

Colorado Springs School District 11
Accounts Payable Disbursements Register
November 1, 2023 to November 30, 2023

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000185379	11/1/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	191.060	2291014101 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000185380	11/1/2023	MAKE A WISH FOUNDATION OF COLORADO INC	23	249	00	19015	175000	0000	712.000	JENKINS MS FUND RAISING	P	CHK	JENKINS MS FUND RAISING
0000185381	11/1/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	164.350	23-12305 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000185382	11/1/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	595.000	8320607193 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000185383	11/1/2023	A & E TIRE INC	10	748	00	26500	050000	0000	510.000	23-0455690-088/SD11-B-24-1052F	P	CHK	OTHER PURCHASE SERVICESACCT#:
0000185383	11/1/2023	A & E TIRE INC	10	000	00	00000	817105	0000	2227.770	23-0447748-088/SD11-B-24-1062B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0
0000185383	11/1/2023	A & E TIRE INC	10	000	00	00000	817105	0000	665.270	23-0453009-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000185383	11/1/2023	A & E TIRE INC	10	000	00	00000	817105	0000	665.270	23-0455665-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000185383	11/1/2023	A & E TIRE INC	10	000	00	00000	817105	0000	1493.520	23-0455690-088/SD11-B-24-1052F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000185383	11/1/2023	A & E TIRE INC	10	000	00	00000	817105	0000	396.870	23-0455709-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000185384	11/1/2023	SETCAN CORPORATION	10	614	00	26600	073500	FB06	305.000	#INV13903 / SD11-0000048860	P	CHK	SHIPPING.
0000185385	11/1/2023	FARNSWORTH GROUP INC	43	352	00	46140	072300	0000	16700.000	246240 / SD11-21-1049CXR	P	EFT	MITCHELL - COMMISSIONING FOR
0000185386	11/1/2023	HIGH COUNTRY TECHNOLOGY CONSULTANTS	10	625	00	009VE	073500	3120	5999.000	3910 / SD11-0000049047	P	EFT	MAKERBOT METHOD X 2D PRINTER C
0000185386	11/1/2023	HIGH COUNTRY TECHNOLOGY CONSULTANTS	10	625	00	009VE	073500	3120	3500.000	3910 / SD11-0000049047	P	EFT	METHOD WASH TANK.
0000185386	11/1/2023	HIGH COUNTRY TECHNOLOGY CONSULTANTS	10	625	00	009VE	073500	3120	168.000	3910 / SD11-0000049047	P	EFT	ECOWORKS CLEANING AGENT.
0000185386	11/1/2023	HIGH COUNTRY TECHNOLOGY CONSULTANTS	10	625	00	009VE	073500	3120	2395.000	3910 / SD11-0000049047	P	EFT	PERFORMANCE BASE STATION.
0000185386	11/1/2023	HIGH COUNTRY TECHNOLOGY CONSULTANTS	10	625	00	009VE	073500	3120	49.980	3910 / SD11-0000049047	P	EFT	MATERIAL DRY KIT.
0000185386	11/1/2023	HIGH COUNTRY TECHNOLOGY CONSULTANTS	10	625	00	009VE	073500	3120	899.000	3910 / SD11-0000049047	P	EFT	CLEAN AIR SYSTEM.
0000185386	11/1/2023	HIGH COUNTRY TECHNOLOGY CONSULTANTS	10	625	00	009VE	073500	3120	99.000	3910 / SD11-0000049047	P	EFT	BUILD PLATE KIT.
0000185386	11/1/2023	HIGH COUNTRY TECHNOLOGY CONSULTANTS	10	625	00	009VE	073500	3120	396.000	3910 / SD11-0000049047	P	EFT	BUILD PLATE TAPE FOR Z18.
0000185386	11/1/2023	HIGH COUNTRY TECHNOLOGY CONSULTANTS	10	625	00	009VE	073500	3120	207.000	3910 / SD11-0000049047	P	EFT	BUILD PLATE TAGP FOR METHOD.
0000185386	11/1/2023	HIGH COUNTRY TECHNOLOGY CONSULTANTS	10	625	00	009VE	073500	3120	79.980	3910 / SD11-0000049047	P	EFT	GRIP SURFACT FOR REP.
0000185386	11/1/2023	HIGH COUNTRY TECHNOLOGY CONSULTANTS	10	625	00	009VE	073500	3120	552.000	3910 / SD11-0000049047	P	EFT	METHOD X ABS-R FILAMENT.
0000185386	11/1/2023	HIGH COUNTRY TECHNOLOGY CONSULTANTS	10	625	00	009VE	073500	3120	476.000	3910 / SD11-0000049047	P	EFT	METHOD X RAPID RINSE FILAMENT.
0000185386	11/1/2023	HIGH COUNTRY TECHNOLOGY CONSULTANTS	10	625	00	009VE	073500	3120	208.000	3910 / SD11-0000049047	P	EFT	METHOD ABS CF FILAMENT.
0000185386	11/1/2023	HIGH COUNTRY TECHNOLOGY CONSULTANTS	10	625	00	009VE	073500	3120	144.000	3910 / SD11-0000049047	P	EFT	PETG FILAMENT.
0000185386	11/1/2023	HIGH COUNTRY TECHNOLOGY CONSULTANTS	10	625	00	009VE	073500	3120	240.000	3910 / SD11-0000049047	P	EFT	PVA (3-PACK).
0000185386	11/1/2023	HIGH COUNTRY TECHNOLOGY CONSULTANTS	10	625	00	009VE	073500	3120	339.000	3910 / SD11-0000049047	P	EFT	SR-30 (3-PACK).
0000185386	11/1/2023	HIGH COUNTRY TECHNOLOGY CONSULTANTS	10	625	00	009VE	073500	3120	646.000	3910 / SD11-0000049047	P	EFT	BOFA FUME PRE-FILTER A103022.
0000185386	11/1/2023	HIGH COUNTRY TECHNOLOGY CONSULTANTS	10	625	00	009VE	073500	3120	1268.000	3910 / SD11-0000049047	P	EFT	BOFA FUME OMBINED FILTER A1030
0000185386	11/1/2023	HIGH COUNTRY TECHNOLOGY CONSULTANTS	10	625	00	009VE	073500	3120	900.000	3910 / SD11-0000049047	P	EFT	PLA FILAMENT (10-PACK)
0000185387	11/1/2023	ELECTRONICS FOR IMAGING INC	68	768	00	25400	061000	0004	43.040	91918811 / SD11-B-24-0016	P	EFT	BPA-SUPPLIES LARGE FORMAT PRIN
0000185387	11/1/2023	ELECTRONICS FOR IMAGING INC	68	768	00	25400	061000	0004	1136.000	91918943 / SD11-B-24-0016	P	EFT	BPA-SUPPLIES LARGE FORMAT PRIN
0000185388	11/1/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	32627.600	239521 10/25/23-10/31/23	P	EFT	239521 10/25/23-10/31/23
0000185389	11/1/2023	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	425.000	BV3860708 / B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000185390	11/1/2023	GILBERT, KIMBERLY	10	000	00	00000	746111	0000	99.000	SMORE ONLINE NEWSLTR ACCOUNT	P	EFT	GILBERT, K SMORE NEWSLTR ACCT
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	669.040	384442 Holmes	P	EFT	Holmes-CO Prod \$15.00
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	660.000	384452 Mitchell	P	EFT	Mitchell-CO Prod \$660.00
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2077.200	384465 Wasson	P	EFT	Wasson-CO Prod \$630.50
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	496.300	384466 Palmer	P	EFT	Palmer-CO Prod \$69.90
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2477.900	384567 Doherty	P	EFT	Doherty-CO Prod \$784.00
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1601.900	384573 Mitchell	P	EFT	Mitchell-CO Prod \$146.50
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3325.300	384582 Coronado	P	EFT	Coronado-CO Prod \$930.00
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	423.550	384636 West	P	EFT	West-Co Prod \$133.50
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	135.250	384642 North	P	EFT	North-CO Prod \$66.00
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	721.900	384705 Coronado	P	EFT	Coronado-CO Prod \$330.00
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	130.500	384920 Mann	P	EFT	Mann-CO Prod \$103.50
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	359.850	384945 Jenkins	P	EFT	Jenkins-CO Prod \$34.50
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1300.950	384974 Wasson	P	EFT	Wasson-CO Prod \$432.50
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1034.100	384975 Doherty	P	EFT	Doherty-CO Prod \$579.00
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	735.350	384985 Holmes	P	EFT	Holmes-CO Prod \$188.40
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1519.150	384997 Mitchell	P	EFT	Mitchell-CO Prod \$861.00
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	129.750	385004 Swigert	P	EFT	Swigert-CO Prod \$7.50
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2138.350	385005 Coronado	P	EFT	Coronado-CO Prod \$899.75
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	83.950	385006 Galileo	P	EFT	Galileo
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	175.900	385043 North	P	EFT	North-CO Prod \$78.00
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1201.000	385070 Mitchell	P	EFT	Mitchell-CO Prod \$528.00
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	216.500	385071 Warehouse	P	EFT	Warehouse-CO Prod \$216.50
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	707.400	385072 MacLaren	P	EFT	MacLaren-CO Prod \$390.30
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1092.900	385158 Mitchell	P	EFT	Mitchell-CO Prod \$569.50
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	350.700	385163 Doherty	P	EFT	Doherty-CO Prod \$123.00
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1485.000	385164 Wasson	P	EFT	Wasson-CO Prod \$952.50
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	975.000	385174 Coronado	P	EFT	Coronado-CO Prod \$620.00
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	272.900	385194 Mann	P	EFT	Mann-CO Prod \$123.95
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1509.600	385225 Wasson	P	EFT	Wasson-CO Prod \$776.75
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	534.100	385226 Holmes	P	EFT	Holmes-CO Prod \$41.50

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0000185379	11/1/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	191.060	2291014101 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS/PERI
0000185380	11/1/2023	MAKE A WISH FOUNDATION OF COLORADO INC	23	249	00	19015	175000	0000	712.000	JENKINS MS FUND RAISING	P	CHK	JENKINS MS FUND RAISING
0000185381	11/1/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	164.350	23-12305 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1711.600	385227 Doherty	P	EFT	Doherty-CO Prod \$621.50
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	291.650	385237 Sabin	P	EFT	Sabin-CO Prod \$36.50
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1859.900	385243 Mitchell	P	EFT	Mitchell-CO Prod \$992.00
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	284.400	385246 Swigert	P	EFT	Swigert-CO Prod \$157.40
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	334.500	385251 Russell	P	EFT	Russell-CO Prod \$119.50
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	185.000	385284 Galileo	P	EFT	Galileo-CO Prod \$99.00
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	420.000	385529 Coronado	P	EFT	Coronado
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	251.600	385584 West	P	EFT	West-CO Prod \$160.40
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	389.800	385603 Jenkins	P	EFT	Jenkins-CO Prod \$231.20
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2595.700	385616 Coronado	P	EFT	Coronado-CO Prod \$1425.50
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2079.950	385670 Doherty	P	EFT	Doherty-CO Prod \$1491.90
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	193.050	385684 North	P	EFT	North-CO Prod \$124.50
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2238.200	385693 Mitchell	P	EFT	Mitchell-CO Prod \$1170.00
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2998.650	385720 Wasson	P	EFT	Wasson-CO Prod \$1623.50
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2067.550	385987 Coronado	P	EFT	Coronado-CO Prod \$825.00
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	195.500	386042 Mann	P	EFT	Mann-CO Prod \$118.00
0000185391	11/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2400.850	386100 Mitchell	P	EFT	Mitchell-CO Prod \$1795.00
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	3974.400	714184 Warehouse	P	EFT	Warehouse
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	3974.400	714207 Warehouse	P	EFT	Warehouse
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	151.800	c234514 Doherty	P	EFT	Doherty
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	220.800	c234515 Jenkins	P	EFT	Jenkins
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	193.200	c234516 Russell	P	EFT	Russell
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	193.200	c234517 Sabin	P	EFT	Sabin
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234518 Mitchell	P	EFT	Mitchell
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	165.600	c234519 Swigert	P	EFT	Swigert
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234520 MacLaren	P	EFT	MacLaren
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	207.000	c234521 Wasson	P	EFT	Wasson
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234522 Galileo	P	EFT	Galileo
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	220.800	c234523 Mann	P	EFT	Mann
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	193.200	c234524 North	P	EFT	North
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	69.000	c234525 Palmer	P	EFT	Palmer
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	82.800	c234526 West	P	EFT	West
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	96.600	c234527 Holmes	P	EFT	Holmes
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	345.000	c234528 Coronado	P	EFT	Coronado
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	248.400	c234529 Jenkins	P	EFT	Jenkins
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	303.600	c234530 Russell	P	EFT	Russell
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234531 Doherty	P	EFT	Doherty
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	400.200	c234532 Sabin	P	EFT	Sabin
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234533 MacLaren	P	EFT	MacLaren
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	220.800	c234534 Mitchell	P	EFT	Mitchell
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234535 Swigert	P	EFT	Swigert
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234536 Wasson	P	EFT	Wasson
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234537 Galileo	P	EFT	Galileo
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234538 Mann	P	EFT	Mann
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	193.200	c234539 Palmer	P	EFT	Palmer
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	317.400	c234540 North	P	EFT	North
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	82.800	c234541 West	P	EFT	West
0000185392	11/1/2023	J AND K INC	21	000	00	00000	817130	0000	193.200	c234542 Holmes	P	EFT	Holmes
0000185393	11/1/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	127.200	016698 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000185394	11/1/2023	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	352	00	46140	072300	2017	292.500	27570 / MITCHELL GYM /WGHT.RM	P	EFT	27570 / MITCHELL-DIRECT PAY
0000185395	11/1/2023	ENCORE ELECTRIC INC	43	249	00	46080	072300	2017	4386.000	68776 / SD11-0000048855	P	EFT	JENKINS - FIRE SMOKE DAMPER RE
0000185395	11/1/2023	ENCORE ELECTRIC INC	43	762	00	46080	072300	2017	52250.000	FOTC-GRD-01 / SD11-2024-1001E	P	EFT	FOTC & GRNDS SHOP - FIRE ALARM
0000185395	11/1/2023	ENCORE ELECTRIC INC	43	674	00	46080	072300	2017	6175.000	IT.WHRS-01 / SD11-2024-1001E	P	EFT	IT WAREHOUSE - FIRE ALARM INST
0000185395	11/1/2023	ENCORE ELECTRIC INC	43	678	00	46080	072300	2017	72200.000	S.ADMIN-01 / SD11-2024-1001E	P	EFT	S. ADMIN - FIRE ALARM REPLACEM
0000185396	11/1/2023	ALTITUDE RECREATION INC	43	140	00	26230	043000	0000	36500.000	2305541 / SD11-0000048756	P	EFT	SCOTT - PLAY EQUIPMENT REPLACE
0000185396	11/1/2023	ALTITUDE RECREATION INC	43	133	00	26230	043000	0000	6895.000	2305551 / SD11-0000048757	P	EFT	STRATTON - REMOVE OLD PLAY STR
0000185396	11/1/2023	ALTITUDE RECREATION INC	10	762	00	26000	050000	0000	8824.500	230732 / SD11-0000048861	P	EFT	TRAILBLAZER ELEMENTARY STUCTUR
0000185396	11/1/2023	ALTITUDE RECREATION INC	43	111	00	42300	072300	2017	27767.900	230623 / SD11-0000048561	P	EFT	ADD 2 SWING SETS TO REPLACE CU
0000185396	11/1/2023	ALTITUDE RECREATION INC	10	133	00	42300	073500	0000	5000.000	2305551 / SD11-0000048757	P	EFT	ADDITIONAL UPGRADE TO STRUCTUR
0000185397	11/1/2023	AMC PAINTING LLC	43	460	00	46500	072300	2017	3975.000	685-4558 /SD110000048989	P	EFT	TESLA - PREP & PAINT LINES AND
0000185398	11/1/2023	ROCKY MOUNTAIN DOCUSCAN LLC	43	762	00	43000	072300	0000	2890.350	1882 / SD11-B23-1078	P	EFT	FOTC - DOCUMENT SCANNING FOR A
0000185399	11/1/2023	CAPITAL ASSET ENGINEERING LLC	43	762	00	26900	039000	2017	1710.000	2023-00009-03/SD11-0000048802	P	EFT	FOTC - CAPITAL PROGRAM SUPPORT
0000185399	11/1/2023	CAPITAL ASSET ENGINEERING LLC	43	762	00	26900	039000	0000	16607.480	2023-00011-01/SD11-0000048314	P	EFT	FOTC - PROFESSIONAL ENGINEERIN

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000185379	11/1/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	191.060	2291014101 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS/PERI
0000185380	11/1/2023	MAKE A WISH FOUNDATION OF COLORADO INC	23	249	00	19015	175000	0000	712.000	JENKINS MS FUND RAISING	P	CHK	JENKINS MS FUND RAISING
0000185381	11/1/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	164.350	23-12305 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000185400	11/1/2023	THE IMPACT TEAMLLC	10	352	00	00300	050000	0000	7750.000	1011 / SD11-0000049066	P	EFT	MITCHELL HIGH SCHOOL COACHING
0000185401	11/1/2023	TERRAZA, ADRIANA	10	475	00	24110	061000	0000	70.090	REIMB FRANS GOING AWAY BREAKFA	P	EFT	REIMB FRANS GOING AWAY BREAKFA
0000185402	11/1/2023	MONICA LICHTENBERGER LLC	10	642	00	23181	050000	0000	372.500	0006 / ESP AMB SYMPOSIUM	P	EFT	0006 / ESP AMB SYMPOSIUM
0000185403	11/1/2023	WAGONER, GABE	23	249	00	19028	061000	0000	144.910	REIMB GIRLS TRACK ICE CREAM BA	P	EFT	REIMB GIRLS TRACK ICE CREAM BA
0000185404	11/1/2023	JESSICA SALAZAR	10	748	00	27200	051400	0000	265.200	SEPT 2023 MKNY VENTO MILEAGE	P	EFT	SEPT 2023 MKNY VENTO MILEAGE
0000185405	11/1/2023	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	50.000	HSP ART-D11-01-202420	P	EFT	ARTICULATION REQUESTSFUND: 10
0000185406	11/1/2023	GRONINGER CONSTRUCTION INC	43	350	00	26920	043000	2017	7390.000	3CZ05C / SD11-0000048531	P	EFT	MOD 1: REMOVE AND REPLACE SLAB
0000185406	11/1/2023	GRONINGER CONSTRUCTION INC	43	350	00	42335	072300	2017	33860.000	3CZ05C / SD11-0000048531	P	EFT	CORONADO - CONCRETE WALKWAY FO
0000185407	11/1/2023	CDW GOVERNMENT, INC.	10	352	00	00300	073500	0000	312.000	LM92584 / SD11-0000048789	P	EFT	3805764; ESPON ELPMBP06 SPEEDC
0000185407	11/1/2023	CDW GOVERNMENT, INC.	10	352	00	00300	073500	0000	330.000	LM92584 / SD11-0000048789	P	EFT	3805767; ESPON ELPMBPRH CUSTOM
0000185407	11/1/2023	CDW GOVERNMENT, INC.	10	352	00	00300	073500	0000	2556.000	LT04872 / SD11-0000048789	P	EFT	6391560; WLITE 126" HOME THEAT
0000185407	11/1/2023	CDW GOVERNMENT, INC.	10	351	00	00300	073500	0000	3498.000	MC73416 / SD11-0000048996	P	EFT	7362104; VIEWSONIC 86" VIEWBOA
0000185408	11/1/2023	OLSON PLUMBING AND HEATING CO	43	350	00	46220	072300	0000	13108.350	M4177-4 / SD11-C2023-1024	P	EFT	EXTERIOR SANITARY SEWER REPAIR
0000185408	11/1/2023	OLSON PLUMBING AND HEATING CO	43	351	00	46220	072300	2017	7249.750	M4177-4 / SD11-C2023-1024	P	EFT	DOHERTY - LINE ITEM #2, ADD
0000185408	11/1/2023	OLSON PLUMBING AND HEATING CO	43	123	00	46220	072300	2017	2662.650	M4177-4 / SD11-C2023-1024	P	EFT	MADISON - LINE ITEM #4, ADD
0000185408	11/1/2023	OLSON PLUMBING AND HEATING CO	43	126	00	46220	072300	2017	4876.150	M4177-4 / SD11-C2023-1024	P	EFT	QUEEN PALMER - LINE ITEM #5, A
0000185408	11/1/2023	OLSON PLUMBING AND HEATING CO	43	351	00	46220	072300	2017	6268.700	M4177-4 / SD11-C2023-1024	P	EFT	MOD 1 - DOHERTY BRADLEY EXCAVA
0000185409	11/1/2023	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	230.900	MILEAGE 9/21/23-10/13/23	P	EFT	MILEAGE 9/21/23-10/13/23
0000185410	11/1/2023	COLO SPGS ELEMENTARY PRINCIPAL ASSOC	10	000	00	00000	746111	0000	1160.000	ELEM PRINCIPAL ASSOC DUES X 29	P	EFT	ELEM PRINCIPAL ASSOC DUES X 29
0000185411	11/1/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	64.000	3809008 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000185412	11/2/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 11/02/23-11/15/23	P	CHK	PTD 11/02/23-11/15/23
0000185413	11/2/2023	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	050000	0000	3089.300	FALL2023ASCENT SD11G22-0010-3	P	CHK	ACCELERATING STUDENTS THROUGH
0000185414	11/2/2023	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	59.570	2023 ROGERS #1718337	P	CHK	2023 ROGERS #1718337
0000185415	11/2/2023	A & E TIRE INC	10	748	00	26500	050000	0000	462.270	23-414485-088/SD11-B-24-1062F	P	CHK	OTHER PURCHASE SERVICESACCT#:
0000185415	11/2/2023	A & E TIRE INC	10	000	00	00000	817105	0000	208.040	23-0462704-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000185415	11/2/2023	A & E TIRE INC	10	000	00	00000	817105	0000	656.520	23-414485-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000185416	11/2/2023	CITY OF COLORADO SPRINGS	23	350	00	19781	050000	0000	3200.000	ED0578 / CORONADO HS	P	CHK	ED0578 / CORONADO HS
0000185417	11/2/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	426.220	50016862 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000185418	11/2/2023	BAUGH, SABRINA M	23	351	00	19763	058100	0000	118.000	PER DIEM 11/2/23-11/4/23 G.CO	P	EFT	PER DIEM 11/2/23-11/4/23 G.CO
0000185419	11/2/2023	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	415.380	223100405 / SD11-18-0059-07	P	EFT	LOCATE TICKET CALLS FROM JULY
0000185420	11/2/2023	KINGSTON INVESTMENTS INC	23	351	00	19318	061000	0000	1137.000	AAN006957 / DOHERTY HS	P	EFT	AAN006957 / DOHERTY HS
0000185421	11/2/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2322.510	AR4031260 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000185421	11/2/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	4355.290	AR4104278 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000185421	11/2/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	942.780	AR4131477 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000185421	11/2/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	1109.550	AR4132076 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000185421	11/2/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	8529.700	AR4134449 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000185422	11/2/2023	STROMBECK, JENNIFER K	10	246	00	24110	058300	0000	118.000	MILEAGE 9/21/23	P	EFT	MILEAGE 9/21/23
0000185423	11/2/2023	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160	20615 / SD11-19-1057-05	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000185424	11/2/2023	SANDERS, LINDA M	10	635	00	22130	061000	0000	110.070	REIMB TEAM MGT COOKIES &DECOR	P	EFT	REIMB TEAM MGT COOKIES &DECOR
0000185425	11/2/2023	FRIESEMA, ANDREA M	23	242	00	19053	058000	0000	300.000	ST XCENTRY FEE-HOLMES 10/10/23	P	EFT	ST XCENTRY FEE-HOLMES 10/10/23
0000185426	11/2/2023	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	126	00	46140	072300	2017	1117.000	106877 / SD11-C2023-1040	P	EFT	QUEEN PALMER - DESIGN FOR HVAC
0000185426	11/2/2023	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	352	00	46140	072300	0000	8877.680	107558 / SD11-C21-1049RR	P	EFT	MITCHELL - HVAC REPLACEMENT DE
0000185427	11/2/2023	PORTER, JIMMY A	23	350	00	19403	061000	0000	74.290	REIMB 4A END SEASON MTG SNACKS	P	EFT	REIMB 4A END SEASON MTG SNACKS
0000185428	11/2/2023	CAMFIL USA INC	10	762	00	26234	061000	0000	933.090	30422399 / SD11-B-24-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000185428	11/2/2023	CAMFIL USA INC	10	762	00	26234	061000	0000	188.460	30424389 / SD11-B-24-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000185429	11/2/2023	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2810.500	CI-0268706/ SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000185430	11/2/2023	ROSS ELECTRIC-ENTERPRISES INC	43	350	00	46260	072300	2017	13435.000	121062 / SD1123-1014-C	P	EFT	CORONADO -REPAIR OR REPLACE EL
0000185430	11/2/2023	ROSS ELECTRIC-ENTERPRISES INC	43	350	00	46260	072300	2017	9200.000	121062 / SD1123-1014-C	P	EFT	SITE - ATTACHED WALL
0000185430	11/2/2023	ROSS ELECTRIC-ENTERPRISES INC	43	351	00	46260	072300	2017	8585.000	121090 / SD11-23-1014-D	P	EFT	DOHERTY - ALL CONDUITS AND JUC
0000185430	11/2/2023	ROSS ELECTRIC-ENTERPRISES INC	43	351	00	46260	072300	2017	370.000	121090 / SD11-23-1014-D	P	EFT	INSTALL CONDUIT, BOX AND 20A D
0000185431	11/2/2023	MILLER, KRISTEN	10	630	00	00500	058300	0000	54.500	MILEAGE 8/23/23-8/31/23	P	EFT	MILEAGE 8/23/23-8/31/23
0000185432	11/2/2023	PARKER, CONSUELO	10	129	00	22101	058200	0000	192.000	PER DIEM 11/8/23-11/10/23 UT	P	EFT	PER DIEM 11/8/23-11/10/23 UT
0000185433	11/2/2023	BETTERUP INC	22	631	00	28340	039000	4414	115000.000	CINV697 / SD11-C2022-0058-02	P	EFT	EARLY PRINCIPAL ON DEMAND COAC
0000185434	11/2/2023	COMFORT, BRANDAN J	10	625	00	22320	058000	3120	-275.150	PER DIEM 11/30-12/5-NOT ATTEND	P	EFT	VCHR 00443708 CREDIT
0000185434	11/2/2023	COMFORT, BRANDAN J	10	651	00	25010	058000	0000	444.160	REIMB HOTEL 9/13-9/15/23	P	EFT	REIMB HOTEL 9/13-9/15/23
0000185435	11/2/2023	VAZQUEZ-GUTIERREZ, ANA EMILIA	10	129	00	22101	058200	0000	192.000	PER DIEM 11/8/23-11/10/23 UT	P	EFT	PER DIEM 11/8/23-11/10/23 UT
0000185436	11/2/2023	EMS LINQ LLC	21	766	00	31400	065000	0000	3021.000	C-116398 / SD11-24-0004-1B	P	EFT	TCEN100; CENTRAL KITCHEN (TCEN
0000185436	11/2/2023	EMS LINQ LLC	21	766	00	31400	065000	0000	72656.000	C-116398 / SD11-24-0004-1B	P	EFT	TF0HBOH-SUB; TIITAN FOH/BOH -
0000185436	11/2/2023	EMS LINQ LLC	21	766	00	31400	065000	0000	6600.000	C-116398 / SD11-24-0004-1B	P	EFT	TSM100; TEX/SMS NOTIFICATION
0000185437	11/2/2023	TASSANT PARTNERS LLC	10	609	00	22140	050000	FB13	6500.000	179 / SD11-23-0027-01	P	EFT	SEPT 2023-DEC 2023 CONSULTING
0000185438	11/2/2023	AIR TUTORS LLC	22	621	00	22120	039000	4457	31027.500	Colo 1002-7 / SD11-23-0055-01	P	EFT	HIGH DOSAGE MATH TUTORING FOR
0000185439	11/2/2023	BURNING SAGE LLC	22	630	00	21220	039000	7243	1080.000	H / SD11-23-0056-01	P	EFT	CLINICAL STAFF EMPLOYED FOR M
0000185440	11/2/2023	WEST, JENNIFER	23	350	00	19528	058100	0000	118.000	PER DIEM 11/2/23-11/4/23 G.CO	P	EFT	PER DIEM 11/2/23-11/4/23 G.CO

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0000185379	11/1/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	191.060	2291014101 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000185380	11/1/2023	MAKE A WISH FOUNDATION OF COLORADO INC	23	249	00	19015	175000	0000	712.000	JENKINS MS FUND RAISING	P	CHK	JENKINS MS FUND RAISING
0000185381	11/1/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	164.350	23-12305 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000185441	11/2/2023	HAYDEN EVERHART	23	351	00	19364	039000	0000	100.000	10/19/23 / DOHERTY GIRLS VLLYBL	P	EFT	GIRLS VOLLVBL-LIBERTY10/10,11
0000185441	11/2/2023	HAYDEN EVERHART	23	351	00	19364	039000	0000	100.000	9/7/23 / DOHERTY GIRLS VOLLVBL	P	EFT	GIRLS VOLLVBL VS PALM 8/29,31
0000185442	11/2/2023	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	050000	0005	159839.860	INV367153B / SD11-21-0007-03	P	EFT	JOHN MCCARRON - SCHOOL MANAGME
0000185443	11/2/2023	JAL EQUITY CORP	68	768	00	25400	061000	0000	1838.000	300063 / SD11-B-24-0015	P	EFT	BLANK ENVELOPE STOCK
0000185444	11/2/2023	PHENIX THERAPIES LLC	10	622	00	18000	039000	0000	10339.160	100 / C2024-0045	P	EFT	ATHLETIC TRAINER STAFFING SER
0000185445	11/2/2023	BIXLER, KAREN	10	642	00	28300	058300	0000	73.200	MILEAGE 10/02/23-10/10/23	P	EFT	MILEAGE 10/02/23-10/10/23
0000185446	11/2/2023	MORRELL, JENNIFER	10	129	00	22101	058200	0000	192.000	PER DIEM 11/8/23-11/10/23 UT	P	EFT	PER DIEM 11/8/23-11/10/23 UT
0000185447	11/2/2023	GONZALEZ, NILDA P	10	129	00	22101	058200	0000	192.000	PER DIEM 11/8/23-11/10/23 UT	P	EFT	PER DIEM 11/8/23-11/10/23 UT
0000185448	11/2/2023	FLEENOR, LINA S	10	129	00	22101	058200	0000	192.000	PER DIEM 11/8/23-11/10/23 UT	P	EFT	PER DIEM 11/8/23-11/10/23 UT
0000185449	11/2/2023	RUTAN, REGAN L	10	129	00	22101	058200	0000	192.000	PER DIEM 11/8/23-11/10/23 UT	P	EFT	PER DIEM 11/8/23-11/10/23 UT
0000185450	11/2/2023	HOOPER, CRYSTAL A	10	129	00	22101	058200	0000	192.000	PER DIEM 11/8/23-11/10/23 UT	P	EFT	PER DIEM 11/8/23-11/10/23 UT
0000185451	11/2/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	170382.420	SEPTEMBER 23 UTILITIES	P	EFT	BPA FOR DISTRICT 11/MIKE WILLI
0000185451	11/2/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	13446.520	SEPTEMBER 23 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / MIKE WIL
0000185451	11/2/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	17807.850	SEPTEMBER 23 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / MIKE WILLI
0000185451	11/2/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	4160.930	SEPTEMBER 23 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000185451	11/2/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	304156.850	SEPTEMBER 23 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000185452	11/2/2023	CONSERVE A WATT LIGHTING INC	10	000	00	00000	817103	0000	13740.000	S100064082.001/SD11-0000049032	P	EFT	LAMP, FLUORESCENT, STRAIGHT, T
0000185452	11/2/2023	CONSERVE A WATT LIGHTING INC	10	000	00	00000	817103	0000	116.700	S100064082.001/SD11-0000049032	P	EFT	FLUORESCENT LAMP, COMPACT, 23
0000185453	11/2/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	372.060	3839307 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000185454	11/2/2023	TRAX CONSTRUCTION INC	43	129	00	46500	072300	FB04	3450.000	00748304-IN / SD11-0000049005	P	EFT	ROGERS - REMOVE AND REPLACE WA
0000185455	11/2/2023	RUSSELL, JANINE	21	766	00	31400	069000	0000	258.520	REIMB SUPPLIES FNS OFFICE 10/1	P	EFT	REIMB SUPPLIES FNS OFFICE 10/1
0000185456	11/2/2023	ALVIC, REBECCA	10	642	00	23181	058300	0000	9.300	MILEAGE 10/03/23-10/19/23	P	EFT	MILEAGE 10/03/23-10/19/23
0000185457	11/3/2023	INTEGRATED MEDICAL EVALUATIONS INC	18	664	00	28520	052000	0000	1930.140	140652 / IME 10/26/2023	P	CHK	140652 / IME 10/26/2023
0000185458	11/3/2023	NOGGLE, RENE	18	664	00	28520	052000	0000	771.720	PPD 11/08/23-11/21/23	P	CHK	PPD 11/08/23-11/21/23
0000185460	11/3/2023	SPENCER, TERRI	21	766	00	31400	058300	0000	93.450	Mileage 8/14-30/23	P	EFT	T Spencer
0000185461	11/3/2023	SOLIANT HEALTH LLC	10	129	00	21220	039000	0000	2550.380	20795950 / SD11-C2024-0008	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000185462	11/3/2023	ALL PHASE LOCATING INC	43	351	00	42000	072300	FB10	140.000	23-1174 / SD11-B2024-1003	P	EFT	DOHERTY IRRIGATION LOCATING
0000185463	11/3/2023	BERRY, MARY C	21	766	00	31400	058300	0000	126.950	Mileage 9/1-28/23	P	EFT	M Berry
0000185464	11/3/2023	WILLIAM WALL	10	608	00	28230	054000	0000	378.750	110123-01 / SD11-0000048905	P	EFT	COMMISSION FEE FOR DISTRICT TR
0000185465	11/3/2023	ANTHONY BERETTA	10	454	00	009EC	039000	0000	7831.260	193 / SD11-20-0001-A5	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000185465	11/3/2023	ANTHONY BERETTA	10	454	00	009TP	039000	0000	186.960	193 / SD11-20-0001-A5	P	EFT	TUTORING SERVICES - ADJUNCT FA
0000185466	11/3/2023	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	81283122 / SD11-B-24-0011	P	EFT	COLOR COPIER AT PRODUCTION PRI
0000185467	11/3/2023	ARMORED KNIGHTS INC	21	766	00	31400	053500	0000	1752.300	7952 / SD11-18-0102-05	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000185467	11/3/2023	ARMORED KNIGHTS INC	10	698	00	25100	053500	0000	1752.300	7952 / SD11-18-0102-05	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000185468	11/3/2023	ENCORE ELECTRIC INC	43	140	00	46080	072300	2017	1346.100	22205-07 / SD11-22-1015SR	P	EFT	SCOTT - REPLACE & UPGRADE FIRE
0000185468	11/3/2023	ENCORE ELECTRIC INC	43	140	00	46080	072300	2017	221.620	22205-07 / SD11-22-1015SR	P	EFT	SCOTT - REPLACE & UPGRADE FIRE
0000185468	11/3/2023	ENCORE ELECTRIC INC	43	140	00	46080	072300	2017	20416.680	22205-07 / SD11-22-1015SR	P	EFT	ADDED LINE TO INCREASE PO TO O
0000185469	11/3/2023	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	39158.360	31692874 Warehouse	P	EFT	Warehouse
0000185470	11/3/2023	GLOBAL PAYMENTS, INC	23	353	00	19803	031300	0000	200.880	5535008 SEP 23 PALMER	P	EFT	5535008 SEP 23 PALMER
0000185471	11/3/2023	ROSS ELECTRIC-ENTERPRISES INC	43	748	00	46500	072300	0000	680.000	121120 / SD11-0000048659	P	EFT	TRANSPORTATION - ELECTRICAL DE
0000185472	11/3/2023	ALTITUDE RECREATION INC	43	138	00	26230	043000	0000	16150.000	2305411 / SD11-0000048744	P	EFT	WILSON - REMOVAL OF OLD PLAY E
0000185473	11/3/2023	CREATION KEY LLC	10	635	00	22130	039000	2000	927.500	OCT 2023 / SD11-0000049018	P	EFT	CREATIVE ORGANIZATION CONSULTI
0000185474	11/3/2023	AUTOAUTO WASH, LLC	43	748	00	46500	072300	0000	4136.850	WO-49980A / SD11-0000049036	P	EFT	UBE HEATER FOR BUS WASH PER A
0000185475	11/3/2023	ADPRO LLC	10	454	00	24110	054000	0000	5778.000	7855 / SD11-23-0068-1A	P	EFT	DIRECT MAIL CAMPAIGN FOR ODYSS
0000185476	11/3/2023	TEACHERS FIRST LLC	10	132	00	22101	050000	0000	2625.000	TFLLC-202324-382/SD11-00000491	P	EFT	TODDLE CURRICULUM PLANNING (PR
0000185477	11/3/2023	APPLE COMPUTER, INC.	10	118	00	00100	073500	0000	1199.000	MA34342217 / SD11-0000049080	P	EFT	MQKP3LL/A; 15-INCH MACBOOK AIR
0000185477	11/3/2023	APPLE COMPUTER, INC.	10	118	00	00100	073500	0000	179.000	MA34342217 / SD11-0000049080	P	EFT	SGX82LL/A; 3-YEAR APPLECARE+ F
0000185478	11/3/2023	CDW GOVERNMENT, INC.	10	122	00	00100	073500	0000	830.000	MM30605 / SD11-0000049063	P	EFT	6070246; SAMSUNG QW65T SMART S
0000185478	11/3/2023	CDW GOVERNMENT, INC.	10	122	00	00100	073500	0000	568.000	MM60308 / SD11-0000049063	P	EFT	5303942; AIRTAME 2 WIRELESS HD
0000185478	11/3/2023	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	12600.000	MM66071 / SD11-0000048999	P	EFT	6982110; EPSON EB-PU2213B 1300
0000185478	11/3/2023	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	1474.000	MM66071 / SD11-0000048999	P	EFT	4118405; EPSON ELP LM10 - MEDI
0000185478	11/3/2023	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	6848.000	MM66071 / SD11-0000048999	P	EFT	6582066; EPSON EB-PU1008B - 3L
0000185478	11/3/2023	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	6848.000	MM66071 / SD11-0000048999	P	EFT	6582066; EPSON EB-PU1008B - 3L
0000185478	11/3/2023	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2344.000	MM66071 / SD11-0000048999	P	EFT	4118393; EPSON HLB LW06 - WIDE
0000185478	11/3/2023	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	278.000	MM66078 / SD11-0000049021	P	EFT	5997756; EPSON HDBASET TRANSMI
0000185478	11/3/2023	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2344.000	MM66078 / SD11-0000049021	P	EFT	4118393; EPSON HLB LW06 - WIDE
0000185478	11/3/2023	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	12600.000	MM66078 / SD11-0000049021	P	EFT	6982110; EPSON EB-P2213B 1300
0000185478	11/3/2023	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	278.000	MM79004 / SD11-0000048999	P	EFT	5997756; EPSON HDBASET TRANSMI
0000185478	11/3/2023	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	278.000	MM79004 / SD11-0000048999	P	EFT	5997756; EPSON HDBASET TRANSMI
0000185478	11/3/2023	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2344.000	MM79004 / SD11-0000048999	P	EFT	4118393; EPSON ELP LW06 - WIDE
0000185478	11/3/2023	CDW GOVERNMENT, INC.	10	251	00	00200	073500	0000	330.280	MM92396 / SD11-0000049073	P	EFT	7039652; HP LASERJET PRO 4001D
0000185478	11/3/2023	CDW GOVERNMENT, INC.	10	251	00	00200	073500	0000	330.280	MM92396 / SD11-0000049073	P	EFT	7039652; HP LASERJET PRO 4001D
0000185478	11/3/2023	CDW GOVERNMENT, INC.	10	251	00	00200	073500	0000	330.280	MM92396 / SD11-0000049073	P	EFT	7039652; HP LASERJET PRO 4001D

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0000185379	11/1/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	191.060	2291014101 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000185380	11/1/2023	MAKE A WISH FOUNDATION OF COLORADO INC	23	249	00	19015	175000	0000	712.000	JENKINS MS FUND RAISING	P	CHK	JENKINS MS FUND RAISING
0000185381	11/1/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	164.350	23-12305 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000185478	11/3/2023	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088.000	MN15620 / SD11-0000049062	P	EFT	5344832; VIEWSONIC IFP755-E1 -
0000185478	11/3/2023	CDW GOVERNMENT, INC.	10	116	00	00100	073500	0000	405.000	MP36839 / SD11-000019065	P	EFT	7407857; NPMM964; HP COLOR LAS
0000185478	11/3/2023	CDW GOVERNMENT, INC.	10	116	00	00100	073500	0000	405.000	MP36839 / SD11-000019065	P	EFT	7407857; NPMM964; HP COLOR LAS
0000185478	11/3/2023	CDW GOVERNMENT, INC.	10	116	00	00100	073500	0000	511.000	MP36839 / SD11-000019065	P	EFT	7407861; HP COLOR LASERJET PRO
0000185478	11/3/2023	CDW GOVERNMENT, INC.	10	110	00	00100	073500	0000	1535.000	MQ67056 / SD11-000049074	P	EFT	5344795; VIEWSONIC IFS5550-E1
0000185479	11/3/2023	RAP EXPRESS INC	68	768	00	25400	039000	0000	7844.220	16691 / SD11-C18-0029-7	P	EFT	BLANKET COSTS FOR COURIER SERV
0000185480	11/3/2023	COLORADO SCHOOL MEDICAID CONSORTIUM	22	640	00	21390	039000	9003	7985.500	1357 / SD11-C2024-0046	P	EFT	PROVIDE COMPREHENSIVE CLAIMS,
0000185481	11/3/2023	TRAX CONSTRUCTION INC	10	762	00	26300	043000	FB03	27734.950	0078242-IN / SD11-0000048994	P	EFT	CORONADO ~ ASPHALT PAVING AS P
0000185482	11/3/2023	KOHNE, KATHRYN	21	766	00	31400	058300	0000	73.700	Mileage 10/2-31/23	P	EFT	K Kohne
0000185483	11/3/2023	FIELD, BAILEY	10	1045	00	00100	011020	0000	2956.570	SPECIAL RUN PR CHECK 11/3/2023	P	CHK	SPECIAL RUN PR CHECK 11/3/2023
0000185484	11/3/2023	COUNTY OF EL PASO SCHOOL DISTRICT NO 3	10	635	00	28341	058000	0000	800.000	PRINCIPAL INTRU 8 PARTICIPANTS	P	CHK	PRINCIPAL INTRU 8 PARTICIPANTS
0000185485	11/6/2023	VALERIE DWORAK	18	664	00	28520	052000	0000	1064.480	PPD 11/07/23 - 11/06/23	P	CHK	PPD 11/07/23 - 11/06/23
0000185486	11/6/2023	ANGELINA CHAVEZ	18	664	00	28520	052000	0000	129.920	WC MILEAGE 9/12/23-10/27/23	P	CHK	WC MILEAGE 9/12/23-10/27/23
0000185487	11/6/2023	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	7633.200	11012023 AUTO PREMIUM	P	EFT	11012023 AUTO PREMIUM
0000185488	11/6/2023	CSEA	10	000	00	00000	747116	0000	93465.820	OCTOBER 23 DUES	P	EFT	OCTOBER 23 DUES
0000185489	11/6/2023	FAP/CSEA	10	000	00	00000	747113	0000	614.440	OCTOBER 2023 DUES	P	EFT	OCTOBER 2023 DUES
0000185490	11/6/2023	TEN BRINK, RYAN	10	462	00	009AC	061000	0000	31.850	REIMB SUPPLIES SCI PROJECT	P	EFT	REIMB SUPPLIES SCI PROJECT
0000185491	11/6/2023	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	312.000	BATCH PAY 8 10/3/23-10/31/23	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000185492	11/6/2023	N2Y LLC	10	640	00	17000	065000	3130	8721.150	INV-1074384 / SD11-000004107	P	EFT	ITEM #ULS Unique Learning Syst
0000185493	11/6/2023	FLEMING, GEMILE	10	101	00	24110	061000	0000	87.580	9/16-24/23 SPIRIT DAYS-B.BRDS	P	EFT	9/16-24/23 SPIRIT DAYS-B.BRDS
0000185494	11/6/2023	IMAGE ONE CORPORATION	21	766	00	31400	065000	0000	18338.000	344595 / SD0000048990	P	EFT	ROCKETSCAN FOR MEAL APPLICATIO
0000185494	11/6/2023	IMAGE ONE CORPORATION	21	766	00	31400	065000	0000	6825.000	344595 / SD0000048990	P	EFT	ALTERNATIVE INCOME SURVEY SYST
0000185494	11/6/2023	IMAGE ONE CORPORATION	21	766	00	31400	065000	0000	2099.000	344595 / SD0000048990	P	EFT	ALTERNATIVE INCOME SURVEY SYST
0000185494	11/6/2023	IMAGE ONE CORPORATION	21	766	00	31400	065000	0000	643.000	344595 / SD0000048990	P	EFT	WEB HOSTING FOR ROCKETSCAN ONL
0000185494	11/6/2023	IMAGE ONE CORPORATION	21	766	00	31400	065000	0000	1018.000	344595 / SD0000048990	P	EFT	WEB BASED TRAINING,
0000185494	11/6/2023	IMAGE ONE CORPORATION	21	766	00	31400	065000	0000	2625.000	344595 / SD0000048990	P	EFT	ROCKETSCAN CLOUD OFFERING - AN
0000185494	11/6/2023	IMAGE ONE CORPORATION	21	766	00	31400	065000	0000	-14865.000	344595 / SD0000048990	P	EFT	CREDIT FOR ORIGINAL ROCKETSCAN
0000185495	11/6/2023	CDW GOVERNMENT, INC.	10	119	00	24110	073500	0000	547.000	MS54703 / SD11-0000049084	P	EFT	7072123; VIEWSONIC CDE5512 5"
0000185496	11/6/2023	NEW, KATHY L	10	000	00	00000	746111	0000	184.430	Verizon Cell Serv Jul-Oct 2023	P	EFT	New,Kathy Verizon Cell Jul-Oct23
0000185496	11/6/2023	NEW, KATHY L	10	000	00	00000	746111	0000	294.000	Xfinity Internet Jul-Sept 2023	P	EFT	New,KathyInternet Jul-Sept 23'
0000185497	11/6/2023	MCNEILL, KAY	10	462	00	009AC	061000	0000	29.950	REIMB DRAMA SCRIPTS FOR STUDEN	P	EFT	REIMB DRAMA SCRIPTS FOR STUDEN
0000185498	11/6/2023	MICHAEL SCHENK	21	766	00	31400	069100	0000	985.000	19039 FNS Office	P	EFT	Chf Coats Embroidery
0000185499	11/7/2023	EXAMWORKS	18	664	00	28520	052000	0000	3067.140	191-2956547 / CLAIM 1720702	P	CHK	191-2956547 / CLAIM 1720702
0000185500	11/7/2023	TOWNER, WALTER D	18	664	00	28520	052000	0000	771.360	PPD 11/07/23 - 11/23/23	P	CHK	PPD 11/07/23 - 11/23/23
0000185501	11/7/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	127.210	2291014685 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000185501	11/7/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	31.090	BATCH PAY 7 10/10/23-10/11/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000185501	11/7/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 10/10/23-10/11/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000185501	11/7/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	756.620	BATCH PAY 7 10/10/23-10/11/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000185502	11/7/2023	COLE PROMO INC	23	351	00	19519	061000	0000	353.220	16198 / DOHERTY HS 10/10/23	P	CHK	16198 / DOHERTY HS 10/10/23
0000185503	11/7/2023	PEAK AUDIO VISUAL	10	608	00	22240	050000	0000	1550.000	IN0042762 / SD11-0000048917	P	EFT	AUDINATE-GOLD 1 YEAR RENEWAL 2
0000185504	11/7/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	3324.630	50019502 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000185504	11/7/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	174.150	50021196 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000185505	11/7/2023	SCHOOL OUTFITTERS LLC	22	247	00	00200	073500	2939	2849.700	INV14047323 / SD11-0000048981	P	EFT	NOR-IAH3022-SO METAL STACK STO
0000185505	11/7/2023	SCHOOL OUTFITTERS LLC	22	247	00	00200	073500	2939	233.250	INV14047323 / SD11-0000048981	P	EFT	SHIPPING AND HANDLING.
0000185506	11/7/2023	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1020.000	709108-3 / SD11-B-24-0003	P	EFT	ADVERTISING CAMPAIGN STARTING
0000185507	11/7/2023	FREDERICK, SHANA	10	640	00	21400	058300	3130	60.600	MILEAGE 9/1/23-9/28/23	P	EFT	MILEAGE 9/1/23-9/28/23
0000185508	11/7/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	1292.540	AR4137341 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000185508	11/7/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	245.170	AR4137623 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000185508	11/7/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	5992.680	AR4142606 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000185508	11/7/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	3970.010	AR4142607 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000185509	11/7/2023	HOUGER, SARAH F	10	640	00	21600	058300	3130	74.650	MILEAGE 9/5/23-9/26/23	P	EFT	MILEAGE 9/5/23-9/26/23
0000185510	11/7/2023	HALL, VIRGINIA	10	640	00	17000	058300	3130	47.950	MILEAGE 9/5/23-9/29/23	P	EFT	MILEAGE 9/5/23-9/29/23
0000185511	11/7/2023	DELGADO-RODRIQUEZ, JANET	10	640	00	17000	058300	3130	65.800	MILEAGE 9/1/23-9/29/23	P	EFT	MILEAGE 9/1/23-9/29/23
0000185512	11/7/2023	THE FLIPPEN GROUP LLC	22	107	00	22130	039000	4010	16900.000	74505 / SD11-C18-03-7F	P	EFT	CAPTURING KIDS HEARTS 1 TRAINI
0000185513	11/7/2023	CONVERGEONE INC	22	630	00	00800	073500	2965	1207.200	IE9114554 / SD11-0000049014	P	EFT	LIC-MS350-24P-5YR; MERAKI MS35
0000185513	11/7/2023	CONVERGEONE INC	22	630	00	00800	073500	2965	5835.660	IE9114554 / SD11-0000049014	P	EFT	MS350-24P-HW; MERAKI MS350-24P
0000185514	11/7/2023	WALKER, JESSE DANIEL	23	245	00	19075	061000	0000	81.230	REIMB FOOD FOR XC TEAM 10/21	P	EFT	REIMB FOOD FOR XC TEAM 10/21
0000185515	11/7/2023	COLORADO SPRINGS DANCE THEATRE	10	244	00	12600	058000	0000	110.000	OCT. 12, 2023 / MANN 22TICKETS	P	EFT	OCT. 12, 2023 / MANN 22TICKETS
0000185516	11/7/2023	BLODGETT, MARY	10	623	00	22350	058300	3140	34.100	MILEAGE 10/02/23-10/31/23	P	EFT	MILEAGE 10/02/23-10/31/23
0000185517	11/7/2023	HURLEY, JOSEPH B	10	640	00	17990	058300	3130	37.250	MILEAGE 9/5/23-9/27/23	P	EFT	MILEAGE 9/5/23-9/27/23
0000185518	11/7/2023	ALYSSA NICHOLSON	23	350	00	19403	039000	0000	125.000	21 / CHEER COMP JUDGE 11/1/23	P	EFT	21 / CHEER COMP JUDGE 11/1/23
0000185520	11/7/2023	STRATEGIES 360 INC	10	608	00	28230	039000	0000	9375.000	INV25321 / SD11-21-0059-03	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000185521	11/7/2023	SAMPSON, APRIL	23	134	00	19058	061000	0000	9.580	REIMB STAFF BIRTHDAY TREATS	P	EFT	REIMB STAFF BIRTHDAY TREATS

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0000185380	11/1/2023	MAKE A WISH FOUNDATION OF COLORADO INC	23	249	00	19015	175000	0000	712.000	JENKINS MS FUND RAISING	P	CHK	JENKINS MS FUND RAISING
0000185381	11/1/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	164.350	23-12305 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000185522	11/7/2023	NOGA, KELLY L	22	640	00	22100	024020	4418	1426.800	TUITION REIMB ECS-555	P	EFT	TUITION REIMB ECS-555
0000185523	11/7/2023	2PARTNER MATHEMATICS CONSULTING LLC	10	621	00	22120	039000	0000	19850.000	1503 / SD11-22-0068-2B	P	EFT	2PARTNER MATH PROFESSIONAL DEV
0000185523	11/7/2023	2PARTNER MATHEMATICS CONSULTING LLC	22	116	00	22130	039000	4010	1000.000	1504 / SD11-22-0068-2D	P	EFT	2PARTNER MATHEMATICS AND LEADE
0000185524	11/7/2023	SANDRA BANKES	10	606	00	23122	058000	0000	92.300	MILEAGE 9/01/23-9/30/23	P	EFT	MILEAGE 9/01/23-9/30/23
0000185525	11/7/2023	CARD INTEGRATORS CORPORATION	10	748	00	27200	061000	0000	5165.000	00018600 / SD11-0000048902	P	EFT	CUSTOM RFID CARDS
0000185526	11/7/2023	JS LETTERPRESS LLC	68	768	00	25400	050000	0003	235.000	6977 / SD11-B-24-0012	P	EFT	EMBOSSING SERVICES AS NEEDED
0000185527	11/7/2023	SMITH, GEORGE	10	352	00	24110	061000	0000	116.930	REIMB DONUTS STAFF MGT 10/9/23	P	EFT	REIMB DONUTS STAFF MGT 10/9/23
0000185529	11/7/2023	CARRIE BRUNT	23	350	00	19403	039000	0000	125.000	19 / CHEER COMP JUDGE 11/1/23	P	EFT	19 / CHEER COMP JUDGE 11/1/23
0000185530	11/7/2023	SISSON-CROW, KIMBERLY	22	640	00	22100	024020	4418	1349.020	TUITION REIMB SPD-577	P	EFT	TUITION REIMB SPD-577
0000185531	11/7/2023	MY SCHOOL RD INC	21	766	00	31400	039000	0000	600.000	1246 / SD11-2024-0003A	P	EFT	MONTHLY SERVICE FOR OCT MENU U
0000185532	11/7/2023	SILLOWAY, AMY	10	635	00	28340	024050	0000	2000.000	TUISION REIMB UNV-104, PHI-105	P	EFT	TUISION REIMB UNV-104, PHI-105
0000185533	11/7/2023	POWERSCHOOL HOLDINGS LLC	10	628	00	09000	050000	2000	134633.780	INV367153C / SD11-21-0007-03	P	EFT	DAVID KHALIQI - SCHOOL MANAGME
0000185533	11/7/2023	POWERSCHOOL HOLDINGS LLC	10	628	00	09000	050000	2000	42892.750	INV367153C / SD11-21-0007-03	P	EFT	DAVID KHALIQI - SCHOOL MANAGME
0000185533	11/7/2023	POWERSCHOOL HOLDINGS LLC	10	628	00	21140	065000	0000	43351.100	INV367153C / SD11-21-0007-03	P	EFT	DAVID KHALIQI - SCHOOL MANAGME
0000185534	11/7/2023	TSOGT RESEARCH & CONSULTING, LLC	10	606	00	23120	039000	0000	5600.000	17 / SD11-0000048863	P	EFT	PROVIDE COMMUNICATIONS SERVICE
0000185535	11/7/2023	PHENIX THERAPIES LLC	10	622	00	18000	039000	0000	1664.000	101 / C2024-0045	P	EFT	ATHLETIC TRAINER STAFFING SER
0000185536	11/7/2023	SHANKLIN, NANCY A	10	635	00	22130	058300	0000	73.900	MILEAGE 10/2/23-10/31/23	P	EFT	MILEAGE 10/2/23-10/31/23
0000185537	11/7/2023	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	2102.760	1287796896 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS - OILS, COOLANT
0000185537	11/7/2023	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	744.990	1287796897 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS - OILS, COOLANT
0000185538	11/8/2023	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	980.530	November 2023	P	CHK	November 2023
0000185539	11/8/2023	BC SERVICES INC	10	000	00	00000	747105	0000	1188.920	November 2023	P	CHK	November 2023
0000185540	11/8/2023	ANDERSON & KEIL	10	000	00	00000	747105	0000	442.470	November 2023	P	CHK	November 2023
0000185541	11/8/2023	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.000	November 2023	P	CHK	November 2023
0000185542	11/8/2023	VINCI LAW OFFICES	10	000	00	00000	747105	0000	556.500	November 2023	P	CHK	November 2023
0000185543	11/8/2023	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	November 2023	P	CHK	November 2023
0000185544	11/8/2023	NEWJERSEY FAMILY SUPPORT PAYMENT CTR	10	000	00	00000	747105	0000	260.000	November 2023	P	CHK	November 2023
0000185545	11/8/2023	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	525.000	November 2023	P	CHK	November 2023
0000185546	11/8/2023	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	1382.460	November 2023	P	CHK	November 2023
0000185547	11/8/2023	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500	November 2023	P	CHK	November 2023
0000185548	11/8/2023	STOKES & WOLF PC	10	000	00	00000	747105	0000	726.470	November 2023	P	CHK	November 2023
0000185549	11/8/2023	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	453.000	November 2023	P	CHK	November 2023
0000185550	11/8/2023	JOHNSON MARK LLC	10	000	00	00000	747105	0000	942.470	November 2023	P	CHK	November 2023
0000185551	11/8/2023	STENGER & STENGER, PC	10	000	00	00000	747105	0000	412.980	November 2023	P	CHK	November 2023
0000185552	11/8/2023	SUTTTELL & HAMMER, P.C.	10	000	00	00000	747105	0000	455.150	November 2023	P	CHK	November 2023
0000185553	11/8/2023	BRUMBAUGH & QUANDAHL, P.C.	10	000	00	00000	747105	0000	441.270	November 2023	P	CHK	November 2023
0000185554	11/8/2023	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	3440.110	November 2023	P	CHK	November 2023
0000185555	11/8/2023	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	792.280	November 2023	P	CHK	November 2023
0000185556	11/8/2023	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	2329.990	November 2023	P	CHK	November 2023
0000185557	11/8/2023	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000	300.000	November 2023	P	CHK	November 2023
0000185558	11/8/2023	EL PASO CO CLERK OF COMBINED COURT	10	000	00	00000	747105	0000	100.000	November 2023	P	CHK	November 2023
0000185559	11/8/2023	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	313.210	November 2023	P	CHK	November 2023
0000185560	11/8/2023	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	800.000	101123 / SD11-0000048882	P	CHK	CANINE NARCOTICS SEARCHES.
0000185561	11/8/2023	CONSUEGRA & DUFFY PLLC	10	000	00	00000	747105	0000	305.540	November 2023	P	CHK	November 2023
0000185562	11/8/2023	METROPOLITAN STATE UNIVERSITY OF DENVER	10	625	00	00500	056900	0000	1200.000	C1-54450 / SD11-20-0039-05	P	CHK	DUAL CREDIT PRO START ENROLLME
0000185563	11/8/2023	EQUITABLE	10	000	00	00000	747114	0000	204081.570	403B CKDT 11/01/23 071417 001	P	EFT	403B CKDT 11/01/23 071417 001
0000185564	11/8/2023	UMB BANK na	43	000	00	00000	811120	0000	508060.340	COP SERIES 2016 / NOV 2023	P	EFT	COP SERIES 2016 / NOV 2023
0000185564	11/8/2023	UMB BANK na	43	000	00	00000	811121	0000	515187.470	COP SERIES 2019A / NOV 2023	P	EFT	COP SERIES 2019A / NOV 2023
0000185564	11/8/2023	UMB BANK na	43	000	00	00000	811121	0000	630732.800	COP SERIES 2019B / NOV 2023	P	EFT	COP SERIES 2019B / NOV 2023
0000185565	11/8/2023	LIMARDO, MARY R	10	475	00	009AL	058000	0000	8.500	MILEAGE 10/5/23-10/17/23	P	EFT	MILEAGE 10/5/23-10/17/23
0000185566	11/8/2023	SHIELDS, JODI K	10	642	00	21190	058300	0000	20.500	MILEAGE 9/5/23-10/6/23	P	EFT	MILEAGE 9/5/23-10/6/23
0000185567	11/8/2023	CROSS BEARING ADVENTURES LLC	43	127	00	46100	072300	2017	5925.000	2338 / SD11-0000048770	P	EFT	PENROSE - REBUILD BOULDER CLIM
0000185567	11/8/2023	CROSS BEARING ADVENTURES LLC	43	112	00	46100	072300	0000	4500.000	2339 / SD11-0000048770	P	EFT	HENRY - REBUILD BOULDER CLIMBI
0000185567	11/8/2023	CROSS BEARING ADVENTURES LLC	43	112	00	46100	072300	0000	2000.000	2339 / SD11-0000048770	P	EFT	HENRY
0000185568	11/8/2023	TEAM PIKES PEAK LLC	10	621	00	13000	073500	0000	59005.640	397130 / SD11-20-086-3PP	P	EFT	SEE QUOTE 147017 DATED 06/23/2
0000185568	11/8/2023	TEAM PIKES PEAK LLC	10	621	00	13000	073500	0000	4850.000	397130 / SD11-20-086-3PP	P	EFT	RECEIVE, INSPECT, DELIVER AND
0000185568	11/8/2023	TEAM PIKES PEAK LLC	10	621	00	13000	073500	0000	6300.000	397130 / SD11-20-086-3PP	P	EFT	OFFICESCAPES FREIGHT CHARGE
0000185568	11/8/2023	TEAM PIKES PEAK LLC	10	249	00	24110	073500	0000	10705.760	397335 / SD11-20-0086-4F	P	EFT	SEE QUOTE 147222 DATED 08/04/2
0000185568	11/8/2023	TEAM PIKES PEAK LLC	10	249	00	24110	073500	0000	2680.000	397335 / SD11-20-0086-4F	P	EFT	RECEIVE, INSPEC, DELIVER AND I
0000185568	11/8/2023	TEAM PIKES PEAK LLC	10	627	00	22190	073500	0000	1416.000	397343 / SD11-20-0086-4K	P	EFT	ITEM #Z368436BTSEE QUOTE 1473
0000185569	11/8/2023	WILCOX, MARIA C	22	640	00	22100	024020	4418	127.990	TUITION REIMB ESSENTIAL FOR LI	P	EFT	TUITION REIMB ESSENTIAL FOR LI
0000185570	11/8/2023	STUKENT INC	22	630	00	22100	050000	3237	7000.000	14284 / SD11-000048127	P	EFT	HIGH SCHOOL ALL-ACCESS PASS.
0000185570	11/8/2023	STUKENT INC	22	630	00	22100	050000	3237	-1050.000	14284 / SD11-000048127	P	EFT	15% DISTRICT DISCOUNT.
0000185571	11/8/2023	MONARCH LANDSCAPING & CONSTRUCTION LLC	10	351	00	24110	050000	0000	3838.240	36683 / DOHERTY HS	P	EFT	36683 / DOHERTY HS

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0000185379	11/1/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	191.060	2291014101 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS/PERI
0000185380	11/1/2023	MAKE A WISH FOUNDATION OF COLORADO INC	23	249	00	19015	175000	0000	712.000	JENKINS MS FUND RAISING	P	CHK	JENKINS MS FUND RAISING
0000185381	11/1/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	164.350	23-12305 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000185571	11/8/2023	MONARCH LANDSCAPING & CONSTRUCTION LLC	10	351	00	26300	050000	0000	4126.760	36683 / DOHERTY HS	P	EFT	
0000185572	11/8/2023	MILLER, RACHEL	10	623	00	009E5	058300	3140	13.950	MILEAGE 8/21/23-9/21/23	P	EFT	MILEAGE 8/21/23-9/21/23
0000185573	11/8/2023	ROSS ELECTRIC-ENTERPRISES INC	43	353	00	46260	072300	2017	1915.000	121091 / SD11-23-1014-P	P	EFT	PALMER -REPAIR OR REPLACE ELEC
0000185573	11/8/2023	ROSS ELECTRIC-ENTERPRISES INC	43	353	00	46260	072300	2017	11610.000	121091 / SD11-23-1014-P	P	EFT	SITE - ATTACHED WALL
0000185574	11/8/2023	GUIRY'S INC	10	762	00	26231	061000	0000	85.000	032385 / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000185575	11/8/2023	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	602.120	23807811 / SD11-0000048878	P	EFT	SECURITY - CENTRAL STATION MON
0000185576	11/8/2023	RENCORET QUEZADA, NATHALIE	10	623	00	009E5	058300	3140	22.500	MILEAGE 10/2/23-10/30/23	P	EFT	MILEAGE 10/2/23-10/30/23
0000185577	11/8/2023	STALNAKER, PATRICK C	68	768	00	25400	058300	0000	97.000	MILEAGE 11/2/23-11/2/23	P	EFT	MILEAGE 11/2/23-11/2/23
0000185578	11/8/2023	LM DAVIS CONSULTING LLC	19	630	00	22380	039000	3141	1450.000	2023001 / SD11-C2023-0048	P	EFT	LM DAVIS CONSULTING WILL SUPPO
0000185579	11/8/2023	LEROUX, MEGHAN	10	628	00	22140	058300	0000	53.600	MILEAGE 10/2/23-10/31/23	P	EFT	MILEAGE 10/2/23-10/31/23
0000185580	11/8/2023	LEITZEL, JANNA	10	632	00	00700	058300	3150	206.550	MILEAGE 8/15/23-8/31/23	P	EFT	MILEAGE 8/15/23-8/31/23
0000185581	11/8/2023	ASTERI CONSULTING LLC	10	622	00	18000	039000	0000	1890.000	1078 11/02/2023	P	EFT	AMBULANCE SERVICES FOR D11 ATH
0000185582	11/8/2023	TH ADVANTAGE	10	454	00	24110	061000	0000	340.000	2587 / ECCO SPIRIT JACKETS	P	EFT	2587 / ECCO SPIRIT JACKETS
0000185583	11/8/2023	TAYLOR CLARK	23	350	00	19403	039000	0000	125.000	25 / CHEER COMP JUDGE 11/1/23	P	EFT	25 / CHEER COMP JUDGE 11/1/23
0000185584	11/8/2023	SIEBERS, KRISTINE D	22	630	00	22130	058300	4367	43.050	MILEAGE 10/6/23-10/27/23	P	EFT	MILEAGE 10/6/23-10/27/23
0000185585	11/9/2023	TME SYS LLC	18	664	00	28520	052000	0000	1619.400	BATCH PAY 12 INVOICES 10/31/23	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000185586	11/9/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	571.950	OCTOBER 23 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /M
0000185587	11/9/2023	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	625	00	009VE	058000	3120	550.000	01102014 / DOHERTY HS NOV 2023	P	CHK	DECA REGISTRATION/DOHERTY HS
0000185588	11/9/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	199.250	23-12444 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000185589	11/9/2023	LETS DO LUNCH INC	21	000	00	00000	817130	0000	24780.000	117376 Warehouse	P	CHK	Warehouse
0000185590	11/9/2023	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	00000	817105	0000	41.100	037434792404/SD11-B-24-1045	P	CHK	ENGINE/COOLANT ADDITIVES/FUND#
0000185591	11/9/2023	A & E TIRE INC	10	000	00	00000	817105	0000	788.070	23-0458700-088/SD11-B-24-1062B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0
0000185591	11/9/2023	A & E TIRE INC	10	000	00	00000	817105	0000	396.870	23-0459946-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000185591	11/9/2023	A & E TIRE INC	10	000	00	00000	817105	0000	-468.800	23-0464563-088/B-24-1062B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0
0000185593	11/9/2023	IWORQ SYSTEMS INC	10	748	00	27400	065000	0000	8000.000	201788 / SD11-0000049035	P	CHK	IWORQ SYSTEMS FLEET MANAGEMENT
0000185594	11/9/2023	BLICK SPORTING GOODS COMPANY	10	249	00	18000	061000	0000	3192.320	060019 10/13/2023	P	CHK	060019 10/13/2023
0000185595	11/9/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	5636.880	EFT CORVEL 11/06/2023 REGISTER	P	EFT	EFT CORVEL 11/06/2023 REGISTER
0000185596	11/9/2023	HESS, MARK S	10	632	00	22370	058300	3150	34.900	MILEAGE 10/2/23-10/31/23	P	EFT	MILEAGE 10/2/23-10/31/23
0000185597	11/9/2023	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	13731 / SD11-23-0013-01	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000185598	11/9/2023	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	3499.990	7091110-3 / SD11-B-24-0003	P	EFT	ADVERTISING CAMPAIGN STARTING
0000185599	11/9/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	32411.300	241170 / 11/01/23-11/07/23	P	EFT	241170 / 11/01/23-11/07/23
0000185600	11/9/2023	ACA INVESTMENTS INC	10	109	00	24110	061000	0000	70.000	20682 / CHIPETA KEY CARD	P	EFT	20682 / CHIPETA KEY CARD
0000185601	11/9/2023	SHIELDS, JODI K	10	642	00	21190	058300	0000	5.000	MILEAGE 10/6/23	P	EFT	MILEAGE 10/6/23
0000185602	11/9/2023	BERDON, JOHN E	43	762	00	26900	058300	0000	27.600	MILEAGE 7/24/23-8/21/23	P	EFT	MILEAGE 7/24/23-8/21/23
0000185602	11/9/2023	BERDON, JOHN E	43	762	00	26900	058300	0000	22.400	MILEAGE 9/11/23-9/28/23	P	EFT	MILEAGE 9/11/23-9/28/23
0000185603	11/9/2023	AMERICAN MECHANICAL SERVICES OF	10	762	00	26230	043000	FB17	5662.000	1355495 / SD11-22-1004-02	P	EFT	DISTRICT WIDE REPAIR AND SERVI
0000185604	11/9/2023	EICHMANN, MARCELA M	10	631	00	22110	058300	0000	35.250	MILEAGE 10/10/23-10/24/23	P	EFT	MILEAGE 10/10/23-10/24/23
0000185605	11/9/2023	MURPHY, JILLIAN	10	245	00	02000	061000	0000	115.860	REIMB ART CLASS MATERIALS	P	EFT	REIMB ART CLASS MATERIALS
0000185606	11/9/2023	THE FLIPPEN GROUP LLC	22	111	00	22130	039000	4010	4000.000	73132 / SD11-C18-03-7G	P	EFT	CAPTURING KIDS HEARTS TRACTION
0000185606	11/9/2023	THE FLIPPEN GROUP LLC	22	126	00	00100	065000	4010	4000.000	72811 / SD11-C18-03-7H	P	EFT	CKH CAMPUS PREMIUM SEE ATTA
0000185607	11/9/2023	MONICA SCHOMMER	10	622	00	18000	039000	0000	800.000	1073 / ATHLETICS-10/7/23 TOURN	P	EFT	1073 / ATHLETICS-10/7/23 TOURN
0000185608	11/9/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	55.000	017003 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000185608	11/9/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	2363.750	BATCH PAY 20 10/11/23-10/26/23	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000185608	11/9/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	805.000	BATCH PAY 7 10/26/23-10/26/23	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000185609	11/9/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	25.510	INV159600 / SD11-23-0001-1O	P	EFT	978-1-64497-156-7, EUREKA MATH
0000185609	11/9/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	2.550	INV159600 / SD11-23-0001-1O	P	EFT	SHIPPING
0000185609	11/9/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	15.300	INV159602 / SD11-23-0001-1O	P	EFT	SHIPPING
0000185609	11/9/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	125.000	INV159602 / SD11-23-0001-1O	P	EFT	978-1-64929-038-0, EUREKA MATH
0000185610	11/9/2023	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2810.500	CI-0273517 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000185611	11/9/2023	ENCORE ELECTRIC INC	10	631	00	24900	050000	0000	28472.710	69221 / SD11-0000048980	P	EFT	JENKINS MS - PROVIDE DEDICATED
0000185611	11/9/2023	ENCORE ELECTRIC INC	10	631	00	24900	050000	0000	2774.990	69338 / SD11-0000048979	P	EFT	NORTH MS - PROVIDE DEDICATED C
0000185611	11/9/2023	ENCORE ELECTRIC INC	43	104	00	46210	072300	0000	13873.850	23222.01 / SD11-0000048769	P	EFT	BRISTOL - REMOVE EXISTING ROOF
0000185611	11/9/2023	ENCORE ELECTRIC INC	43	104	00	46210	072300	0000	7998.000	23222.01 / SD11-0000048769	P	EFT	STORE ALL SOLAR EQUIPMENT IN S
0000185611	11/9/2023	ENCORE ELECTRIC INC	43	104	00	46210	072300	0000	2302.300	23222.03 / SD11-0000048769	P	EFT	BRISTOL - REMOVE EXISTING ROOF
0000185612	11/9/2023	CAIN, REGINA	10	635	00	28340	024050	0000	1701.000	REIMB TUITION 11/06/23	P	EFT	REIMB TUITION 11/06/23
0000185613	11/9/2023	GUIRY'S INC	10	762	00	26231	061000	0000	31.200	3957 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000185613	11/9/2023	GUIRY'S INC	10	762	00	26231	061000	0000	100.340	3971/23 / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000185613	11/9/2023	GUIRY'S INC	10	762	00	26231	061000	0000	108.720	3972/23 / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000185613	11/9/2023	GUIRY'S INC	10	762	00	26231	061000	0000	16.280	3973/23 / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000185613	11/9/2023	GUIRY'S INC	10	762	00	26231	061000	0000	228.480	3977 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000185613	11/9/2023	GUIRY'S INC	10	762	00	26231	061000	0000	27.490	9939 /D / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000185614	11/9/2023	THOMAS, GREG	23	351	00	19935	061000	0000	340.380	REIMB MULTIPLE CELEBRATIONS	P	EFT	REIMB MULTIPLE CELEBRATIONS
0000185615	11/9/2023	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	125.000	1178 / SD11-22-0060-3E	P	EFT	102550; INSTALL 1 TV (\$125.00

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0000185379	11/1/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	191.060	2291014101 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000185380	11/1/2023	MAKE A WISH FOUNDATION OF COLORADO INC	23	249	00	19015	175000	0000	712.000	JENKINS MS FUND RAISING	P	CHK	JENKINS MS FUND RAISING
0000185381	11/1/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	164.350	23-12305 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000185615	11/9/2023	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	229.000	1178 / SD11-22-0060-3E	P	EFT	104270; INSTALL 1 TV (\$125 EA)
0000185615	11/9/2023	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	125.000	1178 / SD11-22-0060-3E	P	EFT	INSTALL 1 TV (\$125.00 EA) AT M
0000185615	11/9/2023	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	279.000	1178 / SD11-22-0060-3E	P	EFT	101883; INSTALL 1 TV (\$125.00)
0000185615	11/9/2023	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	125.000	1179 / SD11-22-0060-3D	P	EFT	102997; INSTALL 1 PANEL (\$125.
0000185615	11/9/2023	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	458.000	1179 / SD11-22-0060-3D	P	EFT	96160; INSTALL 1 WHITE BOARD (
0000185615	11/9/2023	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	125.000	1179 / SD11-22-0060-3D	P	EFT	101664; INSTALL 1 TV (\$125.00)
0000185616	11/9/2023	GARRETT P BARTON	10	454	00	009EC	039000	0000	2432.880	1023 / SD11-20-0001-B2	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000185617	11/9/2023	FOLLETT CONTENT SOLUTIONS, LLC	10	138	00	00100	064300	0000	1394.530	739380 / SD11-0000049030	P	EFT	PER QUOTE #11328392 DATED 09/2
0000185617	11/9/2023	FOLLETT CONTENT SOLUTIONS, LLC	10	138	00	00100	064300	0000	550.320	739380A / SD11-0000049030	P	EFT	PER QUOTE #11328392 DATED 09/2
0000185618	11/9/2023	LEARNING SERVICES INTERNATIONAL	22	635	00	24110	039000	9414	460.000	SIN002744 / SD11-23-0058-1B	P	EFT	STUDENT-LED TEAM BASIC KITS (3
0000185619	11/9/2023	GUY, DYLAN M	10	106	00	24110	058300	0000	39.350	MILEAGE 8/2/23-9/28/23	P	EFT	MILEAGE 8/2/23-9/28/23
0000185620	11/9/2023	IVAN, TREVOR	23	353	00	19838	061000	0000	170.000	REIMB LINK CREW 9/29/23	P	EFT	REIMB LINK CREW 9/29/23
0000185621	11/9/2023	PIKES PEAK BOCES	10	640	00	17000	081000	3130	6250.000	4756 / SD11-C2024-0036	P	EFT	BOCES MEMBERSHIP DUES. FUND:
0000185622	11/9/2023	DELL MARKETING LP	10	678	00	00900	073500	2000	22209.000	10704227176 / SD11-19-047-5K	P	EFT	CHROMBOOK 3110.
0000185622	11/9/2023	DELL MARKETING LP	10	678	00	00900	073500	2000	2405.250	10704227176 / SD11-19-047-5K	P	EFT	NEW GOOGLE CHROME EDU PERPETUA
0000185622	11/9/2023	DELL MARKETING LP	10	678	00	28420	073500	0000	1713.250	10706840495 / SD11-19-047-5L	P	EFT	XPS 13 PLUS (9320)
0000185623	11/9/2023	FLINN SCIENTIFIC	10	621	00	13000	073500	0000	213.800	2884746 / SCI MATLS-D.FOUNDS	P	EFT	2884746 / SCI MATLS-D.FOUNDS
0000185624	11/9/2023	NELSON, TODD D	23	353	00	19332	061000	0000	283.610	REIMB BOYS TENNIS DINNER 9/30	P	EFT	REIMB BOYS TENNIS DINNER 9/30
0000185625	11/9/2023	GILLIAM, ROBERT	23	353	00	19343	061000	0000	276.050	REIMB XCNTRY-CR BUTTE 9/29/23	P	EFT	REIMB XCNTRY-CR BUTTE 9/29/23
0000185626	11/9/2023	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	618.930	1510228 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS - DEF FUEL ADDI
0000185627	11/9/2023	URBAN, SONIA	10	694	00	22111	058300	0000	56.500	MILEAGE 9/1/23-10/25/23	P	EFT	MILEAGE 9/1/23-10/25/23
0000185628	11/9/2023	MICHAEL SCHENK	23	353	00	19715	061000	0000	299.000	19013 / PALMER CHEER SHIRTS	P	EFT	19013 / PALMER CHEER SHIRTS
0000185628	11/9/2023	MICHAEL SCHENK	23	245	00	19042	061000	0000	69.000	19016 / NORTH SWAG T'S	P	EFT	19016 / NORTH SWAG T'S-HOODIES
0000185629	11/9/2023	EL PASO FLOOR INC	10	762	00	26231	061000	0000	82.430	41982 / SD11-B-24-1013	P	EFT	FLOORING MATERIALS FOR FY2023-
0000185630	11/10/2023	GARDON L VAUGHAN PC	18	664	00	28560	033100	0000	1152.440	36-0112M / ALI-23090101	P	CHK	36-0112M / ALI-23090101
0000185631	11/10/2023	FAYNLEYB, ELLEN	18	664	00	28520	052000	0000	771.360	PPD 11/10/23-11/23/23	P	CHK	PPD 11/10/23-11/23/23
0000185632	11/10/2023	PUBLIC RISK MANAGEMENT ASSOCIATION	18	664	00	28520	081000	0000	385.000	10003222 / 2023-2024	P	CHK	PRIMA-10003222 / 2023-2024
0000185633	11/10/2023	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	10955.540	9947736792 OCTOBER 23 CELL	P	EFT	9947736792 OCTOBER 23 CELL
0000185633	11/10/2023	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	41.330	9947736792 OCTOBER 23 CELL	P	EFT	9947736792 OCTOBER 23 CELL
0000185633	11/10/2023	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	41.330	9947736792 OCTOBER 23 CELL	P	EFT	9947736792 OCTOBER 23 CELL
0000185633	11/10/2023	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	165.320	9947736792 OCTOBER 23 CELL	P	EFT	9947736792 OCTOBER 23 CELL
0000185633	11/10/2023	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	558.570	9947736792 OCTOBER 23 CELL	P	EFT	9947736792 OCTOBER 23 CELL
0000185633	11/10/2023	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	247.980	9947736792 OCTOBER 23 CELL	P	EFT	9947736792 OCTOBER 23 CELL
0000185634	11/10/2023	REUGERS, JESSICA	10	000	00	00000	746111	0000	40.000	9/20/23-10/19/23 CELL/WATCH	P	EFT	REUGERS,J SEPT-OCT CELL&WATCH
0000185635	11/10/2023	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	2109.510	Grp 30840 Oct Pepsi A-E	P	EFT	A-E
0000185635	11/10/2023	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	570.200	Grp 30840 Oct Pepsi K-P	P	EFT	K-P
0000185635	11/10/2023	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	476.090	Grp 30840 Oct Pepsi R-W	P	EFT	R-W
0000185636	11/10/2023	DAUGHERTY, GINA	10	000	00	00000	746111	0000	336.520	XFINITY INTERNET JUL-OCT 2023	P	EFT	DAUGHERTY,G INTERNET JUL-OCT
0000185637	11/10/2023	WHITE, HANNAH	10	000	00	00000	746111	0000	81.000	2023ARCHITECTURE LICENSE RENEW	P	EFT	WHITE,HANNAH ACHITEC LIC RENEW
0000185638	11/10/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	577.350	Grp 30837 Bread A-E	P	EFT	A-E
0000185638	11/10/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1707.300	Grp 30837 Bread A-E 1	P	EFT	A-E
0000185638	11/10/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	650.700	Grp 30837 Bread F-L	P	EFT	F-L
0000185638	11/10/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1049.910	Grp 30837 Bread F-L 1	P	EFT	F-L
0000185638	11/10/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1205.100	Grp 30837 Bread M-Q	P	EFT	M-Q
0000185638	11/10/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	851.890	Grp 30837 Bread M-Q 1	P	EFT	M-Q
0000185638	11/10/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	827.490	Grp 30837 Bread R-Z	P	EFT	R-Z
0000185638	11/10/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	939.850	Grp 30837 Bread R-Z 1	P	EFT	R-Z
0000185639	11/10/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	12151.140	Grp 30834 A-E Oct Milk	P	EFT	A-E
0000185639	11/10/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	12525.260	Grp 30834 F-L Oct Milk	P	EFT	F-L
0000185639	11/10/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	12972.320	Grp 30834 M-Q Oct Milk	P	EFT	M-Q
0000185639	11/10/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	14372.730	Grp 30834 R-Z Oct Milk	P	EFT	R-Z
0000185640	11/10/2023	PHENIX THERAPIES LLC	10	622	00	18000	039000	0000	1664.000	103 / SD11-C2024-0045	P	EFT	ATHLETIC TRAINER STAFFING SER
0000185641	11/10/2023	MEEKER MUSIC INC	10	621	00	12500	073500	0000	3293.500	1496362 / SD11-0000048392	P	EFT	DRUMLINE INSTRUMENTS FOR MANN
0000185641	11/10/2023	MEEKER MUSIC INC	10	621	00	12500	073500	0000	413.500	1496362 / SD11-0000048392	P	EFT	DRUMLINE INSTRUMENTS FOR MANN
0000185642	11/13/2023	TECC PAINTING COMPANY	43	104	00	46500	072300	2017	3285.000	24139 / SD11-0000048992	P	CHK	BRISTOL - SIGN REMOVAL, WALL R
0000185643	11/13/2023	YUNKER, ROGER	23	101	00	19042	061000	0000	91.420	BAND EQUIPMENT REPAIR	P	CHK	BAND EQUIPMENT REPAIR
0000185644	11/13/2023	INTEGRITY FUND RAISING LLC	23	249	00	19069	061000	0000	17.000	123110080 R3 / JENKINS MS	P	EFT	INV #123110080 R3 CHOIR FUND.
0000185644	11/13/2023	INTEGRITY FUND RAISING LLC	23	249	00	19071	061000	0000	513.600	123110193 R2 / JENKINS MS	P	EFT	INV #123110193 R2 ORCH FUND.
0000185645	11/13/2023	TEAM PIKES PEAK LLC	43	131	00	26231	043000	0000	10129.800	397326 / SD11-20-0086-4D	P	EFT	CAFETERIA CHAIRS AND TABLES =
0000185645	11/13/2023	TEAM PIKES PEAK LLC	43	131	00	46400	072300	0000	3510.120	397326 / SD11-20-0086-4D	P	EFT	RUDY - CAFETERIA CHAIRS AND TA
0000185646	11/13/2023	COURTIER, JILL	10	627	00	22190	058300	0000	38.800	MILEAGE 10/03/23-10/24/23	P	EFT	MILEAGE 10/03/23-10/24/23
0000185647	11/13/2023	ANDREW SCHAEFER	10	635	00	22130	039000	2000	1000.000	2088 / SD11-22-0061-02	P	EFT	5 PHASE MATH SUPPORT FOR PALM
0000185648	11/13/2023	JMARTIN EDUCATION CONSULTING	10	621	00	00900	039000	2000	1800.000	004 / SD11-C2024-0043	P	EFT	PROVIDE DISTRICT, SCHOOL LEADE

Colorado Springs School District 11
Accounts Payable Disbursements Register
November 1, 2023 to November 30, 2023

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000185379	11/1/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	191.060	2291014101 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000185380	11/1/2023	MAKE A WISH FOUNDATION OF COLORADO INC	23	249	00	19015	175000	0000	712.000	JENKINS MS FUND RAISING	P	CHK	JENKINS MS FUND RAISING
0000185381	11/1/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	164.350	23-12305 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000185649	11/13/2023	COLO SPGS ASSN SCHOOL EXEC	10	000	00	00000	746111	0000	3540.000	CSASE MEMBERSHIP DUES X 177	P	EFT	CSASE MEMBERSHIP DUES X 177
0000185650	11/13/2023	SAGIAO, MALIA	18	664	00	28520	052000	0000	1894.040	TTD 10/08/23-11/21/23 23121601	P	CHK	TTD 10/08/23-11/21/23 23121601
0000185651	11/13/2023	IN-N-OUT BURGER FOUNDATION	23	461	00	19073	175000	0000	337.500	FUNDRAISER DIGITAL HS 11/13/23	P	CHK	FUNDRAISER DIGITAL HS 11/13/23
0000185652	11/14/2023	PACHECO, JOSIAH	18	664	00	28520	052000	0000	487.770	TTD 11/02/23 - 11/19/23	P	CHK	TTD 11/02/23 - 11/19/23
0000185653	11/14/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	51.660	BATCH PAY 7 10/17/23-10/18/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000185653	11/14/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 10/17/23-10/18/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000185653	11/14/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	824.920	BATCH PAY 7 10/17/23-10/18/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000185654	11/14/2023	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	574.980	OCT 2023 SALES TAX 00002440	P	CHK	OCT 2023 SALES TAX 00002440
0000185655	11/14/2023	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	475.000	101723 / SD11-0000048882	P	CHK	CANINE NARCOTICS SEARCHES.
0000185656	11/14/2023	JENNIFER WOUDEMBERG	23	350	00	19403	039000	0000	125.000	22 / CHEER COMP JUDGE 11/1/23	P	CHK	22 / CHEER COMP JUDGE 11/1/23
0000185657	11/14/2023	CROOK, SHELLEY	22	108	00	22130	058000	4010	259.000	PERDIEM-MILEG 11/27/23-11/30/23	P	EFT	PERDIEM-MILEG 11/27/23-11/30/23
0000185658	11/14/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	491.350	50022876 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000185659	11/14/2023	WILSON, LOLITA	22	108	00	22130	058000	4010	222.000	PERDIEM-MILEG 11/27/23-11/30/23	P	EFT	PERDIEM-MILEG 11/27/23-11/30/23
0000185660	11/14/2023	ROMERO JR, EDWARD	22	108	00	22130	058000	4010	259.000	PERDIEM-MILEG 11/27/23-11/30/23	P	EFT	PERDIEM-MILEG 11/27/23-11/30/23
0000185661	11/14/2023	DILLUE AND KUHN INC	10	674	00	28450	053000	0000	4708.800	23-171-04 / SD11-14-0016-11	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000185662	11/14/2023	GDM INC	10	762	00	26234	061000	0000	270.000	TW11909 / SD11-B-24-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000185663	11/14/2023	DONNELLY KNIGHT, MYKEL	10	621	00	15000	058200	0000	316.000	PER DIEM 11/29/23-12/3/23 TN	P	EFT	PER DIEM 11/29/23-12/3/23 TN
0000185664	11/14/2023	CARNEVALE, ANGELA M	10	625	00	22320	058100	3120	464.000	PERDIEM-MILEG 11/1/23-11/5/23	P	EFT	PERDIEM-MILEG 11/1/23-11/5/23
0000185665	11/14/2023	MOORE, ROBIN E	22	108	00	22130	058000	4010	259.000	PERDIEM-MILEG 11/27/23-11/30/23	P	EFT	PERDIEM-MILEG 11/27/23-11/30/23
0000185666	11/14/2023	ARROW MOVING & STORAGE OF CO INC	43	104	00	46210	072300	0000	4395.000	CS 73575 /SD11 0000048897	P	EFT	BRISTOL - MOVE SOLAR ARRAY EQU
0000185667	11/14/2023	BLEACHER RESTORATORS OF COLORADO LLC	43	112	00	46100	072300	0000	8490.000	23020.1-F / SD11 23-1042-BR	P	EFT	HENRY - DEMO EXISTING GYM FLOO
0000185667	11/14/2023	BLEACHER RESTORATORS OF COLORADO LLC	43	127	00	46100	072300	2017	23990.000	23020.1-F / SD11 23-1042-BR	P	EFT	PENROSE - DEMO EXISTING GYM FL
0000185667	11/14/2023	BLEACHER RESTORATORS OF COLORADO LLC	43	112	00	46100	072300	0000	8845.000	23020.1-F / SD11 23-1042-BR	P	EFT	MOD 1 TARKOLAY MATERIAL FOR H
0000185667	11/14/2023	BLEACHER RESTORATORS OF COLORADO LLC	43	127	00	46100	072300	2017	6775.000	23020.1-F / SD11 23-1042-BR	P	EFT	MOD 1 TARKOLAY MATERIAL FOR P
0000185668	11/14/2023	BRODEUR, MERIDETH	10	621	00	22120	058300	0000	125.700	MILEAGE 10/02/23-10/31/23	P	EFT	MILEAGE 10/02/23-10/31/23
0000185669	11/14/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	017005 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000185669	11/14/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	017046 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000185669	11/14/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	017048 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000185669	11/14/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	55.000	017049 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000185669	11/14/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	017051 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000185669	11/14/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	017053 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000185670	11/14/2023	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2628.000	CI-0282515 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000185671	11/14/2023	RUBEN-CLAPPER, MARY	10	000	00	00000	746111	0000	276.000	SURVEY MONKEY SUBSCRIPTION	P	EFT	RUBEN-CLAPPER, M SURVEY MONKEY
0000185672	11/14/2023	HUDSON, MICAH	22	108	00	22130	058000	4010	222.000	PERDIEM-MILEG 11/27/23-11/30/23	P	EFT	PERDIEM-MILEG 11/27/23-11/30/23
0000185673	11/14/2023	GREEN, ALEXA L	10	625	00	22320	058200	3120	233.150	PERDIEM-MILEG 11/28/23-12/2/23	P	EFT	PERDIEM-MILEG 11/28/23-12/2/23
0000185674	11/14/2023	JONES, HEATHER	22	108	00	22130	058000	4010	222.000	PERDIEM-MILEG 11/27/23-11/30/23	P	EFT	PERDIEM-MILEG 11/27/23-11/30/23
0000185675	11/14/2023	HART HALSEY LLC	10	614	00	26600	050000	0000	338.000	X170.197408 / SD11-0000048890	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000185675	11/14/2023	HART HALSEY LLC	10	614	00	26600	050000	0000	1183.010	X170.197449 / SD11-0000048890	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000185676	11/14/2023	POWERSCHOOL HOLDINGS LLC	10	628	00	22140	050000	0000	10304.460	INV367153D / SD11-21-0007-03	P	EFT	DAVID KHALIQI - SCHOOL MANAGME
0000185676	11/14/2023	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	050000	0005	1000.000	INV367524 / SD11-21-0007-3D	P	EFT	PS-SIS-O-PSUNVR: POWERSHOOL UN
0000185676	11/14/2023	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	050000	0005	1000.000	INV367537 / SD11-21-0007-3D	P	EFT	PS-SIS-O-PSUNVR: POWERSHOOL UN
0000185676	11/14/2023	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	050000	0005	1000.000	INV367815 / SD11-21-0007-3D	P	EFT	PS-SIS-O-PSUNVR: POWERSHOOL UN
0000185676	11/14/2023	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	050000	0005	14848.530	INV369889 / SD11-21-0007-3C	P	EFT	POWERSHOOL SUITE - LICENSE AND
0000185677	11/14/2023	RIFFEL, JESSICA L	22	108	00	22130	058000	4010	259.000	PERDIEM-MILEG 11/27/23-11/30/23	P	EFT	PERDIEM-MILEG 11/27/23-11/30/23
0000185678	11/14/2023	MCCOMB, MARIA	10	000	00	00000	746111	0000	179.000	1099 TRAINING	P	EFT	MCCOMB, MARIA 1099 TRAINING
0000185679	11/14/2023	BEYOND CAMPUS INNOVATIONS HOLDINGS LLC	10	631	00	24900	039000	0000	19650.000	5028 PROJECT DEPOSIT 7/5/2023	P	EFT	5028 07/05/2023
0000185680	11/14/2023	SCHLEDER, ALISA	10	621	00	15000	058200	0000	316.000	PER DIEM 11/29/23-12/3/23 TN	P	EFT	PER DIEM 11/29/23-12/3/23 TN
0000185681	11/14/2023	SCHULZKI, ANTON G	10	353	00	24110	058000	0000	316.000	PER DIEM 11/29/23-12/3/23 TN	P	EFT	PER DIEM 11/29/23-12/3/23 TN
0000185682	11/14/2023	COLO SPGS ASSN SCHOOL EXEC	10	000	00	00000	746111	0000	20.000	CSASE MEMBERSHIP DUES	P	EFT	LINDAMAN, K CSASE MEMBRSH P DUES
0000185683	11/14/2023	GEORGE, JENNY L	10	625	00	22320	058100	3120	444.250	PERDIEM-MILEG 11/1/23-11/4/23	P	EFT	PERDIEM-MILEG 11/1/23-11/4/23
0000185684	11/14/2023	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	5795.000	40028-10-23 POPP10/1-10/31/23	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000185684	11/14/2023	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	9775.000	WC PT 10/02/23-10/31/23	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000185685	11/14/2023	CARD SERVICE CENTER	10	000	00	00000	742123	0000	680355.950	OCTOBER P-CARD 2023	P	EFT	OCTOBER P-CARD 2023
0000185685	11/14/2023	CARD SERVICE CENTER	18	000	00	00000	742123	0000	6535.920	OCTOBER P-CARD 2023	P	EFT	OCTOBER P-CARD 2023
0000185685	11/14/2023	CARD SERVICE CENTER	19	000	00	00000	742123	0000	32106.680	OCTOBER P-CARD 2023	P	EFT	OCTOBER P-CARD 2023
0000185685	11/14/2023	CARD SERVICE CENTER	21	000	00	00000	742123	0000	100132.990	OCTOBER P-CARD 2023	P	EFT	OCTOBER P-CARD 2023
0000185685	11/14/2023	CARD SERVICE CENTER	22	000	00	00000	742123	0000	151799.160	OCTOBER P-CARD 2023	P	EFT	OCTOBER P-CARD 2023
0000185685	11/14/2023	CARD SERVICE CENTER	23	000	00	00000	742123	0000	196253.620	OCTOBER P-CARD 2023	P	EFT	OCTOBER P-CARD 2023
0000185685	11/14/2023	CARD SERVICE CENTER	43	000	00	00000	742123	0000	4794.600	OCTOBER P-CARD 2023	P	EFT	OCTOBER P-CARD 2023
0000185685	11/14/2023	CARD SERVICE CENTER	64	000	00	00000	742123	0000	475.880	OCTOBER P-CARD 2023	P	EFT	OCTOBER P-CARD 2023
0000185685	11/14/2023	CARD SERVICE CENTER	68	000	00	00000	742123	0000	11416.310	OCTOBER P-CARD 2023	P	EFT	OCTOBER P-CARD 2023
0000185685	11/14/2023	CARD SERVICE CENTER	72	000	00	00000	742123	0000	3810.000	OCTOBER P-CARD 2023	P	EFT	OCTOBER P-CARD 2023
0000185686	11/14/2023	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21900	039000	4424	4800.000	2237-204 / SD11-G2024-0001	P	EFT	PROFESSIONAL SERVICES FOR THE

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000185379	11/1/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	191.060	2291014101 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000185380	11/1/2023	MAKE A WISH FOUNDATION OF COLORADO INC	23	249	00	19015	175000	0000	712.000	JENKINS MS FUND RAISING	P	CHK	JENKINS MS FUND RAISING
0000185381	11/1/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	164.350	23-12305 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000185687	11/14/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2490.020	EFT CORVEL 11/13/2023 REGISTER	P	EFT	EFT CORVEL 11/13/2023 REGISTER
0000185688	11/14/2023	EL PASO FLOOR INC	10	762	00	26231	050000	0000	712.000	4360 / SD11-B-24-1013	P	EFT	CARPET / INSTALLATION FOR FY20
0000185688	11/14/2023	EL PASO FLOOR INC	10	762	00	26231	061000	0000	988.000	4360 / SD11-B-24-1013	P	EFT	FLOORING MATERIALS FOR FY2023-
0000185689	11/15/2023	CARE AND SHARE FOOD BANK	23	124	00	19010	176000	0000	570.000	DONATION CARE & SHARE 11/14/23	P	CHK	DONATION CARE & SHARE 11/14/23
0000185690	11/15/2023	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
0000185691	11/15/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	127.210	2291015281 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000185692	11/15/2023	SCHOLASTIC BOOK FAIRS	23	111	00	19067	061000	0000	2256.280	W5408830BF / GRANT ES	P	CHK	BOOK FAIR INVOICE W5408830BF
0000185693	11/15/2023	COLO SPGS YOUTH SYMPHONY ASSOC	10	632	00	22370	050000	3150	804.000	DEPOSIT / SD11-0000049076	P	CHK	DEPOSIT / SD11-0000049076
0000185694	11/15/2023	MONEIL, MILITHA	10	475	00	03000	061000	3120	84.480	REIMB COOKING SUPPLIES STUDENT	P	EFT	REIMB COOKING SUPPLIES STUDENT
0000185695	11/15/2023	SCOTT, TAYLOR L.	10	621	00	22122	058300	0000	66.000	MILEAGE 11/2/23-11/2/23	P	EFT	MILEAGE 11/2/23-11/2/23
0000185696	11/15/2023	VASQUEZ, KAYLEE	10	621	00	22122	058100	0000	66.000	MILEAGE 11/2/23-11/2/23	P	EFT	MILEAGE 11/2/23-11/2/23
0000185697	11/15/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	27892.650	243400 / 11/08/23-11/14/23	P	EFT	243400 / 11/08/23-11/14/23
0000185698	11/15/2023	NIEMEIER, SUSAN SHEPARD	23	132	00	19101	061000	0000	357.250	REIMB CAEA DUES /CAEA CONF	P	EFT	REIMB CAEA DUES /CAEA CONF
0000185699	11/15/2023	SHAFER, JOSHUA L	22	475	00	22130	058000	4010	158.050	REIMB HOTEL PARKING CONF	P	EFT	REIMB HOTEL PARKING CONF
0000185700	11/15/2023	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1875.000	BB3887105 / SD11-B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000185700	11/15/2023	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	60.000	BB3887218 / SD11-B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000185701	11/15/2023	COSTA, SHANELL	23	351	00	19343	061000	0000	130.880	REIMB FOOD 09/09/23	P	EFT	REIMB FOOD 09/09/23
0000185702	11/15/2023	ORSER, SHEILA	23	132	00	19061	061000	0000	51.800	REIMB SUPPLIES HALLOWEEN PARTY	P	EFT	REIMB SUPPLIES HALLOWEEN PARTY
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	352.100	385607 Palmer	P	EFT	Palmer
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	381.500	385831 MacLaren	P	EFT	MacLaren-CO Prod \$224.30
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	229.500	385907 West	P	EFT	West-CO Prod \$130.00
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	233.500	386063 Russell	P	EFT	Russell-CO Prod \$85.00
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2443.450	386092 Doherty	P	EFT	Doherty-CO Prod \$2073.15
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	251.800	386101 Swiger	P	EFT	Swiger-CO Prod \$161.40
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	169.250	386107 Galileo	P	EFT	Galileo-CO Prod \$97.00
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	125.000	386167 Jenkins	P	EFT	Jenkins-CO Prod \$21.50
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	851.000	386186 Coronado	P	EFT	Coronado-CO Prod \$303.50
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	394.000	386218 Wasson	P	EFT	Wasson-CO Prod \$394.00
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	713.130	386237 Holmes	P	EFT	Holmes-CO Prod \$54.50
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2882.400	386252 Wasson	P	EFT	Wasson-CO Prod \$1495.00
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	202.950	386319 West	P	EFT	West-CO Prod \$97.50
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1694.000	386398 Coronado	P	EFT	Coronado-CO Prod \$850.00
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	366.000	386624 Mann	P	EFT	Mann-CO Prod \$85.00
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	420.850	386633 North	P	EFT	North-CO Prod \$168.60
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	153.250	386653 Galileo	P	EFT	Galileo-CO Prod \$42.50
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	381.750	386659 Jenkins	P	EFT	Jenkins-CO Prod \$213.10
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2198.950	386678 Doherty	P	EFT	Doherty-CO Prod \$960.00
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	469.500	386681 Sabin	P	EFT	Sabin-CO Prod \$215.60
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2757.000	386694 Mitchell	P	EFT	Mitchell-CO Prod \$1552.00
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	244.600	386696 Russell	P	EFT	Russell-CO Prod \$95.10
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	278.100	386712 Swiger	P	EFT	Swiger-CO Prod \$151.00
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	794.000	386713 Coronado	P	EFT	Coronado-CO Prod \$322.50
0000185703	11/15/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	533.300	386715 MacLaren	P	EFT	MacLaren-CO Prod \$275.60
0000185704	11/15/2023	ODELL, JULIE	22	630	00	22130	058300	4367	21.000	MILEAGE 10/2/23-10/18/23	P	EFT	MILEAGE 10/2/23-10/18/23
0000185705	11/15/2023	NEW DIRECTION SOLUTIONS	10	640	00	17000	039000	3130	3848.500	20805437 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000185705	11/15/2023	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	23872.500	20806068 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000185706	11/15/2023	NATIONAL FOOD GROUP INC	21	000	00	00000	817130	0000	21600.000	IN0904073 Warehouse	P	EFT	Warehouse
0000185707	11/15/2023	OGAS, FELIPE	22	630	00	22130	058000	7243	87.510	REIMB UBER CONF FLORIDA	P	EFT	REIMB UBER CONF FLORIDA
0000185708	11/15/2023	WARD, KAELEEN	23	353	00	19542	058000	0000	390.000	REIMB CBA BAND FEST 10/02/23	P	EFT	REIMB CBA BAND FEST 10/02/23
0000185709	11/15/2023	MADDEN, CONNIE N	21	766	00	31400	058300	0000	45.100	Mileage 8/23-10/26/23	P	EFT	C Madden
0000185710	11/15/2023	WIGGINS, CANDANCE	22	630	00	22130	058000	7243	105.800	REIMB UBER CONF FLORIDA	P	EFT	REIMB UBER CONF FLORIDA
0000185711	11/15/2023	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063000	0000	9554.700	27148 Warehouse	P	EFT	Warehouse
0000185711	11/15/2023	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063000	0000	7554.010	27936 Warehouse	P	EFT	Warehouse
0000185711	11/15/2023	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063000	0000	2280.000	28126 Warehouse	P	EFT	Warehouse
0000185712	11/15/2023	STAHL, RYAN	10	246	00	13000	061000	0000	67.030	REIMB SUPPLIES SCIENCE LAB	P	EFT	REIMB SUPPLIES SCIENCE LAB
0000185713	11/15/2023	PARR, CHRISTY	23	244	00	19048	061000	0000	78.750	REIMB DONUTS/SNACKS 8TH & 6TH	P	EFT	REIMB DONUTS/SNACKS 8TH & 6TH
0000185713	11/15/2023	PARR, CHRISTY	23	244	00	19056	061000	0000	17.440	REIMB DONUTS/SNACKS 8TH & 6TH	P	EFT	REIMB DONUTS/SNACKS 8TH & 6TH
0000185713	11/15/2023	PARR, CHRISTY	10	244	00	00261	061000	0000	43.580	REIMB DONUTS/SNACKS 8TH & 6TH	P	EFT	REIMB DONUTS/SNACKS 8TH & 6TH
0000185714	11/15/2023	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	9450.000	374 / SD11-C2024-0013	P	EFT	PROVIDE OT AND ST STAFFING SER
0000185714	11/15/2023	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	3357.500	375 / SD11-C2024-0013	P	EFT	PROVIDE OT AND ST STAFFING SER
0000185715	11/15/2023	SECURLY INC	22	352	00	00300	065000	4010	3720.000	#124098 / SD11-0000049069	P	EFT	EHALL PASS PREMIUM 7/1/23-6/30
0000185716	11/15/2023	NORRIS, LOUISA	23	353	00	19345	061000	0000	292.140	REIMB BANNER 10/10/2023	P	EFT	REIMB BANNER 10/10/2023
0000185717	11/15/2023	OLSON PLUMBING AND HEATING CO	43	132	00	26234	043000	0000	61002.560	M4204-2 / SD11-C2023-1025	P	EFT	STEELE43-132-00-26234-043000-

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0000185379	11/1/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	191.060	2291014101 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000185380	11/1/2023	MAKE A WISH FOUNDATION OF COLORADO INC	23	249	00	19015	175000	0000	712.000	JENKINS MS FUND RAISING	P	CHK	JENKINS MS FUND RAISING
0000185381	11/1/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	164.350	23-12305 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000185717	11/15/2023	OLSON PLUMBING AND HEATING CO	43	123	00	46220	072300	2017	3301.690	M4204-2 / SD11-C2023-1025	P	EFT	MADISON - PLUMBING FIXTURE MOD
0000185717	11/15/2023	OLSON PLUMBING AND HEATING CO	43	129	00	46200	072300	2017	26620.570	M4204-2 / SD11-C2023-1025	P	EFT	ROGERS - PLUMBING FIXTURE MODI
0000185718	11/15/2023	MULLENIX, SANDRA J	22	640	00	21390	081000	9003	225.000	REIMB ASHA DUES FY23-24	P	EFT	REIMB ASHA DUES FY23-24
0000185719	11/15/2023	TRAX CONSTRUCTION INC	43	251	00	42310	072300	2017	290033.500	0078814-IN / SD11-C2024-1006	P	EFT	SWIGERT - REMOVE AND REPLACE R
0000185720	11/15/2023	HOWARD, CHRISTINE L	23	132	00	19058	061000	0000	83.840	REIMB AFTER SCHOOL ENRICHMENT	P	EFT	REIMB AFTER SCHOOL ENRICHMENT
0000185721	11/15/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	126361.230	WIRE 401K NORTHERN 11/01/2023	P	WIR	WIRE 401K NORTHERN 11/01/2023
0000185722	11/15/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	38523.480	WIRE 457B NORTHERN 11/01/2023	P	WIR	WIRE 457B NORTHERN 11/01/2023
0000185723	11/15/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	2385756.670	WIRE 941 FEDERAL TAX 11/1/2023	P	WIR	WIRE 941 FEDERAL TAX 11/1/2023
0000185724	11/15/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	893.710	WIRE 941 FEDERAL TAX 11/7/2023	P	WIR	WIRE 941 FEDERAL TAX 11/7/2023
0000185725	11/15/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	728939.000	WIRE COLO TAX 11/03/2023	P	WIR	WIRE COLO TAX 11/03/2023
0000185726	11/15/2023	PERA	10	000	00	00000	747103	0000	6804581.670	WIRE PERA PAYROLL 11/01/2023	P	WIR	WIRE PERA PAYROLL 11/01/2023
0000185727	11/15/2023	PERA	10	651	00	25010	039000	0000	267.500	WIRE PERA RETIREES 11/15/2023	P	WIR	PERA-G. GUSTAFSON SEP 23
0000185727	11/15/2023	PERA	10	631	00	23910	039000	0000	1070.000	WIRE PERA RETIREES 11/15/2023	P	WIR	PERA-T. WESTON OCT 23
0000185727	11/15/2023	PERA	23	249	00	19068	039000	0000	51.360	WIRE PERA RETIREES 11/15/2023	P	WIR	PERA-J. HUTCHISON AUG/SEP 23
0000185727	11/15/2023	PERA	23	351	00	19709	061000	0000	246.100	WIRE PERA RETIREES 11/15/2023	P	WIR	PERA-D. PARMENTIER SEP 23
0000185728	11/16/2023	RAMSTEAD, ASHLEY	23	140	00	00000	810300	0000	225.000	CASH BOX BOOK FAIR FALL 23-24	P	CHK	CASH BOX BOOK FAIR FALL 23-24
0000185729	11/16/2023	AMERICAN GENERAL ANNUITY SERVICE CORP	18	664	00	28520	052000	0000	140690.000	WC SETTLEMENT CLAIM 05030801	P	CHK	WC SETTLEMENT CLAIM 05030801
0000185730	11/16/2023	AMETROS FINANCIAL CORP	18	664	00	28520	052000	0000	28783.570	WC SETTLEMENT CLAIM 05030801	P	CHK	WC SETTLEMENT CLAIM 05030801
0000185731	11/16/2023	TOWNER, WALTER D	18	664	00	28520	052000	0000	771.360	PPD 11/21/23 - 12/04/23	P	CHK	PPD 11/21/23 - 12/04/23
0000185732	11/16/2023	NOGGLE, RENE	18	664	00	28520	052000	0000	894.420	PPD 11/22/23-12/07/23	P	CHK	PPD 11/22/23-12/07/23
0000185733	11/16/2023	FRENCH, JOHN	18	664	00	28520	052000	0000	346.510	TTD 11/07/23-11/10/23	P	CHK	#24110101 TTD 11/07/23-11/10/23
0000185734	11/16/2023	WILLIAM TASSEY	18	664	00	28520	052000	0000	2000.000	WC SETTLEMENT CLAIM 05030801	P	CHK	WC SETTLEMENT CLAIM 05030801
0000185735	11/16/2023	UNITED SERVICES AUTOMOBILE ASSOCIATION	18	664	00	28560	052000	0000	750.200	CLAIM # ALI-21021601 TOW BILL	P	CHK	CLAIM # ALI-21021601 TOW BILL
0000185736	11/16/2023	LEBOLD, JEFFREY	18	664	00	28520	052000	0000	64.960	WC MILEAGE 11/13/23-11/13/23	P	CHK	#24092103 WC MILEAGE 11/13/23-
0000185737	11/16/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 11/16/23-11/29/23	P	CHK	PTD 11/16/23-11/29/23
0000185738	11/16/2023	ANDERSON & KEIL	10	000	00	00000	747105	0000	258.750	November 2023	P	CHK	November 2023
0000185739	11/16/2023	JOHNSON MARK LLC	10	000	00	00000	747105	0000	260.240	November 2023	P	CHK	November 2023
0000185740	11/16/2023	SUTTELL & HAMMER, P.C.	10	000	00	00000	747105	0000	242.960	November 2023	P	CHK	November 2023
0000185741	11/16/2023	BRUMBACH & QUANDAHL, P.C.	10	000	00	00000	747105	0000	263.710	November 2023	P	CHK	November 2023
0000185742	11/16/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	127.210	2291015967 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000185742	11/16/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	51.660	BATCH PAY 7 10/24/23-10/25/23	P	CHK	FACILITIES CUSTODIAL - UNIFORM
0000185742	11/16/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 10/24/23-10/25/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000185742	11/16/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	743.890	BATCH PAY 7 10/24/23-10/25/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000185743	11/16/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	183.250	23-12481 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000185745	11/16/2023	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	800.000	102023 / SD11-000048882	P	CHK	CANINE NARCOTICS SEARCHES.
0000185746	11/16/2023	CHRISTY DECKER	23	351	00	19715	061000	0000	90.000	711 / DOHERTY-CHEER BANNERS	P	CHK	711 / DOHERTY-CHEER BANNERS
0000185749	11/16/2023	MYSTERY SCIENCE INC	10	621	00	00900	064200	2000	1695.000	225694 / SD11-22-0028-02	P	CHK	DISTRICT MEMBERSHIP 2023-2024,
0000185750	11/16/2023	FLYING PIG FARM	10	640	00	17990	058000	3130	400.000	D11 TRANSITION FALL 2023/48875	P	CHK	CAREER EXPLORATION CLASS WITH
0000185751	11/16/2023	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	473.330	INS-14011 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000185752	11/16/2023	PEAK BOWL	10	622	00	18000	050000	0000	1642.000	LANE FEES 16,17,19,21,23	P	CHK	LANE FEES 16,17,19,21,23
0000185753	11/16/2023	EQUITABLE	10	000	00	00000	747114	0000	3976.250	403B CKDT 11/15/23 071417 001	P	EFT	403B CKDT 11/15/23 071417 001
0000185754	11/16/2023	DONOVAN, BRIDGET	22	630	00	21900	058300	8426	41.900	MILEAGE 8/7/23-8/9/23	P	EFT	MILEAGE 8/7/23-8/9/23
0000185755	11/16/2023	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1100.000	625828-12 / SD11-B-24-0002	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000185756	11/16/2023	FRIESEMA, ANDREA M	10	625	00	22320	058000	3120	89.750	PERDIEM-MILEG 7/25/23-7/28/23	P	EFT	PERDIEM-MILEG 7/25/23-7/28/23
0000185757	11/16/2023	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	127.500	BB3887252 / SD11B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000185757	11/16/2023	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	531.250	BB3887297 / SD11-B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000185758	11/16/2023	TEAM PIKES PEAK LLC	10	110	00	00100	073500	0000	378.000	397357 / SD11-20-0086-4J	P	EFT	ITEM #DTT-ST60ESEE QUOTE 1474
0000185758	11/16/2023	TEAM PIKES PEAK LLC	10	110	00	00100	073500	0000	200.000	397357 / SD11-20-0086-4J	P	EFT	ITEMDTLP-4ATP.3.ASEE QUOTE 14
0000185758	11/16/2023	TEAM PIKES PEAK LLC	10	110	00	00100	073500	0000	250.000	397357 / SD11-20-0086-4J	P	EFT	LABOR TO RECIEVE, DELIVER AND
0000185758	11/16/2023	TEAM PIKES PEAK LLC	22	110	00	00100	073500	4010	4200.000	397359 / SD11-20-0086-4L	P	EFT	ITEM #SLT1-3072HSEE QUOTE 147
0000185758	11/16/2023	TEAM PIKES PEAK LLC	22	110	00	00100	073500	4010	980.000	397359 / SD11-20-0086-4L	P	EFT	LABOR TO RECIEVE, DELIVER AND
0000185759	11/16/2023	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2008.150	764529 / SD11-20-0041-05	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000185759	11/16/2023	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1206.040	764529 / SD11-20-0041-05	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000185760	11/16/2023	ST JOHN, SHERAL A	10	113	00	00100	061000	0000	59.400	REIMB BULLETIN BOARD SUPPLIES	P	EFT	REIMB BULLETIN BOARD SUPPLIES
0000185761	11/16/2023	IXL LEARNING INC	22	410	00	00900	065000	5002	6563.000	S484747 / SD11-000049072	P	EFT	1 YEAR IXL CLASSROOM LICENSE F
0000185762	11/16/2023	MARTINEZ-GLADIN, KIMBERLY D	22	640	00	22100	024020	4418	2394.010	TUITION REIMB IECE-5600	P	EFT	TUITION REIMB IECE-5600
0000185763	11/16/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	208.000	017104 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000185764	11/16/2023	GREAT MINDS LLC	10	621	00	09900	064200	2017	125.000	INV157348 / SD11-23-0001-1J	P	EFT	978-1-64929-043-4, EUREKA MATH
0000185764	11/16/2023	GREAT MINDS LLC	10	621	00	09900	064200	2017	15.300	INV157348 / SD11-23-0001-1J	P	EFT	SHIPPING
0000185764	11/16/2023	GREAT MINDS LLC	10	621	00	09900	064200	2017	125.000	INV157726 / SD11-23-0001-1L	P	EFT	978-1-64929-037-3, EUREKA MATH
0000185764	11/16/2023	GREAT MINDS LLC	10	621	00	09900	064200	2017	125.000	INV157726 / SD11-23-0001-1L	P	EFT	978-1-64929-038-0, EUREKA MATH
0000185764	11/16/2023	GREAT MINDS LLC	10	621	00	09900	064200	2017	30.600	INV157726 / SD11-23-0001-1L	P	EFT	SHIPPING
0000185765	11/16/2023	SCHONE, TONI L	10	000	00	00000	746111	0000	244.000	SHRM PROFESSIONAL MEMBERSHIP	P	EFT	SCHONE,T SHRM PROF MEMBERSHIP

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0000185379	11/1/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	191.060	2291014101 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS/PERI
0000185380	11/1/2023	MAKE A WISH FOUNDATION OF COLORADO INC	23	249	00	19015	175000	0000	712.000	JENKINS MS FUND RAISING	P	CHK	JENKINS MS FUND RAISING
0000185381	11/1/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	164.350	23-12305 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000185766	11/16/2023	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2737.500	CI-0286894 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000185767	11/16/2023	KAISER FOUNDATION HEALTH PLAN OF COLORAD	64	664	00	28810	052700	0000	2399009.700	0028642396 / 12/01/23-12/31/23	P	EFT	0028642396 / 12/01/23-12/31/23
0000185768	11/16/2023	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	42000.000	16354 / SD11-20-0052-05	P	EFT	MATERIALS FOR DISTRICT WIDE FI
0000185768	11/16/2023	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	78425.000	16354 / SD11-20-0052-05	P	EFT	LABOR FOR DISTRICT WIDE FIBER
0000185768	11/16/2023	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	7575.000	16354 / SD11-20-0052-05	P	EFT	PROJECT MANAGEMENT FOR DISTRICT
0000185769	11/16/2023	NEARPOD INC	22	630	00	22390	065000	3207	8389.000	#INVn594375 / SD11-0000049095	P	EFT	NEARPOD PREMIUM PLUS - DISTRICT
0000185769	11/16/2023	NEARPOD INC	10	676	00	08000	065000	0000	5001.520	#INVn594375 / SD11-0000049095	P	EFT	NEARPOD PREMIUM PLUS - DISTRICT
0000185769	11/16/2023	NEARPOD INC	10	676	00	08000	065000	0000	2294.320	#INVn594375 / SD11-0000049095	P	EFT	DISTRICTNEARPOD DIGITAL CITIZ
0000185770	11/16/2023	NATIVE CASA LLC	22	352	00	33250	039000	9211	320.000	#027 / DIRECT PAY 11/14/23	P	EFT	#027 / DIRECT PAY 11/14/23
0000185771	11/16/2023	ATENCIO, HANNAH B	23	353	00	19753	061000	0000	145.590	THEATRE SET SUPPLIES	P	EFT	PAINT,PENCILS,ROLLERS,GLUE GUN
0000185772	11/16/2023	BOWIE, CATHERINE	23	351	00	19781	061000	0000	1181.000	REIMB T-SHIRTS 09/07/2023	P	EFT	REIMB T-SHIRTS 09/07/2023
0000185773	11/16/2023	2PARTNER MATHEMATICS CONSULTING LLC	10	635	00	22130	039000	2000	1900.000	1505 / SD11-22-0068-02	P	EFT	2PARTNER MATH COACHING AND WAL
0000185774	11/16/2023	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	227538339 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000185774	11/16/2023	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	227816353 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000185774	11/16/2023	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	228322952 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000185774	11/16/2023	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	229330459 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000185774	11/16/2023	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	229530883 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000185775	11/16/2023	GARRICK, DEL ALAN	10	681	00	28300	058000	0000	148.250	PERDIEM-MILEG11/17/23-11/17/23	P	EFT	PERDIEM-MILEG 11/17/23-11/17/23
0000185776	11/16/2023	MAXIM HEALTHCARE SERVICES HOLDINGS INC	10	622	00	18000	039000	0000	1728.000	E11268660296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000185776	11/16/2023	MAXIM HEALTHCARE SERVICES HOLDINGS INC	10	622	00	18000	039000	0000	1664.000	E11268790296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000185777	11/16/2023	STANSELL, FATIMA LA-SHAL	10	681	00	28320	015020	0000	118.400	REIMB FINGERPRINTING & CDE LIC	P	EFT	REIMB FINGERPRINTING & CDE LIC
0000185778	11/16/2023	WATER COMPANY LLC	43	351	00	46220	072300	2017	4800.000	5382 / SD11-0000049108	P	EFT	REPLACE SOD FROM SANITARY SEWE
0000185778	11/16/2023	WATER COMPANY LLC	43	351	00	42000	072300	2017	7344.270	5383 / SD11-0000049108	P	EFT	DOHERTY - MISCELLANEOUS LANSDS
0000185779	11/16/2023	FLEMR, CHRISTINE	10	625	00	22320	058000	3120	19.750	PER DIEM 7/25/23-7/28/23 DENVR	P	EFT	PER DIEM 7/25/23-7/28/23 DENVR
0000185780	11/16/2023	AVID CENTER	10	353	00	00300	058000	0000	5009.000	SINO16939 / SD11-19-0046-05	P	EFT	PALMER HIGH SCHOOL AVID MEMBE
0000185780	11/16/2023	AVID CENTER	22	108	00	00100	065000	4010	3375.000	SINO16939 / SD11-19-0046-05	P	EFT	EDISON ELEMENTARY AVID MEMBER
0000185780	11/16/2023	AVID CENTER	22	250	00	00200	065000	4010	5009.000	SINO16939 / SD11-19-0046-05	P	EFT	GALILEO MIDDLE SCHOOL AVID ME
0000185780	11/16/2023	AVID CENTER	22	116	00	00100	065000	4010	3375.000	SINO16939 / SD11-19-0046-05	P	EFT	JACKSON ELEMENTARY AVID MEMBE
0000185780	11/16/2023	AVID CENTER	10	245	00	009AV	081000	0000	5009.000	SINO16939 / SD11-19-0046-05	P	EFT	NORTH MIDDLE SCHOOL AVID MEMB
0000185780	11/16/2023	AVID CENTER	10	454	00	009AV	081000	0000	5009.000	SINO16939 / SD11-19-0046-05	P	EFT	ODYSSEY AVID MEMBERSHIP FEES
0000185781	11/16/2023	MECHONE INC	10	762	00	26230	043000	FB17	12680.000	23011-13 / SD11-22-1003-02	P	EFT	DISTRICT WIDE REPAIR AND SERVI
0000185782	11/17/2023	SAUDER, JENNIFER	18	664	00	28520	052000	0000	1741.160	TTD 11/09/23-11/22/23	P	CHK	#23042005 TTD 11/09/23-11/22/2
0000185783	11/17/2023	EL PASO COUNTY COLORADO SCHOOL D49	23	352	00	19322	058000	0000	150.000	BOYS GOLF INV 9/6/22	P	CHK	BOYS GOLF INV 9/6/22
0000185784	11/17/2023	HIDALGO, MARICELA	10	671	00	28010	058000	0000	43.900	MILEAGE 7/21/23-8/28/23	P	CHK	MILEAGE 7/21/23-8/28/23
0000185785	11/17/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	473.000	032394 / SD11-B-24-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000185786	11/17/2023	ANDERSON PEST CONTROL LLC	10	762	00	26234	050000	0000	1680.000	BATCH PAY 10/02/23-10/31/23	P	EFT	BPA FOR PEST MANAGEMENT FY24 (
0000185786	11/17/2023	ANDERSON PEST CONTROL LLC	10	762	00	26234	050000	0000	1271.000	BATCH PAY11 10/03/23-10/24/23	P	EFT	BPA FOR PEST MANAGEMENT FY24 (
0000185787	11/17/2023	DAVEY, ELIZABETH MARIE	10	410	00	34100	050000	0000	118.450	10/5/23 COSTCO FOOD-STAFF LNCH	P	EFT	10/5/23 COSTCO FOOD-STAFF LNCH
0000185788	11/17/2023	SOLIANT HEALTH LLC	10	129	00	21220	039000	0000	2414.250	20802090 / SD11-C2024-0008	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000185788	11/17/2023	SOLIANT HEALTH LLC	10	129	00	21220	039000	0000	2038.500	20808374 / SD11-C2024-0008	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000185789	11/17/2023	VISTA HIGHER LEARNING INC	10	621	00	06000	065000	0000	799.000	SI281736 / SD11-22-0054-00	P	EFT	(20) 978-1-54339-344-6, DESCUB
0000185790	11/17/2023	DUFFEY, REBECCA K	10	625	00	22320	058100	3120	168.750	PERDIEM-MILEG10/18/23-10/19/32	P	EFT	PERDIEM-MILEG10/18/23-10/19/32
0000185791	11/17/2023	OWING, JAMES O	10	625	00	22320	058100	3120	352.570	PERDIEM-MILEG-LODG 9/18-19/23	P	EFT	PERDIEM-MILEG-LODG 9/18-19/23
0000185792	11/17/2023	BRANDT, CINDY	10	625	00	22320	058200	3120	373.500	PERDIEM-MILEG 7/18/23-7/20/23	P	EFT	PERDIEM-MILEG 7/18/23-7/20/23
0000185793	11/17/2023	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	5889.000	OCT 2023 / SD11-0000049094	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000185793	11/17/2023	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	1736.620	OCT 2023 / SD11-0000049094	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000185793	11/17/2023	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	1610.000	SEPT 2023 / SD11-0000049094	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000185794	11/17/2023	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26230	043000	FB17	17126.000	123357 / SD11-22-1002-02	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000185795	11/17/2023	MCGILVRAY, KAYLA D	10	625	00	22320	058100	3120	89.750	PERDIEM-MILEG10/19/23-10/19/32	P	EFT	PERDIEM-MILEG10/19/23-10/19/32
0000185796	11/17/2023	CAMFIL USA INC	10	762	00	26234	061000	0000	1750.510	30427421 / SD11-B-24-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000185797	11/17/2023	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	1650.000	023 / SD11-23-0006-01	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000185797	11/17/2023	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	3280.000	025 / SD11-23-0006-01	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000185797	11/17/2023	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	5230.000	026 / SD11-23-0006-01	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000185798	11/17/2023	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	106099.630	10000039072 / SD11-22-1042-01	P	EFT	CUSTODIAL SERVICES - FTE
0000185798	11/17/2023	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	7675.000	10000039072 / SD11-22-1042-01	P	EFT	MANAGEMENT EXPENSES
0000185799	11/17/2023	DOGNANIGANS INC	10	462	00	009AC	050000	0000	1200.000	11.01.23 / SD11-0000048998	P	EFT	STUDENT TUITION FOR AFTER-SCHO
0000185800	11/17/2023	CAREERSAFE LLC	22	630	00	22100	050000	3237	5120.000	CS-613579 / SD11-0000049078	P	EFT	OSHA 10-HOUR STUDENT ONLINE TR
0000185801	11/17/2023	LOSEK, BRANDY	10	681	00	28320	015020	0000	118.400	REIMB FINGERPRINT & CDE	P	EFT	REIMB FINGERPRINT & CDE
0000185802	11/17/2023	SIGN SHOP ILLUMINATED LLC	10	762	00	26000	050000	0000	2854.280	230321-1 / SD11-0000049106	P	EFT	REPAIR OF MARQUIS SIGN AT STRA
0000185803	11/17/2023	TK ELEVATOR CORPORATION	10	762	00	26234	050000	0000	4366.770	3007558736 / SD11-19-1015-M5	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000185804	11/17/2023	SMEAD, MELISSA L	10	000	00	00000	746111	0000	422.750	THINKLOUDER SCRUM REGISTRATIO	P	EFT	SMEAD.M THINKLOUDER COURSE REG
0000185805	11/17/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	729.100	3860972 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000185805	11/17/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	3250.000	386221 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND

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0000185379	11/1/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	191.060	2291014101 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS/PERI
0000185380	11/1/2023	MAKE A WISH FOUNDATION OF COLORADO INC	23	249	00	19015	175000	0000	712.000	JENKINS MS FUND RAISING	P	CHK	JENKINS MS FUND RAISING
0000185381	11/1/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	164.350	23-12305 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000185805	11/17/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	16.910	3862225 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000185805	11/17/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	44.240	3862227 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000185806	11/17/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	3025.090	EFT CORVEL 08/28/2023 REGISTER	P	EFT	EFT CORVEL 08/28/2023 REGISTER
0000185807	11/17/2023	LETS DO LUNCH INC	21	000	00	00000	817130	0000	26727.000	117566 Warehouse	P	CHK	Warehouse
0000185808	11/17/2023	A & E TIRE INC	10	748	00	26500	050000	0000	99.950	23-0451580-088/SD11-B-24-1062F	P	CHK	OTHER PURCHASE SERVICESACCT#:
0000185808	11/17/2023	A & E TIRE INC	10	748	00	27400	050000	0000	107.450	23-0460979-088/SD11-B-24-1062B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000185808	11/17/2023	A & E TIRE INC	10	748	00	27400	050000	0000	189.160	23-0464408-088/SD11-B-24-1062B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000185808	11/17/2023	A & E TIRE INC	10	748	00	27400	050000	0000	758.950	23-0464425-088/SD11-B24-1062B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000185808	11/17/2023	A & E TIRE INC	10	000	00	00000	817105	0000	302.500	23-0163965-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000185808	11/17/2023	A & E TIRE INC	10	000	00	00000	817105	0000	406.430	23-0455618-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000185808	11/17/2023	A & E TIRE INC	10	000	00	00000	817105	0000	788.070	23-0460445-088/SD11-B-24-1062B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0
0000185808	11/17/2023	A & E TIRE INC	10	000	00	00000	817105	0000	99.420	23-0460563-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000185808	11/17/2023	A & E TIRE INC	10	000	00	00000	817105	0000	473.770	23-0464408-088/SD11-B-24-1062B	P	CHK	INVENTORY SUPPORT FLEETACCT#: 10-0
0000185808	11/17/2023	A & E TIRE INC	10	000	00	00000	817105	0000	25.270	23-0464425-088/SD11-B24-1062B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0
0000185808	11/17/2023	A & E TIRE INC	10	000	00	00000	817105	0000	621.190	23-0464548-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000185808	11/17/2023	A & E TIRE INC	10	000	00	00000	817105	0000	565.510	23-0464553-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000185808	11/17/2023	A & E TIRE INC	10	000	00	00000	817105	0000	937.880	23-0464693-088/SD11-B-24-1062B	P	CHK	INVENTORY SUPPORT FLEETACCT#: 10-0
0000185809	11/17/2023	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	23524.690	2601035-41525 / SD11-B-24-1025	P	CHK	VEHICLE FUELSACCT# 10-000-00-
0000185810	11/17/2023	CHRISTY DECKER	23	351	00	19715	061000	0000	200.000	2053 / DOHERTY-CHEER	P	CHK	2053 / DOHERTY-CHEER
0000185811	11/27/2023	INTEGRATED MEDICAL EVALUATIONS INC	18	664	00	28520	052000	0000	1297.960	141103 IME RULE 8	P	CHK	#24092103 141103 IME RULE 8
0000185812	11/27/2023	VILMA ROVIRA	18	664	00	28520	052000	0000	7928.240	FULL & FINAL CLAIM SETTLEMENT	P	CHK	#22031801 FULL & FINAL CLAIM S
0000185813	11/27/2023	WAREHOUSE OPTIONS	43	351	00	42000	072300	2017	2647.500	27932 / SD11-0000049075	P	CHK	DOHERTY - PROVIDE AND DELIVER
0000185813	11/27/2023	WAREHOUSE OPTIONS	43	351	00	42000	072300	2017	2647.500	27932 / SD11-0000049075	P	CHK	PROVIDE AND DELIVER 20' ONE-TR
0000185814	11/27/2023	CARPENTER, DIANE	10	640	00	17000	058300	3130	45.800	MILEAGE 09/07/23-10/25/23	P	EFT	MILEAGE 09/07/23-10/25/23
0000185815	11/27/2023	UNIVERSITY OF CHICAGO	10	628	00	22140	050000	0000	16732.500	CS-FY24-1 / SD11-20-0059-5A	P	EFT	CHICAGO ESSENTIALS WORK FOR
0000185816	11/27/2023	ZALMANEK, KAREN	22	640	00	22100	024020	4418	490.000	TUITION REIMB PREPARE WS 2	P	EFT	TUITION REIMB PREPARE WS 2
0000185816	11/27/2023	ZALMANEK, KAREN	22	640	00	22100	024020	4418	393.500	TUITION REIMB TRANSFORMA POWER	P	EFT	TUITION REIMB TRANSFORMA POWER
0000185817	11/27/2023	LACOSTE, LINDA	19	630	00	22380	058300	3141	72.600	MILEAGE 10/2/23-10/31/23	P	EFT	MILEAGE 10/2/23-10/31/23
0000185818	11/27/2023	OUR HOUSE INC	10	640	00	17990	056400	3130	736.000	V51123D11	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000185819	11/27/2023	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	177.150	MILEAGE 10/2/23-10/31/23	P	EFT	MILEAGE 10/2/23-10/31/23
0000185820	11/27/2023	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	78.400	MILEAGE 10/2/23-10/30/23	P	EFT	MILEAGE 10/2/23-10/30/23
0000185821	11/27/2023	KANES RECORDS MANAGEMENT INC	10	681	00	28320	050000	0000	9231.900	63635 / SD11-B-24-0035	P	EFT	ADDITIONAL SCANNING SERVICES
0000185822	11/27/2023	POTTER, KATHRYN F	19	630	00	22380	058300	3141	35.000	MILEAGE 10/3/23-10/31/23	P	EFT	MILEAGE 10/3/23-10/31/23
0000185823	11/27/2023	BROWN, DEBORAH S	10	640	00	17910	058300	3131	116.100	MILEAGE 10/02/23-10/30/23	P	EFT	MILEAGE 10/02/23-10/30/23
0000185824	11/27/2023	NEWTON, KAREN	10	000	00	00000	746111	0000	224.250	PER DIEM 12/10/23-12/13/23	P	EFT	NEWTON,K PER DEIM 12/10-13
0000185825	11/27/2023	ZELL, ROLAND R	10	640	00	21400	058300	3130	67.050	MILEAGE 10/2/23-10/31/23	P	EFT	MILEAGE 10/2/23-10/31/23
0000185826	11/27/2023	RUSH, SHELLY	10	640	00	17000	058300	3130	125.400	MILEAGE 10/2/23-10/31/23	P	EFT	MILEAGE 10/2/23-10/31/23
0000185827	11/27/2023	VANDERPOOL, DIANE	10	000	00	00000	746111	0000	120.000	CERT INS COUNSELOR ANNUAL DUES	P	EFT	VANDERPOOL,D COUNS ANNUAL DUES
0000185828	11/27/2023	SIFFORD, DOROTHY E	10	640	00	17910	058300	3131	122.800	MILEAGE 10/2/23-10/31/23	P	EFT	MILEAGE 10/2/23-10/31/23
0000185829	11/27/2023	POGUE, KIM	10	640	00	17910	058300	3131	136.350	MILEAGE 10/2/23-10/30/23	P	EFT	MILEAGE 10/2/23-10/30/23
0000185830	11/27/2023	RAY, TRINA LEE	10	640	00	17000	058300	3130	84.800	MILEAGE 10/2/23-10/31/23	P	EFT	MILEAGE 10/2/23-10/31/23
0000185831	11/27/2023	ROYAL, MOLLY MARIE	19	630	00	22380	058300	3141	45.850	MILEAGE 10/2/23-10/29/23	P	EFT	MILEAGE 10/2/23-10/29/23
0000185832	11/27/2023	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	44.100	MILEAGE 10/2/23-10/31/23	P	EFT	MILEAGE 10/2/23-10/31/23
0000185833	11/27/2023	PORTER, JIMMY A	10	350	00	22340	051300	0000	506.500	MILEAGE 10/6/23-10/28/23	P	EFT	MILEAGE 10/6/23-10/28/23
0000185834	11/27/2023	POTTS, TRUDY D	10	640	00	17000	058300	3130	216.350	MILEAGE 8/15/23-10/31/23	P	EFT	MILEAGE 8/15/23-10/31/23
0000185835	11/27/2023	IU GLOBELINK LLC	10	640	00	17000	039000	3130	261.250	016676 / SD11-20-0006-05	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000185836	11/27/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	125.000	INV159604 / SD11-23-0001-1N	P	EFT	978-1-64929-038-0, EUREKA MATH
0000185836	11/27/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	125.000	INV159604 / SD11-23-0001-1N	P	EFT	978-1-64929-039-7, EUREKA MATH
0000185836	11/27/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	30.600	INV159604 / SD11-23-0001-1N	P	EFT	SHIPPING
0000185837	11/27/2023	WILCOX, MARIA C	10	640	00	21700	058300	3130	55.200	MILEAGE 10/2/23-10/31/23	P	EFT	MILEAGE 10/2/23-10/31/23
0000185838	11/27/2023	TUCKER, MELISSA	10	640	00	21700	058300	3130	44.500	MILEAGE 10/3/23-10/31/23	P	EFT	MILEAGE 10/3/23-10/31/23
0000185839	11/27/2023	WOFFORD, BRITNEY C	10	640	00	17910	058300	3131	153.100	MILEAGE 10/2/23-10/30/23	P	EFT	MILEAGE 10/2/23-10/30/23
0000185840	11/27/2023	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46200	072300	0000	9069.430	27659 / SD11-21-1006-RR	P	EFT	MOD 5 - DISTRICT DRINKING WATE
0000185840	11/27/2023	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46200	072300	0000	9483.070	27659 / SD11-21-1006-RR	P	EFT	MOD 5 - DISTRICT DRINKING WATE
0000185841	11/27/2023	BLAIR, KIMBERLY F	10	640	00	21340	058300	3130	19.750	MILEAGE 10/04/23-10/26/23	P	EFT	MILEAGE 10/04/23-10/26/23
0000185842	11/27/2023	JOY, AMANDA E	10	640	00	21700	058300	3130	43.200	MILEAGE 10/2/23-10/31/23	P	EFT	MILEAGE 10/2/23-10/31/23
0000185843	11/27/2023	GUIRY'S INC	10	762	00	26231	061000	0000	167.350	3958 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000185843	11/27/2023	GUIRY'S INC	10	762	00	26231	061000	0000	149.990	3967 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000185843	11/27/2023	GUIRY'S INC	10	762	00	26231	061000	0000	134.570	3968 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000185843	11/27/2023	GUIRY'S INC	10	762	00	26231	061000	0000	149.990	3969 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000185843	11/27/2023	GUIRY'S INC	10	762	00	26231	061000	0000	149.990	3991 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000185843	11/27/2023	GUIRY'S INC	10	762	00	26231	061000	0000	124.800	3992 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000185843	11/27/2023	GUIRY'S INC	10	762	00	26231	061000	0000	37.700	3998 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI

Colorado Springs School District 11
Accounts Payable Disbursements Register
November 1, 2023 to November 30, 2023

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000185379	11/1/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	191.060	2291014101 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS/PERI
0000185380	11/1/2023	MAKE A WISH FOUNDATION OF COLORADO INC	23	249	00	19015	175000	0000	712.000	JENKINS MS FUND RAISING	P	CHK	JENKINS MS FUND RAISING
0000185381	11/1/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	164.350	23-12305 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000185843	11/27/2023	GUIRY'S INC	10	762	00	26231	061000	0000	114.240	404 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000185843	11/27/2023	GUIRY'S INC	10	762	00	26231	061000	0000	134.570	4031 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000185843	11/27/2023	GUIRY'S INC	10	762	00	26231	061000	0000	70.780	4048 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000185843	11/27/2023	GUIRY'S INC	10	762	00	26231	061000	0000	92.520	4054 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000185844	11/27/2023	NOGA, KELLY L	22	640	00	22100	024020	4418	1426.800	TUITION REIMB ECS-570	P	EFT	TUITION REIMB ECS-570
0000185845	11/27/2023	ACEVEDO, TAMARA	10	621	00	22120	058200	0000	160.000	PER DIEM 12/5/23-12/8/23 TX	P	EFT	PER DIEM 12/5/23-12/8/23
0000185846	11/27/2023	BRUNGARDT, JEWELL	10	640	00	17910	058300	3131	12.200	MILEAGE 09/27/23-10/10/23	P	EFT	MILEAGE 09/27/23-10/10/23
0000185847	11/27/2023	MAXIM HEALTHCARE SERVICES HOLDINGS INC	10	622	00	18000	039000	0000	1352.000	E11358040296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000185847	11/27/2023	MAXIM HEALTHCARE SERVICES HOLDINGS INC	10	622	00	18000	039000	0000	1728.000	E11358300396 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000185848	11/27/2023	KAAUM ENTERPRISES LLC	10	640	00	17990	056400	3130	2275.000	#TJ003 / SD11-000049010	P	EFT	PROVIDE LIFE SKILLS TRAINING,
0000185849	11/27/2023	THORNE, SHERRILL	19	630	00	22380	058300	3141	79.350	MILEAGE 10/2/23-10/31/23	P	EFT	MILEAGE 10/2/23-10/31/23
0000185850	11/27/2023	WORLEY, TIFFANY NICOLE	10	640	00	21400	058300	3130	52.800	MILEAGE 10/5/23-10/31/23	P	EFT	MILEAGE 10/5/23-10/31/23
0000185851	11/27/2023	BORST, MELISSA	10	640	00	21600	058300	3130	97.350	MILEAGE 10/02/23-10/31/23	P	EFT	MILEAGE 10/02/23-10/31/23
0000185852	11/27/2023	TENCATE, ELIZABETH A	10	621	00	22120	058200	0000	160.000	PER DIEM 12/5/23-12/8/23 TX	P	EFT	PER DIEM 12/5/23-12/8/23 TX
0000185853	11/27/2023	SARAH FORD	10	353	00	12500	039000	0000	180.000	INV#1 / PALMER-F.HORN 10-26-23	P	EFT	INV#1 / FRENCH HORN 10-26-23
0000185853	11/27/2023	SARAH FORD	10	353	00	12500	039000	0000	90.000	INV#2 / PALMER-F.HORN 11/16/23	P	EFT	INV#2 / FRENCH HORN 11-16-23
0000185854	11/27/2023	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	4743.270	Z242-208_ASCENT/SD11-G23-00011	P	EFT	PPSC - PPSC CONCURRENT ENROLLM
0000185855	11/27/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	22500.000	4700 / SD11-C2024-0036	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000185855	11/27/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	31533.340	4720 / SD11-C2024-0036	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000185855	11/27/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	13333.340	4732 / SD11-C2024-0036	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000185856	11/27/2023	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	538.750	68086 / SD11-C2024-0037	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000185857	11/27/2023	MULLENNIX, SANDRA J	10	640	00	21500	058300	3130	88.000	MILEAGE 10/10/23-10/30/23	P	EFT	MILEAGE 10/10/23-10/30/23
0000185858	11/27/2023	MICHAEL SCHENK	23	353	00	19343	061000	0000	202.000	19042 / PALMER-STATE TEAM	P	EFT	19042 / PALMER-STATE XC TEAM
0000185859	11/27/2023	EL PASO FLOOR INC	10	762	00	26231	050000	0000	400.000	4361 / SD11-B-24-1013	P	EFT	CARPET / INSTALLATION FOR FY20
0000185859	11/27/2023	EL PASO FLOOR INC	10	762	00	26231	061000	0000	700.000	4361 / SD11-B-24-1013	P	EFT	FLOORING MATERIALS FOR FY2023-
0000185860	11/28/2023	TME SYS LLC	18	664	00	28520	052000	0000	595.760	BATCH PAY 10 INVOICES 09/15/23	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000185861	11/28/2023	EXAMWORKS	18	664	00	28520	052000	0000	500.000	191-2994567 CLAIM # 23110701	P	CHK	CLAIM #22042207 IME DoWD #5-22
0000185862	11/28/2023	DR AARON H SMITH DC	18	664	00	28520	052000	0000	29.580	MED RECORD COPIES	P	CHK	#24083202 MED RECORD COPIES
0000185863	11/28/2023	CALLAGHAN, JENNIFER R	18	664	00	28520	052000	0000	500.000	#23041404 DISFIGUREMENT	P	CHK	#23041404 DISFIGUREMENT
0000185864	11/28/2023	ROGER NUTTER	10	353	00	12400	039000	0000	300.000	100 / SD11-CHOIR ACCOMPANIST	P	CHK	100 / SD11-CHOIR ACCOMPANIST
0000185865	11/28/2023	UNITED STATES AWARDS INC	10	351	00	00300	061000	0000	662.550	INV86504 / ACADEMIC LETTETERS	P	CHK	INV86504 / ACADEMIC LETTETERS
0000185866	11/28/2023	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	260.000	1387002 / SD11-B-24-1020	P	CHK	TOWING SERVICES YELLOW FLEETA
0000185867	11/28/2023	KAGAN PROFESSIONAL DEVELOPMENT	22	630	00	22130	039000	9414	1936.000	681198 / SD11-22-0062-02	P	EFT	KAGAN COOPERATIVE LEARNING COH
0000185867	11/28/2023	KAGAN PROFESSIONAL DEVELOPMENT	22	630	00	22130	039000	9414	1672.000	681199 / SD11-22-0062-02	P	EFT	KAGAN COOPERATIVE LEARNING COH
0000185867	11/28/2023	KAGAN PROFESSIONAL DEVELOPMENT	22	630	00	22130	039000	9414	2288.000	681201 / SD11-22-0062-02	P	EFT	KAGAN COOPERATIVE LEARNING COH
0000185867	11/28/2023	KAGAN PROFESSIONAL DEVELOPMENT	22	630	00	22130	039000	9414	2772.000	681207 / SD11-22-0062-02	P	EFT	KAGAN COOPERATIVE LEARNING COH
0000185867	11/28/2023	KAGAN PROFESSIONAL DEVELOPMENT	22	630	00	22130	039000	9414	2244.000	681208 / SD11-22-0062-02	P	EFT	KAGAN COOPERATIVE LEARNING COH
0000185867	11/28/2023	KAGAN PROFESSIONAL DEVELOPMENT	22	630	00	22130	039000	9414	1980.000	681209 / SD11-22-0065-02	P	EFT	KAGAN COOPERATIVE LEARNING COH
0000185867	11/28/2023	KAGAN PROFESSIONAL DEVELOPMENT	22	630	00	22130	039000	9414	6748.000	K133213 / SD11-22-0062-02	P	EFT	KAGAN COOPERATIVE LEARNING COH
0000185867	11/28/2023	KAGAN PROFESSIONAL DEVELOPMENT	22	630	00	22130	039000	9414	4549.000	K133214 / SD11-22-0062-02	P	EFT	KAGAN COOPERATIVE LEARNING COH
0000185867	11/28/2023	KAGAN PROFESSIONAL DEVELOPMENT	22	630	00	22130	039000	9414	4549.000	K133216 / SD11-22-0062-02	P	EFT	KAGAN COOPERATIVE LEARNING COH
0000185868	11/28/2023	VATALARO, VANESSA A	22	625	00	22130	058100	4048	360.250	PERDIEM-MILEG 10/31/23-11/4/23	P	EFT	PERDIEM-MILEG 10/31/23-11/4/23
0000185869	11/28/2023	JOINER, DARREN E	10	631	00	24900	058200	0000	84.780	REIMB UBER/BAG CHECK 11/12/23	P	EFT	REIMB UBER/BAG CHECK 11/12/23
0000185870	11/28/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	131.740	50027241 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000185870	11/28/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	407.060	50027343 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000185871	11/28/2023	SOLIAANT HEALTH LLC	10	129	00	21220	039000	0000	2394.000	20816131 / SD11-C2024-0008	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000185872	11/28/2023	TOOMBS, RHONDA	10	132	00	24110	058300	0000	52.100	MILEAGE 11/16/23-11/16/23	P	EFT	MILEAGE 11/16/23-11/16/23
0000185873	11/28/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	21857.640	244711 / 11/15/2023-11/21/2023	P	EFT	244711 / 11/15/2023-11/21/2023
0000185874	11/28/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	6581.530	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185874	11/28/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-4207.850	NOVEMBER 2023 FUNDING	P	EFT	GENERAL FUND BUYBACKS
0000185874	11/28/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-1308.470	NOVEMBER 2023 FUNDING	P	EFT	BUYBACK PROPERTY INSURANCE
0000185874	11/28/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-103588.000	NOVEMBER 2023 FUNDING	P	EFT	COP PMTS
0000185874	11/28/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-5035.520	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185874	11/28/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	251776.070	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185874	11/28/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	2000	27217.910	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185874	11/28/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	2017	49132.410	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185874	11/28/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	3130	7184.000	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185874	11/28/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	4786.450	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185874	11/28/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-307.000	NOVEMBER 2023 FUNDING	P	EFT	WAREHOUSE SUPPLY ORDERS
0000185875	11/28/2023	KELLER, PAULA	10	640	00	21600	058300	3130	33.800	MILEAGE 10/3/23-10/31/23	P	EFT	MILEAGE 10/3/23-10/31/23
0000185876	11/28/2023	FRIESEMA, ANDREA M	10	630	00	00500	058200	0000	152.900	PERDIEM-MILEG 12/5/23-12/8/23	P	EFT	PERDIEM-MILEG 12/5/23-12/8/23
0000185877	11/28/2023	PETERSCHICK, ANDREA R	22	625	00	22130	058100	4048	316.000	PERDIEM-MILEG 10/31/23-11/4/23	P	EFT	PERDIEM-MILEG 10/31/23-11/4/23
0000185878	11/28/2023	ROBERSON, DUANE	10	625	00	22320	058200	3120	216.900	PERDIEM-MILEG 12/5/23-12/8/23	P	EFT	PERDIEM-MILEG 12/5/23-12/8/23

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000185379	11/1/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	191.060	2291014101 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS/PERI
0000185380	11/1/2023	MAKE A WISH FOUNDATION OF COLORADO INC	23	249	00	19015	175000	0000	712.000	JENKINS MS FUND RAISING	P	CHK	JENKINS MS FUND RAISING
0000185381	11/1/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	164.350	23-12305 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000185879	11/28/2023	SMITH, REBECCA MAE	10	940	00	21600	058300	3130	37.600	MILEAGE 10/3/23-10/31/23	P	EFT	MILEAGE 10/3/23-10/31/23
0000185880	11/28/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	9559.960	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185880	11/28/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-10494.590	NOVEMBER 2023 FUNDING	P	EFT	BUYBACK-GF
0000185880	11/28/2023	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1512.630	NOVEMBER 2023 FUNDING	P	EFT	BUYBACK PROPERTY INSURANCE
0000185880	11/28/2023	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-126597.150	NOVEMBER 2023 FUNDING	P	EFT	COP PAYMENTS
0000185880	11/28/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-227.200	NOVEMBER 2023 FUNDING	P	EFT	FINGERPRINTING
0000185880	11/28/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-6777.920	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185880	11/28/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	338895.820	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185880	11/28/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2000	36635.910	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185880	11/28/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2017	66133.250	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185880	11/28/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	3130	11869.750	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185880	11/28/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	7000.090	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185881	11/28/2023	MANN, DERIC R	22	625	00	22130	058100	4048	360.250	PERDIEM-MILEG 10/31/23-11/4/23	P	EFT	PERDIEM-MILEG 10/31/23-11/4/23
0000185882	11/28/2023	SMITH, MELISSA	10	925	00	22320	058200	3120	152.900	PERDIEM-MILEG 12/5/23-12/8/23	P	EFT	PERDIEM-MILEG 12/5/23-12/8/23
0000185883	11/28/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	2305.930	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185883	11/28/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-407.150	NOVEMBER 2023 FUNDING	P	EFT	BUYBACKS
0000185883	11/28/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-1759.810	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185883	11/28/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	87990.940	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185883	11/28/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	2000	9512.160	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185883	11/28/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	2017	17170.830	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185883	11/28/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	3130	8761.250	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185883	11/28/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	3241.090	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185884	11/28/2023	URBANKAK, NICK	22	625	00	22130	058100	4048	360.250	PERDIEM-MILEG 10/31/23-11/4/23	P	EFT	PERDIEM-MILEG 10/31/23-11/4/23
0000185885	11/28/2023	GREEN, ALEXA L	22	625	00	22130	058100	4048	360.250	PERDIEM-MILEG 10/31/23-11/4/23	P	EFT	PERDIEM-MILEG 10/31/23-11/4/23
0000185886	11/28/2023	GLOBAL PAYMENTS, INC	23	000	00	00000	815301	0000	108.400	5570015 OCT 23 DOHERTY	P	EFT	5570015 OCT 23 DOHERTY
0000185886	11/28/2023	GLOBAL PAYMENTS, INC	23	000	00	00000	815301	0000	330.000	5571011 OCT 23 PALMER	P	EFT	5571011 OCT 23 PALMER
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM; CANON EOS REBEL T7
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	521.000	33406927 / SD11-0000048896	P	EFT	ICAT7K2AM;

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0000185379	11/1/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	191.060	2291014101 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS/PERI
0000185380	11/1/2023	MAKE A WISH FOUNDATION OF COLORADO INC	23	249	00	19015	175000	0000	712.000	JENKINS MS FUND RAISING	P	CHK	JENKINS MS FUND RAISING
0000185381	11/1/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	164.350	23-12305 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	1644.980	33416281 / SD11-0000048894	P	EFT	CAXA15; CANON XA15 PROFESSIONA
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	11754.560	33416281 / SD11-0000048894	P	EFT	CAMERA EQUIPMENT AND HP PRINTE
0000185887	11/28/2023	ADORAMA INC	22	625	00	00300	073500	4048	897.610	33416281 / SD11-0000048894	P	EFT	IHPM554DN; HP ENTERPRISE M554D
0000185888	11/28/2023	CUTILLO, JULIETTE LURA	10	640	00	22310	058000	3130	212.250	PERDIEM-MILEG 11/3/23-11/4/23	P	EFT	PERDIEM-MILEG 11/3/23-11/4/23
0000185889	11/28/2023	MURPHY, LAUREN	22	625	00	22130	058100	4048	316.000	PERDIEM-MILEG 10/31/23-11/4/23	P	EFT	PERDIEM-MILEG 10/31/23-11/4/23
0000185890	11/28/2023	MENDELSBERG, SCOTT	10	630	00	00500	058200	0000	152.900	PERDIEM-MILEG 12/5/23-12/8/23	P	EFT	PERDIEM-MILEG 12/5/23-12/8/23
0000185891	11/28/2023	LEARNING SERVICES INTERNATIONAL	22	631	00	22130	039000	9414	101842.790	SIN002832 / SD11-23-0058-01	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000185892	11/28/2023	WOUNDY, CARA	10	640	00	22310	058000	3130	212.250	PERDIEM-MILEG 11/3/23-11/4/23	P	EFT	PERDIEM-MILEG 11/3/23-11/4/23
0000185893	11/28/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195410	0000	-5209.750	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185893	11/28/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	0000	260488.080	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185893	11/28/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2000	28159.750	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185893	11/28/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2017	50832.500	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185893	11/28/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	3110	-44679.000	NOVEMBER 2023 FUNDING	P	EFT	STATE CHARTER SCHOOL INTERCEPT
0000185893	11/28/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	742101	3113	9990.580	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185894	11/28/2023	MAXIM HEALTHCARE SERVICES HOLDINGS INC	10	622	00	18000	039000	0000	1664.000	E111209650296 / C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000185894	11/28/2023	MAXIM HEALTHCARE SERVICES HOLDINGS INC	10	622	00	18000	039000	0000	1664.000	E11209190296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000185894	11/28/2023	MAXIM HEALTHCARE SERVICES HOLDINGS INC	10	622	00	18000	039000	0000	3343.140	E11209650296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000185895	11/28/2023	HUGGINS, ANDREW	22	625	00	22130	058100	4048	360.250	PERDIEM-MILEG 10/31/23-11/4/23	P	EFT	PERDIEM-MILEG 10/31/23-11/4/23
0000185896	11/28/2023	DEWITT, CHELSA R	22	625	00	22130	058100	4048	360.250	PERDIEM-MILEG 10/31/23-11/4/23	P	EFT	PERDIEM-MILEG 10/31/23-11/4/23
0000185897	11/28/2023	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	3953.310	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185897	11/28/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-680.460	NOVEMBER 2023 FUNDING	P	EFT	BUYBACK GF
0000185897	11/28/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-2718.130	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185897	11/28/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	135906.830	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185897	11/28/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2000	14692.080	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185897	11/28/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2017	26521.330	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185897	11/28/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	3130	8151.000	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185897	11/28/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	5045.410	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185898	11/28/2023	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	2002.650	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185898	11/28/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-1383.490	NOVEMBER 2023 FUNDING	P	EFT	BUYBACKS GENERAL FUND
0000185898	11/28/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1481.030	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185898	11/28/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	74051.780	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185898	11/28/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2000	8005.250	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185898	11/28/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2017	14450.660	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185898	11/28/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	3130	2187.500	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185898	11/28/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	2940.370	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185899	11/28/2023	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	4420.510	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185899	11/28/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-2697.160	NOVEMBER 2023 FUNDING	P	EFT	BUYBACKS GF
0000185899	11/28/2023	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1009.310	NOVEMBER 2023 FUNDING	P	EFT	BUYBACK PROPERTY INSURANCE
0000185899	11/28/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-3449.940	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185899	11/28/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	172497.100	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185899	11/28/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2000	18647.580	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185899	11/28/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2017	33661.660	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185899	11/28/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	3130	6746.500	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185899	11/28/2023	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	3207.680	NOVEMBER 2023 FUNDING	P	EFT	NOVEMBER 2023 FUNDING
0000185900	11/28/2023	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	051300	3130	116.200	BATCH PAY 6 INVS 11/03/23	P	EFT	TRANSPORTATION SERVICES
0000185900	11/28/2023	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	2184.000	BATCH PAY 6 INVS 11/03/23	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000185901	11/28/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	277.500	435149 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000185901	11/28/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	114.000	435150 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000185901	11/28/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	134.500	435151 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000185901	11/28/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1095.000	435152 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000185901	11/28/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	162.000	435153 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000185901	11/28/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	72.500	435171 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000185901	11/28/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	322.000	435172 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000185901	11/28/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	355.000	435173 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000185901	11/28/2023	RITSEMA LAW LLC	18	664	00	28560	033100	0000	322.500	43523 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000185901	11/28/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	87.000	435232 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000185901	11/28/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	58.000	435319 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000185902	11/28/2023	CHILDRENS LITERACY CENTER	22	631	00	009TP	039000	9414	32833.330	15152 / SD11-22-0096-02	P	EFT	HIGH IMPACT LITERACY TUTORING
0000185903	11/29/2023	GUILARTE, LISANY	18	664	00	28520	052000	0000	65.630	WC MILEAGE 08/24/23-11/14/23	P	CHK	#23022203 WC MILEAGE 08/24/23-
0000185904	11/29/2023	SAGIAO, MALIA	18	664	00	28520	052000	0000	-1894.040	REVERSE VOUCHER #00467354	P	CHK	TTD 11/23/23-12/05/23 23121601
0000185904	11/29/2023	SAGIAO, MALIA	18	664	00	28520	052000	0000	1894.040	TTD 11/23/23-12/05/23 23121601	P	CHK	TTD 11/23/23-12/05/23 23121601
0000185905	11/29/2023	MECHONE INC	18	664	00	28560	052000	0000	7510.000	23011-15 / #MCH-23070701	P	CHK	#MCH-23070701 HAIL DAMAGE FANS
0000185906	11/29/2023	MARK CARPENTER	10	640	00	17000	050000	3130	27.000	307 / BRAILLE WRITER MAINT	P	CHK	BRAILLE WRITER CLEANING/MAINT

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0000185379	11/1/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	191.060	2291014101 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS/PERI
0000185380	11/1/2023	MAKE A WISH FOUNDATION OF COLORADO INC	23	249	00	19015	175000	0000	712.000	JENKINS MS FUND RAISING	P	CHK	JENKINS MS FUND RAISING
0000185381	11/1/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	164.350	23-12305 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000185907	11/29/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	129.790	2291016629 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS/PERI
0000185907	11/29/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 10/31/23-11/1/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000185907	11/29/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 10/31/23-11/1/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000185907	11/29/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	750.200	BATCH PAY 7 10/31/23-11/1/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000185908	11/29/2023	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	3154.300	037436523575 / SD11-B-24-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000185909	11/29/2023	HEATHER SAUNDERS	23	350	00	19403	039000	0000	125.000	23 / CHEER COMP JUDGE 11/1/23	P	CHK	23 / CHEER COMP JUDGE 11/1/23
0000185910	11/29/2023	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	326.450	INS-14074 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000185911	11/29/2023	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	3515.500	A240400097 / SD11-0000048880	P	CHK	BACKGROUND CHECK SERVICES FOR
0000185912	11/29/2023	VASQUEZ, KAYLEE	10	621	00	22122	058100	0000	21.010	REIMB LUNCH DURING CONF	P	EFT	REIMB LUNCH DURING CONF
0000185913	11/29/2023	ACA INVESTMENTS INC	10	247	00	24110	050000	0000	1975.000	20689 / SD11-19-1057-5C	P	EFT	INSTALL 1 EA HID CLASS CARD R
0000185914	11/29/2023	SHAFFER, ROSHUA L	22	475	00	22130	058000	4010	52.670	REIMB AIRPORT PARKING 10/15	P	EFT	REIMB AIRPORT PARKING 10/15
0000185915	11/29/2023	ZELL, ROLAND R	22	640	00	22100	024020	4418	420.000	TUITION REIMB PDCSSP FALL 2023	P	EFT	TUITION REIMB PDCSSP FALL 2023
0000185916	11/29/2023	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2810.500	CI-0293443 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000185917	11/29/2023	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	80607.370	17420634 / SD11-23-1050-01	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000185918	11/29/2023	TORREY, MICHAEL	22	630	00	22130	058000	7243	25.660	REIMB UBER/TRAVEL EXPENSES	P	EFT	REIMB UBER/TRAVEL EXPENSES
0000185919	11/29/2023	JMARTIN EDUCATION CONSULTING	10	621	00	00900	039000	2000	14259.470	005 / SD11-C2024-0043	P	EFT	PROVIDE DISTRICT, SCHOOL LEADE
0000185920	11/29/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	2299.000	MA42575776 / SD11-0000049127	P	EFT	MRW13LLA; 16-INCH MACBOOK PRO
0000185920	11/29/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	2299.000	MA42575776 / SD11-0000049127	P	EFT	MRW13LLA; 16-INCH MACBOOK PRO
0000185920	11/29/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	867.000	MA42575776 / SD11-0000049127	P	EFT	SD6W2LLA; 3-YEAR APPLECARE+ F
0000185920	11/29/2023	APPLE COMPUTER, INC.	10	621	00	12500	073500	0000	2099.000	MA43516987 / SD11-0000049099	P	EFT	MNXY3LLA; 12.9-INCH IPAD WI-F
0000185920	11/29/2023	APPLE COMPUTER, INC.	10	621	00	12500	073500	0000	2099.000	MA43516987 / SD11-0000049099	P	EFT	MNXY3LLA; 12.9-INCH IPAD WI-F
0000185920	11/29/2023	APPLE COMPUTER, INC.	10	621	00	12500	073500	0000	2099.000	MA43516987 / SD11-0000049099	P	EFT	MNXY3LLA; 12.9-INCH IPAD WI-F
0000185920	11/29/2023	APPLE COMPUTER, INC.	10	621	00	12500	073500	0000	2099.000	MA43516987 / SD11-0000049099	P	EFT	MNXY3LLA; 12.9-INCH IPAD WI-F
0000185921	11/29/2023	CDW GOVERNMENT, INC.	10	242	00	00200	073500	0000	918.000	NB67283 / SD11-0000049117	P	EFT	4725897; XEROX VERSALINK C500
0000185922	11/29/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	178.750	68085 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000185922	11/29/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000	68087 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000185922	11/29/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	162.500	68088 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000185922	11/29/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	195.000	68089 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000185922	11/29/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	260.000	68090 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000185922	11/29/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000	68091 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000185922	11/29/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000	68092 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000185923	11/29/2023	SMITH, DARIN K	10	631	00	24900	058200	0000	37.990	REIMB UBER UVA 11/12-14-23	P	EFT	REIMB UBER UVA 11/12-14-23
0000185924	11/29/2023	SUMMERS, DIANE J.	64	000	00	28831	197301	0000	51.990	RETIREE BENIFIT OVERPAYMENT	P	EFT	RETIREE BENIFIT OVERPAYMENT
0000185925	11/29/2023	S'COOL SERVICES INC	23	133	00	19010	175000	0000	6496.500	649 / CANDY BAR FUNDRAISER STR	P	EFT	649 / CANDY BAR FUNDRAISER STR
0000185926	11/29/2023	SCHULTE, JENNIFER L	22	630	00	22130	058000	7243	159.490	REIMB UBER/AIRPORT PARKING	P	EFT	REIMB UBER/AIRPORT PARKING
0000185927	11/29/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	5347.960	WIRE 401K NORTHERN 11/15/2023	P	WIR	WIRE 401K NORTHERN 11/15/2023
0000185928	11/29/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	2140.440	WIRE 457B NORTHERN 11/15/2023	P	WIR	WIRE 457B NORTHERN 11/15/2023
0000185929	11/29/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	69666.930	WIRE 941 FEDERAL TAX 11/21/23	P	WIR	WIRE 941 FEDERAL TAX 11/21/23
0000185930	11/29/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	28934.000	WIRE COLO TAX 11/17/2023	P	WIR	WIRE COLO TAX 11/17/2023
0000185931	11/29/2023	PERA	10	000	00	00000	747103	0000	385385.580	WIRE PERA PAYROLL 11/15/2023	P	WIR	WIRE PERA PAYROLL 11/15/2023
0000185932	11/29/2023	PERA	10	000	00	00000	747103	0000	0.020	WIRE PERA RETIREES 11/15/23-2	P	WIR	WIRE PERA RETIREES 11/15/23-2
0000185933	11/30/2023	MCCANDLESS TRUCK CENTER LLC	21	766	00	31400	073200	0000	272876.370	11723-01 / SD11-23-1049-MC	P	CHK	5 - 2024 ISUZU NPR-HD WITH 202
0000185934	11/30/2023	WALKER, JESSE DANIEL	18	664	00	28520	052000	0000	65.860	WC MILEAGE 08/30/23-11/21/23	P	CHK	#24082501 WC MILEAGE 08/30/23-
0000185935	11/30/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 11/30/23-12/13/23	P	CHK	#16053101 PTD 11/30/23-12/13/2
0000185936	11/30/2023	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	550.000	110323 / SD11-0000048882	P	CHK	CANINE NARCOTICS SEARCHES.
0000185937	11/30/2023	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	560.000	13071 / SD11-0000049007	P	CHK	WEATHER SERVICE MONTHLY 10/1/2
0000185938	11/30/2023	ECKS, GREGORY B	10	672	00	28400	058200	0000	207.000	PER DIEM 12/4/23-12/8/23 FL	P	EFT	PER DIEM 12/4/23-12/8/23 FL
0000185939	11/30/2023	BAILEY, JOHN J	10	000	00	00000	746111	0000	416.750	PER DIEM-MILES 2/27/24-3/2/24	P	EFT	BAILEY J PER DIEM-MILE2/27-3/2
0000185940	11/30/2023	SPENCER, TERRI	21	766	00	31400	058300	0000	93.400	Mileage 9/1-27/23	P	EFT	T Spencer
0000185941	11/30/2023	KEHL, TERESA	21	766	00	31400	058300	0000	68.750	Mileage 10/2-31/23	P	EFT	T Kehl
0000185942	11/30/2023	GOOD FOOD CONCEPTS LLC	21	000	00	00000	817130	0000	14364.000	110034162 Warehouse	P	EFT	Warehouse
0000185943	11/30/2023	REUGERS, JESSICA	10	000	00	00000	746111	0000	50.000	10/20-11/19/23 CELL&WATCH BILL	P	EFT	REUGERS,J CELL&WATCH BILL
0000185944	11/30/2023	TEAM PIKES PEAK LLC	10	627	00	22190	073500	0000	3060.000	397343 #2 / SD11-20-0086-4K	P	EFT	ITEM #6733SEE QUOTE 147386 DA
0000185944	11/30/2023	TEAM PIKES PEAK LLC	10	627	00	22190	073500	0000	295.000	397343 #2 / SD11-20-0086-4K	P	EFT	RECEIVE, INSPECT, DELIVER ND I
0000185945	11/30/2023	CASE, MARY	21	766	00	31400	058300	0000	35.300	Mileage 10/10-26/23	P	EFT	M Case
0000185946	11/30/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	51287.090	12/01/23 MED FSA / DEP CARE	P	EFT	MEDICAL FSA 12/01/23
0000185946	11/30/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	12410.680	12/01/23 MED FSA / DEP CARE	P	EFT	DEPENDENT CARE FSA 12/01/23
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	311.750	.387428 Russell	P	EFT	Russell-CO Prod \$126.10
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	674.250	386841 MacLaren	P	EFT	MacLaren-CO Prod \$234.50
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1425.700	386862 Doherty	P	EFT	Doherty-CO Prod \$597.00
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1166.200	386863 Wasson	P	EFT	Wasson-CO Prod \$532.50

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0000185379	11/1/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	191.060	2291014101 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS/PERI
0000185380	11/1/2023	MAKE A WISH FOUNDATION OF COLORADO INC	23	249	00	19015	175000	0000	712.000	JENKINS MS FUND RAISING	P	CHK	JENKINS MS FUND RAISING
0000185381	11/1/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	164.350	23-12305 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1564.800	386867 Mitchell	P	EFT	Mitchell-CO Prod \$597.00
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1196.950	386868 Coronado	P	EFT	Coronado
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	202.190	386870 Russell	P	EFT	Russell-CO Prod \$106.50
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	405.650	386908 West	P	EFT	West-CO Prod \$160.60
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	179.200	387043 Coronado	P	EFT	Coronado
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	81.350	387044 Wasson	P	EFT	Wasson
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	111.500	387045 Doherty	P	EFT	Doherty
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	159.100	387048 Mann	P	EFT	Mann-CO Prod \$104.60
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	310.400	387082 North	P	EFT	North-CO Prod \$127.50
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	652.600	387122 Holmes	P	EFT	Holmes-CO Prod \$83.60
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	249.850	387228 Galileo	P	EFT	Galileo-CO Prod \$21.50
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	623.950	387229 Jenkins	P	EFT	Jenkins-CO Prod \$232.60
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1903.400	387240 Wasson	P	EFT	Wasson-CO Prod \$215.00
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1658.100	387248 Doherty	P	EFT	Doherty-CO Prod \$1069.50
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	348.400	387252 Swigert	P	EFT	Swigert-CO Prod \$109.10
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	611.700	387258 Mitchell	P	EFT	Mitchell-CO Prod \$307.50
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	637.500	387359 Mitchell	P	EFT	Mitchell-CO Prod \$637.50
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	402.300	387388 Holmes	P	EFT	Holmes-CO Prod \$42.50
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1551.400	387416 Mitchell	P	EFT	Mitchell-CO Prod \$1150.50
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1108.950	387433 Doherty	P	EFT	Doherty-CO Prod \$735.45
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	301.600	387474 West	P	EFT	West-CO Prod \$148.50
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	307.720	387598 Mann	P	EFT	Mann-CO Prod \$85.00
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	148.250	387810 Galileo	P	EFT	Galileo
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1644.700	387826 Doherty	P	EFT	Doherty-CO Prod \$712.50
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	265.500	387829 Jenkins	P	EFT	Jenkins-CO Prod \$73.50
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	99.050	387830 Russell	P	EFT	Russell
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	802.950	387838 Mitchell	P	EFT	Mitchell-CO Prod \$147.00
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	150.150	387843 Swigert	P	EFT	Swigert
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	626.750	387844 Holmes	P	EFT	Holmes
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1281.600	387978 Doherty	P	EFT	Doherty-CO Prod \$735.00
0000185947	11/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	421.600	388006 Mitchell	P	EFT	Mitchell-CO Prod \$294.00
0000185948	11/30/2023	MALENFANT, JENNIFER	10	672	00	28400	058200	0000	207.000	PER DIEM 12/4/23-12/8/23 FL	P	EFT	PER DIEM 12/4/23-12/8/23 FL
0000185949	11/30/2023	QCOMM NETWORK SERVICES	10	134	00	24110	050000	0000	345.000	16366 / SD11-20-0052-5E	P	EFT	MATERIALS FOR TAYLOR ES CAMERA
0000185949	11/30/2023	QCOMM NETWORK SERVICES	10	134	00	24110	050000	0000	445.000	16366 / SD11-20-0052-5E	P	EFT	LABOR FOR TAYLOR ES CAMERA CAB
0000185949	11/30/2023	QCOMM NETWORK SERVICES	10	134	00	24110	050000	0000	35.000	16366 / SD11-20-0052-5E	P	EFT	PROJECT MANAGEMENT FOR TAYLOR
0000185949	11/30/2023	QCOMM NETWORK SERVICES	10	242	00	24110	050000	0000	190.000	16367 / SD11-20-0052-5F	P	EFT	MATERIALS FOR HOLMES MS CAMERA
0000185949	11/30/2023	QCOMM NETWORK SERVICES	10	242	00	24110	050000	0000	420.000	16367 / SD11-20-0052-5F	P	EFT	LABOR FOR HOLMES MS CAMERA CAB
0000185949	11/30/2023	QCOMM NETWORK SERVICES	10	242	00	24110	050000	0000	35.000	16367 / SD11-20-0052-5F	P	EFT	PROJECT MANAGEMENT FOR HOLMES
0000185949	11/30/2023	QCOMM NETWORK SERVICES	43	353	00	46080	072300	2017	255.000	16365 / SD11-20-0052-5G	P	EFT	MATERIALS FOR PALMER HS ERPS G
0000185949	11/30/2023	QCOMM NETWORK SERVICES	43	353	00	46080	072300	2017	490.000	16365 / SD11-20-0052-5G	P	EFT	LABOR FOR PALMER HS ERPS GYM.
0000185949	11/30/2023	QCOMM NETWORK SERVICES	43	353	00	46080	072300	2017	35.000	16365 / SD11-20-0052-5G	P	EFT	PROJECT MANAGEMENT FOR PALMER
0000185950	11/30/2023	DANIEL PARMENTIER	23	351	00	19709	061000	0000	400.000	4 OF 4 / OCT MARCHING BAND	P	EFT	4 OF 4 / OCT MARCHING BAND
0000185951	11/30/2023	ALYSSA RAMIREZ	23	351	00	19709	061000	0000	400.000	4 OF 4 / OCT MARCHING BAND	P	EFT	4 OF 4 / OCT MARCHING BAND
0000185952	11/30/2023	HERRERA, NICOLE	22	630	00	22130	058200	7243	166.500	PER DIEM 12/4/23-12/7/23 LA	P	EFT	PER DIEM 12/4/23-12/7/23 LA
0000185953	11/30/2023	FUSS, KIRKLAND	10	672	00	28400	058200	0000	224.250	PER DIEM 12/3/23-12/7/23 FL	P	EFT	PER DIEM 12/3/23-12/7/23 FL
0000185954	11/30/2023	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	2000.000	028 / SD11-23-0006-01	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000185955	11/30/2023	TRACY NICOLE TAYLOR LLC	10	621	00	22122	039000	0000	2932.770	1023 / SD11-23-0017-01	P	EFT	PROFESSIONAL LEARNING & PLANNI
0000185956	11/30/2023	ROBERT STROUP	23	351	00	19709	061000	0000	400.000	4 OF 4 / OCT MARCHING BAND	P	EFT	4 OF 4 / OCT MARCHING BAND
0000185957	11/30/2023	LIAM THOMAS	23	351	00	19709	061000	0000	400.000	4 OF 4 / OCT MARCHING BAND	P	EFT	4 OF 4 / OCT MARCHING BAND
0000185958	11/30/2023	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063000	0000	2280.000	27910 Warehouse	P	EFT	Warehouse
0000185958	11/30/2023	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063000	0000	5220.000	28239 Warehouse	P	EFT	Warehouse
0000185959	11/30/2023	SPEARMC MANAGEMENT CONSULTING INC	10	672	00	28400	050000	0005	1050.000	SMC02842 / SD11-C2023-0066	P	EFT	PEOPLESFT - PEOPLETOLS 8.59
0000185959	11/30/2023	SPEARMC MANAGEMENT CONSULTING INC	10	672	00	28400	050000	0000	21500.000	SMC02866 / SD11-23-0066-0A	P	EFT	PEOPLESFT ASSESSMENT - PS SYS
0000185960	11/30/2023	MEEKER MUSIC INC	10	621	00	12500	073500	0000	1800.000	1506983 / SD11-0000048533	P	EFT	YAMAHA YCL-200AD STANDARD BB CL
0000185960	11/30/2023	MEEKER MUSIC INC	10	621	00	12500	073500	0000	5100.000	1506983 / SD11-0000048533	P	EFT	YAMAHA YCL-650 BB CLARINET PRO
0000185960	11/30/2023	MEEKER MUSIC INC	10	621	00	12500	073500	0000	2250.000	1506983 / SD11-0000048533	P	EFT	YAMAHA YFL-200AD STANDARD FLUT
0000185960	11/30/2023	MEEKER MUSIC INC	10	621	00	12500	073500	0000	4000.000	1506983 / SD11-0000048533	P	EFT	YAMAHA YFL-382 INTERMEDIATE FL
0000185961	11/30/2023	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	61.000	INTERNET 11/7/23-12/6/23	P	EFT	LAVIOLETTE,B INTERNET11/7-12/6
0000185962	11/30/2023	SCHULTE, JENNIFER L	22	630	00	22130	058200	7243	166.500	PER DIEM 12/4/23-12/7/23 LA	P	EFT	PER DIEM 12/4/23-12/7/23 LA
0000185963	11/30/2023	BULLOCK, JASON	10	000	00	00000	746111	0000	87.900	AZURE SECURITY CERT BOOKS	P	EFT	BULLOCK,J AZURE SECURITY BOOKS