

Colorado Springs School District 11
Accounts Payable Disbursements Register
August 1, 2023 to August 31, 2023

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183552	8/2/2023	REMEDIO RAMOS, MIGDALIA	18	664	00	28520	052000	0000	1137.500	TPD 07/07/23-07/20/23	P	CHK	TPD 07/07/23-07/20/23
0000183552	8/2/2023	REMEDIO RAMOS, MIGDALIA	18	664	00	28520	052000	0000	2099.520	TTD 6/22/23-7/6/23	P	CHK	TTD 6/22/23-7/6/23
0000183552	8/2/2023	REMEDIO RAMOS, MIGDALIA	18	664	00	28520	052000	0000	1137.500	TTD 7/21/23-8/3/23	P	CHK	TTD 6/22/23-7/6/23
0000183553	8/2/2023	ROCKIES PURCHASING SERVICES	21	766	00	31400	081000	0000	3000.000	RPS Member 2023	P	CHK	Annual Mbrship July 23-June 24
0000183554	8/2/2023	COLORADO CROSS ROADS ORCHESTRA	68	768	00	00000	197500	0000	146.970	PRD PRINTING DBL PMT 12/6/22	P	CHK	PRD PRINTING DBL PMT 12/6/22
0000183555	8/2/2023	BLAZE FIRE SAFETY LLC	10	762	00	26234	050000	0000	6585.000	3467 / SD11-B-24-1017	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000183556	8/2/2023	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	050000	0000	27963.400	32018 / SD11-0000048868	P	EFT	P-ADVUL-0I-SU1AR-00; VEEAM DA
0000183556	8/2/2023	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	050000	0000	52560.000	32018 / SD11-0000048868	P	EFT	P-VBO365-0U-SU1AR-00; VEEAM BA
0000183556	8/2/2023	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	050000	0000	9940.000	32019 / SD11-0000048871	P	EFT	VS8-STD-P-SSS-A; ACADEMIC PROD
0000183556	8/2/2023	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	073500	0000	38709.720	32016 / SD11-0000048780	P	EFT	HPE APOLLO 4510 STORAGE FOR VE
0000183557	8/2/2023	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	330.600	23648127 / SD11-0000048878	P	EFT	SECURITY - CENTRAL STATION MON
0000183558	8/2/2023	USI INSURANCE SERVICES LLC	64	664	00	28810	039000	0000	65000.000	4616710 / SD11-C2024-0038	P	EFT	BENEFITS & HEALTH CONSULTANT P
0000183559	8/2/2023	GARCIA, NADINE	10	658	00	25100	058300	0000	66.000	MILEAGE 7/24/23-7/24/23	P	EFT	MILEAGE 7/24/23-7/24/23
0000183560	8/2/2023	MCCOMB, MARIA	10	658	00	25100	058300	0000	66.000	MILEAGE 7/24/23-7/24/23	P	EFT	MILEAGE 7/24/23-7/24/23
0000183561	8/2/2023	APPLE COMPUTER, INC.	10	640	00	22310	073500	3130	1849.000	MA08294642 / SD11-0000048850	P	EFT	MPH3LLIA; 14-INCH MACBOOK PRO
0000183561	8/2/2023	APPLE COMPUTER, INC.	10	640	00	22310	073500	3130	199.000	MA08294642 / SD11-0000048850	P	EFT	SD6L2LLIA; 3-YEAR APPLE CARE+ F
0000183562	8/3/2023	VILMA ROVIRA	18	664	00	28520	052000	0000	577.200	PPD 8/19/2023-9/01/2023	P	CHK	PPD 8/19/2023-9/01/2023
0000183563	8/3/2023	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747100	0000	100.000	AUGUST 2023	P	CHK	AUGUST 2023
0000183564	8/3/2023	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747100	0000	768.000	AUGUST 2023	P	CHK	AUGUST 2023
0000183565	8/3/2023	VINCI LAW OFFICES	10	000	00	00000	747100	0000	570.830	AUGUST 2023	P	CHK	AUGUST 2023
0000183566	8/3/2023	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747100	0000	525.000	AUGUST 2023	P	CHK	AUGUST 2023
0000183567	8/3/2023	JEFFERSON CAPITAL SYSTEMS LLC	10	000	00	00000	747100	0000	251.360	AUGUST 2023	P	CHK	AUGUST 2023
0000183568	8/3/2023	EDMONDS & LOGUE P.C.	10	000	00	00000	747100	0000	629.050	AUGUST 2023	P	CHK	AUGUST 2023
0000183569	8/3/2023	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747100	0000	190.500	AUGUST 2023	P	CHK	AUGUST 2023
0000183570	8/3/2023	STOKES & WOLF PC	10	000	00	00000	747100	0000	1010.190	AUGUST 2023	P	CHK	AUGUST 2023
0000183571	8/3/2023	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747100	0000	453.000	AUGUST 2023	P	CHK	AUGUST 2023
0000183572	8/3/2023	NELSON & KENNARD	10	000	00	00000	747100	0000	533.020	AUGUST 2023	P	CHK	AUGUST 2023
0000183574	8/3/2023	FAMILY SUPPORT REGISTRY	10	000	00	00000	747100	0000	3846.710	AUGUST 2023	P	CHK	AUGUST 2023
0000183575	8/3/2023	CREDIT SYSTEMS INC	10	000	00	00000	747100	0000	737.280	AUGUST 2023	P	CHK	AUGUST 2023
0000183576	8/3/2023	COLORADO DEPT OF REVENUE	10	000	00	00000	747100	0000	2553.710	AUGUST 2023	P	CHK	AUGUST 2023
0000183577	8/3/2023	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	5483.900	178918134 / DIRECT PAY 8/3/23	P	CHK	178918134 / DIRECT PAY 8/3/23
0000183578	8/3/2023	GONZALES, SARAH	10	000	00	00000	747100	0000	858.130	AUGUST 2023	P	CHK	AUGUST 2023
0000183580	8/3/2023	TK ELEVATOR CORPORATION	10	762	00	26234	050000	0000	4219.140	3006908960 / SD11-19-1015-M4	P	EFT	3006908960 / SD11-19-1015-M4
0000183581	8/3/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	12773.570	EFT CORVEL 07/31/2023 REGISTER	P	EFT	EFT CORVEL 07/31/2023 REGISTER
0000183587	8/4/2023	HUNT, THOMAS PATRICK	10	672	00	28400	058000	0005	142.150	UBER/TAXI 7/8-14/23 ORLANDO,FL	P	EFT	UBER/TAXI 7/8-14/23 ORLANDO,FL
0000183588	8/4/2023	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	5022.270	23-171-01 / SD11-14-0016-11	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000183589	8/4/2023	DIRSEC INC	10	674	00	28440	050000	0000	5690.000	col-071123 / SD11-0000048842	P	EFT	APP-SS-SL-V.01; APP-SS-SL-V.00
0000183589	8/4/2023	DIRSEC INC	10	674	00	28440	050000	0000	5390.000	col-071123 / SD11-0000048842	P	EFT	APP-SS-SSN-V.01; APP-SS-SSN-V.0
0000183589	8/4/2023	DIRSEC INC	10	674	00	28440	050000	0000	1900.000	col-071123 / SD11-0000048842	P	EFT	APP-TI-SSN-V.01; SENSOR VIRTUA
0000183589	8/4/2023	DIRSEC INC	10	674	00	28440	050000	0000	7845.000	col-071123 / SD11-0000048842	P	EFT	APP-SS-SSV-V.01; APP-SS-SSV-V.
0000183589	8/4/2023	DIRSEC INC	10	674	00	28440	050000	0000	6300.000	col-071123 / SD11-0000048842	P	EFT	APP-TI-SSV-V.01; SVR VIRTUAL L
0000183589	8/4/2023	DIRSEC INC	10	674	00	28440	050000	0000	-2148.300	col-071123 / SD11-0000048842	P	EFT	DISCOUNT.
0000183589	8/4/2023	DIRSEC INC	10	674	00	28440	050000	0000	57748.950	col-071123b / SD11-22-0010-3A	P	EFT	DIG-0; LIGHTSPEED DIGITAL INSI
0000183589	8/4/2023	DIRSEC INC	10	674	00	28440	050000	0000	29638.000	col-071123b / SD11-22-0010-3A	P	EFT	CLRM-1; LIGHTSPEED CLASSROOM M
0000183589	8/4/2023	DIRSEC INC	10	674	00	28440	050000	0000	67396.000	col-071123b / SD11-22-0010-3A	P	EFT	FLTR-1; LIGHTSPEED FLITER/
0000183589	8/4/2023	DIRSEC INC	10	674	00	28440	050000	0000	53998.000	col-071123b / SD11-22-0010-3A	P	EFT	ALRT-1; LIGHTSPEED ALERT HUMAN
0000183590	8/4/2023	FEDERAL INSURANCE COMPANY	18	664	00	26200	052200	0000	949215.000	PROP INS COMMERCIAL PREM 23-24	P	EFT	COMMERCIAL PROPERTY & INLAND M
0000183590	8/4/2023	FEDERAL INSURANCE COMPANY	18	664	00	26200	052200	0000	1217.000	PROP INS COMMERCIAL PREM 23-24	P	EFT	COMMERCIAL PROPERTY & INLAND M
0000183590	8/4/2023	FEDERAL INSURANCE COMPANY	18	664	00	26200	052200	0000	33021.000	PROP INS COMMERCIAL PREM 23-24	P	EFT	COMMERCIAL PROPERTY & INLAND M
0000183590	8/4/2023	FEDERAL INSURANCE COMPANY	18	664	00	26200	052200	0000	2.000	PROP INS COMMERCIAL PREM 23-24	P	EFT	COMMERCIAL PROPERTY & INLAND M
0000183591	8/4/2023	GO PLAY INC	43	122	00	26230	043000	0000	4634.580	PSME-1 / SD11-0000048742	P	EFT	MARTINEZ - REPLACEMENT PARTS F
0000183592	8/4/2023	TEAM PIKES PEAK LLC	10	660	00	25200	073500	0000	280.000	4115 / SD11-20-0086-3KK C	P	EFT	4115 / SD11-20-0086-3KK C
0000183593	8/4/2023	GUIRY'S INC	10	762	00	26231	061000	0000	5035.820	BATCHPAY 27 INVS B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000183594	8/4/2023	ITSCO LLC	22	630	00	21220	039000	7243	700.000	1025 / SD11-C2023-0032	P	EFT	1025 / SD11-C2023-0032
0000183595	8/4/2023	CARE SOLACE INC	22	630	00	21220	039000	7243	86032.000	2023-1273 SD11-23-002801	P	EFT	COUNSELING SERVICES REFERRAL P
0000183596	8/4/2023	CDW GOVERNMENT, INC.	10	678	00	28420	065000	0000	189.480	KZ72843 / SD11-0000048883	P	EFT	7422805; EES MS AZURE OVG CS 9
0000183596	8/4/2023	CDW GOVERNMENT, INC.	10	678	00	28420	065000	0000	102.750	KZ72843 / SD11-0000048883	P	EFT	7525435; EES MS AZURE OVG CS 9
0000183596	8/4/2023	CDW GOVERNMENT, INC.	10	678	00	28420	065000	0000	108.240	KZ72843 / SD11-0000048883	P	EFT	7494662; EES MS AZURE OVG CS 9
0000183596	8/4/2023	CDW GOVERNMENT, INC.	10	678	00	28420	065000	0000	429.040	KZ72843 / SD11-0000048883	P	EFT	7457288; EES MS AZURE OVG CS 9
0000183596	8/4/2023	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	2550.000	KM74495 / SD11-0000048816	P	EFT	5345779; VIEWSONIC VIEWBOARD I
0000183596	8/4/2023	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	2550.000	KM74495 / SD11-0000048816	P	EFT	5345779; VIEWSONIC VIEWBOARD I
0000183596	8/4/2023	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	2550.000	KM74495 / SD11-0000048816	P	EFT	5345779; VIEWSONIC VIEWBOARD I

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Accounts Payable Disbursements Register
August 1, 2023 to August 31, 2023

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183596	8/4/2023	COW GOVERNMENT, INC.	10	353	00	00300	073500	0000	2088.000	KM74495 / SD11-0000048816	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000183597	8/4/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	4246.370	M001008878681 MED FEE JUL 23	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000183598	8/4/2023	SAUDER, JENNIFER	18	664	00	28520	052000	0000	149.070	WC MILEAGE 4/21/23-7/31/23	P	CHK	WC MILEAGE 4/21/23-7/31/23
0000183599	8/4/2023	BRUMBAUGH & QUANDAHL, P.C.	10	000	00	00000	747105	0000	126.190	AUGUST 2023	P	CHK	AUGUST 2023
0000183599	8/4/2023	BRUMBAUGH & QUANDAHL, P.C.	10	000	00	00000	747105	0000	243.540	AUGUST 2023	P	CHK	AUGUST 2023
0000183600	8/4/2023	SUN LIFE	64	664	00	28831	052700	0000	14014.020	8/1/23 VOL LIFE INS VOC SHORT	P	CHK	8/1/23 VOL LIFE INS VOC SHORT
0000183600	8/4/2023	SUN LIFE	64	664	00	28841	052700	0000	8768.760	8/1/23 VOL LIFE INS VOC SHORT	P	CHK	8/1/23 VOL LIFE INS VOC SHORT
0000183601	8/4/2023	HERTSGAARD, KAREN	64	000	00	28810	197301	0000	254.970	REIMB OVERPMT BENEFITS 6/23	P	CHK	REIMB OVERPMT BENEFITS 6/23
0000183602	8/4/2023	GRAYBAR ELECTRIC CO INC	10	674	00	28440	073400	FB09	2822.280	9333103641 / SD11-0000048859	P	CHK	GS-LC2-01-10; CP TECH 1M LC/LC
0000183602	8/4/2023	GRAYBAR ELECTRIC CO INC	10	674	00	28440	073400	FB09	13397.720	9333103641 / SD11-0000048869	P	CHK	GS-LC2-01-10; CP TECH 1M LC/LC
0000183602	8/4/2023	GRAYBAR ELECTRIC CO INC	10	674	00	28440	073400	FB09	1744.000	9333103641 / SD11-0000048869	P	CHK	GS-LC2-02-10; CP TECH 2M LC/LC
0000183602	8/4/2023	GRAYBAR ELECTRIC CO INC	10	674	00	28440	073400	FB09	466.000	9333103641 / SD11-0000048869	P	CHK	GS-LC2-03-10; CP TECH 3M LC/LC
0000183602	8/4/2023	GRAYBAR ELECTRIC CO INC	10	674	00	28440	073400	FB09	4776.000	9333103641 / SD11-0000048869	P	CHK	LC2-1-10G-A; CP TECH 1MCL/LC O
0000183603	8/7/2023	TME SYS LLC	18	664	00	28520	052000	0000	4128.580	20001405 / 13 INVOICES 7/31/23	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000183604	8/7/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	26.550	BATCH PAY 7 7/4/23-7/5/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000183604	8/7/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 7/4/23-7/5/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000183604	8/7/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	793.350	BATCH PAY 7 7/4/23-7/5/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000183605	8/7/2023	SUN LIFE	64	664	00	28830	052700	0000	46599.530	8/1/23 LIFE INS LONG TERM DISA	P	CHK	8/1/23 LIFE INS LONG TERM DISA
0000183605	8/7/2023	SUN LIFE	64	664	00	28840	052700	0000	12354.420	8/1/23 LIFE INS LONG TERM DISA	P	CHK	8/1/23 LIFE INS LONG TERM DISA
0000183606	8/7/2023	JULIE WAID	10	748	00	27200	051400	0000	795.200	MILEAGE 02/08/23-06/29/23	P	CHK	MILEAGE 02/08/23-06/29/23
0000183607	8/7/2023	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	2014.500	A240100099 / SD11-0000048880	P	CHK	BACKGROUND CHECK SERVICES FOR
0000183608	8/7/2023	EQUITABLE	10	000	00	00000	747114	0000	212490.000	403B CKDT 8/1/23 071417 001	P	EFT	403B CKDT 8/1/23 071417 001
0000183609	8/7/2023	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	7845.310	08012023 AUTO PREMIUM	P	EFT	08012023 AUTO PREMIUM
0000183610	8/7/2023	CSEA	10	000	00	00000	747116	0000	92414.290	JULY 23 DUES	P	EFT	JULY 23 DUES
0000183611	8/7/2023	FAP/CSEA	10	000	00	00000	747113	0000	803.330	JULY 23 DUES	P	EFT	JULY 23 DUES
0000183612	8/7/2023	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	447.630	223070399 / SD11-18-0059-07	P	EFT	LOCATE TICKET CALLS FROM JULY
0000183613	8/7/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	42372.650	209872 7/26/23-7/31/23	P	EFT	209872 7/26/23-7/31/23
0000183614	8/7/2023	TEAM PIKES PEAK LLC	10	631	00	24900	073500	0000	18409.110	396091 / SD11-20-086-3MM	P	EFT	SEE QUOTE 146866 DATED 05/24/2
0000183614	8/7/2023	TEAM PIKES PEAK LLC	10	631	00	24900	073500	0000	2360.000	396091 / SD11-20-086-3MM	P	EFT	RECEIVE, INSPEC, DELIVER AND I
0000183615	8/7/2023	WILLIAM WALL	10	608	00	28230	054000	0000	360.000	080123-01 / SD11-0000048905	P	EFT	COMMISSION FEE FOR DISTRICT TR
0000183616	8/7/2023	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	80274049 / SD11-B-24-0011	P	EFT	COLOR COPIER AT PRODUCTION PRI
0000183617	8/7/2023	ITSCO LLC	22	630	00	21220	039000	7243	500.000	1028 / SD11-C2023-0032	P	EFT	OUTPATIENT HEALTH PROVIDER OF
0000183618	8/7/2023	LEASEQUERY, LLC	10	658	00	25100	065000	0000	10620.000	INV7868	P	EFT	INV7868
0000183619	8/7/2023	THE COLLEGE BOARD	10	631	00	00300	050000	0000	640.000	A242666201 / SD11-C2023-0030	P	EFT	A242666201 / SD11-C2023-0030
0000183620	8/7/2023	RENAISSANCE LEARNING INC	10	628	00	00900	050000	0000	1875.000	INV5295042 / SD11-220102-01	P	EFT	INV5295042 / SD11-220102-01
0000183620	8/7/2023	RENAISSANCE LEARNING INC	10	628	00	00900	050000	0000	1875.000	INV5295043 / SD11-22-0102-01	P	EFT	INV5295043 / SD11-22-0102-01
0000183620	8/7/2023	RENAISSANCE LEARNING INC	10	628	00	00900	050000	0000	1875.000	INV5395041 / SD11-22-0101-01	P	EFT	INV5395041 / SD11-22-0101-01
0000183620	8/7/2023	RENAISSANCE LEARNING INC	10	628	00	00900	050000	0000	10926.600	INV5395041 / SD11-22-0102-01	P	EFT	INV5395041 / SD11-22-0102-01
0000183621	8/8/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	26.360	BATCH PAY 7/18/23-7/19/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000183621	8/8/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7/18/23-7/19/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000183621	8/8/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	871.920	BATCH PAY 7/18/23-7/19/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000183622	8/8/2023	JULIE WAID	10	748	00	27200	051400	0000	123.200	MILEAGE 07/03/23-07/20/23	P	CHK	MILEAGE 07/03/23-07/20/23
0000183623	8/8/2023	CHRISTY VACCHIO	10	748	00	27200	051400	0000	105.400	SPED MILEAGE 06/06/23-06/29/23	P	CHK	SPED MILEAGE 11/29/22-5/26/23
0000183623	8/8/2023	CHRISTY VACCHIO	10	748	00	27200	051400	0000	68.000	SPED MILEAGE 07/05/23-07/20/23	P	CHK	SPED MILEAGE 07/05/23-07/20/23
0000183624	8/8/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	55.520	3134061 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000183624	8/8/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	244.660	3134878 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000183624	8/8/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	404.630	3137026 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000183624	8/8/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	419.470	3140785 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000183624	8/8/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	477.150	3142212 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000183624	8/8/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	257.840	3142297 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000183625	8/8/2023	REID, BARRY M	10	000	00	00000	746111	0000	264.900	VOICE COACH -LINKEDIN LEARNING	P	EFT	REID, B VOICE COACH, LINKED IN
0000183626	8/8/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	1099.590	AR4015241 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000183626	8/8/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	1657.620	AR4019109 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000183626	8/8/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	23.930	AR4023565 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000183626	8/8/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	674.310	AR4023566 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000183627	8/8/2023	HARTMAN, CHRISTOPHER J	10	350	00	24110	058000	0000	459.520	PARKING, CAR RNTL 7/9-14/23 FL	P	EFT	PARKING, CAR RNTL 7/9-14/23 FL
0000183628	8/8/2023	BRIDGES, SHANTELE	10	000	00	00000	746111	0000	678.770	LEADERSHIP TRAINING	P	EFT	BRIDGES, S LEADERSHIP TRAINING
0000183629	8/8/2023	PEABODY, PAULA	64	000	00	28810	197301	0000	480.220	REIMB OVERPYMT BENEFITS 7/23	P	EFT	REIMB OVERPYMT BENEFITS 7/23
0000183630	8/8/2023	CONVERGEONE INC	43	672	00	28400	050000	2017	524510.000	REVOUCH9003278/SD11-0000048761	P	EFT	REVOUCH9003278/SD11-0000048761
0000183631	8/8/2023	KAISER FOUNDATION HEALTH PLAN OF COLORAD	64	664	00	28810	052700	0000	2597426.000	0028219888 8/1/23-8/31/23	P	EFT	0028219888 8/1/23-8/31/23
0000183632	8/8/2023	STRATEGIES 360 INC	10	608	00	28230	039000	0000	9375.000	INV23595 / SD11-21-0059-03	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000183633	8/8/2023	COLORADO SPRINGS GAZETTE LLC	10	608	00	28230	054000	0000	58.960	165392 / SD11-B-23-0026 A	P	EFT	165392 / SD11-B-23-0026 A

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0000183634	8/8/2023	SPEARMC MANAGEMENT CONSULTING INC	10	672	00	28400	050000	0005	1800.000	SMC02749 / SD11-C2023-0066	P	EFT	PEOPLESOFT - PEOPLETOOLS 8.59
0000183635	8/8/2023	TK ELEVATOR CORPORATION	10	762	00	26234	050000	0000	4366.770	3007340389 / SD11-19-1015-M5	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000183636	8/8/2023	WEATHERCRAFT CO OF COLORADO SPRINGS	43	104	00	46210	072300	0000	146300.000	8900 / SD11-C2023-1044	P	EFT	BRISTOL - REMOVE AND REPLACE R
0000183637	8/8/2023	CUNICO, LANCE T	10	000	00	00000	746111	0000	868.300	cell/internet jan-jul 2023	P	EFT	CUNICO, L CELL/INT JAN-JUL 2023
0000183638	8/8/2023	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	122.000	INTERNET JUL 7-SEP 6 2023	P	EFT	LAVIOLETTE, B INTJUL7-SEP6 2023
0000183639	8/8/2023	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	136.220	IN4569056 / SD11-B-24-0017	P	EFT	BPA-TECH SERVICES -LEWAN & ASS
0000183640	8/8/2023	UNITED STATES POSTAL SERVICE	68	768	00	25400	050000	0001	20000.000	JULY 2023 BULK MAIL ESCROW A	P	EFT	JULY 2023 BULK MAIL ESCROW A
0000183641	8/8/2023	PUBLIC EDUCATION AND BUSINESS COALITION	10	621	00	22101	050000	0000	93.010	24011 / SD11-C2023-0073 OA	P	EFT	24011 / SD11-C2023-0073 OA
0000183642	8/8/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	6870.130	EFT CORVEL 08/07/2023 REGISTER	P	EFT	EFT CORVEL 08/07/2023 REGISTER
0000183643	8/9/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	26.550	BATCH PAY 7 7/11/23-7/12/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000183643	8/9/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 7/11/23-7/12/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000183643	8/9/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	906.640	BATCH PAY 7 7/11/23-7/12/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000183644	8/9/2023	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	13517 / SD11-C2023-0013	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000183645	8/9/2023	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	12.600	MILEAGE 7/10/23-7/27/23	P	EFT	MILEAGE 7/10/23-7/27/23
0000183646	8/9/2023	LEARNING SERVICES INTERNATIONAL	22	631	00	22130	039000	9414	101842.800	SIN002117 / SD11-23-0058-01	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000183647	8/9/2023	GLOBE CHARTER SCHOOL INC	22	951	00	21900	059400	4414	41958.750	REIMB ESSER II SALARY 6/30/23	P	EFT	REIMB ESSER II SALARY 6/30/23
0000183647	8/9/2023	GLOBE CHARTER SCHOOL INC	22	951	00	21900	059400	9414	4905.470	REIMB ESSER II SALARY 6/30/23	P	EFT	REIMB ESSER II SALARY 6/30/23
0000183648	8/9/2023	KALBACH, SHERRY L	10	000	00	00000	746111	0000	64.770	Home internet June of 2023	P	EFT	Kalbach, S Internet June of 2023
0000183649	8/10/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 8/3/23-8/16/23	P	CHK	TTD 8/3/23-8/16/23
0000183650	8/10/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 8/10/23-8/23/23	P	CHK	PTD 8/10/23-8/23/23
0000183651	8/10/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	8789.820	1137289 JUN 2023 ADMIN	P	EFT	1137289 JUN 2023 ADMIN
0000183652	8/10/2023	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160	20319 / SD11-19-1057-05	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000183653	8/10/2023	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	80545448 / SD11-B-24-0011	P	EFT	COLOSS COPIER AT PRODUCTION PRI
0000183654	8/10/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	21900	059400	4414	21133.600	REIMB CNTRCT SVCS OCT-MAY FY23	P	EFT	REIMB CNTRCT SVCS OCT-MAY FY23
0000183654	8/10/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	21900	059400	4414	16756.910	REIMB CNTRCT SVCS OCT-MAY FY23	P	EFT	REIMB CNTRCT SVCS OCT-MAY FY23
0000183654	8/10/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	21900	059400	4414	27678.220	REIMB CNTRCT SVCS OCT-MAY FY23	P	EFT	REIMB CNTRCT SVCS OCT-MAY FY23
0000183654	8/10/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	21900	059400	4414	21059.200	REIMB CNTRCT SVCS OCT-MAY FY23	P	EFT	REIMB CNTRCT SVCS OCT-MAY FY23
0000183654	8/10/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	21900	059400	4414	16947.640	REIMB CNTRCT SVCS OCT-MAY FY23	P	EFT	REIMB CNTRCT SVCS OCT-MAY FY23
0000183654	8/10/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	21900	059400	4414	17392.320	REIMB CNTRCT SVCS OCT-MAY FY23	P	EFT	REIMB CNTRCT SVCS OCT-MAY FY23
0000183654	8/10/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	21900	059400	4420	1998.660	REIMB CNTRCT SVCS PSYCH FY23	P	EFT	REIMB CNTRCT SVCS PSYCH FY23
0000183655	8/10/2023	CAPITAL ASSET ENGINEERING LLC	43	762	00	26900	039000	0000	7845.150	2022-00016-15/SD11-0000048314	P	EFT	FOTC - PROFESSIONAL ENGINEERIN
0000183656	8/10/2023	RJR HOLDING CO LLC	43	124	00	42300	072300	2017	31990.720	3994 / SD11-0000048907	P	EFT	PRE-K PLAY AREA - FLAA SURFACE
0000183656	8/10/2023	RJR HOLDING CO LLC	43	124	00	42300	072300	2017	32572.500	3995 / SD11-0000048907	P	EFT	LABOR
0000183656	8/10/2023	RJR HOLDING CO LLC	43	124	00	42300	072300	2017	3450.000	3996 / SD11-0000048907	P	EFT	ADDITIONAL LABOR
0000183657	8/10/2023	ADPRO LLC	10	608	00	28230	054000	0000	5142.000	7608 / SD11-23-0068-01	P	EFT	MARKETING AND MEDIA PLANNING F
0000183658	8/10/2023	MY SCHOOL RD INC	21	766	00	31400	039000	0000	6000.000	1192 / SD11-2024-0003A	P	EFT	TITAN DATA ENTRY - ALL MENUS.
0000183659	8/10/2023	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	21900	050000	9017	656.000	WDD 23-09-AELA/SD11	P	EFT	WDD 23-09-AELA/SD11
0000183660	8/10/2023	MAILING SERVICES INC	68	768	00	25400	039000	0002	185.000	18321 / SD11-B-24-0010	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000183661	8/10/2023	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	512.300	154353 / SD11-0000048879	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000183662	8/11/2023	KOENIG, JENE	23	109	00	00000	810300	0000	100.000	CASH BOX FY 24 8/11/23	P	CHK	CASH BOX FY 24 8/11/23
0000183663	8/11/2023	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	738.720	2023 Q2 SALES TAX 00002440	P	CHK	2023 Q2 SALES TAX 00002440
0000183664	8/11/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	337.430	Q2 2023 SALES TAX RTN 00877973	P	CHK	Q2 2023 SALES TAX RTN 00877973
0000183665	8/11/2023	CASA OF THE PIKES PEAK REGION	23	351	00	19781	061000	0000	1342.750	DONATION SPRING FY 23	P	CHK	DONATION SPRING FY 23
0000183666	8/11/2023	TRUJILLO, DARYL	22	640	00	22130	056900	4419	325.000	REIMB RECERT PD 11/5/2022	P	CHK	REIMB RECERT PD 11/5/2022
0000183667	8/11/2023	PEAK AUDIO VISUAL	10	608	00	22240	050000	0000	1550.000	REVOUCHIN044926 / JUNE 2023	P	EFT	IN044926 / JUNE 2023
0000183668	8/11/2023	ULRICH, YANN	10	000	00	00000	746111	0000	370.000	Shape Convention, CADA Membrsp	P	EFT	ULRICH, Y SHAPE CONV,CADA MBSP
0000183669	8/11/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1008.420	165872101 BENEFIT LVL 2 FY24	P	EFT	165872101 BENEFIT LVL 2 FY24
0000183669	8/11/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	20.090	165872151 BENEFIT LVL 2 FY24	P	EFT	165872151 BENEFIT LVL 2 FY24
0000183670	8/11/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	8973.180	1181255 JUL 2023 ADMIN	P	EFT	1181255 JUL 2023 ADMIN
0000183670	8/11/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	68919.290	211149 JUL 2023 ADMIN	P	EFT	211149 JUL 2023 ADMIN
0000183671	8/11/2023	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	975.000	625828-9 / SD11-B-24-0002	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000183672	8/11/2023	HUMPHREY, JAMIE K	21	766	00	31400	063000	0000	11.980	REIMB FOOD PURCHASES	P	EFT	REIMB FOOD PURCHASES
0000183673	8/11/2023	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	850.000	BB3773157 / SD11-B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000183674	8/11/2023	RIDGELINE CONSTRUCTION INC	43	135	00	42300	072300	2017	3704.020	2023-339 / SD11-0000048743	P	EFT	TWAIN - SLIDE AS PER ATTACHED
0000183675	8/11/2023	M&M FLOORING INC	43	247	00	46100	072300	2017	7212.310	23-056-3 / SD11-C2023-1032	P	EFT	SABIN - MS - AS PER ATTACHED
0000183676	8/11/2023	ROSS ELECTRIC-ENTERPRISES INC	43	748	00	46500	072300	0000	26100.000	121089 / SD11-0000048659	P	EFT	TRANSPORTATION - ELECTRICAL DE
0000183677	8/11/2023	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4266.270	23657523 / SD11-0000048878	P	EFT	SECURITY - CENTRAL STATION MON
0000183678	8/11/2023	STEVE WENGLASZ	23	350	00	19507	050000	0000	120.000	GRAPHICS BAND DIRECTOR 2023	P	EFT	GRAPHICS BAND DIRECTOR 2023
0000183679	8/11/2023	NIEMANN, AMBER	19	630	00	22380	056900	3141	3150.000	REIMB TUITION SPED FY 23	P	EFT	REIMB TUITION SPED FY 23
0000183680	8/11/2023	RAMAY, KRISTIN	10	631	00	24900	058000	0000	78.000	UBER TO AIRPORT & AIRPORT PARK	P	EFT	UBER TO AIRPORT & AIRPORT PARK
0000183681	8/11/2023	DUCHER, ELEANOR	10	640	00	17000	058300	3130	38.000	MILEAGE REIM 06/26/23-06/30/23	P	EFT	MILEAGE REIM 06/26/23-06/30/23
0000183682	8/11/2023	BARBIZON LIGHT OF THE ROCKIES INC	43	249	00	46170	072300	2017	4725.500	241611 / SD11-0000048700	P	EFT	241611 / SD11-0000048700

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0000183683	8/11/2023	WEATHERCRAFT CO OF COLORADO SPRINGS	43	353	00	46210	072300	2017	100604.180	8899 / SD11-22-1033-2	P	EFT	PALMER ~ REMOVE AND REPLACE VA
0000183683	8/11/2023	WEATHERCRAFT CO OF COLORADO SPRINGS	22	353	00	46210	072300	3189	61660.620	8899 / SD11-22-1033-2	P	EFT	PACKAGE #2 = 656,090.00 W/ 38
0000183684	8/11/2023	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	1400.000	COMSOIN36724 / SD11-0000048887	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000183685	8/15/2023	VOORHEES, BRENDA S	23	249	00	00000	810300	0000	70.000	ATHLETIC GATE BOX FY24	P	CHK	ATHLETIC GATE BOX FY24
0000183686	8/15/2023	REMEDIO RAMOS, MIGDALIA	18	664	00	28520	052000	0000	1137.500	TTD 8/4/23-8/17/23	P	CHK	TTD 8/4/23-8/17/23
0000183687	8/15/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	2291006063 / SD11-	P	CHK	MECHANIC UNIFORM RENTALS&PERI
0000183687	8/15/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	2291006780 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS&PERI
0000183687	8/15/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	2291007397 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS&PERI
0000183687	8/15/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	2291008014	P	CHK	MECHANIC UNIFORM RENTALS&PERI
0000183687	8/15/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	2291008585 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS&PERI
0000183688	8/15/2023	AG AIR INC	10	762	00	26300	050000	0000	11338.750	120291 / SD11-0000048818	P	CHK	200- 20-20-20 BAGS FERTILIZER
0000183689	8/15/2023	A & E TIRE INC	10	748	00	27400	050000	0000	210.270	23-0385317-088/SD11-B-24-1062B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000183689	8/15/2023	A & E TIRE INC	10	000	00	00000	817105	0000	1135.000	23-0385317-088/SD11-B-24-1062B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0
0000183690	8/15/2023	REGINA LEWIS	10	352	00	24110	039000	0000	3000.000	1011163 / SD11-0000048933	P	CHK	CEID LEVEL 1 FOR MITCHEL HIGH
0000183691	8/15/2023	BLICK SPORTING GOODS COMPANY	10	622	00	18000	061000	0000	6068.000	208378 / FIELD MARKING CHALK	P	CHK	208378 / FIELD MARKING CHALK
0000183692	8/15/2023	EQUITABLE	10	000	00	00000	747114	0000	150.000	403B CKDT 8/1/23B 071417 001	P	EFT	403B CKDT 8/1/23B 071417 001
0000183693	8/15/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	660	00	33500	191100	0000	602.910	DISPRSMNT FY 23 RENTAL PAYBACK	P	EFT	DISPRSMNT FY 23 RENTAL PAYBACK
0000183694	8/15/2023	PANORAMA EDUCATION	10	694	00	21220	050000	2017	40344.000	#INV10659 / SD11-0000048838	P	EFT	STUDENT CLIMATE SURVEYS & SEL:
0000183694	8/15/2023	PANORAMA EDUCATION	10	628	00	22140	050000	0000	15229.000	#INV10659 / SD11-0000048838	P	EFT	ANNUAL LICENSES: CHECK-INS
0000183694	8/15/2023	PANORAMA EDUCATION	10	694	00	21220	050000	2017	9000.000	#INV10659 / SD11-0000048838	P	EFT	PROFESSIONAL DEVELOPMENT
0000183695	8/15/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	55.000	015576 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000183696	8/15/2023	CROW, STEPHANIE	10	462	00	009AC	061000	0000	124.080	SNACKS & TREATS JUMP START	P	EFT	SNACKS & TREATS JUMP START
0000183697	8/15/2023	THE NROC PROJECT	22	470	00	22100	039000	5010	5600.000	202305-0000416/SD11-0000048914	P	EFT	SUPPORT 400 EDRREADY TOTAL LICE
0000183698	8/15/2023	AMY ROBINETTE	23	351	00	19788	061000	0000	1550.000	103 / LINK CREW CREATIONS	P	EFT	103 / LINK CREW CREATIONS
0000183699	8/15/2023	CARD INTEGRATORS CORPORATION	10	748	00	27200	050000	0000	1495.000	00016420 / SD11-0000048902	P	EFT	ANNUAL SERVICE FOR ID CARD SYS
0000183700	8/15/2023	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	141985.500	LB36896 / SD11-13-0026-12	P	EFT	ITEM #5419408, MS 365 A3 - SUB
0000183700	8/15/2023	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	0.000	LB36896 / SD11-13-0026-12	P	EFT	ITEM #5419377, MS 365 A3 - SUB
0000183700	8/15/2023	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	0.000	LB36896 / SD11-13-0026-12	P	EFT	ITEM #5239422, MICROSOFT AZURE
0000183700	8/15/2023	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	1363.000	LB36896 / SD11-13-0026-12	P	EFT	ITEM #3031635, MS WINDOWS AZUR
0000183700	8/15/2023	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	5572.000	LB36896 / SD11-13-0026-12	P	EFT	ITEM #4325216, MS CORE INFRAST
0000183700	8/15/2023	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	2228.480	LB36896 / SD11-13-0026-12	P	EFT	ITEMS #4325208, MS COREINFRAST
0000183700	8/15/2023	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	0.000	LB36896 / SD11-13-0026-12	P	EFT	ITEM #5680005, MS OFFICE 365 P
0000183700	8/15/2023	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	0.000	LB36896 / SD11-13-0026-12	P	EFT	ITEM #2614683, MS OFFICE 365 I
0000183700	8/15/2023	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	25875.840	LB36896 / SD11-13-0026-12	P	EFT	ITEM #4675766, POWER BI PREMIU
0000183700	8/15/2023	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	319.250	LB36896 / SD11-13-0026-12	P	EFT	ITEM #2380076, MS VISUAL STUDI
0000183700	8/15/2023	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	387.000	LB36896 / SD11-13-0026-12	P	EFT	ITEM #2379801, MS SWINDOWS SER
0000183700	8/15/2023	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	247.360	LB36896 / SD11-13-0026-12	P	EFT	ITEM #4325202, MS WINDOWS SERV
0000183700	8/15/2023	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	2974.750	LB36896 / SD11-13-0026-12	P	EFT	ITEM #5419420, MS 365 A5 - STE
0000183701	8/15/2023	BARBIZON LIGHT OF THE ROCKIES INC	43	249	00	46170	072300	2017	2589.300	0281845 / SD11-0000048700	P	EFT	JENKINS ~ AS DISCRIBED IN ATTA
0000183701	8/15/2023	BARBIZON LIGHT OF THE ROCKIES INC	43	244	00	46170	072300	2017	33.930	0281845 / SD11-0000048700	P	EFT	FREIGHT
0000183701	8/15/2023	BARBIZON LIGHT OF THE ROCKIES INC	43	249	00	46170	072300	2017	59597.100	0281901 / SD-0000048700	P	EFT	JENKINS ~ AS DISCRIBED IN ATTA
0000183702	8/15/2023	WENGER CORPORATION	10	249	00	12500	073500	0000	790.000	853119 / SD11-0000048707	P	EFT	236C011 FLEX CONDUCTO'S STAND
0000183702	8/15/2023	WENGER CORPORATION	10	249	00	12500	073500	0000	125.000	853119 / SD11-0000048707	P	EFT	236C006 FELX CONDUCTOR'S STAN
0000183702	8/15/2023	WENGER CORPORATION	10	249	00	12500	073500	0000	161.130	853119 / SD11-0000048707	P	EFT	FREIGHT
0000183703	8/15/2023	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	768.000	12316 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS WINDSHIELD WIPE
0000183703	8/15/2023	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	583.050	1511145 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS - DEF FUEL ADDI
0000183703	8/15/2023	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	2550.600	12318 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS - OILS, COOLANT
0000183704	8/15/2023	COMMUNICATION SOLUTIONS	10	124	00	24110	073500	0000	930.000	COMSOIN36220 / DIRECT PAY	P	EFT	COMSOIN36220 / DIRECT PAY
0000183704	8/15/2023	COMMUNICATION SOLUTIONS	10	104	00	24110	073500	0000	1240.000	COMSOIN36221 / DIRECT PAY	P	EFT	COMSOIN36221 / DIRECT PAY
0000183704	8/15/2023	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	1050.000	COMSOIN36739 / SD11-0000048887	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000183705	8/16/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 8/17/23-8/30/23	P	CHK	TTD 8/17/23-8/30/23
0000183706	8/16/2023	WOOLLEY, DAWN	18	664	00	28520	050000	0000	453.940	TTD 08/02/23-08/15/23	P	CHK	TTD 08/02/23-08/15/23
0000183707	8/16/2023	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	125.000	AUGUST 2023	P	CHK	AUGUST 2023
0000183708	8/16/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	571.950	JULY 23 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /M
0000183709	8/16/2023	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	631.000	3939 / SD11 12-0003-13	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000183710	8/16/2023	ROMEO MUSIC LLC	10	353	00	12500	073500	0000	8961.250	65616 / SD11-0000048690	P	EFT	EQUIPMENT FOR MUSIC ROOM UPGRA
0000183710	8/16/2023	ROMEO MUSIC LLC	10	353	00	12500	073500	0000	18863.780	65617 / SD11-0000048690	P	EFT	EQUIPMENT FOR MUSIC ROOM UPGRA
0000183710	8/16/2023	ROMEO MUSIC LLC	10	353	00	12500	073500	0000	7032.880	65618 / SD11-0000048690	P	EFT	EQUIPMENT FOR MUSIC ROOM UPGRA
0000183710	8/16/2023	ROMEO MUSIC LLC	10	353	00	12500	073500	0000	1002.980	65619 / SD11-0000048690	P	EFT	EQUIPMENT FOR MUSIC ROOM UPGRA
0000183710	8/16/2023	ROMEO MUSIC LLC	10	353	00	12500	073500	0000	7790.000	65620 / SD11-0000048690	P	EFT	EQUIPMENT FOR MUSIC ROOM UPGRA
0000183711	8/16/2023	FUEL EDUCATION LLC	10	462	00	009AC	065000	0000	37500.000	INV-42013 / SD11-C2023-0070	P	EFT	Digital Content K-12 Student L
0000183712	8/16/2023	MONKS, ROWEN A	10	353	00	22410	058300	0000	292.000	MILEAGE 7/9/23-7/12/23	P	EFT	MILEAGE 7/9/23-7/12/23

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183713	8/16/2023	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	3500.000	61396 / SD11-B-24-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000183714	8/16/2023	GARTNER INC	10	674	00	28450	039000	2017	62312.000	1207094 / SD11-18-0093-07	P	EFT	IT CONSULTING SERVICES AS PER
0000183715	8/16/2023	BLEACHER RESTORATORS OF COLORADO LLC	10	622	00	18000	073000	0000	6875.000	23013.4-GE / SD11 0000048629	P	EFT	MITCHELL - REPLACEMENT OF 2 MA
0000183716	8/16/2023	GREAT MINDS LLC	10	621	00	00900	064200	0000	63.650	INV142352 / SD11-23-0001-0P	P	EFT	EUREKA -PRINT, GRADE 3: EUREKA
0000183716	8/16/2023	GREAT MINDS LLC	10	621	00	00900	064200	0000	20.000	INV142352 / SD11-23-0001-0P	P	EFT	SHIPPING
0000183717	8/16/2023	iCON CONSTRUCTION COLORADO LLC	10	351	00	26231	043000	0000	56289.940	23-09-2 / SD11-C2023-1038	P	EFT	CONTRUCTION BY ICON CONSTRUCT
0000183718	8/16/2023	DOCUSIGN INC	10	681	00	28300	050000	0000	4483.500	11110085360 / SD11-0000048207	P	EFT	11110085360 / SD11-0000048207
0000183719	8/16/2023	DELTAMATH SOLUTIONS INC	10	621	00	11000	061000	0000	142.500	13585 / SD11-0000048866	P	EFT	23-24 PLUS SCHOOL LICENSE AT D
0000183719	8/16/2023	DELTAMATH SOLUTIONS INC	10	621	00	11000	061000	0000	350.000	13586 / SD11-0000048869	P	EFT	23-24 INTEGRAL SCHOOL LICENSE
0000183719	8/16/2023	DELTAMATH SOLUTIONS INC	10	621	00	11000	061000	0000	217.500	13587 / SD11-0000048870	P	EFT	23-24 DELTAMATH INTEGRAL AT NI
0000183719	8/16/2023	DELTAMATH SOLUTIONS INC	10	621	00	11000	061000	0000	217.500	13587 / SD11-0000048870	P	EFT	23-24 DELTAMATH INTEGRAL AT NI
0000183719	8/16/2023	DELTAMATH SOLUTIONS INC	10	621	00	11000	061000	0000	650.000	13588 / SD11-0000048864	P	EFT	23-24 PLUS SCHOOL LICENSE FOR
0000183719	8/16/2023	DELTAMATH SOLUTIONS INC	10	351	00	00300	064200	0000	142.500	13585 / SD11-0000048866	P	EFT	23-24 PLUS SCHOOL LICENSE AT D
0000183719	8/16/2023	DELTAMATH SOLUTIONS INC	10	350	00	00300	064200	0000	650.000	13588 / SD11-0000048864	P	EFT	23-24 PLUS SCHOOL LICENSE FOR
0000183719	8/16/2023	DELTAMATH SOLUTIONS INC	10	462	00	009AC	065000	0000	350.000	13586 / SD11-0000048869	P	EFT	23-24 INTEGRAL SCHOOL LICENSE
0000183720	8/16/2023	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	9225.000	54666-1 / SD11-B-24-1058	P	EFT	VARIOUS - DISTRICT FIRE SPRINK
0000183721	8/16/2023	GUIRY'S INC	10	762	00	26231	061000	0000	27.580	3509 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000183721	8/16/2023	GUIRY'S INC	10	762	00	26231	061000	0000	103.480	3556 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000183721	8/16/2023	GUIRY'S INC	10	762	00	26231	061000	0000	434.070	3557 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000183722	8/16/2023	DREAM BOX LEARNING INC	10	621	00	00900	064200	2017	217375.000	DB0722102163 / SD11-23-0002-01	P	EFT	RENEWAL DREAMBOX ADVANCED LICE
0000183723	8/16/2023	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	75613.990	10000016077 / SD11-22-1042-01	P	EFT	CUSTODIAL SERVICES - FTE
0000183723	8/16/2023	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	7675.000	10000016077 / SD11-22-1042-01	P	EFT	MANAGEMENT EXPENSES
0000183724	8/16/2023	GLENN E GUSTAFSON CPA INC	10	651	00	25010	039000	0000	1262.500	JUL23 / SD11-23-0004-01	P	EFT	MENTORING/COACHING FOR CRO (BR
0000183725	8/16/2023	COMCAST CABLE COMMUNICATIONS MANAGEMENT	10	608	00	28230	054000	0000	3894.500	WT2591977 / SD11-B-24-0007	P	EFT	TELEVISION ADVERTISNG CAMPAIG
0000183726	8/16/2023	COLORADO SPRINGS GAZETTE LLC	10	608	00	28230	054000	0000	466.070	174633 / SD11-B-24-0004	P	EFT	BLANKET PURCHASE AGREEMENT-ADV
0000183727	8/16/2023	MANCHIE HUGHES	23	351	00	19350	061000	0000	962.500	INV-000446 / DOHERTY BSKT BALL	P	EFT	INV-000446 / GIRLS BSKT BALL
0000183728	8/16/2023	ADPRO LLC	10	608	00	28230	054000	0000	2200.000	7511 / SD11-DIRECT PAY	P	EFT	7511 / SD11-DIRECT PAY
0000183729	8/16/2023	SECOND OPINION AUDIO LLC	10	608	00	00300	073400	FB15	5329.800	SOAI190838 / SD11 0000048669	P	EFT	MFR:Clear-Com LLC Model:LQ-R
0000183729	8/16/2023	SECOND OPINION AUDIO LLC	10	608	00	00300	073400	FB15	12308.600	SOAI190838 / SD11 0000048669	P	EFT	MFR:Clear-Com LLC Model:LQ-2
0000183729	8/16/2023	SECOND OPINION AUDIO LLC	10	608	00	00300	073400	FB15	4488.800	SOAI190838 / SD11 0000048669	P	EFT	MFR:Clear-Com LLC Model:AGEN
0000183729	8/16/2023	SECOND OPINION AUDIO LLC	10	608	00	00300	073400	FB15	3118.500	SOAI190838 / SD11 0000048669	P	EFT	MFR:Clear-Com LLC Model:AGEN
0000183729	8/16/2023	SECOND OPINION AUDIO LLC	10	608	00	00300	073400	FB15	401.630	SOAI190838 / SD11 0000048669	P	EFT	MFR:Clear-Com LLC Model:ST-1
0000183729	8/16/2023	SECOND OPINION AUDIO LLC	10	608	00	00300	073400	FB15	5055.800	SOAI190838 / SD11 0000048669	P	EFT	MFR:Clear-Com LLC Model:RS-7
0000183729	8/16/2023	SECOND OPINION AUDIO LLC	10	608	00	00300	073400	FB15	2060.100	SOAI190838 / SD11 0000048669	P	EFT	MFR:Clear-Com LLC Model:PS-7
0000183729	8/16/2023	SECOND OPINION AUDIO LLC	10	608	00	00300	073400	FB15	3449.200	SOAI190838 / SD11 0000048669	P	EFT	MFR:Clear-Com LLC Model:CC-3
0000183729	8/16/2023	SECOND OPINION AUDIO LLC	10	608	00	00300	073400	FB15	172.470	SOAI190838 / SD11 0000048669	P	EFT	FREIGHT (INCOMING)
0000183730	8/16/2023	CHRIS INMAN	10	247	00	24110	050000	0000	1600.000	1061 / SD11-0000048924	P	EFT	WINDOW GRAPHICS-DESIGN, PRINT
0000183731	8/16/2023	COMMUNITY PREP SCHOOL	22	931	00	21900	059400	9414	60160.050	REIMB ESSER 6/30/23	P	EFT	REIMB ESSER 6/30/23
0000183731	8/16/2023	COMMUNITY PREP SCHOOL	22	931	00	21900	059400	9414	52640.000	REIMB ESSER 6/30/23	P	EFT	REIMB ESSER 6/30/23
0000183731	8/16/2023	COMMUNITY PREP SCHOOL	22	931	00	21900	059400	4420	28262.500	REIMB ESSER 6/30/23	P	EFT	REIMB ESSER 6/30/23
0000183732	8/16/2023	DELL MARKETING LP	10	621	00	22120	073500	0000	707.300	10691316819 / SD11-19-047-5C	P	EFT	DELL ULTRASHARP 34 CURVED USB-
0000183733	8/16/2023	TK ELEVATOR CORPORTATION	10	762	00	26234	050000	0000	4366.770	16067 / SD11-19-1015-M5	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000183733	8/16/2023	TK ELEVATOR CORPORTATION	10	762	00	26234	050000	0000	436.250	5002206894 / SD11-19-1015-M5	P	EFT	ELEVATOR INCIDENTALS FOR REPAI
0000183734	8/16/2023	HOUGHTON MIFFLIN HARCOURT	10	621	00	13000	039000	0000	2200.000	955884496 / SD11-22-0105-02	P	EFT	SCIENCE DIMENSIONS - ONLINE CO
0000183735	8/16/2023	BALDWIN, CHRISTINE C	10	623	00	009ES	058300	3140	119.100	MILEAGE 6/27/3-7/20/23	P	EFT	MILEAGE 6/27/3-7/20/23
0000183736	8/16/2023	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	621	00	12000	058000	0000	780.000	23-2422 / FESTIVAL REGISTRATIO	P	EFT	23-2422 / FESTIVAL REGISTRATIO
0000183737	8/16/2023	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	8027.000	40028-07-23 POPPT/1/23-7/31/23	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000183737	8/16/2023	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	7495.000	WC PT 07/01/23-07/31/23	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000183738	8/16/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	948.670	370684 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000183738	8/16/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	317.500	3740680 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000183739	8/16/2023	CARD SERVICE CENTER	10	000	00	00000	742123	0000	369584.740	JULY P-CARD 2023	P	EFT	JULY P-CARD 2023
0000183739	8/16/2023	CARD SERVICE CENTER	18	000	00	00000	742123	0000	12733.380	JULY P-CARD 2023	P	EFT	JULY P-CARD 2023
0000183739	8/16/2023	CARD SERVICE CENTER	19	000	00	00000	742123	0000	2940.370	JULY P-CARD 2023	P	EFT	JULY P-CARD 2023
0000183739	8/16/2023	CARD SERVICE CENTER	21	000	00	00000	742123	0000	16233.330	JULY P-CARD 2023	P	EFT	JULY P-CARD 2023
0000183739	8/16/2023	CARD SERVICE CENTER	22	000	00	00000	742123	0000	25057.940	JULY P-CARD 2023	P	EFT	JULY P-CARD 2023
0000183739	8/16/2023	CARD SERVICE CENTER	23	000	00	00000	742123	0000	29523.620	JULY P-CARD 2023	P	EFT	JULY P-CARD 2023
0000183739	8/16/2023	CARD SERVICE CENTER	43	000	00	00000	742123	0000	4009.670	JULY P-CARD 2023	P	EFT	JULY P-CARD 2023
0000183739	8/16/2023	CARD SERVICE CENTER	68	000	00	00000	742123	0000	5523.360	JULY P-CARD 2023	P	EFT	JULY P-CARD 2023
0000183739	8/16/2023	CARD SERVICE CENTER	72	000	00	00000	742123	0000	6180.000	JULY P-CARD 2023	P	EFT	JULY P-CARD 2023
0000183740	8/16/2023	MICHAEL SCHENK	23	109	00	19010	061000	0000	488.000	18900 / TSHIRTS NEW STAFF	P	EFT	18900 / TSHIRTS NEW STAFF
0000183741	8/16/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	10312.280	EFT CORVEL 08/14/2023 REGISTER	P	EFT	EFT CORVEL 08/14/2023 REGISTER
0000183742	8/17/2023	VILMA ROVIRA	18	664	00	28520	052000	0000	577.200	PPD 9/02/2023-9/15/2023	P	CHK	PPD 9/02/2023-9/15/2023

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0000183743	8/17/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	7174.000	81904742 / SD11-0000048925	P	EFT	200 - WAXIE 1912 CLEAN & SOFT
0000183744	8/17/2023	RIDGELINE CONSTRUCTION INC	43	133	00	42300	072300	2017	2725.000	2023-336 / SD11-C2023-1029	P	EFT	STRATTON ES - SANDBOX AND UMBR
0000183744	8/17/2023	RIDGELINE CONSTRUCTION INC	43	248	00	42400	072300	2017	16255.090	2023-337 / SD11-C2023-1029	P	EFT	WEST - PLAY STRUCTURES AS DESC
0000183744	8/17/2023	RIDGELINE CONSTRUCTION INC	43	248	00	42400	072300	2017	66413.370	2023-337 / SD11-C2023-1029	P	EFT	WEST - TURF AS PER ATTACHED S
0000183744	8/17/2023	RIDGELINE CONSTRUCTION INC	43	248	00	42400	072300	2017	33836.530	2023-337 / SD11-C2023-1029	P	EFT	WEST -MISC UPGRADES AS PER ATT
0000183744	8/17/2023	RIDGELINE CONSTRUCTION INC	43	248	00	42400	072300	2017	2111.000	2023-337 / SD11-C2023-1029	P	EFT	WEST ES - HARMONY MUSIC
0000183744	8/17/2023	RIDGELINE CONSTRUCTION INC	43	248	00	42400	072300	2017	2725.000	2023-337 / SD11-C2023-1029	P	EFT	WEST ES - SANDBOX AND UMBRELLA
0000183744	8/17/2023	RIDGELINE CONSTRUCTION INC	43	248	00	42400	072300	2017	4633.250	2023-337 / SD11-C2023-1029	P	EFT	WEST SITE MODIFICATIONS PER SI
0000183745	8/17/2023	SOUTHERN COLORADO LOCK & SAFE	43	352	00	46140	072300	2017	545.000	37834 / SD110000048830	P	EFT	REPLACEMENT DOOR FOR ELECTRIC
0000183746	8/17/2023	GLOBAL PAYMENTS, INC	23	353	00	19380	061000	0000	12.660	5319008 / MAR 2023-PALMER	P	EFT	5319008 / MAR 2023-PALMER
0000183747	8/17/2023	iCON CONSTRUCTION COLORADO LLC	43	352	00	46140	072300	2017	1294068.940	22-06-016 / SD11-2022-1024R	P	EFT	MITCHELL - COMPLETE HVAC REPLA
0000183748	8/17/2023	BLAZE FIRE SAFETY LLC	43	111	00	46140	072300	2017	142.500	3524 / EXTINQUISHER BOX	P	EFT	3524 / EXTINQUISHER BOX
0000183749	8/17/2023	CODECOMBAT, INC	22	630	00	22100	050000	3237	17100.000	6A1A8CF8-0005/SD11-0000048934	P	EFT	ANNUAL LICENSES FOR CODECOMBAT
0000183750	8/17/2023	INFINITY COMMUNICATIONS & CONSULTING INC	10	674	00	28440	050000	0000	12000.000	15761 / SD11-2023-0010A	P	EFT	E-RATE CONSULTING SERVICES FEE
0000183751	8/17/2023	PRIORITY DRAIN AND SEWER LLC	43	116	00	46220	072300	2017	31907.300	44001970-A / SD11-C2023-1022	P	EFT	JACKSON - EXTERIOR SANITARY SE
0000183751	8/17/2023	PRIORITY DRAIN AND SEWER LLC	43	116	00	46220	072300	2017	6380.000	44001970-A / SD11-C2023-1022	P	EFT	MOD 1 - ADDED 6380.00 FOR ADDI
0000183752	8/17/2023	CAPITAL ASSET ENGINEERING LLC	43	762	00	26900	039000	2017	1290.000	2023-00009-01/SD11-0000048802	P	EFT	FOTC - CAPITAL PROGRAM SUPPORT
0000183752	8/17/2023	CAPITAL ASSET ENGINEERING LLC	43	352	00	46140	072300	2017	1320.000	2023-00010-01/SD11-0000048845	P	EFT	MITCHELL - HVAC PROJECT SUPPORT
0000183752	8/17/2023	CAPITAL ASSET ENGINEERING LLC	43	129	00	46140	072300	2017	300.000	2023-00010-01/SD11-0000048845	P	EFT	ROGERS - HVAC PROJECT SUPPORT
0000183752	8/17/2023	CAPITAL ASSET ENGINEERING LLC	43	113	00	46140	072300	0000	60.000	2023-00010-01/SD11-0000048845	P	EFT	HOWBERT - HVAC DESIGN
0000183752	8/17/2023	CAPITAL ASSET ENGINEERING LLC	43	460	00	46500	072300	2017	200.000	2023-00010-01/SD11-0000048845	P	EFT	TESLA _ HVAC
0000183753	8/17/2023	RJR HOLDING CO LLC	43	131	00	42300	072300	2017	35250.000	4003 / SD11-C2023-1028	P	EFT	RUDY- WO# 245656ACCT# 43-131
0000183753	8/17/2023	RJR HOLDING CO LLC	43	110	00	42300	072300	2017	45492.000	4006 / SD11-C2023-1028	P	EFT	FREMONT - WO# 245649ACCT# 43
0000183753	8/17/2023	RJR HOLDING CO LLC	43	112	00	42300	072300	0000	29047.500	4007 / SD11-C2023-1028	P	EFT	HENRY - WO# 245650ACCT# 43-1
0000183753	8/17/2023	RJR HOLDING CO LLC	43	142	00	42300	072300	2017	21495.000	4008 / SD11-C2023-1028	P	EFT	MCAULIFFE - WO# 245652ACCT#
0000183753	8/17/2023	RJR HOLDING CO LLC	43	112	00	42300	072300	0000	2000.000	4009 / SD11-C2023-1028	P	EFT	HENRY SITE MODIFICATIONS
0000183753	8/17/2023	RJR HOLDING CO LLC	43	113	00	42300	072300	0000	15000.000	4009 / SD11-C2023-1028	P	EFT	HOWBERT SITE MODIFICATIONS
0000183753	8/17/2023	RJR HOLDING CO LLC	43	134	00	42300	072300	2017	2000.000	4009 / SD11-C2023-1028	P	EFT	TAYLOR SITE MODIFICATIONS
0000183754	8/17/2023	LOCOL PAINT LLC	10	762	00	26230	043000	0000	7997.370	1117 / SD11-C23-1041-L	P	EFT	CARVER POWER WASH AND EXTERIOR
0000183754	8/17/2023	LOCOL PAINT LLC	10	762	00	26230	043000	0000	400.010	1117 / SD11-C23-1041-L	P	EFT	CONTINGENCY
0000183754	8/17/2023	LOCOL PAINT LLC	43	106	00	26231	043000	0000	43524.940	1118 / SD11-0000048862	P	EFT	CARVER INTERIOR PAINT PER ATTA
0000183754	8/17/2023	LOCOL PAINT LLC	10	762	00	26230	043000	0000	7362.500	1119 / SD11-C23-1041-L	P	EFT	KING POWER WASH AND EXTERIOR P
0000183755	8/17/2023	ALPINE CONSULTING INC	43	350	00	46100	072300	2017	100.000	22181 / SD11-B2024-1001	P	EFT	CORONADO - AIR CLEARANCE WO#
0000183756	8/17/2023	WATER COMPANY LLC	43	351	00	42000	072300	FB10	2220.000	5371 / SD11-0000048891	P	EFT	DOHERTY - IRRIGATION REPAIR WO
0000183757	8/17/2023	TK ELEVATOR CORPORTATION	10	762	00	26234	050000	0000	580.000	500220087 / SD11-19-1015-M5	P	EFT	ELEVATOR INCIDENTALS FOR REPAI
0000183758	8/18/2023	RELATION INSURANCE SERVICES - SPECIALTY	18	664	00	28560	052700	0000	440.000	2023/2024 COMM SVC	P	CHK	COMMUNITY SERVICE FY 24
0000183758	8/18/2023	RELATION INSURANCE SERVICES - SPECIALTY	18	664	00	28560	052700	0000	5080.000	2023/2024 FIELD TRIPS	P	CHK	2023/2024 FIELD TRIPS
0000183758	8/18/2023	RELATION INSURANCE SERVICES - SPECIALTY	18	664	00	28560	052700	0000	18000.000	2023/2024 VOLUNTEERS	P	CHK	2023/2024 VOLUNTEERS
0000183759	8/18/2023	KOHNE, JEFFERY W	18	664	00	28520	052000	0000	20.000	REIMB LUNCH 8/21/23	P	CHK	REIMB LUNCH 8/21/23
0000183759	8/18/2023	KOHNE, JEFFERY W	18	664	00	28520	052000	0000	150.000	WAGE LOSS 8/18/23-8/21/23	P	CHK	WAGE LOSS 8/18/23-8/21/23
0000183759	8/18/2023	KOHNE, JEFFERY W	18	664	00	28520	052000	0000	73.160	WC MILEAGE 8/21/23	P	CHK	WC MILEAGE 8/21/23
0000183760	8/18/2023	EQUITABLE	10	000	00	00000	747114	0000	412.230	403B CKDT 8/15/23 071417 001	P	EFT	403B CKDT 8/15/23 071417 001
0000183761	8/18/2023	ANDERSON PEST CONTROL LLC	10	762	00	26234	050000	0000	1217.000	BATCH PAY 9 7/7/23-7/19/23	P	EFT	BPA FOR PEST MANAGEMENT FY24 (
0000183762	8/18/2023	RIDGELINE CONSTRUCTION INC	43	126	00	42300	072300	0000	66138.000	2023-338 / SD11-C2023-1029	P	EFT	QUEEN PALMER SITE MODIFICATION
0000183763	8/18/2023	MILLER, RYAN	23	111	00	19023	061000	0000	49.940	ALL STAFF BREAKFAST 8/8/23	P	EFT	ALL STAFF BREAKFAST 8/8/23
0000183764	8/18/2023	AMC PAINTING LLC	10	762	00	26230	043000	0000	7450.000	685-4496 /SD11 C23-1041-A	P	EFT	AUDUBON POWER WASH AND EXTERIO
0000183764	8/18/2023	AMC PAINTING LLC	10	762	00	26230	043000	0000	6000.000	685-4496 /SD11 C23-1041-A	P	EFT	AUDUBON CONTINGENCY
0000183764	8/18/2023	AMC PAINTING LLC	10	762	00	26230	043000	0000	7950.000	685-4496 /SD11 C23-1041-A	P	EFT	EDISON POWER WASH AND EXTERIOR
0000183764	8/18/2023	AMC PAINTING LLC	10	762	00	26230	043000	0000	6000.000	685-4496 /SD11 C23-1041-A	P	EFT	EDISON CONTINGENCY
0000183764	8/18/2023	AMC PAINTING LLC	10	762	00	26230	043000	0000	8150.000	685-4496 /SD11 C23-1041-A	P	EFT	MONROE POWER WASH AND EXTERIOR
0000183764	8/18/2023	AMC PAINTING LLC	10	762	00	26230	043000	0000	15000.000	685-4496 /SD11 C23-1041-A	P	EFT	MONROE CONTINGENCY
0000183764	8/18/2023	AMC PAINTING LLC	10	762	00	26230	043000	0000	8950.000	685-4496 /SD11 C23-1041-A	P	EFT	QUEEN PALMER POWER WASH AND EX
0000183764	8/18/2023	AMC PAINTING LLC	10	762	00	26230	043000	0000	6000.000	685-4496 /SD11 C23-1041-A	P	EFT	QUEEN PALMER CONTINGENCY
0000183765	8/18/2023	LEVEL DATA, LLC	10	672	00	28400	050000	0005	22892.760	SO-8101 / SD11-0000048953	P	EFT	STATE DATA VALIDATION SUITE, R
0000183766	8/18/2023	CTL THOMPSON INC	43	352	00	46140	072300	2017	150.000	672213 / WO#223609	P	EFT	672213 / WO#223609
0000183767	8/21/2023	FAYNLEYB, ELLEN	18	664	00	28520	052000	0000	1542.720	PPD 8/4/23-8/31/23	P	CHK	PPD 8/4/23-8/31/23
0000183768	8/21/2023	PEREA, RAYMUNDO	18	664	00	28520	052000	0000	1951.140	PPD 8/8/23-8/28/23	P	CHK	PPD 8/8/23-8/28/23
0000183769	8/21/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	273.000	032259 / SD11-B-24-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000183769	8/21/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	353.000	032260 / SD11-B-23-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000183769	8/21/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	165.000	032263 / SD11-B-24-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000183769	8/21/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	1100.000	032270 / SD11-B-24-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000183770	8/21/2023	WESTERN STATE COLORADO UNIVERSITY	23	351	00	19886	087000	0000	9500.000	SCHOLARSHIP-REICHART 2ND PMNT	P	CHK	

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0000183771	8/21/2023	RITSEMA LAW LLC	18	664	00	28560	033100	0000	62.000	428431 / SD11 20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000183772	8/21/2023	CONVERGEONE INC	10	674	00	28440	050000	0000	89626.200	IE9109888 / SD11-0000048849	P	EFT	CON-SNT-1; CISCO SMARTNET RENE
0000183773	8/21/2023	BLAZE FIRE SAFETY LLC	10	762	00	26234	050000	0000	1400.000	3473 / SD11-B-24-1017	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000183774	8/21/2023	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26233	050000	0000	336.000	51127230 / SD11-0000048913	P	EFT	ELECTRICAL - BPA LABOR FOR FIR
0000183774	8/21/2023	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26233	050000	0000	252.000	51146262 / SD11-0000048913	P	EFT	ELECTRICAL - BPA LABOR FOR FIR
0000183775	8/21/2023	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	10	674	00	28440	050000	0000	92700.000	4774042-02 CYBER LIABILITY	P	EFT	4774042-02 CYBER LIABILITY
0000183776	8/21/2023	CITY OF COLORADO SPRINGS	10	674	00	28450	053000	0000	130268.470	2099 3869 34 / SD11-07-0189-08	P	EFT	LEASE OF 2 STRANDS OF DARK FIB
0000183777	8/21/2023	TK ELEVATOR CORPORATION	10	762	00	26234	050000	0000	767.500	5002201180 / SD11-19-1015-M5	P	EFT	ELEVATOR INCIDENTALS FOR REPAI
0000183778	8/21/2023	OLSON PLUMBING AND HEATING CO	43	351	00	46220	072300	2017	56808.100	M4177-2 / SD11-C2023-1024	P	EFT	DOHERTY ~ LINE ITEM #2, ADD
0000183779	8/21/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	97.420	3731720 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000183780	8/21/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	908.500	428430 / SD11 20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000183780	8/21/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	50.000	428432 / SD11 20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000183780	8/21/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	144.500	428433 / SD11 20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000183780	8/21/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	732.500	428862 / SD11 20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000183781	8/21/2023	MECHONE INC	10	762	00	26234	050000	0000	8874.310	23011-10 / SD11-22-1003-01	P	EFT	DISTRICT WIDE REPAIR AND SERVI
0000183781	8/21/2023	MECHONE INC	10	762	00	26234	050000	0000	14320.000	23011-8 / SD11-22-1003-01	P	EFT	DISTRICT WIDE REPAIR AND SERVI
0000183781	8/21/2023	MECHONE INC	10	762	00	26234	050000	0000	6055.000	23011-9 / SD11-22-1003-01	P	EFT	DISTRICT WIDE REPAIR AND SERVI
0000183782	8/22/2023	KAUFER, PAUL	23	350	00	19781	061000	0000	118.420	STUCO LEADERSHIP MEAL	P	EFT	STUCO LEADERSHIP MEAL
0000183783	8/22/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	35871.600	213383 8/9/23-8/15/23	P	EFT	213383 8/9/23-8/15/23
0000183784	8/22/2023	HUMPHREY, JAMIE K	21	766	00	31400	069000	0000	51.940	STAFF LUNCH 7/13/23-CHIPOTLE	P	EFT	STAFF LUNCH 7/13/23-CHIPOTLE
0000183785	8/22/2023	AMPLIFY EDUCATION INC	22	621	00	22000	035000	3259	3700.000	INV-191025 / SD11-0000048911	P	EFT	Train the Trainer (1 Day Onsit
0000183785	8/22/2023	AMPLIFY EDUCATION INC	10	621	00	00900	064200	2017	122400.000	INV-185588 / SD11-0000048895	P	EFT	BOOST READING SITE LICENSE (1-
0000183786	8/22/2023	BLAKE, MARY BETH	10	676	00	22220	050000	0000	177.820	SNACKS TEACHER ORIENTATION8/3/	P	EFT	SNACKS TEACHER ORIENTATION8/3/
0000183787	8/22/2023	LOVATO, MICHAEL	23	350	00	19332	061000	0000	140.850	PRE-SEASON TENNIS DINNER	P	EFT	PRE-SEASON TENNIS DINNER
0000183788	8/22/2023	JACKOWSKI, ANTHONY	10	249	00	24110	061000	0000	127.930	3 DIFFERENT MEETINGS FOOD 8/2	P	EFT	3 DIFFERENT MEETINGS FOOD 8/2
0000183789	8/22/2023	TSOGT RESEARCH & CONSULTING, LLC	10	606	00	23120	039000	0000	12000.000	9 / SD11-0000048863	P	EFT	PROVIDE COMMUNICATIONS SERVICE
0000183790	8/22/2023	HURTADO, DAVID J	23	350	00	19403	061000	0000	206.040	BBQ FOOD/SPED SUPPLY	P	EFT	BBQ FOOD/SNACKS 07-20-23 COSTC
0000183790	8/22/2023	HURTADO, DAVID J	23	350	00	19536	061000	0000	49.250	BBQ FOOD/SPED SUPPLY	P	EFT	SPED SUPPLY 7/24/23-LOWES
0000183791	8/22/2023	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	114.300	MILEAGE 8/1/23-8/16/23	P	EFT	MILEAGE 8/1/23-8/16/23
0000183792	8/23/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	124.240	2291008017 / SD11-18-1001-6F	P	CHK	FACILITIES - UNIFORM SERVICES
0000183793	8/23/2023	COLORADO SCHOOL FINANCE PROJECT	10	651	00	23230	081000	0000	9092.000	2023/2024 DUES-DISTRICT 11	P	CHK	2023/2024 DUES-DISTRICT 11
0000183794	8/23/2023	PLANT ENGINEERING CONSULTANTS INC	43	353	00	46060	072300	2017	87.690	15739 / SD11-0000048249	P	CHK	PALMER ~ ENGINEERED DESIGN/CA
0000183795	8/23/2023	CDF ENTERPRISES INC	10	674	00	28440	073500	0000	20150.000	P64378386 / SD11-0000048867	P	CHK	SLA 12-5F; 12V 5AH LEAD DURA 1
0000183796	8/23/2023	CRAIG WALKER COMMUNICATIONS INC	10	608	00	28230	050000	0000	250.000	2271 / SD11 0000048876	P	CHK	FLASHALERT NEWSWIRE - NEWS TO
0000183796	8/23/2023	CRAIG WALKER COMMUNICATIONS INC	10	608	00	28230	050000	0000	52.000	2271 / SD11 0000048876	P	CHK	FLASHALERT MESSENGER - NEWS ID
0000183797	8/23/2023	SPENCER, TERRI	21	766	00	31400	058300	0000	56.750	Mileage 7/10-18/23	P	EFT	T Spencer
0000183798	8/23/2023	KEHL, TERESA	21	766	00	31400	058300	0000	43.500	Mileage 7/5-8/3/23	P	EFT	T Kehl
0000183799	8/23/2023	OUT OF THE SHELL LLC	21	000	00	00000	817130	0000	32947.550	72014 Warehouse	P	EFT	Warehouse
0000183800	8/23/2023	URBAN, BRENT D	10	672	00	28400	058000	0005	101.540	REIMB LYFT POWERSCHOOL 7/8-14	P	EFT	REIMB LYFT POWERSCHOOL 7/8-14
0000183801	8/23/2023	BERRY, MARY C	21	766	00	31400	058300	0000	74.600	Mileage 7/7-31/23	P	EFT	K Berry
0000183802	8/23/2023	APPLE & EVE LLC	21	000	00	00000	817130	0000	24783.080	727325 Warehouse	P	EFT	Warehouse
0000183803	8/23/2023	PARAMOUNT SERVICES LLC	10	762	00	26234	043000	FB02	2450.000	264-23 / SD11-0000048014	P	EFT	MADISON - ABATE TSI FROM PIPIN
0000183803	8/23/2023	PARAMOUNT SERVICES LLC	10	762	00	26234	043000	FB02	2950.000	265-23 / SD11-0000048014	P	EFT	GRANT - ABATE TSI FROM PIPING
0000183803	8/23/2023	PARAMOUNT SERVICES LLC	43	129	00	46200	072300	2017	7950.000	141-23 / SD11-0000048014	P	EFT	ROGERS ES - ABATE UTILITY CHAS
0000183803	8/23/2023	PARAMOUNT SERVICES LLC	43	127	00	46100	072300	2017	1250.000	220-23 / SD11-0000048014	P	EFT	PENROSE - ABATE GYM EXT. DOOR
0000183803	8/23/2023	PARAMOUNT SERVICES LLC	43	129	00	46200	072300	2017	1950.000	306-23 / SD11-0000048014	P	EFT	ROGERS ES - ABATE UTILITY CHAS
0000183804	8/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	412.200	377727 Coronado	P	EFT	Coronado
0000183804	8/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	198.200	378630 Doherty	P	EFT	Doherty
0000183804	8/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	261.400	378870 Coronado	P	EFT	Coronado
0000183804	8/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1650.250	379127 Mitchell	P	EFT	Mitchell
0000183804	8/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1439.300	379372 Doherty	P	EFT	Doherty
0000183804	8/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1218.650	379377 Coronado	P	EFT	Coronado
0000183804	8/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2870.190	379455 Wasson	P	EFT	Wasson
0000183804	8/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	273.020	379489 Swigert	P	EFT	Swigert
0000183804	8/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	349.750	379560 Mitchell	P	EFT	Mitchell
0000183804	8/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	110.600	379561 Doherty	P	EFT	Doherty
0000183804	8/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	176.100	379564 Coronado	P	EFT	Coronado
0000183804	8/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2038.590	379598 Mitchell	P	EFT	Mitchell
0000183804	8/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	521.680	379773 Mann	P	EFT	Mann
0000183804	8/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	231.240	379784 Galileo	P	EFT	Galileo
0000183804	8/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2689.900	379808 Doherty	P	EFT	Doherty
0000183804	8/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	402.330	379987 Russell	P	EFT	Russell

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0000183804	8/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1600.050	380004 Doherty	P	EFT	Doherty
0000183805	8/23/2023	DH PACE COMPANY INC	10	762	00	26232	050000	0000	270.500	SVC/272-483147/ SD11-B-24-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000183806	8/23/2023	MILLER, JASON	10	475	00	009AL	058000	0000	159.110	SPARTIN RACE REGISTRATION	P	EFT	SPARTIN RACE REGISTRATION
0000183807	8/23/2023	MONARCH LANDSCAPING & CONSTRUCTION LLC	10	762	00	26300	061000	0000	9625.000	36716 / SD11-0000048929	P	EFT	DISTRICT CLEAN UP NOT TO EXCE
0000183808	8/23/2023	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	72.800	MILEAGE 5/1/23-5/30/23	P	EFT	MILEAGE 5/1/23-5/30/23
0000183809	8/23/2023	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	22634.750	16990114 / SD11-23-1050-01	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000183810	8/23/2023	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	039000	2000	31100.000	7028462636 / SD11-C2024-0025	P	EFT	enVision 2024 Professional Dev
0000183810	8/23/2023	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	064200	2017	4408.950	4026998347 / SD11-C2024-0025	P	EFT	enVision common core- 6 Year S
0000183810	8/23/2023	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	064200	2017	409.500	4026998359 / SD11-C2024-0025	P	EFT	enVision common core- 6 Year S
0000183810	8/23/2023	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	064200	2017	184464.000	7028467991 / SD11-C2024-0025	P	EFT	enVision common core- 6 Year S
0000183810	8/23/2023	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	064200	2017	149184.000	7028468085/ SD11-C2024-0025	P	EFT	enVision common core- 6 Year S
0000183810	8/23/2023	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	064200	2017	3024.000	7028468107 / SD11-C2024-0025	P	EFT	enVision common core- 6 Year S
0000183810	8/23/2023	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	064200	2017	12096.000	7028468607 / SD11-C2024-0025	P	EFT	enVision common core- 6 Year S
0000183811	8/23/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	4296.430	Grp 30649 Milk A-E July 23	P	EFT	A-E
0000183811	8/23/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	683.620	Grp 30649 Milk R-Z July 23	P	EFT	R-Z
0000183812	8/23/2023	CARD INTEGRATORS CORPORATION	10	748	00	27200	050000	0000	1495.000	00016260 / SD11-0000048902	P	EFT	ANNUAL SERVICE FOR ID CARD SYS
0000183813	8/23/2023	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063000	0000	1560.000	5109 Warehouse	P	EFT	Warehouse
0000183813	8/23/2023	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063000	0000	5250.000	5113 Warehouse	P	EFT	Warehouse
0000183814	8/23/2023	GRONINGER CONSTRUCTION INC	43	351	00	42320	072300	0000	44361.000	23C206 / SD11-0000048706	P	EFT	DOHERTY -- SET AND POUR 4647 SF
0000183815	8/23/2023	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	405.900	1284918212 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS WINDSHIELD WIPE
0000183815	8/23/2023	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	19311.660	118879 / SD11-B-24-1024	P	EFT	VEHICLE FUEL SACT# 10-000-00-
0000183816	8/23/2023	COMMUNICATION SOLUTIONS	10	748	00	27100	050000	0000	7816.680	COMSOIN36547 / SD11-0000048903	P	EFT	12 - MONTHLY RADIO SITE RENTAL
0000183818	8/24/2023	TME SYS LLC	18	664	00	28520	052000	0000	1616.450	20001405 / 18 INVOICES 8/1/23	P	CHK	20001405 / 18 INVOICES 8/1/23
0000183819	8/24/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 8/24/23-9/06/23	P	CHK	PTD 8/24/23-9/06/23
0000183820	8/24/2023	JEN DEZEEUW	23	249	00	19075	176000	0000	1300.000	REFND 9/2021 DONATION-JENKINS	P	CHK	REFND 9/2021 DONATION-JENKINS
0000183821	8/24/2023	OXFORD UNIVERSITY PRESS INC	10	621	00	00900	064200	0000	2159.700	195539288 / SD11-0000048846	P	CHK	9781382010986, IB MYP MATHEMAT
0000183821	8/24/2023	OXFORD UNIVERSITY PRESS INC	10	621	00	00900	064200	0000	2039.700	195539288 / SD11-0000048846	P	CHK	9781382010917, IB MYP MATHEMAT
0000183821	8/24/2023	OXFORD UNIVERSITY PRESS INC	10	621	00	00900	064200	0000	1799.700	195539288 / SD11-0000048846	P	CHK	9780198356257, MYP MATHEMATICS
0000183821	8/24/2023	OXFORD UNIVERSITY PRESS INC	10	621	00	00900	064200	0000	1799.700	195539288 / SD11-0000048846	P	CHK	9780198356264, MYP MATHEMATICS
0000183821	8/24/2023	OXFORD UNIVERSITY PRESS INC	10	621	00	00900	064200	0000	388.980	195539288 / SD11-0000048846	P	CHK	ESTIMATED SHIPPING AND HANDELI
0000183822	8/24/2023	BLICK SPORTING GOODS COMPANY	10	622	00	18000	061000	0000	1047.000	067152 / ATHLETIC FIELD PAINT	P	CHK	067152 / ATHLETIC FIELD PAINT
0000183823	8/24/2023	EL PASO COUNTY	10	602	00	23140	031200	0000	85361.430	2023 / D11 ELECTION	P	CHK	2023 / D11 ELECTION
0000183824	8/24/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2182.950	EFT CORVEL 08/21/2023 REGISTER	P	EFT	EFT CORVEL 08/21/2023 REGISTER
0000183825	8/24/2023	KICKUP INC	10	621	00	00900	050000	2000	34742.000	200662 / SD11-0000048939	P	EFT	Foundations software to manage
0000183826	8/24/2023	CAMBIUM LEARNING	10	621	00	00900	064200	0000	2750.000	6989120 / SD11-0000048853	P	EFT	346853, TRANSMATH 3RD ED. LEVE
0000183826	8/24/2023	CAMBIUM LEARNING	10	621	00	00900	064200	0000	550.000	6989120 / SD11-0000048853	P	EFT	346861, TRANSMATH 3RD ED. LEVE
0000183826	8/24/2023	CAMBIUM LEARNING	10	621	00	00900	064200	0000	330.000	6989120 / SD11-0000048853	P	EFT	SHIPPING
0000183826	8/24/2023	CAMBIUM LEARNING	10	621	00	00900	064200	0000	825.000	6989121 / SD11-0000048852	P	EFT	346853, TRANSMATH 3RD ED. LEVE
0000183826	8/24/2023	CAMBIUM LEARNING	10	621	00	00900	064200	0000	825.000	6989121 / SD11-0000048852	P	EFT	346861, TRANSMATH 3RD ED. LEVE
0000183826	8/24/2023	CAMBIUM LEARNING	10	621	00	00900	064200	0000	825.000	6989121 / SD11-0000048852	P	EFT	346870, TRANSMATH 3RD ED. LEVE
0000183826	8/24/2023	CAMBIUM LEARNING	10	621	00	00900	064200	0000	247.500	6989121 / SD11-0000048852	P	EFT	SHIPPING
0000183826	8/24/2023	CAMBIUM LEARNING	10	621	00	00900	064200	0000	3300.000	6989143 / SD11-0000048851	P	EFT	346853, TRANSMATH 3RD ED. LEVE
0000183826	8/24/2023	CAMBIUM LEARNING	10	621	00	00900	064200	0000	3300.000	6989143 / SD11-0000048851	P	EFT	346861, TRANSMATH 3RD ED. LEVE
0000183826	8/24/2023	CAMBIUM LEARNING	10	621	00	00900	064200	0000	2750.000	6989143 / SD11-0000048851	P	EFT	346870, TRANSMATH 3RD ED. LEVE
0000183826	8/24/2023	CAMBIUM LEARNING	10	621	00	00900	064200	0000	935.000	6989143 / SD11-0000048851	P	EFT	SHIPPING
0000183826	8/24/2023	CAMBIUM LEARNING	10	621	00	00900	064200	2000	14455.000	6993372 / SD11-0000048950	P	EFT	382731, LANGUAGE! LIVE 2.0 STU
0000183826	8/24/2023	CAMBIUM LEARNING	10	621	00	00900	064200	2000	872.000	6993372 / SD11-0000048950	P	EFT	382715, LANGUAGE! LIVE 2.0 LEV
0000183827	8/24/2023	WELCH, CHRISTOPHER	23	246	00	19068	061000	0000	346.230	REIMB CABINET FOR BAND 8/16	P	EFT	CABINET FOR BAND 8/16
0000183828	8/24/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	31015.000	215238 8/16/23-8/22/23	P	EFT	215238 8/16/23-8/22/23
0000183829	8/24/2023	SAUDER, JENNIFER	23	132	00	19010	061000	0000	70.430	FOLDERS FOR CLASSROOM USE 8/12	P	EFT	FOLDERS FOR CLASSROOM USE 8/12
0000183830	8/24/2023	QUINN, JESSICA	43	762	00	26900	058300	2017	17.600	MILEAGE 4/13/23-4/28/23	P	EFT	MILEAGE 4/13/23-4/28/23
0000183831	8/24/2023	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46200	072300	0000	15294.960	27023 / SD11-21-1006-RR	P	EFT	MOD 5 - DISTRICT DRINKING WATE
0000183831	8/24/2023	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46200	072300	0000	15992.540	27023 / SD11-21-1006-RR	P	EFT	MOD 5 - DISTRICT DRINKING WATE
0000183832	8/24/2023	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	81000.000	16240 / SD11-20-0052-05	P	EFT	LABOR FOR DISTRICT WIDE FIBER
0000183832	8/24/2023	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	5000.000	16240 / SD11-20-0052-05	P	EFT	PROJECT MANAGEMENT FOR DISTRICT
0000183833	8/24/2023	DANEL PARMENTIER	23	351	00	19709	061000	0000	400.000	019 / PERCUSSION 7/23	P	EFT	019 / PERCUSSION 7/23
0000183834	8/24/2023	ALYSSA RAMIREZ	23	351	00	19709	061000	0000	400.000	1 / COLOR GUARD 7/23	P	EFT	1 / COLOR GUARD 7/23
0000183835	8/24/2023	NZY LLC	10	640	00	17000	065000	3130	12719.470	INV-1068346 / SD11-0000048919	P	EFT	ITEM #NWS 08/15/23-8/14/24. SE
0000183836	8/24/2023	SCHULTE, JENNIFER L	10	694	00	22111	058000	0000	263.660	UBER TO AIRPORT 7/27	P	EFT	UBER TO AIRPORT 7/27
0000183837	8/25/2023	GUILARTE, LISANY	18	664	00	28520	052000	0000	322.170	WC MILEAGE 5/8/23-8/21/23	P	CHK	WC MILEAGE 5/8/23-8/21/23
0000183838	8/25/2023	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	4822.900	178918134 / SD11-C2024-1002	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
0000183838	8/25/2023	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	7396.500	180677139 / SD11-C2024-1002	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS

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0000183839	8/25/2023	KYLE HAYDEN	23	351	00	19886	087000	0000	20000.000	2023 KYLE HAYDEN SCHOLARSHIP	P	CHK	2023 KYLE HAYDEN SCHOLARSHIP
0000183840	8/25/2023	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	13622.380	4759889v315 JULY 23 TRASH	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000183841	8/25/2023	SCHOOL FAMILY MEDIA LLC	10	630	00	00900	061000	0000	249599.670	AUGUST 4, 2023/SD11-C2023-1048	P	EFT	SCHOOL SUPPLY KITS FY23-24
0000183842	8/28/2023	STROMBECK, JAN	23	246	00	00000	810300	0000	120.000	CASH BOX FY24 SPORTING EVENTS	P	CHK	CASH BOX FY24 SPORTING EVENTS
0000183843	8/28/2023	RASDALL, MANDI	23	138	00	00000	810300	0000	151.000	CASH BOX BOOK FAIR 9/25/23	P	CHK	CASH BOX BOOK FAIR 9/25/23
0000183844	8/28/2023	GILSTRAP, LEANNE	23	248	00	00000	810300	0000	30.000	FY24 CASH BOX-WEST MS CHANGE	P	CHK	FY24 CASH BOX-WEST MS CHANGE
0000183845	8/28/2023	GRAYBAR ELECTRIC CO INC	10	674	00	28440	073400	FB09	12736.000	9333346067 / SD11-0000048884	P	CHK	LC2-01-10G-A; CP TECH 1 M LC/L
0000183846	8/28/2023	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	26500	050000	0000	88.400	1384603 / SD11-B-24-1020	P	CHK	TOWING SERVICES WHITE FLEETAC
0000183847	8/28/2023	HUTCHINSON, LEILANI B	23	249	00	19094	061000	0000	55.000	CLASSROOM INCENTIVE SNACK 8/20	P	EFT	CLASSROOM INCENTIVE SNACK 8/20
0000183848	8/28/2023	GDM INC	10	762	00	26234	061000	0000	270.000	TW11089 / SD11-B-24-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000183848	8/28/2023	GDM INC	10	762	00	26234	061000	0000	270.000	TW11090 / SD1108-24-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000183848	8/28/2023	GDM INC	10	762	00	26234	061000	0000	2730.000	TW11163 / SD11-B-24-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000183849	8/28/2023	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	140.000	23-968 / SD11-B-24-1054	P	EFT	VARIOUS - ANNUAL LOCATINGTER
0000183850	8/28/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	1797.910	AR4050677 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000183851	8/28/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	22761.600	JULY 23 ALLOCATION	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000183851	8/28/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	9479.400	JULY 23 ALLOCATION	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000183851	8/28/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	7849.000	JULY 23 ALLOCATION	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000183851	8/28/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	5751.000	JULY 23 ALLOCATION	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000183851	8/28/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	671	00	28010	033100	0000	2941.000	JULY 23 ALLOCATION	P	EFT	IT LEGAL SERVICES FOR FY2022-2
0000183852	8/28/2023	THE FLIPPEN GROUP LLC	10	249	00	24110	039000	0000	4000.000	73133 / SD11-C18-03-7B	P	EFT	CKH PREMIUM-2023-2024, JENKINS
0000183853	8/28/2023	e3 DIAGNOSTICS	22	640	00	21390	039000	9003	5900.750	SRV-62373 / SD11-20-0012-05	P	EFT	PERFORM AUDIOLOGY EQUIPMENT CA
0000183853	8/28/2023	e3 DIAGNOSTICS	22	640	00	21390	073400	9003	6713.000	INV-40120 / SD11-20-0012-05	P	EFT	MEDICAID-AUDIOLOGY EQUIPMENT A
0000183854	8/28/2023	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	547.500	CI-0220994 / SD11 C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000183855	8/28/2023	KAISER FOUNDATION HEALTH PLAN OF COLORAD	64	664	00	28810	052700	0000	2201595.500	0028324370 9/1/23-9/30/23	P	EFT	0028324370 9/1/23-9/30/23
0000183856	8/28/2023	DELTAMATH SOLUTIONS INC	10	621	00	11000	061000	0000	375.000	14017 / SD11-0000048865	P	EFT	SCHOOLWIDE LICENSE FOR DELTAMA
0000183856	8/28/2023	DELTAMATH SOLUTIONS INC	10	621	00	2212A	061000	0000	750.000	14306 / SD11-0000048865	P	EFT	SCHOOLWIDE LICENSE FOR DELTAMA
0000183856	8/28/2023	DELTAMATH SOLUTIONS INC	10	249	00	11000	065000	0000	375.000	14017 / SD11-0000048865	P	EFT	SCHOOLWIDE LICENSE FOR DELTAMA
0000183857	8/28/2023	GUIRY'S INC	10	762	00	26231	061000	0000	289.380	3586 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000183857	8/28/2023	GUIRY'S INC	10	762	00	26231	061000	0000	144.690	3600 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000183857	8/28/2023	GUIRY'S INC	10	762	00	26231	061000	0000	289.380	3604 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000183857	8/28/2023	GUIRY'S INC	10	762	00	26231	061000	0000	59.540	3646 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000183857	8/28/2023	GUIRY'S INC	10	762	00	26231	061000	0000	41.770	3655 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000183857	8/28/2023	GUIRY'S INC	10	762	00	26231	061000	0000	942.830	BATCHPAY 6 INVS-7/26/23	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000183858	8/28/2023	VARSITY BRANDS HOLDING CO INC	10	249	00	18000	061000	0000	891.300	922433528 / FB-JERSEYS 2023	P	EFT	922433528 / FB-JERSEYS 2023
0000183859	8/28/2023	THE STONE RIVER GROUP LLC	10	762	00	26250	039000	0000	8000.000	08072023-01 / SD11-0000048912	P	EFT	VARIOUS - PROVIDE NATRUAL GAS
0000183860	8/28/2023	SPECIAL SYSTEMS DESIGN, LLC	43	678	00	46080	072300	2017	1518.750	2023206 / SD11-0000048695	P	EFT	S. ADMIN ~ FIRE ALARM DESIGN A
0000183860	8/28/2023	SPECIAL SYSTEMS DESIGN, LLC	43	770	00	46080	072300	2017	810.000	2023207 / SD11-0000048696	P	EFT	DISTRIBUTION CENTER ~ FIRE ALA
0000183860	8/28/2023	SPECIAL SYSTEMS DESIGN, LLC	43	768	00	46080	072300	2017	810.000	2023208 / SD11-0000048697	P	EFT	PRINT SHOP ~ FIRE ALARM DESIGN
0000183860	8/28/2023	SPECIAL SYSTEMS DESIGN, LLC	43	674	00	46080	072300	2017	354.500	2023209 / SD11-0000048699	P	EFT	NETWORK SERVICES ~ FIRE ALARM
0000183860	8/28/2023	SPECIAL SYSTEMS DESIGN, LLC	43	762	00	46080	072300	2017	978.750	2023210 / SD11-0000048698	P	EFT	FOTC ~ FIRE ALARM DESIGN AS PE
0000183860	8/28/2023	SPECIAL SYSTEMS DESIGN, LLC	43	762	00	46080	072300	2017	1418.000	2023212 / SD11-0000048698	P	EFT	GROUND SHOP ~ FIRE ALARM DESIG
0000183861	8/28/2023	THE IMPACT TEAMLLC	10	621	00	22120	039000	0000	18000.000	1006 / SD11-24-0015-1B	P	EFT	PRINCIPAL SYMPOSIUM 2023
0000183862	8/28/2023	GLOBAL VENDING GROUP INC	10	102	00	00100	073500	0000	5295.000	16582 / SD11-0000048812	P	EFT	CUSTOM BW NEW 2023; 38" W X 33
0000183862	8/28/2023	GLOBAL VENDING GROUP INC	10	102	00	00100	073500	0000	150.000	16582 / SD11-0000048812	P	EFT	UPGRADED PICTURE BOOK TRAY - O
0000183862	8/28/2023	GLOBAL VENDING GROUP INC	10	102	00	00100	073500	0000	100.000	16582 / SD11-0000048812	P	EFT	INCHY TokesN 100CT
0000183862	8/28/2023	GLOBAL VENDING GROUP INC	10	102	00	00100	073500	0000	399.000	16582 / SD11-0000048812	P	EFT	ADDITIONAL 2 YEARS OF WARRANTY
0000183862	8/28/2023	GLOBAL VENDING GROUP INC	10	102	00	00100	073500	0000	895.000	16582 / SD11-0000048812	P	EFT	SHIPPING LIFT GATE - OUTSDIE D
0000183863	8/28/2023	R J GLEESON CONSTRUCTION LLC	43	251	00	26231	043000	FB04	2040.000	22872 / SWIGERT MS	P	EFT	22872 / SWIGERT MS
0000183864	8/28/2023	SCHOOL CONNECT LLC	10	352	00	00300	061000	0000	3500.000	5922 / SD11-0000048960	P	EFT	SCHOOL CONNECT 4.0 SCHOOL LICE
0000183865	8/28/2023	JUNIPER HOLDINGS INC	10	631	00	24900	050000	0000	35674.020	181-21433 / SD11-0000048941	P	EFT	HS WAYFINDING SIGNS
0000183866	8/28/2023	HURTADO, DAVID J	10	350	00	24110	061000	0000	290.000	REIMB FURNITURE 08/21/23	P	EFT	REIMB FURNITURE 08/21/23
0000183867	8/28/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	159072.230	JULY 23 UTILITIES	P	EFT	BPA FOR DISTRICT 11/MIKE WILLI
0000183867	8/28/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	9156.400	JULY 23 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / MIKE WIL
0000183867	8/28/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	17786.700	JULY 23 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / MIKE WILL
0000183867	8/28/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	2662.930	JULY 23 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000183867	8/28/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	247896.000	JULY 23 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000183868	8/28/2023	NCS PEARSON INC	22	630	00	22100	050000	3237	13070.000	22462063 / SD11-0000048962	P	EFT	QUOTE #0013753 - CORONADO HS.
0000183868	8/28/2023	NCS PEARSON INC	22	630	00	22100	050000	3237	10405.000	22462064 / SD11-0000048962	P	EFT	QUOTE #00131754 - DOHERTY HS.
0000183868	8/28/2023	NCS PEARSON INC	22	630	00	22100	050000	3237	5399.000	22462065 / SD11-0000048962	P	EFT	QUOTE #00131755 - ODYSSEY EECO
0000183868	8/28/2023	NCS PEARSON INC	22	630	00	22100	050000	3237	4960.000	22462115 / SD11-0000048962	P	EFT	QUOTE #00134344 - MITCHELL HS.
0000183868	8/28/2023	NCS PEARSON INC	22	630	00	22100	050000	3237	1916.000	22462229 / SD11-0000048962	P	EFT	QUOTE #00131935 - NIKOLA TESLA
0000183868	8/28/2023	NCS PEARSON INC	22	630	00	22100	050000	3237	8557.000	22498058 / SD11-0000048962	P	EFT	QUOTE #00131756 - PALMER HS.

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0000183869	8/28/2023	PIKES PEAK REGIONAL SCIENCE FAIR INC	10	621	00	13000	058000	0000	1344.800	LODGING INTER SCI & ENG FAIR	P	EFT	LODGING INTER SCI & ENG FAIR
0000183870	8/29/2023	JACOBS, NATASHA	23	119	00	000000	810300	0000	150.000	CASH BOX BOOK FAIR FY24	P	CHK	CASH BOX BOOK FAIR FY24
0000183871	8/29/2023	PEREA, RAYMUNDO	18	664	00	28520	052000	0000	1300.760	PPD 8/29/23-9/11/23	P	CHK	PPD 8/29/23-9/11/23
0000183872	8/29/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	26.360	BATCH PAY 7 8/1/23-8/2/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000183872	8/29/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 8/1/23-8/2/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000183872	8/29/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	867.280	BATCH PAY 7 8/1/23-8/2/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000183873	8/29/2023	SCHOLASTIC BOOK FAIRS	10	109	00	00100	061000	0000	2172.430	M7370560 / FY24 SUBSCRIPTIONS	P	CHK	M7370560 / FY24 SUBSCRIPTIONS
0000183874	8/29/2023	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	2881.180	BATCH PAY 6 8/1/23-8/1/23	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000183875	8/29/2023	COLORADO ASSOCIATION OF SCHOOL BOARDS	10	606	00	23120	081000	0000	750.000	6665 / 2023-2024 MEMBER DUES	P	CHK	6665 / 2023-2024 MEMBER DUES
0000183875	8/29/2023	COLORADO ASSOCIATION OF SCHOOL BOARDS	10	606	00	23120	081000	0000	22100.000	6819 / 2023-2024 MEMBER DUES	P	CHK	23/24 MEMBERSHIP AND PLCY SUPP
0000183876	8/29/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	95.000	032282 / SD11-B-24-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000183877	8/29/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	1347.580	3150237 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000183877	8/29/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	421.110	3150340 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000183877	8/29/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	1167.660	3152549 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000183877	8/29/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	456.690	3154324 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000183878	8/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	6581.530	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183878	8/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-8473.010	AUG 2023 FUNDING	P	EFT	GENERAL FUND BUYBACKS
0000183878	8/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-1308.470	AUG 2023 FUNDING	P	EFT	BUYBACK PROPERTY INSURANCE
0000183878	8/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-103588.000	AUG 2023 FUNDING	P	EFT	COP PAYMENTS
0000183878	8/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-222.550	AUG 2023 FUNDING	P	EFT	FINGERPRINTING A. HAWKINS-GREG
0000183878	8/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-5035.520	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183878	8/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	251776.070	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183878	8/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	2000	27217.910	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183878	8/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	2017	49132.410	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183878	8/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	0000	-13166.650	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183878	8/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	2000	-7401.350	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183878	8/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	2017	-23976.750	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183878	8/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	8386.550	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183878	8/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	742101	0000	-2733.940	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183878	8/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	742101	0000	250.000	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183879	8/29/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	40.000	10498331 / DOHERTY HS	P	EFT	10498331 / DOHERTY HS
0000183879	8/29/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	60.000	10498381 / DOHERTY HS	P	EFT	10498381 / DOHERTY HS
0000183879	8/29/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	130.000	10498412 / DOHERTY HS	P	EFT	10498412 / DOHERTY HS
0000183879	8/29/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	120.000	10498467 / DOHERTY HS	P	EFT	10498467 / DOHERTY HS
0000183879	8/29/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	90.000	10498699 / DOHERTY HS	P	EFT	10498699 / DOHERTY HS
0000183879	8/29/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	100.000	10498702 / DOHERTY HS	P	EFT	10498702 / DOHERTY HS
0000183879	8/29/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	60.000	10502274 / DOHERTY HS	P	EFT	10502274 / DOHERTY HS
0000183879	8/29/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	75.000	10502284 / DOHERTY HS	P	EFT	10502284 / DOHERTY HS
0000183880	8/29/2023	SCOTT, SARAH T	23	109	00	19057	061000	0000	19.990	FLOWER FOR STAFF MEMB SURGERY	P	EFT	FLOWER FOR STAFF MEMB SURGERY
0000183881	8/29/2023	PARAMOUNT SERVICES LLC	10	762	00	26234	043000	FB02	1950.000	309-23 / SD11-0000048014	P	EFT	MIDLAND - ASBESTOS ABATEMENT P
0000183882	8/29/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	9559.960	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183882	8/29/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-16235.580	AUG 2023 FUNDING	P	EFT	BUYBACK GF
0000183882	8/29/2023	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1512.630	AUG 2023 FUNDING	P	EFT	BUYBACK PROPERTY INSURANCE
0000183882	8/29/2023	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-126597.150	AUG 2023 FUNDING	P	EFT	COP PAYMENTS
0000183882	8/29/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-6777.920	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183882	8/29/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	338895.820	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183882	8/29/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2000	36635.910	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183882	8/29/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2017	66133.250	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183882	8/29/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	0000	-19784.520	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183882	8/29/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	2000	40383.870	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183882	8/29/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	2017	-35064.530	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183882	8/29/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	13074.970	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183882	8/29/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3115	54626.420	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183882	8/29/2023	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	742101	0000	-4232.030	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183882	8/29/2023	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	742101	0000	-250.000	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183882	8/29/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-199.510	AUG 2023 FUNDING	P	EFT	TRASH
0000183883	8/29/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	2305.930	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183883	8/29/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-1897.750	AUG 2023 FUNDING	P	EFT	BUYBACKS
0000183883	8/29/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-1759.810	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183883	8/29/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	87990.940	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183883	8/29/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	2000	9512.160	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183883	8/29/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	2017	17170.830	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING

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0000183883	8/29/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	0000	-4428.580	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183883	8/29/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	2000	9348.810	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183883	8/29/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	2017	-8117.390	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183883	8/29/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	5383.950	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183884	8/29/2023	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	1125.000	1122 / SD11-22-0060-3A	P	EFT	INSTALL 75" VIEWSONIC VIEWBOAR
0000183884	8/29/2023	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	112.500	1122 / SD11-22-0060-3A	P	EFT	INSTALL WIREMOLD (9FT).
0000183885	8/29/2023	UTJ HOLDCO INC	19	630	00	22380	050000	3141	7117.500	Q-217619 / SD11-20-0019-05	P	EFT	TEACHING STRATEGIES GOLD, ONLI
0000183885	8/29/2023	UTJ HOLDCO INC	10	640	00	17910	065000	3131	2737.500	Q-217619 / SD11-20-0019-05	P	EFT	TEACHING STRATEGIES GOLD, ONLI
0000183886	8/29/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195410	0000	-5209.750	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183886	8/29/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	0000	260488.080	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183886	8/29/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2000	28159.750	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183886	8/29/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2017	50832.500	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183887	8/29/2023	TEOH, KENSHING	10	625	00	22320	081000	3120	93.600	REIMB CTE CREDENTIAL CERT	P	EFT	REIMB CTE CREDENTIAL CERT
0000183888	8/29/2023	SINCLAIR, RICHARD C	23	132	00	19010	061000	0000	63.100	CLASSROOM SUPPLIES & DECOR	P	EFT	CLASSROOM SUPPLIES & DECOR
0000183889	8/29/2023	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	3953.310	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183889	8/29/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-2982.760	AUG 2023 FUNDING	P	EFT	BUYBACKS
0000183889	8/29/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-2718.130	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183889	8/29/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	135906.830	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183889	8/29/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2000	14692.080	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183889	8/29/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2017	26521.330	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183889	8/29/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	0000	-6894.140	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183889	8/29/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	2000	14554.230	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183889	8/29/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	2017	-12636.370	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183889	8/29/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	12631.590	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183890	8/29/2023	LONG BUILDING TECHNOLOGIES INC	10	762	00	26230	043000	FB17	16204.000	SCPAY0064997 / SD11-B-24-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000183891	8/29/2023	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	2002.650	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183891	8/29/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-2637.940	AUG 2023 FUNDING	P	EFT	BUYBACKS GENERAL FUND
0000183891	8/29/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1481.030	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183891	8/29/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	74051.780	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183891	8/29/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2000	8005.250	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183891	8/29/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2017	14450.660	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183891	8/29/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	0000	-4017.320	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183891	8/29/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	2000	8481.240	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183891	8/29/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	2017	-7364.560	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183891	8/29/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	5620.610	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183891	8/29/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3115	35677.160	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183892	8/29/2023	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	2125.000	LM26547 / SD11-0000048963	P	EFT	6741132; EPSON WORKFORCE ST-C4
0000183893	8/29/2023	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	4420.510	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183893	8/29/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-5619.310	AUG 2023 FUNDING	P	EFT	BUYBACKS GENERAL FUND
0000183893	8/29/2023	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1009.310	AUG 2023 FUNDING	P	EFT	BUYBACK PROPERTY INSURANCE
0000183893	8/29/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-3449.940	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183893	8/29/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	172497.100	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183893	8/29/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2000	18647.580	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183893	8/29/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2017	33661.660	AUG 2023 FUNDING	P	EFT	AUG 2023 FUNDING
0000183893	8/29/2023	CIVA CHARTER SCHOOL	10	932	00	00000	742101	0000	-8719.740	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183893	8/29/2023	CIVA CHARTER SCHOOL	10	932	00	00000	742101	2000	18409.430	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183893	8/29/2023	CIVA CHARTER SCHOOL	10	932	00	00000	742101	2017	-15984.170	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183893	8/29/2023	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	5443.120	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183893	8/29/2023	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3115	94056.360	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183893	8/29/2023	CIVA CHARTER SCHOOL	18	932	00	00000	742101	0000	1838.550	AUG 2023 FUNDING	P	EFT	FY23 TRUE UP
0000183894	8/29/2023	RUSSELL, JANINE	21	766	00	31400	069000	0000	187.030	REIMB SUPPLIES FNS OFFICE 8/15	P	EFT	REIMB SUPPLIES FNS OFFICE 8/15
0000183895	8/30/2023	FAYNLEYB, ELLEN	18	664	00	28520	052000	0000	771.360	PPD 9/01/23-9/14/23	P	CHK	PPD 9/01/23-9/14/23
0000183896	8/30/2023	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	1155.500	037428674167 / SD11-B-24-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000183897	8/30/2023	FALCON POWER WASH INC	21	766	00	31400	050000	0000	9890.000	01104-01107 FNS Kitchens	P	EFT	Kitchen Hood Cleanings
0000183898	8/30/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	631.890	3155963 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000183898	8/30/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	117.090	3155967 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000183898	8/30/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	704.550	3156072 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000183898	8/30/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	377.760	3159329 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000183898	8/30/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	98.880	3159331 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000183898	8/30/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	591.170	3159422 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000183899	8/30/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	85.690	3115080 Tesla	P	EFT	Tesla
0000183899	8/30/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	19.280	5528547 Coronado	P	EFT	Coronado

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0000183899	8/30/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	19.280	5641953 Coronado	P	EFT	Coronado
0000183899	8/30/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	251.250	5817827 Tesla	P	EFT	Tesla
0000183899	8/30/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	82.440	5641919 Doherty	P	EFT	Doherty
0000183899	8/30/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.070	5641953 Coronado	P	EFT	Coronado
0000183899	8/30/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	42.140	5886314 Doherty	P	EFT	Doherty
0000183899	8/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1241.500	3055837 Warehouse	P	EFT	Warehouse
0000183899	8/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	821.980	3115080 Tesla	P	EFT	Tesla
0000183899	8/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1291.950	3175377 Coronado	P	EFT	Coronado
0000183899	8/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	915.510	5423106 Warehouse	P	EFT	Warehouse-CO Prod
0000183899	8/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	726.560	5528547 Coronado	P	EFT	Coronado
0000183899	8/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1147.560	5641919 Doherty	P	EFT	Doherty
0000183899	8/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	418.820	5641953 Coronado	P	EFT	Coronado
0000183899	8/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1131.280	5817827 Tesla	P	EFT	Tesla
0000183899	8/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	600.190	5819894 Coronado	P	EFT	Coronado
0000183899	8/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	919.790	5879949 Coronado	P	EFT	Coronado
0000183899	8/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	712.620	5886314 Doherty	P	EFT	Doherty
0000183900	8/30/2023	GOOD FOOD CONCEPTS LLC	21	000	00	00000	817130	0000	39261.600	124000375 Warehouse	P	EFT	Warehouse
0000183901	8/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	536.610	379361 Jenkins	P	EFT	Jenkins
0000183901	8/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	403.000	379813 Coronado	P	EFT	Coronado
0000183901	8/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	795.500	380001 Coronado	P	EFT	Coronado
0000183901	8/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	486.250	380190 Doherty	P	EFT	Doherty
0000183901	8/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	572.500	380191 Coronado	P	EFT	Coronado
0000183901	8/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1570.000	380360 Coronado	P	EFT	Coronado
0000183901	8/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	117.750	380422 Mann	P	EFT	Mann
0000183901	8/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	178.150	380457 Sabin	P	EFT	Sabin
0000183902	8/30/2023	RIDGELINE CONSTRUCTION INC	43	126	00	42300	072300	0000	96298.190	2023-342 / SD11-C2023-1029	P	EFT	QUEEN PALMER -TURF AS PER AS
0000183903	8/30/2023	SMITH, MELISSA	10	630	00	00500	058300	0000	25.600	MILEAGE 7/12/23-7/28/23	P	EFT	MILEAGE 7/12/23-7/28/23
0000183904	8/30/2023	J AND K INC	21	660	00	00000	817130	0000	3974.400	713762 Warehouse	P	EFT	Warehouse
0000183904	8/30/2023	J AND K INC	21	660	00	00000	817130	0000	414.000	713807 Coronado	P	EFT	Coronado
0000183904	8/30/2023	J AND K INC	21	660	00	00000	817130	0000	414.000	713808 Doherty	P	EFT	Doherty
0000183904	8/30/2023	J AND K INC	21	660	00	00000	817130	0000	220.800	713809 Holmes	P	EFT	Holmes
0000183904	8/30/2023	J AND K INC	21	660	00	00000	817130	0000	289.800	713810 Jenkins	P	EFT	Jenkins
0000183904	8/30/2023	J AND K INC	21	660	00	00000	817130	0000	345.000	713811 Mann	P	EFT	Mann
0000183904	8/30/2023	J AND K INC	21	660	00	00000	817130	0000	552.000	713812 Mitchell	P	EFT	Mitchell
0000183904	8/30/2023	J AND K INC	21	660	00	00000	817130	0000	414.000	713813 North	P	EFT	North
0000183904	8/30/2023	J AND K INC	21	660	00	00000	817130	0000	220.800	713814 Palmer	P	EFT	Palmer
0000183904	8/30/2023	J AND K INC	21	660	00	00000	817130	0000	207.000	713815 Wasson	P	EFT	Wasson
0000183904	8/30/2023	J AND K INC	21	660	00	00000	817130	0000	483.000	713816 Russell	P	EFT	Russell
0000183904	8/30/2023	J AND K INC	21	660	00	00000	817130	0000	414.000	713817 Sabin	P	EFT	Sabin
0000183904	8/30/2023	J AND K INC	21	660	00	00000	817130	0000	414.000	713818 Swigert	P	EFT	Swigert
0000183904	8/30/2023	J AND K INC	21	660	00	00000	817130	0000	179.400	d750898 West	P	EFT	West
0000183904	8/30/2023	J AND K INC	21	660	00	00000	817130	0000	276.000	d750899 Galileo	P	EFT	Galileo
0000183904	8/30/2023	J AND K INC	21	660	00	00000	817130	0000	3974.400	jb902156 Warehouse	P	EFT	Warehouse
0000183904	8/30/2023	J AND K INC	21	660	00	00000	817130	0000	3974.400	jb902157 Warehouse	P	EFT	Warehouse
0000183905	8/30/2023	CAMFIL USA INC	10	762	00	26234	061000	0000	1826.680	30408573 / SD11-B-24-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000183905	8/30/2023	CAMFIL USA INC	10	762	00	26234	061000	0000	10326.040	BATCH PAY 6 8/18/23-8/18/23	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000183905	8/30/2023	CAMFIL USA INC	10	762	00	26234	061000	0000	9223.500	BATCH PAY 8/16/23-8/16/23	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000183906	8/30/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	015986 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000183906	8/30/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	82.500	015994 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000183907	8/30/2023	HVAC SOLUTIONS INC	43	111	00	46140	072300	2017	756930.660	363-22-7 / SD11-2023-1013	P	EFT	GRANT - THIS IS TO SECURE EQUI
0000183907	8/30/2023	HVAC SOLUTIONS INC	43	111	00	46140	072300	2017	882302.360	363-22-7 / SD11-2023-1013	P	EFT	CONTRACT REMAINDER FOR HVAC RE
0000183908	8/30/2023	PETERSON, TRACEY J	10	748	00	27400	061000	0000	19.700	JS MIRROR BUBBLE WRAP SHIPPING	P	EFT	JS MIRROR BUBBLE WRAP SHIPPING
0000183909	8/30/2023	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	127	00	46100	072300	2017	180.750	26595 / PENROSE ES-PAY DIR	P	EFT	26595 / PENROSE ES-PAY DIR
0000183910	8/30/2023	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	131	00	42300	072300	2017	35460.000	36715 / SD11-2023-1030M	P	EFT	RUDY- EWF FALL SURFACE UPGRADE
0000183910	8/30/2023	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	248	00	42400	072300	2017	25560.000	36715 / SD11-2023-1030M	P	EFT	WEST - TRACK FENCING
0000183910	8/30/2023	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	248	00	42400	072300	2017	3850.000	36715 / SD11-2023-1030M	P	EFT	WEST - OLD PRE-K AREA
0000183910	8/30/2023	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	131	00	42300	072300	2017	13000.000	36715 / SD11-2023-1030M	P	EFT	ADDITIONAL SITE WORK - RUDY
0000183911	8/30/2023	MCDANIEL, LAURILEA	10	621	00	22101	061000	0000	620.880	DRINKS,CANDY,SNACKS7/30-8/3/23	P	EFT	DRINKS,CANDY,SNACKS7/30-8/3/23
0000183912	8/30/2023	GUIRY'S INC	10	762	00	26231	061000	0000	1244.830	BATCHPAY 9 INVS/SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000183913	8/30/2023	DISCOUNTCCELL INC	10	748	00	27200	050000	0000	1597.500	OE-27186 / SD11-0000048904	P	EFT	RENEWAL 8/12/23 - 8/11/24 CRAD
0000183914	8/30/2023	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	4940.040	Group 30659 FNS Warehouse	P	EFT	Warehouse
0000183915	8/30/2023	POWERSCHOOL HOLDINGS LLC	10	628	00	00900	050000	2000	11235.000	INV358913 / SD11-21-0007-3A	P	EFT	PS-TE-OPS1535: POWERSHOOOL PERF

Colorado Springs School District 11
Accounts Payable Disbursements Register
August 1, 2023 to August 31, 2023

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183915	8/30/2023	POWERSCHOOL HOLDINGS LLC	10	628	00	00900	050000	2000	3900.000	INV358913 / SD11-21-0007-3A	P	EFT	PS-TE-O-PS1523: POWERSCHOOL PE
0000183916	8/30/2023	JACOBS, NATASHA	10	119	00	24110	050000	0000	322.230	REIMB STAFF BREAKFAST 8/8/23	P	EFT	REIMB STAFF BREAKFAST 8/8/23
0000183917	8/30/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000	67583 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000183917	8/30/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	585.000	67624 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000183917	8/30/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	195.000	67625 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000183918	8/30/2023	WEATHERCRAFT CO OF COLORADO SPRINGS	43	104	00	46210	072300	0000	40319.900	8923 / SD11-C2023-1044	P	EFT	BRISTOL ~ REMOVE AND REPLACE R
0000183919	8/30/2023	GARRISON, ROBERTA	21	766	00	31400	058300	0000	68.950	Mileage 7/3-28/23	P	EFT	R Garrison
0000183920	8/30/2023	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	622	00	18000	039000	0000	910.000	24-0486 / COURTESY CARDS	P	EFT	24-0486 / COURTESY CARDS
0000183921	8/30/2023	NCS PEARSON INC	10	640	00	17000	065000	3130	77000.000	22280887 / SD11-07-0010-17	P	EFT	AIMPLSCSUB, AIMSWEB PLUS COMPL
0000183922	8/30/2023	RENAISSANCE LEARNING INC	10	109	00	00100	065000	0000	2695.000	INV5302863 / SD11-22-0102-2A	P	EFT	ACCELERATED READER SUBSCRIPTION
0000183923	8/30/2023	RUSSELL, JANINE	21	766	00	31400	063000	0000	11.720	SUPPLIES FNS OFFICE,BIC, CORON	P	EFT	SUPPLIES FNS OFFICE,BIC, CORON
0000183923	8/30/2023	RUSSELL, JANINE	21	766	00	31400	069000	0000	72.600	SUPPLIES FNS OFFICE,BIC, CORON	P	EFT	
0000183924	8/30/2023	MCCANDLESS TRUCK CENTER LLC	10	000	00	00000	817105	0000	6863.360	P103112852-01/SD11-0000048947	P	EFT	VTPUNT3000PTS - ALLISON 3000 T
0000183924	8/30/2023	MCCANDLESS TRUCK CENTER LLC	10	000	00	00000	817105	0000	4060.000	P103112852-01/SD11-0000048947	P	EFT	ALLISON 3000 TRANSMISSION CORE
0000183925	8/31/2023	VILMA ROVIRA	18	664	00	28520	052000	0000	577.200	PPD 9/16/2023-9/29/2023	P	CHK	PPD 9/16/2023-9/29/2023
0000183926	8/31/2023	A & E TIRE INC	10	748	00	27400	050000	0000	90.270	23-0425297-088/SD11-B-24-1062B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000183926	8/31/2023	A & E TIRE INC	10	748	00	27400	050000	0000	400.270	23-0425300-088/SD11-B-24-1062B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000183926	8/31/2023	A & E TIRE INC	10	748	00	27400	050000	0000	107.450	23-0428641-088/SD11-B-24-1062B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000183926	8/31/2023	A & E TIRE INC	10	748	00	26500	050000	0000	107.450	23-0428916-088/SD11-B-1062-F	P	CHK	OTHER PURCHASE SERVICESACCT#:
0000183926	8/31/2023	A & E TIRE INC	10	748	00	27400	050000	0000	-179.730	CM230427548088/SD11-B-24-1062B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000183926	8/31/2023	A & E TIRE INC	10	000	00	00000	817105	0000	565.510	23-0423785-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000183926	8/31/2023	A & E TIRE INC	10	000	00	00000	817105	0000	406.430	23-0423792-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000183926	8/31/2023	A & E TIRE INC	10	000	00	00000	817105	0000	448.950	23-0423796-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000183926	8/31/2023	A & E TIRE INC	10	000	00	00000	817105	0000	709.270	23-0423801-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000183926	8/31/2023	A & E TIRE INC	10	000	00	00000	817105	0000	689.270	23-0423806-088/SD11-B-24-1026F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000183926	8/31/2023	A & E TIRE INC	10	000	00	00000	817105	0000	893.270	23-0423813-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000183926	8/31/2023	A & E TIRE INC	10	000	00	00000	817105	0000	182.520	23-0425013-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000183926	8/31/2023	A & E TIRE INC	10	000	00	00000	817105	0000	262.870	23-0425019-088/SD11-B-24-1062B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0
0000183926	8/31/2023	A & E TIRE INC	10	000	00	00000	817105	0000	525.470	23-0425023-088/SD11-B-24-1062B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0
0000183926	8/31/2023	A & E TIRE INC	10	000	00	00000	817105	0000	788.070	23-0425028-088/SD11-B-24-1026B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0
0000183926	8/31/2023	A & E TIRE INC	10	000	00	00000	817105	0000	2287.500	23-0425297-088/SD11-B-24-1062B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0
0000183926	8/31/2023	A & E TIRE INC	10	000	00	00000	817105	0000	5348.000	23-0425300-088/SD11-B-24-1062B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0
0000183926	8/31/2023	A & E TIRE INC	10	000	00	00000	817105	0000	1575.870	23-0425304-088/SD11-B-24-1062B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0
0000183926	8/31/2023	A & E TIRE INC	10	000	00	00000	817105	0000	394.790	23-0426246-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000183926	8/31/2023	A & E TIRE INC	10	000	00	00000	817105	0000	547.020	23-0426443-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000183928	8/31/2023	ACA INVESTMENTS INC	43	614	00	26600	073500	2017	975.000	20482 / SD11-19-1057-5A	P	EFT	ACCESS CONTROL FOR HENRY ES AN
0000183929	8/31/2023	SEESAW LEARNING INC	10	621	00	00900	065000	2000	28348.650	2023-83424 / SD11-0000048843	P	EFT	SEESAW FOR SCHOOLS WITH SEESAW
0000183930	8/31/2023	TURNER, GINA	23	351	00	19788	061000	0000	127.290	CONCESSION FOR LINK CREW DANCE	P	EFT	CONCESSION FOR LINK CREW DANCE
0000183931	8/31/2023	VARSITY BRANDS HOLDING CO INC	10	622	00	08000	039000	0000	3450.000	922544015 / SD11-0000048854	P	EFT	PROFESSIONAL DEVELOPMENT FOR K
0000183932	8/31/2023	ALTITUDE RECREATION INC	43	140	00	26230	043000	0000	113455.200	230554-2 / SD11-0000048756	P	EFT	SCOTT ~ PLAY EQUIPMENT REPLACE
0000183932	8/31/2023	ALTITUDE RECREATION INC	23	140	00	19073	073500	0000	745.000	230554-2 / SD11-0000048756	P	EFT	SWING ~ 81750 GAME TIME - 5"
0000183933	8/31/2023	ALLOVUE, INC	10	658	00	25100	065000	FB12	51750.000	INV000000304 / SD11-23-0053-01	P	EFT	MANAGE LICENSES - UNLIMITED US
0000183933	8/31/2023	ALLOVUE, INC	10	658	00	25100	065000	FB12	31050.000	INV000000304 / SD11-23-0053-01	P	EFT	ALLOCATE LICENSES - UNLIMITED
0000183933	8/31/2023	ALLOVUE, INC	10	658	00	25100	065000	FB12	62100.000	INV000000304 / SD11-23-0053-01	P	EFT	BUDGET LICENSES - UNLIMITED US
0000183934	8/31/2023	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048	11193.000	MA10667780 / SD11-0000048898	P	EFT	MGPD3LL/A; 24-INCH IMAC WITH R
0000183934	8/31/2023	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048	833.000	MA10667780 / SD11-0000048898	P	EFT	S7729LL/A; 3-YEAR APPLECARE+ F
0000183935	8/31/2023	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	44799.470	BATCH PAY 11 7/31/23-7/31/23	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000183936	8/31/2023	NCS PEARSON INC	22	630	00	22100	050000	3237	595.000	22607650 / SD11-0000048962	P	EFT	QUOTE #00134879; NIKOLA TESLA
0000183955	8/31/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	1483.160	WIRE 401K NORTHERN 08/15/2023	P	WIR	WIRE 401K NORTHERN 08/15/2023
0000183956	8/31/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	117342.620	WIRE 401K NORTHERN 08/01/2023	P	WIR	WIRE 401K NORTHERN 08/01/2023
0000183957	8/31/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	32360.990	WIRE 457B NORTHERN 08/01/2023	P	WIR	WIRE 457B NORTHERN 08/01/2023
0000183958	8/31/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	4607.260	WIRE 941 FEDERAL TAX 8/17/23	P	WIR	WIRE 941 FEDERAL TAX 8/17/23
0000183959	8/31/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	23.700	WIRE 941 FEDERAL TAX 8/10/23	P	WIR	WIRE 941 FEDERAL TAX 8/10/23
0000183960	8/31/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	211.070	WIRE 941 FEDERAL TAX 8/08/23	P	WIR	WIRE 941 FEDERAL TAX 8/08/23
0000183961	8/31/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1768748.940	WIRE 941 FEDERAL TAX 8/02/23	P	WIR	WIRE 941 FEDERAL TAX 8/02/23
0000183962	8/31/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	543910.000	WIRE COLO TAX 08/04/2023	P	WIR	WIRE COLO TAX 08/04/2023
0000183963	8/31/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	2128.000	WIRE COLO TAX 08/18/2023	P	WIR	WIRE COLO TAX 08/18/2023
0000183964	8/31/2023	PERA	10	000	00	00000	747103	0000	5253234.700	WIRE PERA PAYROLL 08/01/23	P	WIR	WIRE PERA PAYROLL 08/01/23
0000183965	8/31/2023	PERA	10	000	00	00000	747103	0000	29271.980	WIRE PERA PAYROLL 08/15/23	P	WIR	WIRE PERA PAYROLL 08/15/23
0000183966	8/31/2023	PERA	10	651	00	25010	039000	0000	165.860	WIRE PERA RETIREES 7/31/2023	P	WIR	GLENN E GUSTAFSON CPA INC
0000183966	8/31/2023	PERA	10	651	00	23910	039000	0000	856.000	WIRE PERA RETIREES 7/31/2023	P	WIR	TOM WESTON