22 AVID	P	EFT	PER DIEM 12/7/22-12/10/22 AVID
0000178520	12/6/2022	GUSTAFSON, JENNIFER M	22	108	00	22130	058000	4010	241.500	PER DIEM 12/7/22-12/10/22 AVID	P	EFT	PER DIEM 12/7/22-12/10/22 AVID
0000178567	12/6/2022	LUEHRING, JULIA	22	108	00	22130	058000	4010	241.500	PER DIEM 12/7/22-12/10/22 AVID	P	EFT	PER DIEM 12/7/22-12/10/22 AVID
0000178568	12/6/2022	SANSONE, AMANDA	22	108	00	22130	058000	4010	241.500	PER DIEM 12/7/22-12/10/22 AVID	P	EFT	PER DIEM 12/7/22-12/10/22 AVID
0000178525	12/6/2022	ROMERO JR, EDWARD	22	108	00	22130	058000	4010	241.500	PER DIEM 12/7/22-12/10/22 AVID	P	EFT	PER DIEM 12/7/22-12/10/22 AVID
0000178542	12/6/2022	DICKEN, KAROLYN	22	108	00	22130	058000	4010	254.000	PER DIEM 12/7/22-12/10/22 AVID	P	EFT	PER DIEM 12/7/22-12/10/22 AVID
0000178552	12/6/2022	HUDSON, MICAH	22	108	00	22130	058000	4010	254.000	PER DIEM 12/7/22-12/10/22 AVID	P	EFT	PER DIEM 12/7/22-12/10/22 AVID
0000178559	12/6/2022	GALAYDICK, BRITTANY	10	628	00	22140	058300	0000	37.450	MILEAGE 10/14/22-11/14/22	P	EFT	MILEAGE 10/14/22-11/14/22
0000178553	12/6/2022	MILLER, AMBER	10	623	00	009E5	058300	3140	25.800	MILEAGE 11/1/22-11/16/22	P	EFT	MILEAGE 11/1/22-11/16/22
0000178560	12/6/2022	RENCORET QUEZADA, NATHALIE	10	623	00	009E5	058300	3140	18.000	MILEAGE 11/1/22-11/28/22	P	EFT	MILEAGE 11/1/22-11/28/22
0000178543	12/6/2022	STEBBINS, BETH R	10	623	00	009E5	058300	3140	38.750	MILEAGE 11/1/22-11/30/22	P	EFT	MILEAGE 11/1/22-11/30/22
0000178553	12/6/2022	MILLER, AMBER	10	623	00	009E5	058300	3140	11.800	MILEAGE 11/17/22-11/30/22	P	EFT	MILEAGE 11/17/22-11/30/22
0000178561	12/6/2022	SANTOS, CARLA A	10	642	00	21190	058300	0000	48.600	MILEAGE 10/4/22-10/31/22	P	EFT	MILEAGE 10/4/22-10/31/22
0000178556	12/6/2022	VARSITY BRANDS HOLDING CO INC	10	351	00	18500	061000	0000	925.360	918330779 / SD11-0000048382	P	EFT	ITEM #198334; VARSITY BENGANC
0000178556	12/6/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19318	061000	0000	299.000	918391922 / SD11-0000048382	P	EFT	ITEM #NSPHG0096631; VARSITY BE
0000178556	12/6/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19312	061000	0000	1940.000	918552023 / SD11-0000048382	P	EFT	ITEM #NSPCUSTOM; NIKE CUSTOM D
0000178529	12/6/2022	WASTE CONNECTIONS INC	10	622	00	18000	061000	0000	279.500	4487894V315 / OCT 2022	P	EFT	GERRY BERRY TRASH
0000178550	12/6/2022	BLOOMFIELD, LYNN	22	410	00	34100	061000	7566	9.320	LANGUAGE INTEGRATION ACTIVITY	P	EFT	LANGUAGE INTEGRATION ACTIVITY
0000178555	12/6/2022	ANDREWS, EMILY	10	632	00	00700	061000	3150	35.550	SNACKS GT TIPP FIELD TRIP	P	EFT	SNACKS GT TIPP FIELD TRIP
0000178541	12/6/2022	ZONAR SYSTEMS INC	10	748	00	27100	061000	0000	289.240	S1572523 / 00000048070	P	EFT	ZPASS CABLE ACCESSORY KIT AND
0000178558	12/6/2022	THOMAS, GREG	23	351	00	19930	061000	0000	54.090	BLUETOOTH SPEAKER VETS DAY	P	EFT	BLUETOOTH SPEAKER VETS DAY
0000178565	12/6/2022	SHELBY RAKES INC	10	470	00	009AL	061000	0000	120.000	001006 / DRAGON DEN LG STICKER	P	EFT	001006 / DRAGON DEN LG STICKER
0000178533	12/6/2022	FAHEY, JULIE M	10	131	00	24110	061000	0000	115.010	REIM SNACKS FOR PLCs 10/28	P	EFT	REIM SNACKS FOR PLCs 10/28
0000178564	12/6/2022	DATA MAKES THE DIFFERENCE, LLC	10	640	00	17000	065000	3130	1599.960	JENNY M / SD11-0000048292	P	EFT	VB-MAPP APP SEATS FOR 25 NAMED
0000178540	12/6/2022	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	352	00	46140	072300	0000	5062.600	103803 / SD11-C21-1049R	P	EFT	MITCHELL - HVAC REPLACEMENT DE

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0000178577	12/6/2022	DUCTWORKS INC	43	352	00	46140	072300	2017	2650.000	37409 / SD11-0000048350	P	EFT	MITCHELL ~ CLEAN THE INTERIOR
0000178535	12/6/2022	ELDER CONSTRUCTION INC	43	353	00	46030	072300	2017	8107.550	043992 / SD11-2022-1045	P	EFT	PALMER ~ PHASE 1 DOOR AND STOR
0000178538	12/6/2022	AMERICAN MECHANICAL SERVICES OF	43	125	00	46140	072300	2017	6719.000	1305822 / SD11-0000048258	P	EFT	MONROE ~ REPLACE THE CRAC UNIT
0000178576	12/6/2022	TRAX CONSTRUCTION INC	43	123	00	42100	072300	2017	3168.000	0073706-IN / SD11-22-1014-M	P	EFT	PAY FINAL INVOICE.
0000178573	12/6/2022	OLSON PLUMBING AND HEATING CO	43	353	00	46200	072300	2017	43249.700	1034-APP-3 / SD11-C2022-1034	P	EFT	PALMER ERPS ~ REPLACING DOMEST
0000178574	12/6/2022	WEATHERCRAFT CO OF COLORADO SPRINGS	43	353	00	46210	072300	2017	45299.900	8668 / SD11-22-1033-1	P	EFT	PALMER ~ 5 SEPARATE ROOFS AS P
0000178556	12/6/2022	VARSITY BRANDS HOLDING CO INC	10	622	00	18000	073500	0000	741.190	918570482 / SD11-22-0083-2A	P	EFT	ITEM #1240580; INDOOR/OUTDOOR
0000178539	12/6/2022	TEAM PIKES PEAK LLC	43	126	00	46120	073500	2017	8427.470	393416 / SD11-20-0086-3L	P	EFT	QUEEN PALMER ~ MARKERBOARDS AS
0000178556	12/6/2022	VARSITY BRANDS HOLDING CO INC	10	622	00	18000	073500	0000	98.420	918016399 / SD11-22-0083-2A	P	EFT	ITEM #GA42701; STARTING BLANKS
0000178571	12/6/2022	DELL MARKETING LP	10	608	00	28230	073500	0000	300.010	10603179628 / SD11-0000048065	P	EFT	DELL 24" USB-C HUB MONITOR - P
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	00800	073500	2965	504.090	10619470987 / SD11-19-0047-4O	P	EFT	DELL 32 USB-C MONITOR - P3221D
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	00800	073500	2965	504.090	10619470987 / SD11-19-0047-4O	P	EFT	DELL 32 USB-C MONITOR - P3221D
0000178571	12/6/2022	DELL MARKETING LP	10	410	00	34100	073500	0000	310.740	10619913137 / SD11-0000048222	P	EFT	DELL 27" MONITOR - P2723D.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.
0000178571	12/6/2022	DELL MARKETING LP	22	630	00	22100	073500	3237	1024.720	10620293618 / SD11-19-0047-4Q	P	EFT	LATITUDE 5430 LAPTOP.</

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000178537	12/6/2022	INTEGRITY FUND RAISING LLC	23	249	00	19071	175000	0000	933.600	122110252R1 & 122110401R3 ORCH	P	EFT	122110252R1 & 122110401R3 ORCH
0000178529	12/6/2022	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	86.040	4487894V315 / OCT 2022	P	EFT	AAFL TRASH
0000178529	12/6/2022	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	705.050	4487894V315 / OCT 2022	P	EFT	ROOSEVELT TRASH
0000178547	12/6/2022	MALENFANT, JENNIFER	10	000	00	00000	746111	0000	382.170	SEP-NOV 2022 CELL & INTERNET	P	EFT	MALENFANT, J CELL & INTERNET
0000178546	12/6/2022	RICE, JEFFERY CHAD	10	000	00	00000	746111	0000	701.150	JUL-DEC 2022 INTERNET SERV	P	EFT	RICE, J. CHAD JUL-NOV INTERNET VEHICLE FUELS
0000178519	12/6/2022	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	29595.450	2220964-41525 / SD11-B-23-1025	P	CHK	ACCT# 10-000-00- INVENTORY SUPPORT FLEET
0000178518	12/6/2022	A & E TIRE INC	10	000	00	00000	817105	0000	995.470	22-0308215-088 SD11-19-1056-4F	P	CHK	ACCT#: MECHANIC UNIFORM RENTALS
0000178578	12/8/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	3400126347 / SD11-18-1001-5T	P	CHK	PERI
0000178582	12/8/2022	CHANDLER UNIFIED SCHOOL DISTRICT NO 8	23	351	00	19310	058000	0000	1400.000	COACH BOB INV MAR 27-31 2023	P	CHK	COACH BOB INV MAR 27-31 2023
0000178579	12/8/2022	SCHOLASTIC BOOK FAIRS	23	245	00	19067	061000	0000	575.130	B5422706FR / BOOK FAIR PAYMENT	P	CHK	
0000178581	12/8/2022	LISA LEO	10	454	00	009EC	061000	0000	78.100	REIMB PARENT PPSC CLASS	P	CHK	REIMB PARENT PPSC CLASS
0000178580	12/8/2022	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	5247.000	0158531-IN / SD11-B-23-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000178604	12/9/2022	ANTOINETTE NEWCOMER	10	352	00	18000	039000	0000	4800.000	1 / FALL SPORTS BANNERS	P	EFT	1 / FALL SPORTS BANNERS
0000178596	12/9/2022	STRIVE	22	630	00	22130	039000	3271	3928.650	112222ELGD11C SD11-19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000178596	12/9/2022	STRIVE	22	630	00	22130	039000	3271	12571.350	112222ELGD11C SD11-19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000178596	12/9/2022	STRIVE	22	630	00	22130	039000	3271	1309.550	112222ELGD11W SD11-19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000178596	12/9/2022	STRIVE	22	630	00	22130	039000	3271	4190.450	112222ELGD11W SD11-19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000178616	12/9/2022	TASSANT PARTNERS LLC	10	601	00	23210	039000	0000	20000.000	117 / SD11-2023-0027	P	EFT	SEPT 7, 2022-FEB 28, 2023 CONS
0000178605	12/9/2022	2PARTNER MATHEMATICS CONSULTING LLC	10	635	00	22130	039000	2000	1900.000	1360 / SD11-22-0068-01	P	EFT	2PARTNER MATH COACHING AND FOU
0000178621	12/9/2022	RAP EXPRESS INC	68	768	00	25400	039000	0000	5807.760	14984 / SD11-C18-0029-6	P	EFT	BLANKET COSTS FOR COURIER SERV
0000178591	12/9/2022	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160	19494 / SD11-19-1057-04	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000178590	12/9/2022	ROSS TRONICS INC	10	621	00	12500	043000	0000	113.800	492470 / REPLACE AC PLUG	P	EFT	492470 / REPLACE AC PLUG
0000178609	12/9/2022	MCPHERSON & JACOBSON LLC	10	606	00	23120	050000	0000	600.000	2741 / SD11-0000048213	P	EFT	FACILITATE BOARD OF EDUCATION/
0000178606	12/9/2022	ALYSSA RAMIREZ	23	351	00	19709	050000	0000	400.000	3 / COLOR GUARD OCT 2022	P	EFT	3 / COLOR GUARD OCT 202223
0000178613	12/9/2022	ROBERT STROUP	23	351	00	19709	050000	0000	400.000	4 / COLOR GUARD OCT 2022	P	EFT	4 / COLOR GUARD OCT 2022
0000178614	12/9/2022	LIAM THOMAS	23	351	00	19709	050000	0000	300.000	4 / MARCHING BAND OCT 2022	P	EFT	4 / MARCHING BAND OCT 2022
0000178619	12/9/2022	HUNTER HOLIDAY	23	350	00	19328	050000	0000	672.000	CORO / PRACTICE WALL-CORONADO	P	EFT	CORO / DBL SIDE PRACTICE WALL
0000178618	12/9/2022	SCOTT WILLIAMS	10	621	00	05600	050000	0000	75.000	1 / PPHO DANCE ENSEMBLE	P	EFT	1 / PPHO DANCE ENSEMBLE
0000178598	12/9/2022	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	875.000	110227 / SD11-22-1002-01	P	EFT	ON CALL FOR MECHANICAL / JOHN TOWING SERVICES YELLOW FLEET
0000178584	12/9/2022	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	312.000	1377081 / SD11-B-23-1020	P	CHK	A
0000178608	12/9/2022	NANCY ANDREW	23	351	00	19709	050000	0000	270.000	0922 / FLUTE SEPT & OCT 2022	P	EFT	0922 / FLUTE SEPT & OCT 2022
0000178615	12/9/2022	MARK E BAKER	23	351	00	19709	050000	0000	90.000	0922 / TRUMPET SEPT 2022	P	EFT	0922 / TRUMPET SEPT 2022
0000178630	12/9/2022	REMCO EQUIPMENT COMPANY	10	762	00	26234	050000	0000	1684.270	31870 / SD11-B-23-1035	P	EFT	BPA FOR MECHANICAL/ JOHN DOONA
0000178589	12/9/2022	CHAD COLLVER	23	351	00	19709	050000	0000	400.000	0013 / PRECUSSION OCT 2022	P	EFT	0013 / PRECUSSION OCT 2022
0000178612	12/9/2022	IAN BUCKSPAN	23	351	00	19709	050000	0000	180.000	1022 / CLARINET OCT 2022	P	EFT	1022 / CLARINET OCT 2022
0000178595	12/9/2022	CHRISTINA MONTOYA	23	350	00	19403	050000	0000	75.000	INV 5 / HEAD CHEER JUDGE	P	EFT	INV 5 / HEAD CHEER JUDGE
0000178610	12/9/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	36.980	1589-LATE FEE /SD11-20-1017-3A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000178599	12/9/2022	YOUTH VILLAGES INC	22	640	00	17000	056400	4027	1799.070	OCT 2022 / 20-005-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000178620	12/9/2022	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	009VE	056900	3120	53930.800	Z232-208_CS / SD11-G22-0013-1	P	EFT	CAREER TECH ED CAREER START/AV
0000178620	12/9/2022	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	3505.100	Z232-208_DS / SD11-21-0034-02	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000178625	12/9/2022	J&J MUSIC FESTIVITIES INC	23	352	00	19722	058000	0000	2000.000	2023 WINTER PARK SKI/MUSIC FVL	P	EFT	2023 WINTER PARK SKI/MUSIC FVL
0000178629	12/9/2022	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	625	00	009VE	058000	3120	370.000	01102008 / DECA CONFERENCE	P	EFT	01102008 / DECA CONFERENCE
0000178602	12/9/2022	MILLER, MEGHAN E	19	630	00	22380	058000	3141	25.000	CCHC 101 TRAINING 10/24	P	EFT	CCHC 101 TRAINING 10/24
0000178617	12/9/2022	DAVIS, SABRINA	10	122	00	24110	058000	0000	87.060	PER DIEM 12/07/22-12/08/22-DEN	P	EFT	MEALS 12/07/22-12/08/22-DEN
0000178587	12/9/2022	DONOVAN, BRIDGET	22	630	00	21900	058300	8426	94.350	MILEAGE 10/3/22-10/26/22	P	EFT	MILEAGE 10/3/22-10/26/22
0000178601	12/9/2022	KELLEN, LINDSEY L	10	244	00	24110	058300	0000	49.300	MILEAGE 10/3/22-10/31/22	P	EFT	MILEAGE 10/3/22-10/31/22
0000178623	12/9/2022	ORTIZ, J LOSSIE	10	624	00	009EX	058300	0000	11.900	MILEAGE 11/1/22-11/29/22	P	EFT	MILEAGE 11/1/22-11/29/22
0000178622	12/9/2022	SIEBERS, KRISTINE D	22	630	00	22130	058300	4367	54.050	MILEAGE 11/1/22-11/30/22	P	EFT	MILEAGE 11/1/22-11/30/22
0000178611	12/9/2022	LYKINS, LORETTA S	10	623	00	009ES	058300	3140	38.550	MILEAGE 11/1/22-11/30/22	P	EFT	MILEAGE 11/1/22-11/30/22
0000178601	12/9/2022	KELLEN, LINDSEY L	10	244	00	24110	058300	0000	46.400	MILEAGE 11/1/22-11/30/22	P	EFT	MILEAGE 11/1/22-11/30/22
0000178588	12/9/2022	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	108.900	MILEAGE 11/14/22-11/18/22	P	EFT	MILEAGE 11/14/22-11/18/22

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000178588	12/9/2022	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	50.500	MILEAGE 11/3/22-11/14/22	P	EFT	MILEAGE 11/3/22-11/14/22
0000178592	12/9/2022	TURNER, MORGAN	10	640	00	17000	058300	3130	50.650	MILEAGE 10/4/22-10/24/22	P	EFT	MILEAGE 10/4/22-10/24/22
0000178607	12/9/2022	BERRIOS, FRANCISCO R	10	640	00	17990	058300	3130	95.150	MILEAGE 9/1/22-9/30/22	P	EFT	MILEAGE 9/1/22-9/30/22
0000178617	12/9/2022	DAVIS, SABRINA	10	122	00	24110	058300	0000	140.000	PER DIEM 12/07/22-12/08/22-DEN	P	EFT	MILEAGE 12/07/22-12/08/22-DEN
0000178600	12/9/2022	VARSITY BRANDS HOLDING CO INC	23	350	00	19403	061000	0000	579.300	29404524 / SD11-0000048313	P	EFT	CHEER UNIFORM ORDER #29304524
0000178586	12/9/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	68.130	3005533 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000178586	12/9/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	302.030	3005542 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000178586	12/9/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	391.100	3011152 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000178597	12/9/2022	CHRISTY DECKER	23	351	00	19318	061000	0000	209.000	459 / FOOTBALL PHOTO PRINTS	P	EFT	459 / FOOTBALL PHOTO PRINTS
0000178588	12/9/2022	JACKSON, CAROLENA M	22	630	00	22390	061000	4060	71.870	ARTS & CRAFTS ED ACTIVITIES	P	EFT	ARTS & CRAFTS ED ACTIVITIES
0000178598	12/9/2022	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	061000	0000	2155.500	110227 / SD11-22-1002-01	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000178627	12/9/2022	MICHAEL SCHENK	23	245	00	19088	061000	0000	51.000	18474 / XC HOODIE	P	EFT	
0000178586	12/9/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	170.540	3014343 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000178591	12/9/2022	ACA INVESTMENTS INC	43	672	00	28400	073400	2017	900.000	19575 / SD11-19-1057-4B	P	EFT	2 EA. VIDEO XPERT T-SERIES 144
0000178628	12/9/2022	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	413.000	COMSOIN34934 / SD11-0000048057	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000178628	12/9/2022	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	1186.320	COMSOIN35370 / SD11-0000048057	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000178628	12/9/2022	COMMUNICATION SOLUTIONS	43	672	00	28400	073500	2017	10850.000	COMSOIN35371 / SD11-0000048075	P	EFT	MOPOM0000081; MOTORLA UHF CP10
0000178583	12/9/2022	SOCO SOUTHERN COLORADO FLOOR CARE	22	770	00	22390	073500	4414	33148.500	10858 / SD11-0000048229	P	CHK	10 - PACIFIC - SCE-SELF CONTAI
0000178594	12/9/2022	TEAM PIKES PEAK LLC	43	762	00	26900	073500	2017	1844.620	393930 / SD11-20-0086-3R	P	EFT	FOTC ~ OFFICE DESK AND FILING ITEM #RUV20E
0000178594	12/9/2022	TEAM PIKES PEAK LLC	10	126	00	00100	073500	2219	3773.000	394039 / SD11-20-0086-30	P	EFT	SEE QUOTE 145563
0000178594	12/9/2022	TEAM PIKES PEAK LLC	10	126	00	00100	073500	2219	425.000	394039 / SD11-20-0086-30	P	EFT	RECEIVE, INSPECT, DELIVER AND
0000178603	12/9/2022	KROHN, JANELLE	10	244	00	00200	073500	0000	59.750	REIMB PE CLASS SUPPLIES 10/17	P	EFT	REIMB PE CLASS SUPPLIES 10/17
0000178585	12/9/2022	ATENCIO, STEPHANIE D	10	000	00	00000	746111	0000	1202.850	COURAGEOUSPRIN CF AIR/PARK/CAR	P	EFT	ATENCIO, S PRINCONF AIR/PRK/CR
0000178624	12/9/2022	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	INTERNET DEC 7 22 - JAN 6 2023	P	EFT	LAVIOLETTE, B INTERNET DEC-JAN
0000178593	12/9/2022	VANDERPOOL, DIANE	10	000	00	00000	746111	0000	120.000	INS COUNSELOR DUES	P	EFT	VANDERPOOL, D INS COUNSL DUES VEHICLE FUELS
0000178626	12/9/2022	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	16071.320	100783 / SD11-B-23-1024	P	EFT	ACCT# 10-000-00-
0000178675	12/12/2022	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	1893.000	40028-11-22 11/1-11/30/22 POPP	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000178659	12/12/2022	CAMBUM LEARNING	10	635	00	22130	039000	2000	1800.000	3156600 / SD11-0000048332	P	EFT	373747, TRANSMATH 3E 1-DAY VIR
0000178669	12/12/2022	COLORADO MOTION LLC	10	242	00	21220	039000	0000	8640.000	063696 SD11-C2023-0036	P	EFT	COUNSELING SERVICES FOR MENTAL
0000178662	12/12/2022	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	837.380	20540730 / 22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000178662	12/12/2022	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	1953.870	20540730 / 22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000178665	12/12/2022	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160	19311 / SD11-19-1057-04	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000178676	12/12/2022	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	311.890	IN4103503 / SD11-B-23-0007	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000178676	12/12/2022	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	100.510	IN4103504 / B-23-0007	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000178677	12/12/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	7291.080	EFT CORVEL 12/05/22 REGISTER	P	EFT	EFT CORVEL 12/05/22 REGISTER
0000178654	12/12/2022	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	4565.720	RO# 2629 UNIT 382 FAC-22072901	P	CHK	RO# 2629 UNIT 382 FAC-22072901
0000178661	12/12/2022	DENVER CHILDRENS HOME	22	640	00	17000	056500	4027	1684.200	23741240 / 22-0053-01	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000178671	12/12/2022	BRIMBLE, GERALD	23	351	00	19312	058000	0000	375.000	PER DIEM 12/13/22-12/18/22--AR	P	EFT	PER DIEM 12/13/22-12/18/22--AR
0000178672	12/12/2022	MACK, RYAN	23	351	00	19312	058000	0000	375.000	PER DIEM 12/13/22-12/18/22--AR	P	EFT	PER DIEM 12/13/22-12/18/22--AR
0000178673	12/12/2022	VELASQUEZ, TYNAN	23	351	00	19312	058000	0000	375.000	PER DIEM 12/13/22-12/18/22--AR	P	EFT	PER DIEM 12/13/22-12/18/22--AR
0000178674	12/12/2022	MAETAS, ROMEO	23	351	00	19312	058000	0000	375.000	PER DIEM 12/13/22-12/18/22--AR	P	EFT	PER DIEM 12/13/22-12/18/22--AR
0000178667	12/12/2022	RIVERA-GONZALEZ, MARIA	10	642	00	21190	058300	0000	34.900	MILEAGE 8/15/22-8/28/22	P	EFT	MILEAGE 8/15/22-8/28/22
0000178666	12/12/2022	SANDERS, LINDA M	10	635	00	22130	058300	0000	28.300	MILEAGE 11/2/22-11/30/22	P	EFT	MILEAGE 11/2/22-11/30/22
0000178670	12/12/2022	SANTOS, CARLA A	23	353	00	19825	061000	0000	148.320	SNACKS FOR LOW INCOME STUDENT	P	EFT	SNACKS FOR LOW INCOME STUDENT
0000178668	12/12/2022	GREAT MINDS LLC	10	621	00	00900	064200	0000	10530.000	INV124242 / SD1123-0001-0H	P	EFT	EUREKA MATH SQUARED FIVE (5) O
0000178665	12/12/2022	ACA INVESTMENTS INC	43	672	00	28400	073400	2017	7500.000	19491 / SD11-19-0057-4B	P	EFT	2 EA. VIDEO XPERT T-SERIES 144
0000178665	12/12/2022	ACA INVESTMENTS INC	43	672	00	28400	073400	2017	79950.000	19579 / SD11-19-1057-4B	P	EFT	2 EA. VIDEO XPERT T-SERIES 144
0000178665	12/12/2022	ACA INVESTMENTS INC	43	672	00	28400	073400	2017	900.000	19652 / SD11-19-1059-4B	P	EFT	2 EA. VIDEO XPERT T-SERIES 144
0000178656	12/12/2022	COMMITTEE FOR CATHOLIC SECONDARY	22	630	00	21902	073500	4425	8650.400	REIMB. ESSER EXPS. 2022 FINAL	P	CHK	REIMB. ESSER EXPS. 2022 FINAL
0000178658	12/12/2022	EQUITABLE	10	000	00	00000	747114	0000	186789.050	403B CKDT 12-01-22 071417 001	P	EFT	403B CKDT 12-01-22 071417 001
0000178660	12/12/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	2130.000	2998990 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11, 20#, BUF
0000178660	12/12/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	7.100	2998990 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11, GOLDEN R
0000178660	12/12/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	35.500	2998990 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11 20#, GRAY
0000178660	12/12/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	205.900	2998990 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11, GREEN CO

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000178660	12/12/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	426.000	2998990 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11 20#, IVOR
0000178660	12/12/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	127.800	2998990 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11 20#, SALM
0000178660	12/12/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	2463.700	2998990 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11, CANARY C
0000178660	12/12/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	7.500	2998990 / SD11-0000048152	P	EFT	Fuel Charge
0000178663	12/12/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	50.010	5177598 Wasson	P	EFT	Wasson
0000178663	12/12/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	30.780	5177599 Coronado	P	EFT	Coronado
0000178663	12/12/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	1117.980	5177636 Warehouse	P	EFT	Warehouse
0000178657	12/12/2022	HORMEL FOODS SALES LLC	21	766	00	00000	817130	0000	5646.360	3239403 Warehouse	P	CHK	Warehouse
0000178663	12/12/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1027.780	5111045 Sabin	P	EFT	Sabin
0000178663	12/12/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3993.590	5177598 Wasson	P	EFT	Wasson
0000178663	12/12/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	5534.650	5177599 Coronado	P	EFT	Coronado
0000178663	12/12/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	541.950	5177636 Warehouse	P	EFT	Warehouse
0000178655	12/12/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	21	766	00	00000	817130	0000	1874.250	7560 Warehouse	P	CHK	Warehouse
0000178664	12/12/2022	BEST HEALTH PLAN	64	000	00	00000	819100	0000	500000.000	SD11-0722A ONE TIME CONTRIBUTI	P	EFT	SD11-0722A ONE TIME CONTRIBUTI
0000178694	12/13/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	23457.000	11140444 SD11-2023-0003	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000178694	12/13/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	9934.500	11140444 SD11-2023-0003	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000178694	12/13/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	24532.750	11140444 SD11-2023-0003	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000178694	12/13/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	21526.670	11140444 SD11-2023-0003	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000178694	12/13/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	2325.000	11140444 SD11-2023-0003	P	EFT	CHARTER LEGAL SERVICES FOR FY2
0000178694	12/13/2022	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	289.000	11140444 SD11-2023-0003	P	EFT	ERROR AND OMISSIONS INSURANCE
0000178686	12/13/2022	UCH-MHS	10	622	00	18000	039000	0000	1080.000	MHS2210CHS / ATHLETIC TRAINING	P	CHK	MHS2210CHS / ATHLETIC TRAINING
0000178686	12/13/2022	UCH-MHS	10	622	00	18000	039000	0000	120.000	MHS2210PHS / ATHLETIC TRAINING	P	CHK	MHS2210PHS / ATHLETIC TRAINING
0000178698	12/13/2022	STRIVE	22	630	00	22130	039000	3271	1309.550	112222ELGD11D 19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000178698	12/13/2022	STRIVE	22	630	00	22130	039000	3271	4190.450	112222ELGD11D 19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000178720	12/13/2022	CHILDRENS LITERACY CENTER	22	621	00	22120	039000	3276	124200.000	23-081 sd11-22-0096-01	P	EFT	HIGH IMPACT TUTORING PROGRAM
0000178691	12/13/2022	SOLIANT HEALTH LLC	10	640	00	21130	039000	3130	1396.750	20540822 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000178691	12/13/2022	SOLIANT HEALTH LLC	10	640	00	21130	039000	0000	1396.750	20540822 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000178692	12/13/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	289.260	AR3740295 SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000178692	12/13/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	100.000	AR3745981 SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000178692	12/13/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	1271.160	AR3751707 SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000178687	12/13/2022	FRONT RANGE ARBORISTS	10	762	00	26300	050000	0000	4475.000	103924 / SD11-0000048348	P	CHK	MITCHELL - 3 TREE REMOVAL. PE
0000178712	12/13/2022	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	611.000	149712 SD11-0000048055	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000178684	12/13/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.540	BATCH PAY 11/15/22-11/16/22	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000178684	12/13/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	36.320	BATCH PAY 11/15/22-11/16/22	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000178684	12/13/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	730.550	BATCH PAY 11/15/22-11/16/22	P	CHK	FACILITIES - UNIFORM SERVICES
0000178718	12/13/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	35432.050	EFT CORVEL 12/12/22 REGISTER	P	EFT	EFT CORVEL 12/12/22 REGISTER
0000178700	12/13/2022	ARMORED KNIGHTS INC	21	766	00	31400	053500	0000	1622.500	6787 SD11-C18-0102-01	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000178700	12/13/2022	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1622.500	6787 SD11-C18-0102-01	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000178710	12/13/2022	PIKES PEAK BOCES	22	640	00	17000	056200	4027	30000.000	4163 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000178710	12/13/2022	PIKES PEAK BOCES	22	640	00	17000	056200	4027	6666.660	4195 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000178710	12/13/2022	PIKES PEAK BOCES	22	640	00	17000	056200	4027	17870.660	4181 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000178696	12/13/2022	ROBERSON, DUANE	10	625	00	22320	058000	3120	32.000	AIRPORT PARKING ACTE-VISION	P	EFT	AIRPORT PARKING ACTE-VISION
0000178709	12/13/2022	JOY, AMANDA	10	640	00	21700	058300	3130	37.850	MILEAGE 10/3/22-10/31/22	P	EFT	MILEAGE 10/3/22-10/31/22
0000178703	12/13/2022	NICKS, CHRISTINE D	10	694	00	21340	058300	0000	37.350	MILEAGE 11/1/22-11/30/22	P	EFT	MILEAGE 11/1/22-11/30/22
0000178714	12/13/2022	SHANKLIN, NANCY A	10	635	00	22130	058300	0000	53.000	MILEAGE 11/10/22-11/29/22	P	EFT	MILEAGE 11/10/22-11/29/22
0000178693	12/13/2022	KELLER, PAULA	10	640	00	21600	058300	3130	39.450	MILEAGE 11/3/22-11/30/22	P	EFT	MILEAGE 11/3/22-11/30/22
0000178701	12/13/2022	MULLINS, LEILANI	10	694	00	21220	058300	0000	26.000	MILEAGE 11/4/22-11/30/22	P	EFT	MILEAGE 11/4/22-11/30/22
0000178704	12/13/2022	VARSITY BRANDS HOLDING CO INC	23	350	00	19364	061000	0000	720.570	919207883 / SD11-0000048259	P	EFT	ITEM #5MPC78; JET BLK-CLASSIC
0000178704	12/13/2022	VARSITY BRANDS HOLDING CO INC	23	353	00	19350	061000	0000	3318.670	919294130 / SD11-22-0083-1G	P	EFT	DIGITAL DRI-FIT HYPERELITE QUI
0000178704	12/13/2022	VARSITY BRANDS HOLDING CO INC	10	242	00	18000	061000	0000	2085.860	919322913 / SD11-0000048410	P	EFT	ITEM #1242522; SIGNATURE HEADG
0000178704	12/13/2022	VARSITY BRANDS HOLDING CO INC	23	350	00	19403	061000	0000	199.130	919710062 / SD11-0000048342	P	EFT	ITEM #BSN2001; STEEL HEATHER-M
0000178704	12/13/2022	VARSITY BRANDS HOLDING CO INC	23	350	00	19781	061000	0000	1403.150	918316066 / SD11-22-0083-2D	P	EFT	ITEM #SMST350; GOLD COMPETITOR
0000178704	12/13/2022	VARSITY BRANDS HOLDING CO INC	23	350	00	19358	061000	0000	110.830	918448837 / SD11-22-0083-2D	P	EFT	ITEM #NSPHG; LATEX SWIM CAPS -
0000178704	12/13/2022	VARSITY BRANDS HOLDING CO INC	10	350	00	18630	061000	0000	213.990	918580566 / SD11-22-0083-2D	P	EFT	ITEM #6406CSXX; WRESTLING TAPE
0000178704	12/13/2022	VARSITY BRANDS HOLDING CO INC	10	350	00	24110	061000	0000	802.500	918737483 / SD11-22-0083-2D	P	EFT	CBNRSM310B; RUNNER SCRAPER MAT
0000178704	12/13/2022	VARSITY BRANDS HOLDING CO INC	10	353	00	24110	061000	0000	150.480	918837401 / SD11-22-0083-2G	P	EFT	ITEM #BR222730; LADY AVENGER P

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0000178704	12/13/2022	VARSITY BRANDS HOLDING CO INC	23	353	00	19922	061000	0000	3192.000	918893830 / SD11-22-0083-1G	P	EFT	DIGITAL DRI-FIT ELITE POWER JE
0000178704	12/13/2022	VARSITY BRANDS HOLDING CO INC	23	350	00	19695	061000	0000	593.200	919158793 / SD11-0000048319	P	EFT	ITEM #SMPC150; JET BLK-ESSENTI
0000178704	12/13/2022	VARSITY BRANDS HOLDING CO INC	23	350	00	19781	061000	0000	489.800	919181768 / SD11-22-0083-2D	P	EFT	ITEM #BRG500; BLACK-HEAVY COTT
0000178704	12/13/2022	VARSITY BRANDS HOLDING CO INC	10	242	00	18000	061000	0000	2257.700	919183890 / SD11-0000048411	P	EFT	ITEM #MTSVOUCHER; MTS VOUCHER
0000178704	12/13/2022	VARSITY BRANDS HOLDING CO INC	10	242	00	18000	061000	0000	1886.440	919183906 / SD11-0000048411	P	EFT	ITEM #MTSVOUCHER; MTS VOUCHER
0000178685	12/13/2022	ROBERT T WILCOX	10	762	00	26235	061000	0000	184.300	22-10862 / SD11-B-23-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000178719	12/13/2022	LAKESHORE LEARNING MATERIALS	22	640	00	17000	061000	6027	768.960	891386081922 / SD110000047936	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000178705	12/13/2022	MCCLUAN MICKENZIE G	10	244	00	05600	061000	0000	66.010	COSTUMES FOR DRAMA CLASS	P	EFT	COSTUMES FOR DRAMA CLASS
0000178704	12/13/2022	VARSITY BRANDS HOLDING CO INC	10	353	00	24110	061000	0000	13360.590	917779440 / SD11-22-0083-1G	P	EFT	RO
0000178704	12/13/2022	VARSITY BRANDS HOLDING CO INC	10	353	00	24110	061000	0000	3054.000	917779440 / SD11-22-083-1GR	P	EFT	RO
0000178704	12/13/2022	VARSITY BRANDS HOLDING CO INC	23	353	00	19364	061000	0000	1606.300	917891886 / SD11-22-0083-2G	P	EFT	ITEM #371310; TACGUJARA SV-SWM
0000178699	12/13/2022	MILLER, RYAN	23	111	00	19010	061000	0000	55.150	REIMB BAGELS FOR STAFF 12/2/22	P	EFT	REIMB BAGELS FOR STAFF 12/2/22
0000178707	12/13/2022	YOKLOVICH, SARAH	10	242	00	00200	061000	0000	86.720	REIMB BINDERS FOR SPED	P	EFT	REIMB BINDERS FOR SPED
0000178708	12/13/2022	TORREY, MICHAEL	10	352	00	24110	061000	0000	43.270	REIMB BOOK PURCHASE CLASS	P	EFT	REIMB BOOK PURCHASE CLASS
0000178690	12/13/2022	ANDRADE JR, EARL	10	135	00	26210	061000	0000	54.300	REIMB TOWELS & BLEACH 11/27/22	P	EFT	REIMB TOWELS & BLEACH 11/27/22
0000178702	12/13/2022	SCOTT, GORDON	10	470	00	13000	061000	0000	12.110	REIMB TWEEZERS & MARBLES	P	EFT	REIMB TWEEZERS & MARBLES
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	77.000	353957 Coronado COL05	P	EFT	Coronado
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	231.600	354316 Doherty COL05	P	EFT	Doherty
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	206.450	354317 Mitchell COL05	P	EFT	Mitchell
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	94.200	354319 Jenkins COL05	P	EFT	Jenkins
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	260.550	354401 Mitchell COL05	P	EFT	Mitchell
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	185.000	354453 Wasson COL05	P	EFT	Wasson
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	46.500	354564 Wasson COL05	P	EFT	Wasson
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	434.250	354565 Coronado COL05	P	EFT	Coronado
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	579.000	354566 Doherty COL05	P	EFT	Doherty
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	193.950	355615 Mann COL05	P	EFT	Mann
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1640.750	355620 Wasson COL05	P	EFT	Wasson
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1488.800	355623 Doherty COL05	P	EFT	Doherty
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1207.850	355629 Coronado COL05	P	EFT	Coronado
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	380.100	355633 Sabin COL05	P	EFT	Sabin
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1500.750	355634 Mitchell COL05	P	EFT	Mitchell
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	138.300	355635 Swigert COL05	P	EFT	Swigert
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	347.150	355636 Jenkins COL05	P	EFT	Jenkins
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	191.450	355637 Russell COL05	P	EFT	Russell
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	858.250	355753 Coronado COL05	P	EFT	Coronado
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	509.000	355765 Wasson COL05	P	EFT	Wasson
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	438.000	355766 Doherty COL05	P	EFT	Doherty
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	855.500	355767 Mitchell COL05	P	EFT	Mitchell
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	239.400	354316 Doherty COL05	P	EFT	Doherty CO Prod
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	319.200	354317 Mitchell COL05	P	EFT	Mitchell CO Prod
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	46.050	354318 Swigert COL05	P	EFT	Swigert CO Prod
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	270.150	354319 Jenkins COL05	P	EFT	Jenkins CO Prod
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	99.750	354564 Wasson COL05	P	EFT	Wasson CO Prod
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	227.000	354565 Coronado COL05	P	EFT	Coronado CO Prod
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	199.500	354566 Doherty COL05	P	EFT	Doherty CO Prod
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	46.050	355615 Mann COL05	P	EFT	Mann CO Prod
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	419.750	355620 Wasson COL05	P	EFT	Wasson CO Prod
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	275.850	355623 Doherty COL05	P	EFT	Doherty CO Prod
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	93.000	355629 Coronado COL05	P	EFT	Coronado CO Prod
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	116.600	355633 Sabin COL05	P	EFT	Sabin CO Prod
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	269.250	355634 Mitchell COL05	P	EFT	Mitchell CO Prod
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	46.050	355635 Swigert COL05	P	EFT	Swigert CO Prod
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	19.950	355636 Jenkins COL05	P	EFT	Jenkins CO Prod
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	112.050	355637 Russell COL05	P	EFT	Russell CO Prod

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0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	186.150	355753 Coronado COL05	P	EFT	Coronado CO Prod
0000178697	12/13/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	1160.400	355766 Doherty COL05	P	EFT	Doherty CO Prod
0000178713	12/13/2022	REALITYWORKS INC	10	625	00	009VE	073500	3120	267.000	40959 / SD11-00000048176	P	EFT	10040125; REALCARE BABY 10 STU
0000178713	12/13/2022	REALITYWORKS INC	10	625	00	009VE	073500	3120	4995.000	40959 / SD11-00000048176	P	EFT	10280301; REALCARE BABY 3 BABY
0000178713	12/13/2022	REALITYWORKS INC	10	625	00	009VE	073500	3120	275.000	40959 / SD11-00000048176	P	EFT	10040110; REALCARE BABY DIAPER
0000178713	12/13/2022	REALITYWORKS INC	10	625	00	009VE	073500	3120	70.000	40959 / SD11-00000048176	P	EFT	10160200; REALCARE WRISTBANDS
0000178713	12/13/2022	REALITYWORKS INC	10	625	00	009VE	073500	3120	-250.000	40959 / SD11-00000048176	P	EFT	PROMO TRADE FOR 5 BABIES.
0000178713	12/13/2022	REALITYWORKS INC	10	625	00	009VE	073500	3120	280.350	40959 / SD11-00000048176	P	EFT	SHIPPING AND HANDLING.
0000178717	12/13/2022	EBERHART III, FREDERICK A	10	000	00	00000	746111	0000	1475.000	FALL 2022 CLASSES UCCS	P	EFT	EBERHART, F. FALL CLASSES UCCS
0000178715	12/13/2022	SMEAD, MELISSA L	10	000	00	00000	746111	0000	259.550	LINKEDIN PREMIUM SUBSCRIPTION	P	EFT	SMEAD, M. LINKEDIN PREMIUM
0000178716	12/13/2022	RUSSELL, JANINE	10	000	00	00000	746111	0000	549.000	SCHOOL NUTRITION BOOTCAMP	P	EFT	RUSSELL, J. SCHL NUTR BOOTCAMP
0000178688	12/13/2022	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	7179.950	12012022 AUTO PREMIUM	P	EFT	12012022 AUTO PREMIUM
0000178711	12/13/2022	PIKES PEAK BOCES	10	000	00	00000	747110	0000	6355.000	11/15/22&12/01/22 TIR DEDUCTIO	P	EFT	11/15/22&12/01/22 TIR DEDUCTIO
0000178689	12/13/2022	CSEA	10	000	00	00000	747116	0000	88969.700	NOVEMBER 22 DUES	P	EFT	NOVEMBER 22 DUES
0000178706	12/13/2022	IMPERIAL BAG & PAPER CO LLC	21	766	00	00000	817110	0000	25911.840	Grp 30106 FNS Warehouse	P	EFT	Warehouse
0000178695	12/13/2022	BOTTLING GROUP LLC	21	766	00	00000	817130	0000	1204.160	Grp 30107 Pepsi A-E Nov 22	P	EFT	A-E
0000178695	12/13/2022	BOTTLING GROUP LLC	21	766	00	00000	817130	0000	359.490	Grp 30107 Pepsi K-P Nov 22	P	EFT	K-P
0000178753	12/15/2022	PASSION FOR TEACHING	10	350	00	24110	039000	0000	600.000	104 / SEPT-NOV PRESENTATIONS	P	EFT	104 / SEPT-NOV PRESENTATIONS
0000178748	12/15/2022	ANDREW SCHAEFER	10	621	00	00900	039000	2000	750.000	2042 SD11-22-0061-01	P	EFT	CORONADO HIGH SCHOOL-MATH SUPP
0000178748	12/15/2022	ANDREW SCHAEFER	10	635	00	22130	039000	2000	5000.000	2043 SD11-22-0061-01	P	EFT	CONSULTANT WILL SUPPORT D11 MI
0000178739	12/15/2022	STRIVE	22	630	00	22130	039000	3271	1309.550	120722ELGD11W SD11-19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000178739	12/15/2022	STRIVE	22	630	00	22130	039000	3271	4190.450	120722ELGD11W SD11-19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000178755	12/15/2022	2PARTNER MATHEMATICS CONSULTING LLC	22	116	00	22130	039000	4010	1300.000	1359 / SD11-22-0068-1A	P	EFT	2PARTNER MATHEMATICS AND LEADE
0000178758	12/15/2022	ITSCO LLC	22	630	00	21220	039000	7243	1000.000	1008 / SD11-C2023-0032	P	EFT	OUTPATIENT HEALTH PROVIDER OF
0000178722	12/15/2022	CITY OF COLORADO SPRINGS	18	664	00	28550	039000	0000	184.000	HAZMAT PERMIT TWAIN ELE ANNUAL	P	CHK	HAZMAT PERMIT TWAIN ELE ANNUAL
0000178740	12/15/2022	NEW DIRECTION SOLUTIONS	22	640	00	21130	039000	4027	7910.000	20545593 / SD1121-0035-03	P	EFT	SOCIAL WORK SERVICES (IDEA Par
0000178738	12/15/2022	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	78352946 / SD11-B-23-0002	P	EFT	Copier at Production Printing
0000178763	12/15/2022	TK ELEVATOR CORPORTATION	10	762	00	26234	050000	0000	4219.140	3006938425 / SD11-19-1015-M4	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000178723	12/15/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	55.520	BATCH PAY 8 8/17/22-11/30/22	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000178723	12/15/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	36.320	BATCH PAY 8 8/17/22-11/30/22	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000178723	12/15/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	746.760	BATCH PAY 8 8/17/22-11/30/22	P	CHK	FACILITIES - UNIFORM SERVICES
0000178761	12/15/2022	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	4993.500	SCAY0060927 / SD11-B-23-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN MECHANIC UNIFORM RENTALS
0000178723	12/15/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	117.460	3400126900 / SD11-18-1001-5T	P	CHK	PERI
0000178752	12/15/2022	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26233	050000	0000	1050.000	89324345 / SD11-B-23-1016	P	EFT	ELECTRICAL - BPA LABOR FOR FIR
0000178762	12/15/2022	RAMBLIN EXPRESS INC	10	129	00	00100	051300	0000	1253.700	188159 / SD11-0000048357	P	EFT	TRANSPORTATION COORDINATION SE
0000178721	12/15/2022	LINDA & WILLIAM BECK	18	664	00	28560	052000	0000	1537.310	REPAIR 2010 MAZD CX-7	P	CHK	REPAIR 2010 MAZD CX-7
0000178733	12/15/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	23622.850	137324 CLAIMS 12/1/22-12/6/22	P	EFT	137324 CLAIMS 12/1/22-12/6/22
0000178735	12/15/2022	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	60.000	BB3490105 / SD11-B-23-0024	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000178735	12/15/2022	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1105.000	BB3524855 / SD11-B-23-0024	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000178736	12/15/2022	WILLIAM WALL	10	608	00	28230	054000	0000	397.500	120122-01 / SD11-0000048084	P	EFT	COMMISSION FEE FOR DISTRICT TR
0000178747	12/15/2022	YOUTH VILLAGES INC	22	640	00	17000	056400	4027	2629.410	NOV 2022 / SD11-20-0055-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000178768	12/15/2022	SPECIAL KIDS SPECIAL FAMILIES	22	640	00	17990	056400	4027	756.000	1077712 / SD11-22-0004-01	P	EFT	PROVIDE TRANSITION SPECIAL NEE KEYSTONE SCIENCE SCHOOL
0000178746	12/15/2022	KEYSTONE SCIENCE SCHOOL INC	23	122	00	19021	058000	0000	3818.500	INV134 / SD11-0000048383	P	EFT	50 S KEYSTONE SCIENCE SCHOOL
0000178746	12/15/2022	KEYSTONE SCIENCE SCHOOL INC	10	122	00	00100	058000	0000	1524.000	INV134 / SD11-0000048383	P	EFT	50 S
0000178731	12/15/2022	FREDRICKSON, CASSIE LYNN	10	627	00	22190	058000	2219	58.040	REIM UBER 11/2/22-11/4/22 TRIP	P	EFT	REIM UBER 11/2/22-11/4/22 TRIP
0000178759	12/15/2022	JONES, MARK D	23	351	00	19350	058000	0000	379.500	PER DIEM 12/18/22-12/23/22 AZ	P	EFT	PER DIEM 12/18/22-12/23/22 AZ
0000178760	12/15/2022	JOHNSON, SKYLAR	23	351	00	19350	058000	0000	379.500	PER DIEM 12/18/22-12/23/22 AZ	P	EFT	PER DIEM 12/18/22-12/23/22 AZ
0000178754	12/15/2022	RICHARDS, MARK K	10	640	00	21700	058300	3130	35.850	MILEAGE 10/3/22-10/31/22	P	EFT	MILEAGE 10/3/22-10/31/22
0000178744	12/15/2022	WILCOX, MARIA C	10	640	00	21700	058300	3130	43.350	MILEAGE 11/1/22-11/30/22	P	EFT	MILEAGE 11/1/22-11/30/22
0000178734	12/15/2022	TURNER, MORGAN	10	640	00	17000	058300	3130	62.400	MILEAGE 11/1/22-11/30/22	P	EFT	MILEAGE 11/1/22-11/30/22

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0000178745	12/15/2022	WOFFORD, BRITNEY C	10	640	00	17910	058300	3131	135.850	MILEAGE 11/1/22-11/30/22	P	EFT	MILEAGE 11/1/22-11/30/22
0000178730	12/15/2022	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	81.600	MILEAGE 11/1/22-11/30/22	P	EFT	MILEAGE 11/1/22-11/30/22
0000178732	12/15/2022	POTTER, KATHRYN F	19	630	00	22380	058300	3141	85.730	MILEAGE 11/1/22-11/30/22	P	EFT	MILEAGE 11/1/22-11/30/22
0000178750	12/15/2022	WOOD, KAREN A	10	640	00	17000	058300	3130	56.850	MILEAGE 11/2/22-11/29/22	P	EFT	MILEAGE 11/2/22-11/29/22
0000178729	12/15/2022	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	129.400	MILEAGE 11/2/22-11/30/22	P	EFT	MILEAGE 11/2/22-11/30/22
0000178764	12/15/2022	MULLENIX, SANDRA J	10	640	00	21500	058300	3130	50.600	MILEAGE 11/4/22-11/30/22	P	EFT	MILEAGE 11/4/22-11/30/22
0000178765	12/15/2022	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	231.800	MILEAGE 11/7/22-12/5/22	P	EFT	MILEAGE 11/7/22-12/5/22
0000178751	12/15/2022	VARSITY BRANDS HOLDING CO INC	23	350	00	19719	061000	0000	32.850	919207895 / SD11-0000048330	P	EFT	ITEM #NSPHG; 4 IN X 42 FT HOOK
0000178751	12/15/2022	VARSITY BRANDS HOLDING CO INC	10	350	00	18000	061000	0000	229.960	919494524 / SD11-0000048361	P	EFT	ITEM #AG732; WHT/RED-LADIES ST
0000178742	12/15/2022	MILLER, BRENDA	23	242	00	19026	061000	0000	56.790	COOKIE CAKE GIRLS BASKETBAL	P	EFT	COOKIE CAKE GIRLS BASKETBAL
0000178757	12/15/2022	VEX ROBOTICS INC	22	630	00	22100	061000	3237	10470.000	609082 / SD11-0000048171	P	EFT	276-4810; V5 ROBOT BRAIN.
0000178757	12/15/2022	VEX ROBOTICS INC	22	630	00	22100	061000	3237	2099.700	609082 / SD11-0000048171	P	EFT	276-4811; V5 ROBOT BATTERY LI-
0000178757	12/15/2022	VEX ROBOTICS INC	22	630	00	22100	061000	3237	1349.700	609082 / SD11-0000048171	P	EFT	26-4840; V5 SMART MOTOR (11W).
0000178757	12/15/2022	VEX ROBOTICS INC	22	630	00	22100	061000	3237	364.380	609082 / SD11-0000048171	P	EFT	SHIPPING AND HANDLING.
0000178767	12/15/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	4067.100	3464400 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000178737	12/15/2022	CUCHIARA, DEB	23	123	00	19010	061000	0000	101.180	REIMB PRINTING COSTS 10/29/22	P	EFT	REIMB PRINTING COSTS 10/29/22
0000178727	12/15/2022	GRAY, KRISTYNN S	10	470	00	21220	061000	0000	72.780	REIM SNACKS BENCHMK TESTG 12/5	P	EFT	REIM SNACKS BENCHMK TESTG 12/5
0000178749	12/15/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	832.250	Grp 30103 Bread A-E	P	EFT	A-E
0000178749	12/15/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	840.920	Grp 30103 Bread A-E 2	P	EFT	A-E
0000178749	12/15/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	857.030	Grp 30103 Bread F-L	P	EFT	F-L
0000178749	12/15/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	859.370	Grp 30103 Bread M-Q	P	EFT	M-Q
0000178749	12/15/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	455.200	Grp 30103 Bread R-Z	P	EFT	R-Z
0000178749	12/15/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	793.080	Grp 30103 Bread R-Z 2	P	EFT	R-Z
0000178726	12/15/2022	PLANT ENGINEERING CONSULTANTS INC	43	108	00	46060	072300	2017	5359.750	15149 / SD11-0000048249	P	CHK	EDISON ~ ENGINEERED DESIGN/CA
0000178743	12/15/2022	BEDROCK LLC	43	122	00	46010	072300	2017	5300.000	87225 / SD11-0000048353	P	EFT	MARTINEZ ~ EWF AT NORTH AND WE
0000178743	12/15/2022	BEDROCK LLC	43	122	00	46010	072300	2017	11834.620	87291 / SD11-00000148353	P	EFT	MARTINEZ ~ EWF AT NORTH AND WE
0000178741	12/15/2022	BUCKEY CLEANING CENTER	10	000	00	00000	817103	0000	17949.960	90461820 / SD11-0000048272	P	EFT	GYM FLOOR SEAL 5 GAL PAIL- COL
0000178741	12/15/2022	BUCKEY CLEANING CENTER	10	000	00	00000	817103	0000	248.220	90461820 / SD11-0000048272	P	EFT	APPLICATOR-T-BAR FOR GMY FLOOR
0000178741	12/15/2022	BUCKEY CLEANING CENTER	10	000	00	00000	817103	0000	192.140	90461820 / SD11-0000048272	P	EFT	HANDLE - UNIVERSAL THREAD MET
0000178741	12/15/2022	BUCKEY CLEANING CENTER	10	000	00	00000	817103	0000	700.000	90461820 / SD11-0000048272	P	EFT	CAN-PLASTIC POUR FOR GYM FLOOR
0000178741	12/15/2022	BUCKEY CLEANING CENTER	10	000	00	00000	817103	0000	920.700	90461820 / SD11-0000048272	P	EFT	APPLICATOR-FOAM REFILL 24 INCH
0000178728	12/15/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	40278.000	3023674 / SD11-0000048153	P	EFT	BOND PAPER, 20# WHITE, 8.5X11,
0000178756	12/15/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	4965.000	4462940 / SD11-0000048130	P	EFT	DISINFECTANT - LEMON QUAT (12
0000178756	12/15/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	8866.800	4462940 / SD11-0000048130	P	EFT	FLOOR FINISH, HIGH GLOSS PREMI
0000178756	12/15/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	12982.000	4462940 / SD11-0000048130	P	EFT	TILE FLOOR FINISH, HIGH GLOSS
0000178756	12/15/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	10899.000	4462940 / SD11-0000048130	P	EFT	NEUTRAL CLEANER, ALLPURPOSE FL
0000178724	12/15/2022	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	27407.680	2204906-41525 / SD11-22-1025	P	CHK	ACCT# 10-000-00-
0000178804	12/16/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	43.500	409636 SD11-20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000178804	12/16/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	201.500	409638 SD11-20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000178804	12/16/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	620.000	409639 SD11-20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000178804	12/16/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	59.000	409640 SD11-20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000178790	12/16/2022	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	1846.200	NOV 1-30 /22 / 0000048238	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000178790	12/16/2022	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	479.250	NOV 1-30 /22 / 0000048238	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000178797	12/16/2022	QUANLING DU	10	454	00	009EC	039000	0000	112.000	1122 / SD11-20-0001-Q1	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000178798	12/16/2022	DEMETRIA HUMPHRIES	10	454	00	009EC	039000	0000	91.500	1122 /D1120-0001-H1	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000178787	12/16/2022	SUMMIT PSYCHOLOGICAL ASSESSMENT	22	640	00	21390	039000	9003	1280.000	4189 / SD11-C2023-0031	P	EFT	Medicaid funded speech/languag
0000178801	12/16/2022	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	5610.000	PT BATCH 11/01/22-11/30/22	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000178770	12/16/2022	JAMITA JOHNSON	18	664	00	28520	052000	0000	13.500	WC MILAGE 11/17/22-11/30/22	P	CHK	WC MILAGE 11/17/22-11/30/22
0000178791	12/16/2022	MONICA SCHOMMER	10	351	00	18630	058000	0000	400.000	825 / DOHERTY-NCCT TOURN.FEES	P	EFT	825 / DOHERTY-NCCT TOURN.FEES
0000178791	12/16/2022	MONICA SCHOMMER	10	351	00	18330	058000	0000	300.000	825 / DOHERTY-NCCT TOURN.FEES	P	EFT	825 / DOHERTY-NCCT TOURN.FEES
0000178786	12/16/2022	KELLY, KATHERINE A	10	461	00	24110	058300	0000	30.600	MILEAGE 10/14/22-12/13/22	P	EFT	MILEAGE 10/14/22-12/13/22
0000178802	12/16/2022	MARR, SARAH	10	640	00	21400	058300	3130	19.450	MILEAGE 11/1/22-11/17/22	P	EFT	MILEAGE 11/1/22-11/17/22
0000178784	12/16/2022	BERRY, MARY C	21	766	00	31400	058300	0000	117.900	Mileage 11/1/22-11/29/22	P	EFT	M Berry
0000178800	12/16/2022	GARRISON, ROBERTA	21	766	00	31400	058300	0000	118.050	Mileage 11/1/22-11/30/22	P	EFT	R Garrison
0000178785	12/16/2022	RUSH, SHELLY	10	640	00	17000	058300	3130	106.100	MILEAGE 11/2/22-11/15/22	P	EFT	MILEAGE 11/2/22-11/15/22

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0000178779	12/16/2022	POTTER, DONNELL	10	642	00	28300	058300	0000	7.000	MILEAGE 11/7/22-11/10/22	P	EFT	MILEAGE 11/7/22-11/10/22 ITEM # CFS943
0000178795	12/16/2022	FUN AND FUNCTION, LLC	10	640	00	17000	061000	3130	14429.630	615428 / SD11-0000048245	P	EFT	CLASSROOM BREAK
0000178776	12/16/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	183.860	11159143 / SD11-B-23-005R	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000178776	12/16/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	3052.570	11159930 / SD11-B-23-0005R	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000178776	12/16/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	649.780	11159931 / SD11-B-23-005R	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000178775	12/16/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	771.030	3020593 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000178775	12/16/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	1415.280	3023741 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000178775	12/16/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	691.380	3024900 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000178775	12/16/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	1281.930	3025648 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000178782	12/16/2022	GDM INC	10	762	00	26234	061000	0000	270.000	TW8535 / SD11-B-23-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000178780	12/16/2022	BRECKENRIDGE, MAUREEN M	10	125	00	24110	061000	2219	92.000	REIMB BALOON PURCHASE08/01/22	P	EFT	REIMB BALOON PURCHASE08/01/22
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	258.330	5524923 Tesla	P	EFT	Tesla
0000178794	12/16/2022	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	9726.060	Grp 30122 Milk A-E Nov 22	P	EFT	A-E
0000178794	12/16/2022	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	9988.510	Grp 30122 Milk F-L Nov 22	P	EFT	F-L
0000178794	12/16/2022	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	7627.940	Grp 30122 Milk M-Q Nov 22	P	EFT	M-Q
0000178794	12/16/2022	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	11321.940	Grp 30122 Milk R-Z Nov 22	P	EFT	R-Z
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	260.010	3139452 Tesla	P	EFT	Tesla
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	116.760	5417799 Mitchell	P	EFT	Mitchell
0000178796	12/16/2022	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063900	3249	5040.000	5092 Warehouse	P	EFT	Warehouse
0000178799	12/16/2022	ALPINE CONSULTING INC	43	350	00	46100	072300	2017	50.000	21921 SD11-0000048069	P	EFT	CORONADO - ASBESTOS SAMPLING P
0000178803	12/16/2022	CARD SERVICE CENTER	10	000	00	00000	742123	0000	409862.610	NOVEMBER 2022 P-CARD D-11	P	EFT	NOVEMBER 2022 P-CARD D-11
0000178803	12/16/2022	CARD SERVICE CENTER	18	000	00	00000	742123	0000	5284.720	NOVEMBER 2022 P-CARD D-11	P	EFT	NOVEMBER 2022 P-CARD D-11
0000178803	12/16/2022	CARD SERVICE CENTER	19	000	00	00000	742123	0000	15649.190	NOVEMBER 2022 P-CARD D-11	P	EFT	NOVEMBER 2022 P-CARD D-11
0000178803	12/16/2022	CARD SERVICE CENTER	21	000	00	00000	742123	0000	11121.160	NOVEMBER 2022 P-CARD D-11	P	EFT	NOVEMBER 2022 P-CARD D-11
0000178803	12/16/2022	CARD SERVICE CENTER	22	000	00	00000	742123	0000	79771.150	NOVEMBER 2022 P-CARD D-11	P	EFT	NOVEMBER 2022 P-CARD D-11
0000178803	12/16/2022	CARD SERVICE CENTER	23	000	00	00000	742123	0000	125514.150	NOVEMBER 2022 P-CARD D-11	P	EFT	NOVEMBER 2022 P-CARD D-11
0000178803	12/16/2022	CARD SERVICE CENTER	26	000	00	00000	742123	0000	115.260	NOVEMBER 2022 P-CARD D-11	P	EFT	NOVEMBER 2022 P-CARD D-11
0000178803	12/16/2022	CARD SERVICE CENTER	43	000	00	00000	742123	0000	8059.850	NOVEMBER 2022 P-CARD D-11	P	EFT	NOVEMBER 2022 P-CARD D-11
0000178803	12/16/2022	CARD SERVICE CENTER	68	000	00	00000	742123	0000	5739.150	NOVEMBER 2022 P-CARD D-11	P	EFT	NOVEMBER 2022 P-CARD D-11
0000178783	12/16/2022	NEWTON, KAREN	10	000	00	00000	746111	0000	133.980	MCAFFEE SUBSCRIPTION	P	EFT	NEWTON, K. MCAFFEE SUBSCRIPTION
0000178789	12/16/2022	WHITLEY, TRAVIS	10	000	00	00000	746111	0000	560.220	PMP EXAM & MEMB FEE, TP MSR	P	EFT	WHITLEY, T. PMP EXAM/MBRSHRP/TM
0000178788	12/16/2022	CHAPPELL, JOSEPH	10	000	00	00000	746111	0000	480.000	XFINITY INTERNET JUL-DEC 2022	P	EFT	CHAPPELL, J. INTERNET JUL-DEC
0000178778	12/16/2022	SANDOVAL, KRISTINA	10	000	00	00000	746111	0000	159.000	RMGPA WINTER CONF REG FEE	P	EFT	SANDOVAL, K. RMGPA CONF FEE
0000178774	12/16/2022	FAP/CSEA	10	000	00	00000	747113	0000	342.500	NOVEMBER 2022 DUES	P	EFT	NOVEMBER 2022 DUES
0000178793	12/16/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	1804.000	4430529 / SD11-0000048165	P	EFT	DIRECT PAY RE.LINE 7-PO 48165
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	96.060	3092054 Russell	P	EFT	Russell
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	93.520	3093964 North	P	EFT	North
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	70.750	3093965 Palmer	P	EFT	Palmer
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	61.090	3127380 Mitchell	P	EFT	Mitchell
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	111.580	5330195 North	P	EFT	North
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	225.380	5350093 Tesla	P	EFT	Tesla
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	130.800	5353256 Coronado	P	EFT	Coronado
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	18.680	5522972 Mitchell	P	EFT	Mitchell
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	61.560	5524924 Coronado	P	EFT	Coronado
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	100.020	5525700 Doherty	P	EFT	Doherty
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	92.340	5586754 Doherty	P	EFT	Doherty
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	48.420	5726681 Russell	P	EFT	Russell
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	145.660	5726683 Sabin	P	EFT	Sabin
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	53.090	5726684 Sabin	P	EFT	Sabin
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	55.440	5676459 Galileo	P	EFT	Galileo
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	335.940	5699674 Wasson	P	EFT	Wasson
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	170.890	5699675 Coronado	P	EFT	Coronado
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	174.830	5699681 Mitchell	P	EFT	Mitchell
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	61.560	5699682 Doherty	P	EFT	Doherty
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	31.130	5739758 Jenkins	P	EFT	Jenkins

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0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	40.820	5759296	P	EFT	Coronado
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	92.340	5759476	P	EFT	Mitchell
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	421.290	3139452	P	EFT	Tesla
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	279.580	5356989	P	EFT	Mitchell
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	231.980	5356990	P	EFT	Doherty
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	140.110	5383116	P	EFT	Sabin
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	240.450	5417799	P	EFT	Mitchell
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	30.780	5417800	P	EFT	Doherty
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	102.080	5488960	P	EFT	Swigert
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	93.370	5493644	P	EFT	Palmer
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	276.050	5552878	P	EFT	Sabin
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	223.140	3129410	P	EFT	Doherty
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	100.020	3135448	P	EFT	Wasson
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	235.700	3135449	P	EFT	Coronado
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	326.400	c231000	P	EFT	Jenkins
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	285.600	c231001	P	EFT	Russell
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	122.400	c231002	P	EFT	Doherty
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	244.800	c231003	P	EFT	Sabin
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	204.000	c231004	P	EFT	Swigert
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	81.600	c231005	P	EFT	Wasson
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	204.000	c231006	P	EFT	Galileo
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	212.160	c231007	P	EFT	Mann
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	261.120	c231008	P	EFT	North
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	114.240	c231009	P	EFT	Palmer
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	146.880	c231010	P	EFT	West
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	301.920	c231011	P	EFT	Coronado
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	130.560	c231012	P	EFT	Holmes
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	252.960	c231013	P	EFT	Mitchell
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1235.900	3092052	P	EFT	Mann
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1220.310	3092053	P	EFT	Galileo
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	846.910	3092054	P	EFT	Russell
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	877.390	3093435	P	EFT	Swigert
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1367.080	3093964	P	EFT	North
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1191.930	3093965	P	EFT	Palmer
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1163.000	3110540	P	EFT	Holmes
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4237.630	3127380	P	EFT	Mitchell
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1198.360	5330195	P	EFT	North
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1109.260	5350093	P	EFT	Tesla
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	6766.060	5353256	P	EFT	Coronado
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	6455.390	5522972	P	EFT	Mitchell
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	347.930	5524923	P	EFT	Tesla
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	5081.530	5524924	P	EFT	Coronado
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3089.160	5525700	P	EFT	Doherty
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4621.180	5586754	P	EFT	Doherty
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	986.740	5665366	P	EFT	Holmes
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	716.780	5726681	P	EFT	Russell
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1912.430	5726683	P	EFT	Sabin
0000178777	12/16/2022	LAND O LAKES INC	21	766	00	00000	817130	0000	5457.320	4962191	P	EFT	Warehouse
0000178777	12/16/2022	LAND O LAKES INC	21	766	00	00000	817130	0000	-14.110	4964089	P	EFT	Warehouse
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	244.800	w62763	P	EFT	Jenkins
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	252.960	w62764	P	EFT	Russell
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	163.200	w62765	P	EFT	Doherty
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	204.000	w62766	P	EFT	Sabin
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	195.840	w62767	P	EFT	Mitchell
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	244.800	w62768	P	EFT	Swigert
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	81.600	w62769	P	EFT	Wasson

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0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	204.000	w62770 Galileo	P	EFT	Galileo
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	217.600	w62771 Mann	P	EFT	Mann
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	176.800	w62772 North	P	EFT	North
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	w62773 Palmer	P	EFT	Palmer
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	108.800	w62774 West	P	EFT	West
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	340.000	w62775 Coronado	P	EFT	Coronado
0000178792	12/16/2022	J AND K INC	21	766	00	00000	817130	0000	4569.600	jb902128 Warehouse	P	EFT	Warehouse
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1077.530	5676459 Galileo	P	EFT	Galileo
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	2847.820	5699674 Wasson	P	EFT	Wasson
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	5346.180	5699675 Coronado	P	EFT	Coronado
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3084.010	5699681 Mitchell	P	EFT	Mitchell
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	5904.030	5699682 Doherty	P	EFT	Doherty
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1364.810	5739758 Jenkins	P	EFT	Jenkins
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4168.070	5759296 Coronado	P	EFT	Coronado
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4114.270	5759476 Mitchell	P	EFT	Mitchell
0000178777	12/16/2022	LAND O LAKES INC	21	766	00	00000	817130	0000	5457.320	4927787 Warehouse	P	EFT	Warehouse
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	947.270	3139452 Tesla	P	EFT	Tesla
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	7458.680	5356989 Mitchell	P	EFT	Mitchell
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	6540.680	5356990 Doherty	P	EFT	Doherty
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	878.690	5383116 Sabin	P	EFT	Sabin
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4701.690	5417799 Mitchell	P	EFT	Mitchell
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	6711.460	5417800 Doherty	P	EFT	Doherty
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1012.430	5488960 Swigert	P	EFT	Swigert
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	819.410	5493644 Palmer	P	EFT	Palmer
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	922.220	5552878 Sabin	P	EFT	Sabin
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	881.730	5565562 Jenkins	P	EFT	Jenkins
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3926.860	3129410 Doherty	P	EFT	Doherty
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	5543.690	3135448 Wasson	P	EFT	Wasson
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4776.370	3135449 Coronado	P	EFT	Coronado
0000178781	12/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	-27.190	5909387 Coronado Cr Juice	P	EFT	Coronado
0000178830	12/20/2022	IKUKO SAITO	10	454	00	009TP	015020	0000	31.140	1122 / SD11-20-0001-S1	P	EFT	TUTORING SERVICES - ADJUNCT FA
0000178819	12/20/2022	ANTHONY BERETTA	10	454	00	009TP	015020	0000	93.520	185 / SD11-20-0001-A4	P	EFT	TUTORING SERVICES - ADJUNCT FA
0000178835	12/20/2022	PATRICIA KRETZMAR	10	101	00	24110	039000	0000	840.000	PATTY K / SD11-0000048421	P	EFT	LOVE AND LOGIC PARENTING COURS
0000178831	12/20/2022	GARRETT P BARTON	10	454	00	009EC	039000	0000	1969.450	1122 / SD11-20-0001-B1	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000178830	12/20/2022	IKUKO SAITO	10	454	00	009EC	039000	0000	2363.340	1122 / SD11-20-0001-S1	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000178849	12/20/2022	GRIFFITH CENTERS FOR CHILDREN	22	630	00	00900	039000	7010	4354.190	1122TIT1-NOV / SD11-20-0036-04	P	EFT	TEACHING SERVICES / TUTORING -
0000178819	12/20/2022	ANTHONY BERETTA	10	454	00	009EC	039000	0000	2546.000	184E / SD11-20-0001-A4	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000178819	12/20/2022	ANTHONY BERETTA	10	454	00	009EC	039000	0000	4360.900	185 / SD11-20-0001-A4	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000178843	12/20/2022	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	563.000	66214 / SD11-18-0044-4B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000178843	12/20/2022	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	116.000	66216 / SD11-18-0044-6B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000178831	12/20/2022	GARRETT P BARTON	10	454	00	009EC	039000	0000	1041.000	1222 / SD11-20-0001-B1	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000178834	12/20/2022	DEMETRIA HUMPHRIES	10	454	00	009EC	039000	0000	457.500	1222 / SD11-20-0001-H1	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000178830	12/20/2022	IKUKO SAITO	10	454	00	009EC	039000	0000	1719.240	1222 / SD11-20-0001-S1	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000178847	12/20/2022	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21900	039000	4424	3000.000	2227-242 / SD11-19-0057-04	P	EFT	PROFESSIONAL SERVICES FOR THE
0000178812	12/20/2022	SOLIAN HEALTH LLC	19	630	00	22380	039000	3141	3480.000	20521019 / SD11-22-0057-0B	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000178812	12/20/2022	SOLIAN HEALTH LLC	19	630	00	22380	039000	3141	3458.250	20531822 / SD11-22-0057-0B	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000178812	12/20/2022	SOLIAN HEALTH LLC	10	640	00	21340	039000	3130	779.630	20547833 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000178812	12/20/2022	SOLIAN HEALTH LLC	10	694	00	21340	039000	0000	1819.120	20547833 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000178812	12/20/2022	SOLIAN HEALTH LLC	10	640	00	21340	039000	3130	664.130	20547834 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000178812	12/20/2022	SOLIAN HEALTH LLC	10	694	00	21340	039000	0000	1549.620	20547834 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000178813	12/20/2022	TAFT ENGINEERING INC	10	762	00	26230	043000	F817	405.000	402928 / SD11-0000048404	P	EFT	CORONADO HIGH SCHOOL- CHECK BO
0000178823	12/20/2022	DONNIE AND CLYDE II INC	10	762	00	26300	050000	0000	1300.000	9525 / SD11-0000048358	P	EFT	HOMELESS CAMP CLEANUP #3
0000178845	12/20/2022	TK ELEVATOR CORPORTATION	10	762	00	26234	050000	0000	4219.140	US68584 / SD11-19-1015-M2	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000178828	12/20/2022	NATIVE CASA LLC	10	628	00	22140	050000	0000	8160.000	018 / SD11-C2023-0018	P	EFT	PROVIDE TRANSLATION AND SALEFO
0000178827	12/20/2022	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26233	050000	0000	1728.000	89327167 / SD11-B-23-1016	P	EFT	ELECTRICAL - BPA LABOR FOR FIR
0000178816	12/20/2022	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	360.000	5873 / SD11-B-23-1018	P	EFT	ENVIRONMENTAL/B. GARCIA - ANIM

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000178825	12/20/2022	PROJECT BIKE TECH	22	630	00	22100	050000	3237	1000.000	20211075 / SD11-0000048145	P	EFT	2023 PBT MBERSHIP AND LEVEL 1
0000178825	12/20/2022	PROJECT BIKE TECH	22	630	00	22100	050000	3237	1150.000	20211100 / SD11-0000048145	P	EFT	2023 PBT MBERSHIP AND LEVEL 1
0000178807	12/20/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	55.520	BATCH PAY 7 11/22/22-11/23/22	P	CHK	FACILITIES CUSTODIAL - UNIFORM
0000178807	12/20/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	36.320	BATCH PAY 7 11/22/22-11/23/22	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000178807	12/20/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	711.190	BATCH PAY 7 11/22/22-11/23/22	P	CHK	FACILITIES - UNIFORM SERVICES
0000178809	12/20/2022	JENNY HUGHES	10	748	00	27200	051400	0000	170.400	MILEAGE 8/23/22-11/16/22 AIDAN	P	CHK	MILEAGE 8/23/22-11/16/22 AIDAN
0000178848	12/20/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	13249.850	EFT CORVEL 12/19/22 REGISTER	P	EFT	EFT CORVEL 12/19/22 REGISTER
0000178806	12/20/2022	ZONECARE USA OF DELARY LLC	18	664	00	28520	052000	0000	1066.300	MED TRANSP INV4151356,4825365	P	CHK	INV 4151356 11/30/22
0000178806	12/20/2022	ZONECARE USA OF DELARY LLC	18	664	00	28520	052000	0000	233.280	MED TRANSP INV4151356,4825365	P	CHK	INV 4825365 02/28/22
0000178805	12/20/2022	SHABOUH, DIANA	18	664	00	28520	052000	0000	85.060	TTD 12/15/22-12/28/22	P	CHK	TTD 12/15/22-12/28/22
0000178839	12/20/2022	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	6355.500	RUTH OCT 22 / SD11-21-0005-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000178839	12/20/2022	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	6355.500	RUTH SEPT 22 / SD11-21-0005-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000178829	12/20/2022	RICHARDS, MARK K	10	640	00	21700	058300	3130	27.900	MILEAGE 11/1/22-11/28/22	P	EFT	MILEAGE 11/1/22-11/28/22
0000178818	12/20/2022	VILLARRUEL, ELISA	10	642	00	21190	058300	0000	61.600	MILEAGE 11/1/22-12/15/22	P	EFT	MILEAGE 11/1/22-12/15/22
0000178815	12/20/2022	RITCHIE, KATHERINE W	10	604	00	28380	058300	0000	41.150	MILEAGE 8/8/22-12/16/22	P	EFT	MILEAGE 8/8/22-12/16/22
0000178836	12/20/2022	TOWNLEY, JESSICA	10	640	00	17910	058300	3131	5.150	MILEAGE 11/30/22-11/30/22	P	EFT	MILEAGE 11/30/22-11/30/22
0000178811	12/20/2022	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	81.950	MILEAGE 10/13/22-12/16/22	P	EFT	MILEAGE 10/13/22-12/16/22
0000178833	12/20/2022	DAVIS, NATASHA	22	630	00	33250	058300	4010	91.450	MILEAGE 10/13/22-12/16/22	P	EFT	MILEAGE 10/13/22-12/16/22
0000178838	12/20/2022	SORENSON, RACHEL	10	694	00	21340	058300	0000	23.700	MILEAGE 9/12/22-12/13/22	P	EFT	MILEAGE 9/12/22-12/13/22
0000178821	12/20/2022	ROBERSON, DUANE	10	625	00	22320	061000	3120	71.960	BAGELS LEARNING WORKSHOP 9/1	P	EFT	BAGELS LEARNING WORKSHOP 9/1
0000178837	12/20/2022	LANDERS, MICHAEL	10	470	00	13000	061000	0000	103.020	REIMB SCIENCE CLASS SUPPLIES	P	EFT	REIMB SCIENCE CLASS SUPPLIES
0000178840	12/20/2022	MID-CONTINENT RESEARCH FOR EDUCATION	22	470	00	22100	061000	5010	565.000	INV-11743 / SD11-21-0026-2F	P	EFT	MCREL'S MATERIALS: 19 COPIES O
0000178826	12/20/2022	VARSITY BRANDS HOLDING CO INC	10	352	00	18000	061000	0000	2581.270	918197691 / SD11-22-0083-2F	P	EFT	ITEM #NSPCLALP; SOFTBALL 2-BUT
0000178824	12/20/2022	LATIMER, LAUREL A	19	122	00	00400	061000	3141	73.560	REIMB PRE-K CLEANING SUPPLIES	P	EFT	REIMB PRE-K CLEANING SUPPLIES
0000178824	12/20/2022	LATIMER, LAUREL A	19	122	00	00400	061000	3141	310.100	REIMB PRE-K SUPPLIES 8/3/22	P	EFT	REIMB PRE-K SUPPLIES 8/3/22
0000178817	12/20/2022	CONNECTIONS EDUCATION INC	10	350	00	00300	065000	0000	4750.000	20008827 / SD11-0000048270	P	EFT	GRADPOINT CORE ELECT CONCURREN
0000178817	12/20/2022	CONNECTIONS EDUCATION INC	10	351	00	00300	065000	0000	4750.000	20008827 / SD11-0000048270	P	EFT	GRADPOINT CORE ELECT CONCURREN
0000178817	12/20/2022	CONNECTIONS EDUCATION INC	10	352	00	00300	065000	0000	4750.000	20008827 / SD11-0000048270	P	EFT	GRADPOINT CORE ELECT CONCURREN
0000178817	12/20/2022	CONNECTIONS EDUCATION INC	10	353	00	00300	065000	0000	4750.000	20008827 / SD11-0000048270	P	EFT	GRADPOINT CORE ELECT CONCURREN
0000178817	12/20/2022	CONNECTIONS EDUCATION INC	10	624	00	009EX	065000	0000	5713.050	20008827 / SD11-0000048270	P	EFT	GRADPOINT CORE ELECT CONCURREN
0000178817	12/20/2022	CONNECTIONS EDUCATION INC	10	461	00	009DS	065000	0000	32417.450	20008827 / SD11-0000048270	P	EFT	GRADPOINT CORE ELECT CONCURREN
0000178817	12/20/2022	CONNECTIONS EDUCATION INC	22	245	00	00200	065000	4010	2285.220	20016537 / SD11-0000048269	P	EFT	GRADPOINT CORE ELECT CONCURREN
0000178846	12/20/2022	RUSSELL, JANINE	21	766	00	31400	069000	0000	29.970	REIMB COOKIES FNS OFFICE 12/22	P	EFT	REIMB COOKIES FNS OFFICE 12/22
0000178844	12/20/2022	DELL MARKETING LP	10	678	00	00900	069000	2000	32990.000	10612742824 / SD11-0000048162	P	EFT	DELL SLIM POWER ADAPTER - 65 W
0000178846	12/20/2022	RUSSELL, JANINE	21	766	00	31400	069100	0000	35.000	REIMB UNIFORM SHOES	P	EFT	REIMB UNIFORM SHOES
0000178820	12/20/2022	PARAMOUNT SERVICES LLC	43	352	00	46140	072300	2017	4950.000	235-22 / SD11-0000048014	P	EFT	MITCHELL ~ MAIN GYM CONTAINMEN
0000178820	12/20/2022	PARAMOUNT SERVICES LLC	43	352	00	46140	072300	2017	27867.580	235-22 / SD11-0000048014	P	EFT	T&M AT \$175.00 PER MAN HOUR AN
0000178822	12/20/2022	SCHENDT ENGINEERING CORPORATION	43	678	00	46140	072300	2017	18405.000	2849 / SD11-2023-1009	P	EFT	PRINT SHOP ~ DESIGN FOR NEW HV
0000178832	12/20/2022	ROCKY MOUNTAIN DOCUSCAN LLC	43	762	00	43000	072300	0000	1976.100	1864 / SD11-B-23-1078	P	EFT	FOTC ~ DOCUMENT SCANNING FOR A
0000178841	12/20/2022	GRONINGER CONSTRUCTION INC	43	122	00	46010	072300	2017	26271.000	22C206 / SD11-0000048264	P	EFT	MARTINEZ ~ SIDEWALKS AND PAVIN
0000178814	12/20/2022	ACA INVESTMENTS INC	43	672	00	28400	073400	2017	1800.000	19653 / SD11-19-1057-4B	P	EFT	2 EA. VIDEO XPERT T-SERIES 144
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000048346	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000178842	12/20/2022	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	1199.000	1554492275 / SD11-0000			

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0000178859	12/27/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	660.910	NOV STORM WATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /S
0000178870	12/27/2022	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	16490.080	4546062V315 NOV 2022	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000178909	12/27/2022	DUCTWORKS INC	10	762	00	26230	043000	F817	4745.000	37271 / SD11-0000048321	P	EFT	CLEANING OF HVAC SYSTEM AND WO
0000178873	12/27/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	26.100	AR3742786 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000178873	12/27/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	6518.620	AR3743082 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000178873	12/27/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	7870.520	AR3755767 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000178873	12/27/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	543.370	AR3758594 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000178873	12/27/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	4762.000	AR3774744 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000178873	12/27/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2197.040	AR3775037 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000178897	12/27/2022	CUMMINS INC	10	762	00	26233	050000	0000	428.000	42-51494 / SD11-B-23-1056	P	EFT	ELECTRICAL - BPA TO PROVIDE GE
0000178897	12/27/2022	CUMMINS INC	10	762	00	26233	050000	0000	916.640	42-64059 / SD11-B-23-1056	P	EFT	ELECTRICAL - BPA REPAIRS AND A
0000178897	12/27/2022	CUMMINS INC	10	762	00	26233	050000	0000	916.640	42-64061 / SD11-B-23-1056	P	EFT	ELECTRICAL - BPA REPAIRS AND A
0000178897	12/27/2022	CUMMINS INC	10	762	00	26233	050000	0000	428.000	45-51736 / SD11-B-23-1056	P	EFT	ELECTRICAL - BPA TO PROVIDE GE
0000178870	12/27/2022	WASTE CONNECTIONS INC	10	678	00	28420	050000	0000	136.500	4546062V315 NOV 2022	P	EFT	4546062V315 NOV 2022
0000178910	12/27/2022	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	1950.000	5399 / SD11-0000048254	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000178863	12/27/2022	PBC COMMERCIAL CLEANING SYSTEMS INC	10	762	00	26210	050000	0000	3194.370	565696 / SD11-C2022-1011	P	CHK	565696 / SD11-C2022-1011
0000178896	12/27/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	750.000	986 / SD11-22-0060-20	P	EFT	INSTALL TELEVISIONS AT TESLA E
0000178896	12/27/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	104.000	986 / SD11-22-0060-20	P	EFT	INSTALL CEILING MOUNT PROJECTO
0000178896	12/27/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	208.000	986 / SD11-22-0060-20	P	EFT	INSTALL LARGE PROJECTOR SCREEN
0000178896	12/27/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	2800.000	986 / SD11-22-0060-20	P	EFT	INSTALL LARGE SCREEN (300'). MECHANIC UNIFORM RENTALS
0000178858	12/27/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	3400127449 / SD11-18-1001-5T	P	CHK	PERI MECHANIC UNIFORM RENTALS
0000178858	12/27/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	3400127991 / SD11-18-1001-5T	P	CHK	PERI
0000178898	12/27/2022	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	54734.050	17715555 / SD11-C2022-1042	P	EFT	CUSTODIAL SERVICES - 25 FTE
0000178862	12/27/2022	KMH INDUSTRIES INC	10	762	00	26232	050000	0000	260.000	INV16-31202 / SD11-B-23-1039	P	CHK	ENVIRONMENTAL - SIX (6) CHAIRL
0000178865	12/27/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	565.000	BATCH PAY 5 8/05/22-8/25/22	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000178882	12/27/2022	STEP LLC	22	630	00	22130	050000	2994	356.000	4079 / SD11-0000048211	P	EFT	EMERGENETICS PROFILES 43 @ \$89
0000178905	12/27/2022	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	1363.000	BN14256 / SD11-13-0026-11	P	EFT	ITEM #3031635, MS WINDOWS AZUR
0000178905	12/27/2022	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	5520.000	BN14256 / SD11-13-0026-11	P	EFT	ITEM #4325216, MS CORE INFRASTR
0000178905	12/27/2022	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	2048.000	BN14256 / SD11-13-0026-11	P	EFT	ITEM #4325208, MS CORE INFRASTR
0000178905	12/27/2022	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	25875.850	BN14256 / SD11-13-0026-11	P	EFT	ITEM #4675766, POWER BI PREMIU
0000178905	12/27/2022	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	342.000	BN14256 / SD11-13-0026-11	P	EFT	ITEM #2379801, MS WINDOWS SERV
0000178905	12/27/2022	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	247.360	BN14256 / SD11-13-0026-11	P	EFT	ITEM #4325202, MS WINDOWS SERV
0000178905	12/27/2022	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	190496.480	BN14256 / SD11-13-0026-11	P	EFT	ITEMS #5419420, MS 365 A3 - SU
0000178905	12/27/2022	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	7200.000	BN14256 / SD11-13-0026-11	P	EFT	ITEM #2382900, MS WINDOWS SERV
0000178905	12/27/2022	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	15600.000	BN14256 / SD11-13-0026-11	P	EFT	ITEM #3349250, MS AZURE ACTIVE
0000178905	12/27/2022	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	25.000	BN14256 / SD11-13-0026-11	P	EFT	ITEM #5537679, MS ENTERPRISE M
0000178905	12/27/2022	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	9000.000	BN14256 / SD11-13-0026-11	P	EFT	ITEM #2382897, MS SYSTEM CENTE
0000178905	12/27/2022	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	771.980	BN14256 / SD11-13-0026-11	P	EFT	ITEM #2355606, MS EXCHANGE SER
0000178905	12/27/2022	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	220.590	BN14256 / SD11-13-0026-11	P	EFT	ITEM #4303049, MS PROJECT ONLI
0000178905	12/27/2022	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	52.220	BN14256 / SD11-13-0026-11	P	EFT	ITEM #3926608, POWER BI - SUBS
0000178877	12/27/2022	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	75.000	5875 / SD11-B-23-1018	P	EFT	ENVIRONMENTAL/B. GARCIA - ANIM
0000178877	12/27/2022	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	105.000	5876 / SD11-B-23-1018	P	EFT	ENVIRONMENTAL/B. GARCIA - ANIM
0000178865	12/27/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	1085.000	BATCH PAY 9 7/08/22-7/28/2022	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000178865	12/27/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	665.000	BATCH PAY 7 11/7/22-11/24/22	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000178865	12/27/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	665.000	BATCH PAY 7 9/7/22-9/27/22	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000178907	12/27/2022	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	051300	3130	116.200	BATCH PAY 4 11/03/22	P	EFT	TRANSPORTATION SERVICES
0000178850	12/27/2022	TME SYS LLC	18	664	00	28520	052000	0000	1607.780	20001404 13 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000178850	12/27/2022	TME SYS LLC	18	664	00	28520	052000	0000	3932.420	20001404 14 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000178850	12/27/2022	TME SYS LLC	18	664	00	28520	052000	0000	1656.400	20001404 /16 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000178853	12/27/2022	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 12/30/22-01/12/23	P	CHK	PTD 12/30/22-01/12/23
0000178852	12/27/2022	TOWNER, WALTER D	18	664	00	28520	052000	0000	611.670	TTD 12/09/22-12/29/22	P	CHK	TTD 12/09/22-12/29/22
0000178851	12/27/2022	SHABOUH, DIANA	18	664	00	28520	052000	0000	85.060	TTD 12/29/22-01/11/23	P	CHK	TTD 12/29/22-01/11/23

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000178874	12/27/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	8793.660	ADMIN FEES	P	EFT	659491 JULY ADMIN FEE
0000178874	12/27/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	8954.080	ADMIN FEES	P	EFT	779389 OCT ADMIN FEE
0000178874	12/27/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	8946.440	ADMIN FEES	P	EFT	819279 NOV ADMIN FEE
0000178874	12/27/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	30534.650	139295 12/7/22-12/13/22	P	EFT	139295 12/7/22-12/13/22
0000178874	12/27/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	22801.650	141150 12/14/22-12/20/22	P	EFT	141150 12/14/22-12/20/22
0000178860	12/27/2022	SUN LIFE	64	664	00	28831	052700	0000	15032.280	JAN 2023 LIFE/ST DISB 235819	P	CHK	JAN 2023 LIFE 235819
0000178860	12/27/2022	SUN LIFE	64	664	00	28841	052700	0000	8623.210	JAN 2023 LIFE/ST DISB 235819	P	CHK	JAN 2023 ST DISB 235819
0000178860	12/27/2022	SUN LIFE	64	664	00	28830	052700	0000	51813.290	JAN 22 BSC LFE/LT DISB 77066	P	CHK	JAN 22 BSC LFE 77066
0000178860	12/27/2022	SUN LIFE	64	664	00	28840	052700	0000	13394.460	JAN 22 BSC LFE/LT DISB 77066	P	CHK	JAN 22 LT DISB 77066
0000178871	12/27/2022	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1925.000	655978-4 / SD11-B-23-0025	P	EFT	ADVERTISING CAMPAIGN STARTING
0000178876	12/27/2022	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1850.000	BB3523751 / SD11	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000178868	12/27/2022	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	9533.000	SEPT 2022 / SD11-21-0003-03	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000178907	12/27/2022	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	1684.800	BATCH PAY 4 11/03/22	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000178868	12/27/2022	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	9533.000	OCT 2022 / SD11-21-0003-03	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000178868	12/27/2022	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	9533.000	NOV 2022 / SD11-21-0003-03	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000178889	12/27/2022	VAN NESS DAY PROGRAM LLC	10	640	00	17990	056400	3130	7098.000	1231 / SD11-22-0007-01	P	EFT	PROVIDE DAY TREATMENT FACILITY
0000178889	12/27/2022	VAN NESS DAY PROGRAM LLC	22	640	00	17990	056400	4027	3607.000	1231 / SD11-22-0007-01	P	EFT	PROVIDE DAY TREATMENT FACILITY
0000178902	12/27/2022	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	6355.500	RUTH NOV 22 / SD11-21-0005-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000178899	12/27/2022	LYKINS, LORETTA S	10	623	00	009ES	058300	3140	29.350	MILEAGE 12/1/22-12/16/22	P	EFT	MILEAGE 12/1/22-12/16/22
0000178890	12/27/2022	MILLER, AMBER	10	623	00	009ES	058300	3140	18.400	MILEAGE 12/1/22-12/16/22	P	EFT	MILEAGE 12/1/22-12/16/22
0000178886	12/27/2022	STEBBINS, BETH R	10	623	00	009ES	058300	3140	34.250	MILEAGE 12/1/22-12/16/22	P	EFT	MILEAGE 12/1/22-12/16/22
0000178908	12/27/2022	FRANZEN, CHRISTINE	68	768	00	25400	058300	0000	64.800	MILEAGE 11/3/22-12/16/22	P	EFT	MILEAGE 11/3/22-12/16/22
0000178895	12/27/2022	RENCORET QUEZADA, NATHALIE	10	623	00	009ES	058300	3140	13.600	MILEAGE 11/30/22-12/16/22	P	EFT	MILEAGE 11/30/22-12/16/22
0000178885	12/27/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	15295.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178875	12/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	9810.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178887	12/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	3149.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178904	12/27/2022	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	3287.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178906	12/27/2022	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	6332.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178903	12/27/2022	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	7370.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178893	12/27/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19715	061000	0000	495.200	919392938 / SD11-0000048340	P	EFT	ITEM #SM18000; ROYAL-HEAVY BLE
0000178893	12/27/2022	VARSITY BRANDS HOLDING CO INC	10	251	00	18000	061000	0000	436.160	919593835 / SD110000048417	P	EFT	ITEM #UA173039; TEAM TECH POLO
0000178893	12/27/2022	VARSITY BRANDS HOLDING CO INC	23	350	00	19403	061000	0000	2522.000	919710067 / SD11-0000048374	P	EFT	ITEM #NKC9340; 657-SCARLET-WO
0000178893	12/27/2022	VARSITY BRANDS HOLDING CO INC	23	350	00	19312	061000	0000	135.930	919783795 / SD11-0000048320	P	EFT	ITEM #NKC4470; 010-BLACK-DRY
0000178893	12/27/2022	VARSITY BRANDS HOLDING CO INC	10	351	00	18000	061000	0000	2967.980	919783891 / SD11-0000048267	P	EFT	ITEM #NSPHG; COMPETITOR NYLON
0000178893	12/27/2022	VARSITY BRANDS HOLDING CO INC	10	351	00	18000	061000	0000	1781.810	919810608 / SD11-0000048287	P	EFT	ITEM #WLW500090; WHITE-NCAA V
0000178893	12/27/2022	VARSITY BRANDS HOLDING CO INC	10	351	00	18000	061000	0000	160.670	919845532 / SD11-0000048412	P	EFT	ITEM #K35302; HIDEAWAY NET ATT
0000178893	12/27/2022	VARSITY BRANDS HOLDING CO INC	23	350	00	19403	061000	0000	2028.000	919888380 / SD11-0000048403	P	EFT	ITEM #AE2526; BLK/BL/GLD-PWSKI
0000178893	12/27/2022	VARSITY BRANDS HOLDING CO INC	10	251	00	18000	061000	0000	601.800	918237019 SD11-0000048417	P	EFT	ITEM #AG7762; VOLLEYBALL WARM
0000178893	12/27/2022	VARSITY BRANDS HOLDING CO INC	10	251	00	18000	061000	0000	914.810	918525082 / SD11-0000048417	P	EFT	ITEM #BSN7362; RACER VALLEYBAL
0000178893	12/27/2022	VARSITY BRANDS HOLDING CO INC	23	352	00	19336	061000	0000	584.140	919035939 /SD11-22-0083-2F	P	EFT	ITEM #BSN2001; NAVY HEATHER ME
0000178885	12/27/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	061000	4010	4950.000	REIMB TITLE 1 BILL-BACK #1	P	EFT	REIMB TITLE 1 BILL-BACK #1
0000178867	12/27/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	13.620	3028673 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000178867	12/27/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	225.580	3028686 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000178892	12/27/2022	BLUEDAG LLC	43	762	00	46010	065000	2017	2500.000	2090981 / SD11-21-0038-02	P	EFT	BLUEDAG FACILITIES UNLIMITED,
0000178879	12/27/2022	ACHIEVE3000 INC	23	109	00	19017	065000	0000	3285.000	61006 / SD11-0000048183	P	EFT	ACHIEVE3000'S SMARTY ANTS UNLI
0000178881	12/27/2022	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	352	00	46140	072300	0000	1885.040	103963 / SD11-C21-1049R	P	EFT	MITCHELL - HVAC REPLACEMENT DE
0000178901	12/27/2022	CAPITAL ASSET ENGINEERING LLC	43	352	00	46140	072300	2017	1290.000	2022-00016-01 SD11-0000048314	P	EFT	MITCHELL PROJECT SUPPORT
0000178864	12/27/2022	PLANT ENGINEERING CONSULTANTS INC	43	353	00	46060	072300	2017	6287.390	15150 / SD11-0000048249	P	CHK	PALMER ~ ENGINEERED DESIGN/CA
0000178888	12/27/2022	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	352	00	46140	072300	2017	547.500	25918 / SD11-0000048068	P	EFT	LEAD COMPLIANCE LETTER
0000178905	12/27/2022	CDW GOVERNMENT, INC.	10	351	00	00300	073400	0000	8925.000	BQ62313 / SD11-0000047741	P	EFT	6514708; DA-LITE TENSIONED PRO
0000178905	12/27/2022	CDW GOVERNMENT, INC.	10	351	00	00300	073400	0000	-8925.000	FJ00520 / 0000047741 CR LN2	P	EFT	FJ00520 / 0000047741 CR LN2
0000178905	12/27/2022	CDW GOVERNMENT, INC.	10	351	00	00300	073400	0000	13537.000	BG88747 / SD11-0000047741	P	EFT	4870571; EPSON PRO L1500UH - 3
0000178905	12/27/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	3485.000	DD81981 / SD11-0000048049	P	EFT	5345781; VIEWSONIC VIEWBOARD I
0000178905	12/27/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	3485.000	DD81981 / SD11-0000048049	P	EFT	5345781; VIEWSONIC VIEWBOARD I
0000178905	12/27/2022	CDW GOVERNMENT, INC.	19	630	00	22380	073500	3141	446.000	DT77448 / SD11-0000048315	P	EFT	6000619; SAMSUNG BE50T-H BET-H
0000178905	12/27/2022	CDW GOVERNMENT, INC.	19	630	00	22380	073500	3141	446.000	DT77448 / SD11-0000048315	P	EFT	6000619; SAMSUNG BE50T-H BET-H

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0000178885	12/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-6766.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178875	12/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-4631.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178887	12/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-1570.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178904	12/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1570.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178906	12/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2826.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178903	12/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3218.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178885	12/27/2022	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-99.310	DEC 2022 FUNDING	P	EFT	TRASH SERVICE
0000178875	12/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-14.440	DEC 2022 FUNDING	P	EFT	TRASH SERVICES
0000178885	12/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	300000	3130	11201.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178885	12/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00700	300000	3150	4493.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178875	12/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	17000	300000	3130	1116.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178875	12/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00700	300000	3150	2882.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178887	12/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	17000	300000	3130	1468.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178904	12/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00700	300000	3150	966.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178904	12/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	17000	300000	3130	583.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178906	12/27/2022	CIVA CHARTER SCHOOL	10	932	00	17000	300000	3130	1303.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178903	12/27/2022	COMMUNITY PREP SCHOOL	10	931	00	17000	300000	3130	1264.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178885	12/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	338309.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178875	12/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	231557.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178875	12/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	-7587.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178887	12/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	78494.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178904	12/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	78494.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178906	12/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	141289.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178903	12/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	160913.000	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178885	12/27/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	33382.690	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178875	12/27/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	21411.750	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178887	12/27/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	13745.820	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178904	12/27/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	14350.030	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178906	12/27/2022	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	13896.860	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178903	12/27/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	32249.780	DEC 2022 FUNDING	P	EFT	DEC 2022 FUNDING
0000178883	12/27/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	51411.700	MED FSA / DEPENDANT 01/01/23	P	EFT	MED FSA 01/01/23
0000178883	12/27/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	12540.670	MED FSA / DEPENDANT 01/01/23	P	EFT	DEPENDANT 01/01/23
0000178884	12/27/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	26.310	MED FSA / DEPENDANT 12/15/22	P	EFT	MED FSA / DEPENDANT 12/15/22
0000178870	12/27/2022	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	107.550	4546062V315 NOV 2022	P	EFT	4546062V315 NOV 2022
0000178870	12/27/2022	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	626.180	4546062V315 NOV 2022	P	EFT	4546062V315 NOV 2022
0000178855	12/27/2022	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	195.160	DECEMBER 2022	P	CHK	DECEMBER 2022
0000178854	12/27/2022	ANDERSON & KEIL	10	000	00	00000	747105	0000	328.980	DECEMBER 2022	P	CHK	DECEMBER 2022
0000178857	12/27/2022	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	253.910	DECEMBER 2022	P	CHK	DECEMBER 2022
0000178872	12/27/2022	BEST HEALTH PLAN	64	000	00	00000	819100	0000	1977069.000	SD11-0123 JANUARY CONTRIBUTION	P	EFT	SD11-0123 JANUARY CONTRIBUTION
0000178922	12/28/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	3855.240	EFT CORVEL 12/23/22 REGISTER	P	EFT	EFT CORVEL 12/23/22 REGISTER
0000178912	12/28/2022	ADVANTEDGE TOURS LLC	23	351	00	19709	058000	0000	5024.000	DOHERTY HS-ORLANDO 3/17--22/23	P	CHK	BAND TRIP-ORLANDO 3/17--22/23
0000178918	12/28/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19350	061000	0000	111.570	919553838 SD11-22-0083-2E	P	EFT	ITEM #NKCJ1690; LS COTTON CREW
0000178918	12/28/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19350	061000	0000	1339.410	919690256 SD11-22-0083-2E	P	EFT	PLEASE SEE ATTACHED QUOTE FOR
0000178918	12/28/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19318	061000	0000	3152.400	918271065 SD11-22-0083-2E	P	EFT	ITEM #NSPCLALP; NIKE DF VICTOR
0000178918	12/28/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19318	061000	0000	740.610	918271071 SD11-22-0083-2E	P	EFT	ITEM #A GRN/WHI - DS-AC 1/2 ZI
0000178918	12/28/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19715	061000	0000	292.070	918306499 SD11-22-0083-2E	P	EFT	ITEM #BRG200B; IRSH GRN-YOUTH
0000178918	12/28/2022	VARSITY BRANDS HOLDING CO INC	10	351	00	18000	061000	0000	1155.480	918577497 SD11-22-0083-2E	P	EFT	ITEM #SWLWZ10033X6; ORANGE-NCA
0000178921	12/28/2022	MICHAEL SCHENK	23	353	00	19343	061000	0000	121.000	18434 / PALMER-XCNTRY SHIRTS	P	EFT	18434 / XCNTRY STATE SHIRTS
0000178913	12/28/2022	NIEMEIER, SUSAN SHEPARD	23	132	00	19101	061000	0000	140.290	ART SUPPLIES FOR HOLIDAY PROJ	P	EFT	ART SUPPLIES FOR HOLIDAY PROJ
0000178919	12/28/2022	THOMAS, GREG	23	351	00	19809	061000	0000	411.670	METAL PRINTS FOR HALL OF FAME	P	EFT	METAL PRINTS FOR HALL OF FAME
0000178920	12/28/2022	VASQUEZ, MELLISA	23	470	00	19015	061000	0000	37.610	SUPPLIES AMBASSADOR CARNIVAL	P	EFT	SUPPLIES AMBASSADOR CARNIVAL
0000178917	12/28/2022	PRINCE, SHAUNA	23	132	00	19062	061000	0000	70.290	CABINET FOR CLASSROOM 12/9	P	EFT	CABINET FOR CLASSROOM 12/9
0000178915	12/28/2022	INTEGRITY FUND RAISING LLC	23	351	00	19763	061000	0000	1135.000	12211022 / BUTTER BRAID FUNDRA	P	EFT	12211022 / BUTTER BRAID FUNDRA
0000178916	12/28/2022	T-MOBILE USA INC	10	000	00	00000	742123	0000	2681.500	973489810202212 NOV 2022	P	EFT	973489810202212 NOV 2022
0000178916	12/28/2022	T-MOBILE USA INC	18	000	00	00000	742123	0000	105.680	973489810202212 NOV 2022	P	EFT	973489810202212 NOV 2022
0000178916	12/28/2022	T-MOBILE USA INC	21	000	00	00000	742123	0000	184.940	973489810202212 NOV 2022	P	EFT	973489810202212 NOV 2022

Colorado Springs School District 11
Accounts Payable Disbursements Register
DECEMBER 1, 2022 to DECEMBER 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000178916	12/28/2022	T-MOBILE USA INC	22	000	00	00000	742123	0000	375.000	973489810202212 NOV 2022	P	EFT	973489810202212 NOV 2022
0000178916	12/28/2022	T-MOBILE USA INC	68	000	00	00000	742123	0000	26.420	973489810202212 NOV 2022	P	EFT	973489810202212 NOV 2022
0000178914	12/28/2022	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	7392.030	9921436308 NOV 2022	P	EFT	9921436308 NOV 2022
0000178914	12/28/2022	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	41.180	9921436308 NOV 2022	P	EFT	9921436308 NOV 2022
0000178914	12/28/2022	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	41.180	9921436308 NOV 2022	P	EFT	9921436308 NOV 2022
0000178914	12/28/2022	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	30.580	9921436308 NOV 2022	P	EFT	9921436308 NOV 2022
0000178914	12/28/2022	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	205.900	9921436308 NOV 2022	P	EFT	9921436308 NOV 2022
0000178914	12/28/2022	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	247.080	9921436308 NOV 2022	P	EFT	9921436308 NOV 2022
0000178925	12/29/2022	GUIRY'S INC	10	762	00	26231	061000	0000	51.170	2244 / 23 / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000178924	12/29/2022	ROBERT T WILCOX	10	762	00	26235	061000	0000	188.100	22-10961 / SD11-B-23-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000178924	12/29/2022	ROBERT T WILCOX	10	762	00	26235	061000	0000	200.000	22-10969 / SD11-B-23-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000178925	12/29/2022	GUIRY'S INC	10	762	00	26231	061000	0000	262.090	2686 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000178925	12/29/2022	GUIRY'S INC	10	762	00	26231	061000	0000	55.900	2687 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000178925	12/29/2022	GUIRY'S INC	10	762	00	26231	061000	0000	25.880	2688 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000178923	12/29/2022	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	14.610	023-75852125 / SD11-B-23-0006	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000178926	12/29/2022	CDW GOVERNMENT, INC.	10	134	00	00100	073500	0000	522.440	CM92404 / SD11-0000048151	P	EFT	6787243; XEROX C310 DNI - PRIN
0000178926	12/29/2022	CDW GOVERNMENT, INC.	10	140	00	00100	073500	0000	75.240	DC44594 / SD11-0000047878	P	EFT	5567943; ELECTRONIC HP CARE PA
0000178926	12/29/2022	CDW GOVERNMENT, INC.	10	140	00	00100	073500	0000	113.240	DC44594 / SD11-0000047878	P	EFT	6621999; ELECTRONIC HP CARE PA
0000178926	12/29/2022	CDW GOVERNMENT, INC.	10	249	00	24110	073500	0000	422.280	DM00124 / SD11-0000048252	P	EFT	7039652; HP LASERJET PRO 4001D
0000178926	12/29/2022	CDW GOVERNMENT, INC.	10	138	00	00100	073500	0000	590.990	DM08433 / SD11-0000048253	P	EFT	6787243; XEROX C310 DNI - PRIN
0000178926	12/29/2022	CDW GOVERNMENT, INC.	10	464	00	00901	073500	0000	464.070	DT82015 / SD11-0000048316	P	EFT	4112065; EPSON DC-13 DOCUMENT
0000178926	12/29/2022	CDW GOVERNMENT, INC.	10	242	00	00200	073500	0000	590.990	DT83633 / SD110000048317	P	EFT	6787243; XEROX C310 DNI PRINTE
0000178926	12/29/2022	CDW GOVERNMENT, INC.	10	242	00	00200	073500	0000	571.000	FK56041 / SD11-0000048378	P	EFT	6787243; XEROX C310 DNI - PRIN
0000178926	12/29/2022	CDW GOVERNMENT, INC.	10	143	00	00100	073500	0000	571.000	FK56049 / SD11-0000048377	P	EFT	6787243; XEROX C310 DNI - PRIN
0000178926	12/29/2022	CDW GOVERNMENT, INC.	10	351	00	24110	073500	0000	571.000	FK56582 / SD11-0000048376	P	EFT	6787243; XEROX C310 DNI - PRIN
0000178926	12/29/2022	CDW GOVERNMENT, INC.	10	681	00	28300	073500	0000	238.000	FC45979 / SD11-0000048344	P	EFT	4634805; MICROSOFT COMPLETE FO
0000178926	12/29/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	342.000	FC89602 / SD11-0000048225	P	EFT	7124376; HP 3 YEAR NBD ADV EXC
0000178926	12/29/2022	CDW GOVERNMENT, INC.	10	140	00	00100	073500	0000	546.000	CW70652 / SD11-0000047878	P	EFT	HP COLOR LASERJET ENTERPRISE M
0000178926	12/29/2022	CDW GOVERNMENT, INC.	22	138	00	05110	073500	3259	546.000	CW70657 / SD11-0000047829	P	EFT	6621999; ELECTRONIC HP CARE PA
0000178926	12/29/2022	CDW GOVERNMENT, INC.	10	635	00	22130	073500	0000	446.000	DR35280 / SD11-0000048300	P	EFT	6000619; SAMSUNG BE50T-H PRO T
0000178926	12/29/2022	CDW GOVERNMENT, INC.	68	768	00	25410	073500	0000	395.000	CH95851 / SD11-0000048154	P	EFT	7039649; HP LASERJET PRO 4001D
0000178926	12/29/2022	CDW GOVERNMENT, INC.	68	768	00	25410	073500	0000	395.000	CH95851 / SD11-0000048154	P	EFT	7039649; HP LASERJET PRO 4001D
0000178932	12/29/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1602409.500	WIRE 941 FEDERAL TAX 12/01/22	P	WIR	WIRE 941 FEDERAL TAX 12/01/22
0000178931	12/29/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1396533.640	WIRE 941 FEDERAL TAX 12/03/22	P	WIR	WIRE 941 FEDERAL TAX 12/03/22
0000178933	12/29/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	128.270	WIRE 941 FEDERAL TAX 12/06/22	P	WIR	WIRE 941 FEDERAL TAX 12/06/22
0000178934	12/29/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	774.990	WIRE 941 FEDERAL TAX 12/08/22	P	WIR	WIRE 941 FEDERAL TAX 12/08/22
0000178935	12/29/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	960.690	WIRE 941 FEDERAL TAX 12/13/22	P	WIR	WIRE 941 FEDERAL TAX 12/13/22
0000178936	12/29/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	61903.800	WIRE 941 FEDERAL TAX 12/20/22	P	WIR	WIRE 941 FEDERAL TAX 12/20/22
0000178937	12/29/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	688.950	WIRE 941 FEDERAL TAX 12/22/22	P	WIR	WIRE 941 FEDERAL TAX 12/22/22
0000178938	12/29/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	529395.000	WIRE COLO TAX 12/06/2022	P	WIR	WIRE COLO TAX 12/06/2022
0000178939	12/29/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	746.000	WIRE COLO TAX 12/13/2022	P	WIR	WIRE COLO TAX 12/13/2022
0000178940	12/29/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	26419.000	WIRE COLO TAX 12/20/2022	P	WIR	WIRE COLO TAX 12/20/2022
0000178941	12/29/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	301.000	WIRE COLO TAX 12/27/2022	P	WIR	WIRE COLO TAX 12/27/2022
0000178942	12/29/2022	PERA	10	000	00	00000	747103	0000	4881442.570	WIRE PERA PAYROLL 12/06/2022	P	WIR	WIRE PERA PAYROLL 12/06/2022
0000178943	12/29/2022	PERA	10	000	00	00000	747103	0000	329576.890	WIRE PERA PAYROLL 12/20/2022	P	WIR	WIRE PERA PAYROLL 12/20/2022
0000178929	12/29/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	35958.340	WIRE 457B NORTHERN 12/06/2022	P	WIR	WIRE 457B NORTHERN 12/06/2022
0000178930	12/29/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	586.740	WIRE 457B NORTHERN 12/20/2022	P	WIR	WIRE 457B NORTHERN 12/20/2022
0000178927	12/29/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	131781.230	WIRE 401K NORTHERN 12/06/2022	P	WIR	WIRE 401K NORTHERN 12/06/2022
0000178928	12/29/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	5396.040	WIRE 401k NORTHERN 12/20/2022	P	WIR	WIRE 401K NORTHERN 12/20/2022