

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179475	2/1/2023	MURTHA, CLAUDETTE	18	664	00	28520	052000	0000	(727.40)	PPD 10/13/22-10/26/22	P	CHK	PPD 10/13/22-10/26/22
0000179475	2/1/2023	MURTHA, CLAUDETTE	18	664	00	28520	052000	0000	(727.40)	PPD 10/27/22-11/09/22	P	CHK	PPD 10/27/22-11/09/22
0000179475	2/1/2023	MURTHA, CLAUDETTE	18	664	00	28520	052000	0000	(727.40)	PPD 11/10/22-11/23/22	P	CHK	PPD 11/10/22-11/23/22
0000179475	2/1/2023	MURTHA, CLAUDETTE	18	664	00	28520	052000	0000	727.40	PPD 10/13/22-10/26/22	P	CHK	PPD 10/13/22-10/26/22
0000179475	2/1/2023	MURTHA, CLAUDETTE	18	664	00	28520	052000	0000	727.40	PPD 10/27/22-11/09/22	P	CHK	PPD 10/27/22-11/09/22
0000179475	2/1/2023	MURTHA, CLAUDETTE	18	664	00	28520	052000	0000	727.40	PPD 11/10/22-11/23/22	P	CHK	PPD 11/10/22-11/23/22
0000179476	2/1/2023	BECIROVIC, MEDLUVIN	18	664	00	28520	052000	0000	(938.53)	PPD 12/6-12/20/22	P	CHK	PPD 12/6-12/20/22
0000179476	2/1/2023	BECIROVIC, MEDLUVIN	18	664	00	28520	052000	0000	(938.53)	PPD 12/21-1/4/23	P	CHK	PPD 12/21-1/4/23
0000179476	2/1/2023	BECIROVIC, MEDLUVIN	18	664	00	28520	052000	0000	(938.53)	PPD 1/5-1/19/23	P	CHK	
0000179476	2/1/2023	BECIROVIC, MEDLUVIN	18	664	00	28520	052000	0000	(938.53)	PPD 1/20-2/4/23	P	CHK	PPD 1/20-2/4/23
0000179476	2/1/2023	BECIROVIC, MEDLUVIN	18	664	00	28520	052000	0000	938.53	PPD 12/6-12/20/22	P	CHK	PPD 12/6-12/20/22
0000179476	2/1/2023	BECIROVIC, MEDLUVIN	18	664	00	28520	052000	0000	938.53	PPD 12/21-1/4/23	P	CHK	PPD 12/21-1/4/23
0000179476	2/1/2023	BECIROVIC, MEDLUVIN	18	664	00	28520	052000	0000	938.53	PPD 1/5-1/19/23	P	CHK	
0000179476	2/1/2023	BECIROVIC, MEDLUVIN	18	664	00	28520	052000	0000	938.53	PPD 1/20-2/4/23	P	CHK	PPD 1/20-2/4/23
0000179477	2/1/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.76	3400130753 / SD11-18-1001-5T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000179478	2/1/2023	COLORADO SPRINGS LEADERSHIP INSTITUTE	22	410	00	24110	058000	5002	3,950.00	REGIST.4/23-MELISSA BURKHARDT	P	CHK	REGIST.4/23-MELISSA BURKHARDT
0000179479	2/1/2023	DAVID B NICHOLL	10	622	00	18000	039000	0000	240.00	2022-1 / WRESTLING SHED SETUP	P	CHK	2022-1 / WRESTLING SHED SETUP
0000179480	2/1/2023	LAHEY, BOBBI J	10	694	00	21220	058000	0000	77.00	PERDIEM 2/13/23-2/13/23 AURORA	P	EFT	PERDIEM 2/13/23-2/13/23 AURORA
0000179481	2/1/2023	FARNSWORTH GROUP INC	43	352	00	46140	072300	0000	3,690.00	234992 / SD11-21-1049-CX	P	EFT	MITCHELL ~ COMMISSIONING FOR
0000179482	2/1/2023	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	2,405.00	BATCH PAY 11 12/5/22-12/28/22	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000179483	2/1/2023	SOLIAANT HEALTH LLC	19	630	00	22380	039000	3141	2,349.00	20577774 / SD11-22-0057-0B	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179483	2/1/2023	SOLIAANT HEALTH LLC	10	640	00	21340	039000	3130	565.95	20577288 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179483	2/1/2023	SOLIAANT HEALTH LLC	10	694	00	21340	039000	0000	1,320.55	20577288 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179483	2/1/2023	SOLIAANT HEALTH LLC	10	640	00	21340	039000	3130	467.78	20540731 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179483	2/1/2023	SOLIAANT HEALTH LLC	10	694	00	21340	039000	0000	1,091.47	20540731 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179483	2/1/2023	SOLIAANT HEALTH LLC	10	640	00	21340	039000	3130	490.88	20577285 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179483	2/1/2023	SOLIAANT HEALTH LLC	10	694	00	21340	039000	0000	1,145.37	20577285 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179484	2/1/2023	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	91.35	MILEAGE 12/1/22-12/15/22	P	EFT	MILEAGE 12/1/22-12/15/22
0000179485	2/1/2023	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	602.00	8819011099 / SD11-B-23-0027	P	EFT	iHEART NETWORK PODCAST RADIO A
0000179486	2/1/2023	KELLER, PAULA	10	640	00	21600	058300	3130	18.60	MILEAGE 12/5/22-12/15/22	P	EFT	MILEAGE 12/5/22-12/15/22
0000179487	2/1/2023	TURNER, MORGAN	10	640	00	17000	058300	3130	39.60	MILEAGE 12/1/22-12/15/22	P	EFT	MILEAGE 12/1/22-12/15/22
0000179488	2/1/2023	ZELL, ROLAND R	10	640	00	21400	058300	3130	162.15	MILEAGE 10/3/22-12/16/22	P	EFT	MILEAGE 10/3/22-12/16/22
0000179489	2/1/2023	RUSH, SHELLY	10	640	00	17000	058300	3130	49.65	MILEAGE 12/1/22-12/16/22	P	EFT	MILEAGE 12/1/22-12/16/22
0000179490	2/1/2023	TEAM PIKES PEAK LLC	10	678	00	28420	073500	0000	1,699.20	394583 / SD11-20-0086-3T	P	EFT	ITEM #6324CSEE OS QUOTE #1457
0000179490	2/1/2023	TEAM PIKES PEAK LLC	10	678	00	28420	073500	0000	250.00	394583 / SD11-20-0086-3T	P	EFT	RECEIVE, INSPECT, DELIVER AND
0000179490	2/1/2023	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	805.20	394510 / SD11-20-0086-3N	P	EFT	ADDS FOR LORI & TONYASEE QUOT
0000179490	2/1/2023	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	348.00	394510 / SD11-20-0086-3N	P	EFT	ADDS FOR MELISSASEE QUOTE #14
0000179490	2/1/2023	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	8,353.78	394510 / SD11-20-0086-3N	P	EFT	ADDS FORITLS ROOM 70SEE QUOTE
0000179490	2/1/2023	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	2,325.00	394510 / SD11-20-0086-3N	P	EFT	LOT LABOR TO RECEIVE, DELIVER
0000179490	2/1/2023	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	302.00	394510 / SD11-20-0086-3N	P	EFT	EVOLVEFURN FREIGHT CHARGE
0000179491	2/1/2023	ROBERSON, DUANE	10	625	00	22320	058000	3120	258.00	PERDIEM 2/7/23-2/10/23 LOVELND	P	EFT	PERDIEM 2/7/23-2/10/23 LOVELND
0000179492	2/1/2023	RAY, TRINA LEE	10	640	00	17000	058300	3130	60.20	MILEAGE 11/1/22-11/30/22	P	EFT	MILEAGE 11/1/22-11/30/22
0000179493	2/1/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	4413	13,369.10	21ST CENTURY OCT 2022	P	EFT	21ST CENTURY OCT 2022
0000179493	2/1/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	4413	9,061.46	21ST CENTURY DEC 2022	P	EFT	21ST CENTURY DEC 2022
0000179494	2/1/2023	SMITH, MELISSA	10	625	00	22320	058000	3120	258.00	PERDIEM 2/7/23-2/10/23 LOVELND	P	EFT	PERDIEM 2/7/23-2/10/23 LOVELND
0000179495	2/1/2023	NORMAN, SEAN	10	625	00	22320	058000	3120	258.00	PERDIEM 2/7/23-2/10/23 LOVELND	P	EFT	PERDIEM 2/7/23-2/10/23 LOVELND
0000179496	2/1/2023	CAMFIL USA INC	22	770	00	22390	061000	4414	24,521.03	BATCH PAY 33 12/15/22-12/21/22	P	EFT	D11 REPLACEMENT FILTERS FOR HV
0000179497	2/1/2023	WILCOX, MARIA C	10	640	00	21700	058300	3130	8.30	MILEAGE 12/1/22-12/12/22	P	EFT	MILEAGE 12/1/22-12/12/22
0000179498	2/1/2023	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	4,000.00	JAN 23, 2023 / SD11-22-0022-02	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000179499	2/1/2023	MULLINS, LEILANI	10	625	00	22320	058000	3120	189.00	PERDIEM 2/7/23-2/10/23 LOVELND	P	EFT	PERDIEM 2/7/23-2/10/23 LOVELND
0000179500	2/1/2023	VARSITY BRANDS HOLDING CO INC	23	350	00	19403	061000	0000	2,336.51	920292832 / SD11-0000048290	P	EFT	ITEM #TGGP502; LGR-OTF GAMECHA
0000179501	2/1/2023	MILLER, KRISTEN	10	625	00	22320	058000	3120	258.00	PERDIEM 2/7/23-2/10/23 LOVELND	P	EFT	PERDIEM 2/7/23-2/10/23 LOVELND
0000179502	2/1/2023	SANTOS, CARLA A	10	642	00	21190	058300	0000	9.00	MILEAGE 11/17/22-11/18/22	P	EFT	MILEAGE 11/17/22-11/18/22
0000179502	2/1/2023	SANTOS, CARLA A	10	642	00	21190	058300	0000	50.30	MILEAGE 11/1/22-11/14/22	P	EFT	MILEAGE 11/1/22-11/14/22
0000179503	2/1/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	1,091.00	994 / SD11-2200-60-2P	P	EFT	INSTALL EXTERIOR SPEAKERS, CAB
0000179503	2/1/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	1,479.00	990 / SD11-22-0060-2P	P	EFT	INSTALL EXTERIOR SPEAKERS AND
0000179503	2/1/2023	GALAXY NEXT GENERATION INC	10	138	00	00100	085300	0000	500.00	994 / SD11-2200-60-2P	P	EFT	INSTALL EXTERIOR SPEAKERS, CAB
0000179504	2/1/2023	KNOLMAYER, TINA E	10	694	00	21220	058000	0000	77.00	PERDIEM 2/13/23-2/13/23 AURORA	P	EFT	PERDIEM 2/13/23-2/13/23 AURORA

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179505	2/1/2023	O'REAR, MELISSA	10	244	00	12000	061000	0000	64.69	REIMB SUPPLIES VAPA DRAMA	P	EFT	REIMB SUPPLIES VAPA DRAMA
0000179506	2/1/2023	SWEETWATER SOUND HOLDINGS LLC	10	674	00	28450	073500	2017	5,951.00	33596952 / SD11-0000048215	P	EFT	AD4QUS; SHURE AXIENT WIS 4-CH
0000179506	2/1/2023	SWEETWATER SOUND HOLDINGS LLC	10	674	00	28450	073500	2017	9,204.00	33596952 / SD11-0000048215	P	EFT	ADX2GD-B58; SHURE AXIENT WIS H
0000179506	2/1/2023	SWEETWATER SOUND HOLDINGS LLC	10	674	00	28450	073500	2017	844.00	33596952 / SD11-0000048215	P	EFT	UA874V; SHURE UA874 AV DIRECTI
0000179506	2/1/2023	SWEETWATER SOUND HOLDINGS LLC	10	674	00	28450	073500	2017	216.00	33596952 / SD11-0000048215	P	EFT	UA850SHURE 50' REMOE ANTENNA E
0000179506	2/1/2023	SWEETWATER SOUND HOLDINGS LLC	10	674	00	28450	073500	2017	238.00	33596952 / SD11-0000048215	P	EFT	SB910; ADX1 RECHARGEABLE BATTE
0000179506	2/1/2023	SWEETWATER SOUND HOLDINGS LLC	10	674	00	28450	073500	2017	476.00	33596952 / SD11-0000048215	P	EFT	SB920; ADX2 RECHARGEABLE BATTE
0000179506	2/1/2023	SWEETWATER SOUND HOLDINGS LLC	10	674	00	28450	073500	2017	563.00	33596952 / SD11-0000048215	P	EFT	SBC840US; SHURE 8-BAY NETWORKE
0000179506	2/1/2023	SWEETWATER SOUND HOLDINGS LLC	10	674	00	28450	073500	2017	788.00	33596952 / SD11-0000048215	P	EFT	3SKBR08U20W; SKB 8U 20' DEEP S
0000179506	2/1/2023	SWEETWATER SOUND HOLDINGS LLC	10	674	00	28450	073500	2017	4,477.00	33993609 / SD11-0000048215	P	EFT	AXT600; SHURE AXIENT SPECTRUM
0000179506	2/1/2023	SWEETWATER SOUND HOLDINGS LLC	10	674	00	28450	073500	2017	798.00	33993609 / SD11-0000048215	P	EFT	SPC269690; SHURE TL47B/O-LEMO
0000179506	2/1/2023	SWEETWATER SOUND HOLDINGS LLC	10	674	00	28450	073500	2017	1,495.00	33993609 / SD11-0000048215	P	EFT	SPC171309; SHURE AXIENT ANTENN
0000179507	2/1/2023	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	18,261.67	11306 / SD11-C2023-1010	P	EFT	TRANSPORTATION COORDINATION SE
0000179507	2/1/2023	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	26,596.35	11741 / SD11-C2023-1010	P	EFT	TRANSPORTATION COORDINATION SE
0000179508	2/1/2023	DAVIS, SABRINA	10	122	00	24110	058000	0000	87.06	PER DIEM 01/26/23-01/27/23-DEN	P	EFT	MEALS 01/26/23-01/27/23-DEN
0000179508	2/1/2023	DAVIS, SABRINA	10	122	00	24110	058300	0000	140.00	PER DIEM 01/26/23-01/27/23-DEN	P	EFT	MILEAGE 01/26/23-01/27/23-DEN
0000179509	2/1/2023	MURPHY, LAUREN	10	625	00	22320	058000	3120	258.00	PERDIEM 2/7/23-2/10/23 LOVELND	P	EFT	PERDIEM 2/7/23-2/10/23 LOVELND
0000179510	2/1/2023	TOWNLEY, JESSICA	10	640	00	17910	058300	3131	5.15	MILEAGE 11/30/22	P	EFT	MILEAGE 11/30/22
0000179511	2/1/2023	GRONINGER CONSTRUCTION INC	43	678	00	42100	072300	0000	24,320.00	2CZ07A / SD11-C2023-1005	P	EFT	ADMIN COMPLEX ~ AS PER S2023-1
0000179512	2/1/2023	GE JOHNSON CONSTRUCTION CO	43	109	00	46010	072300	2017	25,000.00	84297 / SD11-0000048360	P	EFT	CHIPETA ~ STOREFRONT REPLACEME
0000179513	2/1/2023	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	051300	3130	116.20	BATCH PAY 5 1/4/23-1/4/23	P	EFT	TRANSPORTATION SERVICES
0000179513	2/1/2023	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	873.60	BATCH PAY 5 1/4/23-1/4/23	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000179514	2/1/2023	EATON SALES & SERVICE LLC	10	748	00	27400	050000	0000	191.70	0131432-IN / SD11-0000048206	P	EFT	FUEL SYSTEM SERVICE AND REPAIR
0000179514	2/1/2023	EATON SALES & SERVICE LLC	10	748	00	27400	050000	0000	2,896.47	0130841-IN / SD11-0000048206	P	EFT	FUEL SYSTEM SERVICE AND REPAIR
0000179515	2/1/2023	MARR, SARAH	10	640	00	21400	058300	3130	7.05	MILEAGE 12/1/22-12/15/22	P	EFT	MILEAGE 12/1/22-12/15/22
0000179516	2/1/2023	MIHALKO, CLARE	23	101	00	19046	179000	0000	60.26	PIZZA FOR READING CLASS GOAL	P	EFT	PIZZA FOR READING CLASS GOAL
0000179517	2/1/2023	ALVIC, REBECCA	10	642	00	23181	058300	0000	10.19	MILEAGE 12/6/22-12/16/22	P	EFT	MILEAGE 12/6/22-12/16/22
0000179518	2/1/2023	EL PASO FLOOR INC	43	350	00	46100	072300	2017	21,150.00	4254 / SD11-1032EPR	P	EFT	CORONADO ~ DEMO AND INSTALLATI
0000179519	2/1/2023	ACT INC	10	631	00	00300	050000	0000	9,381.00	BATCH PAY 13 8/4/22-12/1/22	P	EFT	ACT WORKKEYS CURRICULUM ONE (1
0000179519	2/1/2023	ACT INC	10	625	00	009VE	050000	3120	3,983.00	BATCH PAY 6 9/28-11/15/22	P	EFT	ACT WORKKEYS CURRICULUM ONE (1
0000179520	2/2/2023	MICCI, ANDREA	23	350	00	00000	810300	0000	500.00	CASH BOX GIRLS WRESTLING TOUR	P	CHK	CASH BOX GIRLS WRESTLING TOUR
0000179521	2/2/2023	AFRICAN AMERICAN YOUTH LEADERSHIP CONF	10	601	00	23210	050000	0000	3,500.00	2023 OPPORTUNITY SPONSORSHIP	P	CHK	2023 OPPORTUNITY SPONSORSHIP
0000179522	2/2/2023	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	3,726.99	VEH DAMAGE EST 3398	P	CHK	VEH DAMAGE EST 3398
0000179523	2/2/2023	PARKER, CONSUELO	18	664	00	28520	052000	0000	96.12	WC MILEAGE 11/17/22-01/17/23	P	CHK	WC MILEAGE 11/17/22-01/17/23
0000179524	2/2/2023	PROFESSIONAL MEDICAL COPIES, INC	18	664	00	28520	052000	0000	181.59	B-76265 #22042207	P	CHK	B-76265 #22042207
0000179526	2/2/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1,700.00	8319572415 / SD11-B-23-0032	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000179527	2/2/2023	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	550.00	12500 / SD11-0000048227	P	CHK	WEATHER SERVICE MONTHLY 10/1/2
0000179528	2/2/2023	MITCH SAMU	10	621	00	05600	050000	0000	50.00	2 SONG PURCHACES	P	CHK	2 SONG PURCHACES
0000179529	2/2/2023	HOLMES-STANCIU, BRENDA	22	110	00	33250	061000	9211	7.98	REIMB MILK MATH & SCI NIGHT	P	EFT	REIMB MILK MATH & SCI NIGHT
0000179530	2/2/2023	DISNEY, LARA	23	353	00	19802	061000	0000	195.50	REIMB STAFF LUNCHEON	P	EFT	REIMB STAFF LUNCHEON
0000179531	2/2/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	25,471.47	1000577683 BENEFIT LVL 2	P	EFT	1000577683 BENEFIT LVL 2
0000179531	2/2/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	45.00	1000577270 BENEFIT LVL 2	P	EFT	1000577270 BENEFIT LVL 2
0000179531	2/2/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	22.05	165619503 PSPM FEB 23	P	EFT	165619503 PSPM FEB 23
0000179531	2/2/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1,009.40	165619336 PSPM FEB 23	P	EFT	165619336 PSPM FEB 23
0000179532	2/2/2023	POTTER, KATHRYN F	19	630	00	22380	058300	3141	58.00	MILEAGE 12/1/22-12/14/22	P	EFT	MILEAGE 12/1/22-12/14/22
0000179533	2/2/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	42,948.60	151203 1/18/23-1/24/23	P	EFT	151203 1/18/23-1/24/23
0000179534	2/2/2023	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6,735.16	19776 / SD11-19-1057-04	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000179535	2/2/2023	BERDON, JOHN E	43	762	00	26900	058300	0000	15.00	MILEAGE - 12/1/22-12/7/22	P	EFT	MILEAGE - 12/1/22-12/7/22
0000179536	2/2/2023	SWANSON, MELISSA	10	640	00	17000	058300	3130	163.55	MILEAGE 8/8/22-8/31/22	P	EFT	MILEAGE 8/8/22-8/31/22
0000179537	2/2/2023	TEAM PIKES PEAK LLC	10	601	00	23210	073500	0000	1,437.04	394674 / SD11-20-0086-3U	P	EFT	ITEM #CRL2HSEE QUOTE 145513 F
0000179537	2/2/2023	TEAM PIKES PEAK LLC	10	601	00	23210	073500	0000	537.28	394674 / SD11-20-0086-3U	P	EFT	ITEM #CRLS2HSEE QUOTE 145513
0000179537	2/2/2023	TEAM PIKES PEAK LLC	10	601	00	23210	073500	0000	4,410.00	394674 / SD11-20-0086-3U	P	EFT	ITEM #436AIR3DSEE QUOTE 14551
0000179537	2/2/2023	TEAM PIKES PEAK LLC	10	601	00	23210	073500	0000	2,117.84	394674 / SD11-20-0086-3U	P	EFT	ITEM #TS31413SEE QUOTE 145513
0000179537	2/2/2023	TEAM PIKES PEAK LLC	10	601	00	23210	073500	0000	305.90	394674 / SD11-20-0086-3U	P	EFT	ITEM #TS31416LSEE QUOTE 14551
0000179537	2/2/2023	TEAM PIKES PEAK LLC	10	601	00	23210	073500	0000	1,035.92	394674 / SD11-20-0086-3U	P	EFT	ITEM #TS4TBASE285SEE QUOTE 14
0000179537	2/2/2023	TEAM PIKES PEAK LLC	10	601	00	23210	073500	0000	470.12	394674 / SD11-20-0086-3U	P	EFT	ITEM #TS4TLDV4896SEE QUOTE 14
0000179537	2/2/2023	TEAM PIKES PEAK LLC	10	601	00	23210	073500	0000	631.12	394674 / SD11-20-0086-3U	P	EFT	ITEM #TS4TWPSEE QUOTE 145513
0000179537	2/2/2023	TEAM PIKES PEAK LLC	10	601	00	23210	073500	0000	1,925.00	394674 / SD11-20-0086-3U	P	EFT	LABOR TO RECIEVE, DELIVER AND

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179537	2/2/2023	TEAM PIKES PEAK LLC	10	601	00	23210	073500	0000	600.17	394674 / SD11-20-0086-3U	P	EFT	STEELCASE SURCHARGE
0000179538	2/2/2023	BOUCHER, ANGELA	10	642	00	21190	058300	0000	35.30	MILEAGE 11/01/22-11/15/22	P	EFT	MILEAGE 11/01/22-11/15/22
0000179539	2/2/2023	PORTER, JIMMY A	10	000	00	00000	746111	0000	2,500.24	NATL ATHLETIC DIRECTORS CONF	P	EFT	
0000179540	2/2/2023	CHRISTY DECKER	23	351	00	19331	061000	0000	400.00	461 DOHERTY SR SWIM BANNERS	P	EFT	461 DOHERTY SR SWIM BANNERS
0000179541	2/2/2023	ROBBEN, ISELA ISABEL	10	640	00	17990	058300	3130	187.00	MILEAGE 9/1/22-9/30/22	P	EFT	MILEAGE 9/1/22-9/30/22
0000179542	2/2/2023	IU GLOBELINK LLC	10	640	00	17000	039000	3130	18.00	013161 / SD11-20-0006-04	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000179542	2/2/2023	IU GLOBELINK LLC	10	640	00	17910	039000	3131	343.75	012514 / SD11-20-0006-4A & 04	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000179542	2/2/2023	IU GLOBELINK LLC	10	640	00	17000	039000	3130	1,938.75	012514 / SD11-20-0006-4A & 04	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000179543	2/2/2023	ARBITERPAY TRUST ACCOUNT	23	353	00	19376	039000	0000	2,000.00	REF PAY SPRING 2023 PALMER	P	EFT	
0000179543	2/2/2023	ARBITERPAY TRUST ACCOUNT	23	353	00	19350	039000	0000	2,431.11	REF PAY SPRING 2023 PALMER	P	EFT	
0000179543	2/2/2023	ARBITERPAY TRUST ACCOUNT	10	353	00	18000	039000	0000	3,000.00	REF PAY SPRING 2023 PALMER	P	EFT	REF PAY SPRING 2023 PALMER
0000179544	2/2/2023	SOLON, ANGELA C	19	630	00	22380	058300	3141	180.75	MILEAGE 10/3/22-12/1/22	P	EFT	MILEAGE 10/3/22-12/1/22
0000179545	2/2/2023	WOOD, KAREN A	10	640	00	17000	058300	3130	55.20	MILEAGE 12/6/22-12/14-22	P	EFT	MILEAGE 12/6/22-12/14-22
0000179546	2/2/2023	VARSITY BRANDS HOLDING CO INC	23	350	00	19403	061000	0000	2,289.69	920247566 / SD11-0000048349	P	EFT	ITEM #NSPCUSTOM; NIKE DIGITAL
0000179547	2/2/2023	NATIVE CASA LLC	10	624	00	21110	039000	0000	440.00	015 / SD11-23-0018-0B	P	EFT	PROVIDE INTEPRETER SERVICES FO
0000179548	2/2/2023	RICHARDS, MARK K	10	640	00	21700	058300	3130	20.50	MILEAGE 12/5/22-12/15/22	P	EFT	MILEAGE 12/5/22-12/15/22
0000179549	2/2/2023	KNOLMAYER, TINA E	10	694	00	21340	058300	0000	29.75	MILEAGE 11/6/22-1/27/23	P	EFT	MILEAGE 11/6/22-1/27/23
0000179550	2/2/2023	THE NROC PROJECT	22	352	00	00300	065000	4010	13,000.00	2023010000327 /SD11-0000048477	P	EFT	SUPPORT 1000 EDREADY SEATS FOR
0000179551	2/2/2023	PIONEER MANUFACTURING COMPANY	10	351	00	18000	061000	0000	725.00	INV867240 / TURFBASE DOHERTY	P	EFT	INV867240 / TURFBASE DOHERTY
0000179551	2/2/2023	PIONEER MANUFACTURING COMPANY	23	351	00	19310	061000	0000	325.95	INV867240 / TURFBASE DOHERTY	P	EFT	INV867240 / TURFBASE DOHERTY
0000179552	2/2/2023	CRUZ SANCHES, NELSON	10	762	00	26210	029060	0000	16.00	MILEAGE 12-1/22-12/16/22	P	EFT	MILEAGE 12-1/22-12/16/22
0000179553	2/2/2023	N2Y LLC	10	640	00	17000	050000	3130	2,950.86	Q-113178 / SD11-0000048112	P	EFT	Adding additional users to cur
0000179554	2/2/2023	DENDAS, TAYLOR	23	140	00	19023	061000	0000	97.04	REIMB SOCIAL COM ITEMS DEC 22	P	EFT	REIMB SOCIAL COM ITEMS DEC 22
0000179555	2/2/2023	SUSAN DAY	10	621	00	05600	050000	0000	478.60	SMHD 2023 001 / STRING CLINIC	P	EFT	SMHD 2023 001 / STRING CLINIC
0000179556	2/2/2023	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	368.50	66325 / SD11-18-0044-4B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000179557	2/2/2023	PEACHEY, TAMMY S	10	000	00	00000	746111	0000	561.38	CPE FRM PES 7 CPA LICENSE FEE	P	EFT	PEACHEY, T. CEC PES, CPA LIC
0000179558	2/2/2023	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	61.00	INTERNET FEB 7 - MAR 6 2023	P	EFT	LAVIOLETTE,B. INTERNET 2/7-3/6
0000179559	2/2/2023	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	6,460.00	PT BATCH 12/01/22-12/31/22	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000179560	2/2/2023	COLO SPGS ELEMENTARY PRINCIPAL ASSOC	10	000	00	00000	746111	0000	780.00	ELEM PRINCIPAL ASSOC DUES X 26	P	EFT	ELEM PRINCIPAL ASSOC DUES X 26
0000179561	2/2/2023	KELLY, MICHELLE	10	640	00	22310	061000	3130	151.31	PAINTING FOR SPED DEPT	P	EFT	PAINTING FOR SPED DEPT
0000179562	2/2/2023	CAPPS, MARK T	10	000	00	00000	746111	0000	806.18	CELL & INTERNET JUL-DEC 2022	P	EFT	CAPPS,M. CELL/INTERNET JUL-DEC
0000179563	2/2/2023	MICHAEL SCHENK	23	245	00	19042	061000	0000	33.00	18583 / NORTH SWAG T'S-HOODIE	P	EFT	18583 / NORTH SWAG T'S-HOODIE
0000179564	2/2/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	8,809.85	EFT CORVEL 02/01/23 REGISTER	P	EFT	EFT CORVEL 02/01/23 REGISTER
0000179565	2/3/2023	CITY OF COLORADO SPRINGS	18	664	00	28550	039000	0000	14,494.00	BATCH PAY SITE INSPECTION 2022	P	CHK	BATCH PAY SITE INSPECTION 2022
0000179566	2/3/2023	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	800.00	111022 /SD11-0000048058	P	CHK	CANINE NARCOTICS SEARCHES.
0000179567	2/3/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	27.48	3047259 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000179567	2/3/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	352.07	3046495 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000179567	2/3/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	4,186.37	3046501 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000179567	2/3/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	456.21	3047267 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000179568	2/3/2023	SOLANT HEALTH LLC	10	123	00	21220	039000	0000	2,780.00	20572108 / SD11-22-0057-0C	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179568	2/3/2023	SOLANT HEALTH LLC	19	630	00	22380	039000	3141	3,577.88	20524275 / SD11-22-0057-0B	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179568	2/3/2023	SOLANT HEALTH LLC	10	123	00	21220	039000	0000	1,620.00	20577298 / SD11-22-0057-0C	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179568	2/3/2023	SOLANT HEALTH LLC	19	630	00	22380	039000	3141	3,512.63	20502048 / SD11-22-0057-0B	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179568	2/3/2023	SOLANT HEALTH LLC	19	630	00	22380	039000	3141	3,512.63	20496114 / SD11-22-0057-0B	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179568	2/3/2023	SOLANT HEALTH LLC	10	640	00	21340	039000	3130	866.25	20502031 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179568	2/3/2023	SOLANT HEALTH LLC	10	694	00	21340	039000	0000	2,021.25	20502031 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	118.70	4067808 Tesla	P	EFT	Tesla
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	38.73	4031627 Mann	P	EFT	Mann-CO Prod
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	38.73	4103959 Russell	P	EFT	Russell-CO Prod
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	128.00	4128901 Coronado	P	EFT	Coronado-CO Prod
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	51.20	3903164 Mitchell	P	EFT	Mitchell-Co Prod
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	12.91	4031023 Palmer	P	EFT	Palmer-CO Prod
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	82.62	4031024 Holmes	P	EFT	Holmes-CO Prod
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	25.82	4031628 North	P	EFT	North-CO Prod
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	68.85	4106610 Jenkins	P	EFT	Jenkins-CO Prod
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	321.86	4031627 Mann	P	EFT	Mann
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	31.13	4037249 Swigert	P	EFT	Swigert
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	189.72	4081666 Wasson	P	EFT	Wasson

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	187.31	4128901 Coronado	P	EFT	Coronado
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	104.15	4137760 Mitchell	P	EFT	Mitchell
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	(109.02)	5961353 Coronado Cr	P	EFT	Coronado
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	112.66	4031023 Palmer	P	EFT	Palmer
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	61.56	3903164 Mitchell	P	EFT	Mitchell
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	21.14	4361094 Holmes	P	EFT	Holmes
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	77.52	4208132 Galileo	P	EFT	Galileo
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	109.33	4272609 Jenkins	P	EFT	Jenkins
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	177.09	4031024 Holmes	P	EFT	Holmes
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	55.79	4031628 North	P	EFT	North
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	53.21	4031630 Russell	P	EFT	Russell
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	26.09	4103960 Sabin	P	EFT	Sabin
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	93.38	4106610 Jenkins	P	EFT	Jenkins
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5905982 Sabin Ketchup Pr Adj	P	EFT	Sabin-4339020
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	0.75	5905983 Sabin Ketchup Pr Adj	P	EFT	Sabin-4526646
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5905984 Sabin Ketchup Pr Adj	P	EFT	Sabin-4859410
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5905986 Russell Ketchup Pr Adj	P	EFT	Russell-3314600
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5905987 Russell Ketchup Pr Adj	P	EFT	Russell-3591619
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5905988 Russell Ketchup Pr Adj	P	EFT	Russell-3760179
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5905989 Russell Ketchup Pr Adj	P	EFT	Russell-4115831
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0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5905998 Palmer Ketchup Pr Adj	P	EFT	Palmer-3252338
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0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	48.00	5906003 Wasson Ketchup Pr Adj	P	EFT	Wasson-4484725
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5906047 Holmes Ketchup Pr Adj	P	EFT	Holmes-3258646
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0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5906048 Holmes Ketchup Pr Adj	P	EFT	Holmes-3761258
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0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5906051 Galileo Ketchup Pr Adj	P	EFT	Galileo-3252341
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	(2.00)	5906052 Galileo Cr Tater Nug	P	EFT	Galileo
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5906053 Galileo Ketchup Pr Adj	P	EFT	Galileo-3761259
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0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	385.43	4348872 Warehouse	P	EFT	Warehouse
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2,634.58	3903166 Warehouse	P	EFT	Warehouse
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0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	909.89	4031627 Mann	P	EFT	Mann
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	970.33	4031629 Galileo	P	EFT	Galileo
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	349.63	4037249 Swigert	P	EFT	Swigert
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0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	163.87	4081668 Doherty	P	EFT	Doherty
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	750.91	4103959 Russell	P	EFT	Russell
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4,202.90	4128901 Coronado	P	EFT	Coronado

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	6,650.15	4137760 Mitchell	P	EFT	Mitchell
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	(12.83)	5961353 Coronado Cr	P	EFT	Coronado
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1,258.68	4272610 Warehouse	P	EFT	Warehouse
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4,220.57	3903164 Mitchell	P	EFT	Mitchell
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	930.91	4196906 Holmes	P	EFT	Holmes
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1,571.15	4208131 Mann	P	EFT	Mann
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	889.14	4031023 Palmer	P	EFT	Palmer
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	605.67	4361094 Holmes	P	EFT	Holmes
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	294.81	4292870 Wasson	P	EFT	Wasson
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	884.43	4292871 Wasson	P	EFT	Wasson
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	790.42	4362084 Swigert	P	EFT	Swigert
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	607.74	4373597 Russell	P	EFT	Russell
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	758.86	4208132 Galileo	P	EFT	Galileo
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1,373.32	4272609 Jenkins	P	EFT	Jenkins
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	722.43	4031024 Holmes	P	EFT	Holmes
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1,276.25	4031628 North	P	EFT	North
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1,824.18	4031630 Russell	P	EFT	Russell
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	730.34	4067808 Tesla	P	EFT	Tesla
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	5,210.59	4076289 Coronado	P	EFT	Coronado
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	942.20	4103960 Sabin	P	EFT	Sabin
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3,026.46	4106610 Jenkins	P	EFT	Jenkins
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	32.36	4106611 Jenkins	P	EFT	Jenkins
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	(27.66)	5902569 North Cr Tater Nug	P	EFT	North
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	88.16	4137762 Wasson	P	EFT	Wasson
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2.00	5905951 Mann Ketchup Price Adj	P	EFT	Mann-3252339
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5905952 Mann Ketchup Price Adj	P	EFT	Mann-4099938
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5905953 Mann Ketchup Price Adj	P	EFT	Mann-4625027
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5905957 Swigert Ketchup Pr Adj	P	EFT	Swigert-3258647
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2.00	5905958 Swigert Ketchup Pr Adj	P	EFT	Swigert-3421169
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5905969 Mitchell Ketchup Pr Ad	P	EFT	Mitchell-4310716
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2.00	5905970 Mitchell Ketchup Pr Ad	P	EFT	Mitchell-4482887
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2.00	5905971 Mitchell Ketchup Pr Ad	P	EFT	Mitchell-4543023
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5905972 Mitchell Ketchup Pr Ad	P	EFT	Mitchell-4652279
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5905965 Mitchell Ketchup Pr Ad	P	EFT	Mitchell-3454561
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2.00	5905959 Swigert Ketchup Pr Adj	P	EFT	Swigert-4466161
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5905960 Swigert Ketchup Pr Adj	P	EFT	Swigert-4793996
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5905967 Mitchell Ketchup Pr Ad	P	EFT	Mitchell-3959316
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5905968 Mitchell Ketchup Pr Ad	P	EFT	Mitchell-4024965
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3.00	5905966 Mitchell Ketchup Pr Ad	P	EFT	Mitchell-3856107
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5906005 North Ketchup Pr Adj	P	EFT	North-3761256
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5906006 North Ketchup Pr Adj	P	EFT	North-4456780
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5906007 North Ketchup Pr Adj	P	EFT	North-4623430
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3.00	5906012 Coronado Ketchup Pr Ad	P	EFT	Coronado-3454562
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2.00	5906013 Coronado Ketchup Pr Ad	P	EFT	Coronado-3516416
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4.00	5906014 Coronado Ketchup Pr Ad	P	EFT	Coronado-3629709
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4.00	5906015 Coronado Ketchup Pr Ad	P	EFT	Coronado-3685416
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2.00	5906016 Coronado Ketchup Pr Ad	P	EFT	Coronado-4139504
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3.00	5906017 Coronado Ketchup Pr Ad	P	EFT	Coronado-4658705
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5906018 Coronado Ketchup Pr Ad	P	EFT	Coronado-4835484
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2.00	5906038 Doherty Ketchup Pr Ad	P	EFT	Doherty-3455534
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	5.00	5906040 Doherty Ketchup Pr Ad	P	EFT	Doherty-3794499
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2.00	5906004 North Ketchup Pr Adj	P	EFT	North-3252340
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2.00	5906039 Doherty Ketchup Pr Ad	P	EFT	Doherty-3629594
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5905973 Mitchell Ketchup Pr Ad	P	EFT	Mitchell-4716224
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	0.99	5905974 Mitchell Ketchup Pr Ad	P	EFT	Mitchell-4830688
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	(2.50)	5905978 Sabin Cr Tater Nug	P	EFT	Sabin
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2.00	5905979 Sabin Ketchup Pr Adj	P	EFT	Sabin-3481957
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1.00	5905980 Sabin Ketchup Pr Adj	P	EFT	Sabin-3837782

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179569	2/3/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2.00	5905981 Sabin Ketchup Pr Adj	P	EFT	Sabin-3991331
0000179570	2/3/2023	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1,100.00	655978-5 / SD11-B-23-0025	P	EFT	ADVERTISING CAMPAIGN STARTING
0000179571	2/3/2023	OUR HOUSE INC	10	640	00	17990	056400	3130	1,569.00	BATCH PAY 3 2/1/23-2/1/23	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000179571	2/3/2023	OUR HOUSE INC	22	640	00	17990	056400	4027	780.40	BATCH PAY 3 2/1/23-2/1/23	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000179572	2/3/2023	GDM INC	10	762	00	26234	061000	0000	270.00	TW8840 / SD11-B-23-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000179573	2/3/2023	NATH, CYNTHIA K	10	621	00	22123	058000	0000	236.25	PER DIEM 2/8/23-2/11/23 CCIRA	P	EFT	PER DIEM 2/8/23-2/11/23 CCIRA
0000179574	2/3/2023	DONNELLY KNIGHT, MYKEL	10	621	00	22123	058000	0000	236.25	PER DIEM 2/8/23-2/11/23 CCIRA	P	EFT	PER DIEM 2/8/23-2/11/23 CCIRA
0000179575	2/3/2023	TENBRINK, KRISTEN	10	621	00	22123	058000	0000	236.25	PER DIEM 2/8/23-2/11/23 CCIRA	P	EFT	PER DIEM 2/8/23-2/11/23 CCIRA
0000179576	2/3/2023	ACA INVESTMENTS INC	43	672	00	28400	073400	2017	1,800.00	19802 / SD11-19-1057-4B	P	EFT	2 EA. VIDEO XPERT T-SERIES 144
0000179577	2/3/2023	BANFIELD, ANGELA JANE	10	621	00	22123	058000	0000	236.25	PER DIEM 2/8/23-2/11/23 CCIRA	P	EFT	PER DIEM 2/8/23-2/11/23 CCIRA
0000179578	2/3/2023	PERKINS, KAYLA	10	621	00	22123	058000	0000	236.25	PER DIEM 2/8/23-2/11/23 CCIRA	P	EFT	PER DIEM 2/8/23-2/11/23 CCIRA
0000179579	2/3/2023	STRIVE	22	630	00	22000	039000	3203	20,625.00	BATCH PAY 6 1/2/23-1/25/23	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000179580	2/3/2023	BEDROCK LLC	43	119	00	42300	072300	2017	4,600.00	88193 / SD11-21-1061-K1	P	EFT	EXCAVATION AND REMOVAL OF SAND
0000179580	2/3/2023	BEDROCK LLC	43	119	00	42300	072300	2017	1,210.00	88193 / SD11-21-1061-K1	P	EFT	MOD 2 - 20 ADDITIONAL TIMBERS
0000179581	2/3/2023	GREENE, SHEILA	10	621	00	22123	058000	0000	236.25	PER DIEM 2/8/23-2/11/23 CCIRA	P	EFT	PER DIEM 2/8/23-2/11/23 CCIRA
0000179582	2/3/2023	iiCON CONSTRUCTION COLORADO LLC	22	352	00	46140	072300	4414	538,346.29	22-06-009 / SD11-C2022-1024	P	EFT	MITCHELL ~ COMPLETE HVAC REPLA
0000179583	2/3/2023	VARSITY BRANDS HOLDING CO INC	10	622	00	0021A	061000	0000	64.95	920435713 / SD11-22-0083-2B	P	EFT	ITEM #MSMSRKBK; MARK V BASKETB
0000179584	2/3/2023	KONSER-COLE, AMELIA	10	621	00	22123	058000	0000	236.25	PER DIEM 2/8/23-2/11/23 CCIRA	P	EFT	PER DIEM 2/8/23-2/11/23 CCIRA
0000179585	2/3/2023	CHAPPELL, JENNIFER	10	621	00	22123	058000	0000	236.25	PER DIEM 2/8/23-2/11/23 CCIRA	P	EFT	PER DIEM 2/8/23-2/11/23 CCIRA
0000179586	2/3/2023	PARR, CHRISTY	10	621	00	22123	058000	0000	236.25	PER DIEM 2/8/23-2/11/23 CCIRA	P	EFT	PER DIEM 2/8/23-2/11/23 CCIRA
0000179587	2/3/2023	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	100.00	21988 / SD11-B-23-1009	P	EFT	ENVIRONMENTAL - BPA FOR LAB SE
0000179588	2/3/2023	SMITH, DARIN K	10	625	00	22320	058000	3120	154.50	PERDIEM 2/7/23-2/10/23 LOVELND	P	EFT	PERDIEM 2/7/23-2/10/23 LOVELND
0000179589	2/6/2023	TME SYS LLC	18	664	00	28520	052000	0000	1,075.20	20001404 / 16 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000179590	2/6/2023	SHABOUH, DIANA	18	664	00	28520	052000	0000	85.06	TTD 02/09/23-02/22/23	P	CHK	TTD 02/09/23-02/22/23
0000179591	2/6/2023	WELSH, TRUDY M	18	664	00	28520	052000	0000	8,091.44	WC MED SETTLEMENT	P	CHK	WC MED SETTLEMENT
0000179592	2/6/2023	WELSH, TRUDY M	18	664	00	28520	052000	0000	100.00	WC SETTLEMENT WAIVER A	P	CHK	WC SETTLEMENT WAIVER A
0000179593	2/6/2023	WELSH, TRUDY M	18	664	00	28520	052000	0000	100.00	WC SETTLEMENT WAIVER B	P	CHK	WC SETTLEMENT WAIVER B
0000179594	2/6/2023	ANDERSON & KEIL	10	000	00	00000	747105	0000	226.66	February 2023 s	P	CHK	February 2023 s
0000179595	2/6/2023	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.00	February 2023 s	P	CHK	February 2023 s
0000179596	2/6/2023	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.00	February 2023 s	P	CHK	February 2023 s
0000179597	2/6/2023	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.00	February 2023 s	P	CHK	February 2023 s
0000179598	2/6/2023	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.50	February 2023 s	P	CHK	February 2023 s
0000179599	2/6/2023	STOKES & WOLF PC	10	000	00	00000	747105	0000	742.28	February 2023 s	P	CHK	February 2023 s
0000179600	2/6/2023	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	453.00	February 2023 s	P	CHK	February 2023 s
0000179601	2/6/2023	BRUMBAUGH & QUANDAH, P.C.	10	000	00	00000	747105	0000	231.81	DECEMBER 15 2022	P	CHK	DECEMBER 15 2022
0000179602	2/6/2023	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	4,311.71	February 2023 s	P	CHK	February 2023 s
0000179603	2/6/2023	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	2,485.49	February 2023 s	P	CHK	February 2023 s
0000179604	2/6/2023	WAKEFIELD AND ASSOCIATES INC	10	000	00	00000	747105	0000	40.15	February 2023 s	P	CHK	February 2023 s
0000179605	2/6/2023	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	56.61	February 2023 s	P	CHK	February 2023 s
0000179606	2/6/2023	DAVID DEAN	10	621	00	13000	043000	0000	2,047.00	9444 / SD11-0000048490	P	CHK	MICROSCOPE BALANCE REPAIR AT D
0000179607	2/6/2023	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	415.64	023-75862000 / SD11-B-23-0006	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000179608	2/6/2023	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	550.00	010923 / SD11-0000048058	P	CHK	CANINE NARCOTICS SEARCHES.
0000179609	2/6/2023	US DEPARTMENT OF THE ARMY	10	614	00	26600	050000	0000	2,150.00	D11FY22 / SD11-0000047092	P	CHK	CHEYENNE MOUNTAIN SHOOTING COM
0000179610	2/6/2023	RASDALL, MANDI	23	138	00	00000	810300	0000	100.00	CASHBOX FOR BOOKFAIR WILSON ES	P	CHK	CASHBOX FOR BOOKFAIR WILSON E
0000179611	2/6/2023	COLORADO DEPARTMENT OF EDUCATION	22	630	00	00900	400000	9019	8,833.01	ACCOUNTING 9019 REFUND DEC 22	P	CHK	ACCOUNTING 9019 REFUND DEC 22
0000179612	2/6/2023	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	416.00	1378856 / SD11-B-23-1020	P	CHK	TOWING SERVICES YELLOW FLEETA
0000179613	2/6/2023	PEAK MEDIA INC	10	608	00	00300	073400	FB15	19,245.63	7008 / SD11-0000048413	P	EFT	TC1P2RU; NEWTEK TRICASTER 1 PR
0000179613	2/6/2023	PEAK MEDIA INC	10	608	00	00300	073400	FB15	6,120.63	7008 / SD11-0000048413	P	EFT	TC1SP; NEWTEK TC1 SMALL PANEL
0000179613	2/6/2023	PEAK MEDIA INC	10	350	00	00300	073400	FB15	8,177.73	7008 / SD11-0000048413	P	EFT	TCMXHDMIB; NEWTEK TRICASTER MI
0000179613	2/6/2023	PEAK MEDIA INC	10	351	00	00300	073400	FB15	8,177.73	7008 / SD11-0000048413	P	EFT	TCMXHDMIB; NEWTEK TRICASTER MI
0000179613	2/6/2023	PEAK MEDIA INC	10	352	00	00300	073400	FB15	8,177.73	7008 / SD11-0000048413	P	EFT	TCMXHDMIB; NEWTEK TRICASTER MI
0000179613	2/6/2023	PEAK MEDIA INC	10	353	00	00300	073400	FB15	8,177.73	7008 / SD11-0000048413	P	EFT	TCMXHDMIB; NEWTEK TRICASTER MI
0000179613	2/6/2023	PEAK MEDIA INC	10	400	00	00300	073400	FB15	8,177.73	7008 / SD11-0000048413	P	EFT	TCMXHDMIB; NEWTEK TRICASTER MI
0000179613	2/6/2023	PEAK MEDIA INC	10	350	00	00300	073400	FB15	13,074.56	7008 / SD11-0000048413	P	EFT	PTZ3UHD; NEWTEK PTZ3UHD CAMERA
0000179613	2/6/2023	PEAK MEDIA INC	10	351	00	00300	073400	FB15	13,074.56	7008 / SD11-0000048413	P	EFT	PTZ3UHD; NEWTEK PTZ3UHD CAMERA
0000179613	2/6/2023	PEAK MEDIA INC	10	352	00	00300	073400	FB15	13,074.56	7008 / SD11-0000048413	P	EFT	PTZ3UHD; NEWTEK PTZ3UHD CAMERA
0000179613	2/6/2023	PEAK MEDIA INC	10	353	00	00300	073400	FB15	13,074.56	7008 / SD11-0000048413	P	EFT	PTZ3UHD; NEWTEK PTZ3UHD CAMERA
0000179613	2/6/2023	PEAK MEDIA INC	10	400	00	00300	073400	FB15	13,074.56	7008 / SD11-0000048413	P	EFT	PTZ3UHD; NEWTEK PTZ3UHD CAMERA

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr	
0000179614	2/6/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	1,227.06	3049446 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper	
0000179614	2/6/2023	SPICERS PAPER INC	10	000	00	00000	817103	0000	40,278.00	3048587 / SD11-0000048153	P	EFT	BOND PAPER, 20# WHITE, 8.5X11,	
0000179615	2/6/2023	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	727.65	20588577 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING	
0000179615	2/6/2023	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	1,697.85	20588577 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING	
0000179616	2/6/2023	GDM INC	10	762	00	26234	061000	0000	2,025.00	TW8150 / SD11-B-23-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH	
0000179617	2/6/2023	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	2,033.75	BATCH PAY 5 INVS 2/16/22	P	EFT	PROVIDE COMMUNITY-BASED TRANSI	
0000179618	2/6/2023	McNAMEE, TAMMY	23	410	00	19010	061000	0000	171.24	1/5/23 PIZZA,SALAD,COOKIES-STF	P	EFT	1/5/23 PIZZA,SALAD,COOKIES-STF	
0000179619	2/6/2023	WILLIAM WALL	10	608	00	28230	054000	0000	397.50	02123-01 SD11-0000048084	P	EFT	COMMISSION FEE FOR DISTRICT TR	
0000179620	2/6/2023	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2,609.87	78910864 / SD11--23-0002	P	EFT	Copier at Production Printing	
0000179621	2/6/2023	FRANKS, JENNIFER	23	108	00	19093	061000	0000	328.88	1/3/23 STAFF MTG BRKFST SANDWC	P	EFT	1/3/23 STAFF MTG BRKFST SANDWC	
0000179622	2/6/2023	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	107.00	5027008 JULY 2022 CORONADO	P	EFT	5027008 JULY 2022 CORONADO	
0000179622	2/6/2023	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	322.52	5027009 JULY 2022 DOHERTY	P	EFT	5027009 JULY 2022 DOHERTY	
0000179622	2/6/2023	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	310.28	5234009 DEC 2022 DOHERTY	P	EFT	5234009 DEC 2022 DOHERTY	
0000179623	2/6/2023	QCOMM NETWORK SERVICES	43	672	00	28400	050000	2017	7,940.00	15920 / SD11-20-0052-4D	P	EFT	MATERIALS, LABOR, AND PROJECT	
0000179623	2/6/2023	QCOMM NETWORK SERVICES	43	672	00	28400	050000	2017	340.00	15877 / SD11-20-0052-4D	P	EFT	MATERIALS, LABOR, AND PROJECT	
0000179623	2/6/2023	QCOMM NETWORK SERVICES	43	672	00	28400	050000	2017	310.00	15927 / SD11-20-0052-4D	P	EFT	MATERIALS, LABOR, AND PROJECT	
0000179623	2/6/2023	QCOMM NETWORK SERVICES	43	672	00	28400	050000	2017	340.00	15947 / SD11-20-0052-4D	P	EFT	MATERIALS, LABOR, AND PROJECT	
0000179623	2/6/2023	QCOMM NETWORK SERVICES	43	672	00	28400	050000	2017	340.00	15876 / SD11-20-0052-4D	P	EFT	MATERIALS, LABOR, AND PROJECT	
0000179624	2/6/2023	ARBITERPAY TRUST ACCOUNT	23	351	00	19337	175000	0000	5,000.00	WRESTLING BOYS/GIRLS 2023	P	EFT	REF PAY SPRING 2023	
0000179625	2/6/2023	SCHOOL SPECIALTY LLC	23	353	00	19781	073500	0000	5,734.20	308104223413 / SD11-0000048432	P	EFT	ITEM # 203106; AIR SAFETY - HA	
0000179625	2/6/2023	SCHOOL SPECIALTY LLC	23	353	00	19781	073500	0000	275.00	308104223413 / SD11-0000048432	P	EFT	ITEM #2103530; AIR SAFETY - HA	
0000179626	2/6/2023	2PARTNER MATHEMATICS CONSULTING LLC	10	635	00	22130	039000	2000	1,900.00	1392 / SD11-22-0068-01	P	EFT	2PARTNER MATH COACHING AND FOU	
0000179627	2/6/2023	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	20,073.90	4518418 / SD11-0000048436	P	EFT	HAND TOWELS, SINGLEFOLD 1 ply	
0000179627	2/6/2023	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	9,436.00	4522254 / SD11-0000048476	P	EFT	FACIAL TISSUE, 2 ply (medium s	
0000179628	2/6/2023	HART HALSEY LLC	10	352	00	18000	061000	0000	84.50	1016552 / MITCHELL HS 1/7/23	P	EFT	1016552 / MITCHELL HS 1/7/23	
0000179628	2/6/2023	HART HALSEY LLC	10	352	00	24110	061000	0000	84.50	1016552 / MITCHELL HS 1/7/23	P	EFT	1016552 / MITCHELL HS 1/7/23	
0000179629	2/6/2023	IKUKO SAITO	10	454	00	009EC	039000	0000	2,700.96	0123 / SD11-20-0001-S1	P	EFT	ADJUNCT FACULTY SERVICES FOR E	
0000179630	2/6/2023	EL PASO COUNTY SCHOOL DISTRICT 2	10	352	00	18000	061000	0000	200.00	2022-BB /MITCHELL HS ENTRY FEE	P	EFT	2022-BB /MITCHELL HS ENTRY FEE	
0000179630	2/6/2023	EL PASO COUNTY SCHOOL DISTRICT 2	10	352	00	18000	061000	0000	200.00	2022-GBB / MITCHELL ENTRY FEE	P	EFT	2022-GBB / MITCHELL ENTRY FEE	
0000179631	2/6/2023	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	9,381.68	GA23004AELA / SD11-22-2017-01	P	EFT	ADULT EDUCATION FAMILY LITERAC	
0000179631	2/6/2023	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	1,423.21	GA230001AELA / SD11-22-2017-01	P	EFT	ADULT EDUCATION FAMILY LITERAC	
0000179631	2/6/2023	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	11,202.13	GA23003AELA / SD11-22-2017-01	P	EFT	ADULT EDUCATION FAMILY LITERAC	
0000179631	2/6/2023	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	2,722.52	GA23002AELA / SD11-22-2017-01	P	EFT	ADULT EDUCATION FAMILY LITERAC	
0000179632	2/6/2023	RAP EXPRESS INC	68	768	00	25400	039000	0000	7,162.28	15177 / SD11-C18-0029-6	P	EFT	BLANKET COSTS FOR COURIER SERV	
0000179633	2/6/2023	TK ELEVATOR CORPORTATION	10	762	00	26234	050000	0000	4,219.14	3007065552 / SD11-19-1015-M4	P	EFT	ELEVATOR MAINTENANCE FOR FISCA	
0000179634	2/6/2023	BERG, PAMELA SUE	23	143	00	19101	058000	0000	148.00	PERDIEM 11/2/23-11/5/23 BRECKN	P	EFT	MILEAGE11/2/23-11/5/23 BRECKN	
0000179634	2/6/2023	BERG, PAMELA SUE	23	143	00	19101	058000	0000	237.00	PERDIEM 11/2/23-11/5/23 BRECKN	P	EFT	MEALS 11/2/23-11/5/23 BRECKN	
0000179635	2/6/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	2,731.38	3514904 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO	
0000179635	2/6/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	385.85	3514532 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO	
0000179636	2/6/2023	EL PASO FLOOR INC	10	352	00	18000	061000	0000	1,500.00	12202022 / MITCHELL GYM FLOOR	P	EFT	12202022 / MITCHELL GYM FLOOR	
0000179636	2/6/2023	EL PASO FLOOR INC	10	352	00	24110	061000	0000	1,500.00	12202022 / MITCHELL GYM FLOOR	P	EFT	12202022 / MITCHELL GYM FLOOR	
0000179637	2/7/2023	CORNERSTONE LAW FIRM PC	10	000	00	00000	747105	0000	1,002.44		Feb-23	P	CHK	Feb-23
0000179638	2/7/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	54.77	BATCH PAY 7 1/10/23-1/11/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR	
0000179638	2/7/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	711.49	BATCH PAY 7 1/10/23-1/11/23	P	CHK	FACILITIES - UNIFORM SERVICES	
0000179638	2/7/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	35.57	BATCH PAY 7 1/10/23-1/11/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE	
0000179639	2/7/2023	UCH-MHS	10	622	00	22340	039000	0000	2,933.33	MHS2212CHS / SD11-C2023-0054	P	CHK	ATHLETIC TRAINER SERVICES FOR	
0000179640	2/7/2023	A & E TIRE INC	10	000	00	00000	817105	0000	414.59	220334321088 / SD11-19-1056-4F	P	CHK	INVENTORY SUPPORT FLEETACCT#:	
0000179641	2/7/2023	DERICK DAVIS	10	640	00	22310	033100	0000	17,500.00	SETTLEMENT AGREEMENT	P	CHK	SETTLEMENT AGREEMENT	
0000179642	2/7/2023	EQUITABLE	10	000	00	00000	747114	0000	326,439.78	403B CKDT 2/1/23 071417 001	P	EFT	403B CKDT 2/1/23 071417 001	
0000179643	2/7/2023	CSEA	10	000	00	00000	747116	0000	89,024.39	JANUARY 2023 DUES	P	EFT	JANUARY 2023 DUES	
0000179644	2/7/2023	FAP/CSEA	10	000	00	00000	747113	0000	505.00	JANUARY 2023 DUES	P	EFT	JANUARY 2023 DUES	
0000179645	2/7/2023	KAGAN PROFESSIONAL DEVELOPMENT	10	635	00	28341	039000	0000	3,080.00	66759 / SD11-22-0062-1A	P	EFT	KAGAN COOPERATIVE LEARNING DAY	
0000179645	2/7/2023	KAGAN PROFESSIONAL DEVELOPMENT	10	635	00	28341	039000	0000	9,747.00	K126696 / SD11-22-0062-1A	P	EFT	KAGAN COOPERATIVE LEARNING DAY	
0000179646	2/7/2023	FARNSWORTH GROUP INC	43	352	00	46140	072300	0000	1,230.00	239668 // SD11-21-1049-CX	P	EFT	MITCHELL ~ COMMISSIONING FOR	
0000179647	2/7/2023	PEAK MEDIA INC	10	608	00	22240	073400	FB16	2,498.00	7021 / SD11-0000048369	P	EFT	SELP28135G; SONY FE PZ 28-35MM	
0000179647	2/7/2023	PEAK MEDIA INC	10	608	00	22240	073400	FB16	(349.80)	7021 / SD11-0000048369	P	EFT	EDU DISCOUNT; SONY 10% KENS ED	
0000179647	2/7/2023	PEAK MEDIA INC	10	608	00	22240	073400	FB16	2,498.00	7023 / SD11-0000048369	P	EFT	SELP28135G; SONY FE PZ 28-35MM	
0000179647	2/7/2023	PEAK MEDIA INC	10	608	00	22240	073400	FB16	(349.80)	7023 / SD11-0000048369	P	EFT	EDU DISCOUNT; SONY 10% KENS ED	

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179647	2/7/2023	PEAK MEDIA INC	10	608	00	22240	073400	FB16	17,999.97	7007 / SD11-0000048369	P	EFT	ILME-FX6V; SONY FX6 FUL-FRAME
0000179647	2/7/2023	PEAK MEDIA INC	10	608	00	22240	073400	FB16	(749.60)	7007 / SD11-0000048369	P	EFT	EDU DISCOUNT; SONY 10% KENS ED
0000179648	2/7/2023	WILLIS, KEVIN C	10	681	00	28300	053300	0000	-	REIMB MAILED CERTIFIED LETTER	P	EFT	REIMB MAILED CERTIFIED LETTER
0000179649	2/7/2023	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4,873.50	13060 / SD11-C2023-0013	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000179650	2/7/2023	DOBSON, CHRIS	10	138	00	24110	058000	2219	241.50	PER DIEM 2/18/23-2/21/23 LV-NV	P	EFT	PER DIEM 2/18/23-2/21/23 LV-NV
0000179651	2/7/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	108.79	3051714 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000179652	2/7/2023	SWEARINGEN, WENDY	10	635	00	22130	058300	0000	44.15	MILEAGE 1/5/23-1/23/23	P	EFT	MILEAGE 1/5/23-1/23/23
0000179653	2/7/2023	PETERS, ADAM	22	352	00	22130	058000	4010	177.75	PER DIEM 2/15/23-2/18/23 C.I.L	P	EFT	PER DIEM 2/15/23-2/18/23 C.I.L
0000179654	2/7/2023	NATIONAL CINEMEDIA LLC	10	608	00	28230	054000	0000	6,250.00	216951 / SD11-21-0040-02	P	EFT	IN THEATER ON SCREEN ADVERTISI
0000179655	2/7/2023	SOLIANT HEALTH LLC	19	630	00	22380	039000	3141	3,480.00	20589067 / SD11-22-0057-0B	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179656	2/7/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	19,783.12	2022-11 / SD11-C2023-0015	P	EFT	SLP SERVICESFUND: 10-640-00-1
0000179656	2/7/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	2,198.13	2022-11 / SD11-C2023-0015	P	EFT	PRESCHOOL SLP SERVICESFUND: 1
0000179656	2/7/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	3130	12,272.50	2022-11 / SD11-C2023-0015	P	EFT	SOCIAL WORK SERVICES - SPED (I
0000179656	2/7/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	0000	12,272.50	2022-11 / SD11-C2023-0015	P	EFT	SOCIAL WORK SERVICES - REG ED
0000179656	2/7/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21400	039000	3130	2,992.00	2022-11 / SD11-C2023-0015	P	EFT	PSYCHOLOGY SERVICES - SPEDFUN
0000179656	2/7/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21400	039000	0000	2,992.00	2022-11 / SD11-C2023-0015	P	EFT	PSYCHOLOGY SERVICES - REG EDF
0000179656	2/7/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	17000	039000	4027	7,930.00	2022-11 / SD11-C2023-0015	P	EFT	CONTRACTED SPED TEACHER (IDEA)
0000179656	2/7/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	21130	039000	4027	17,850.00	2022-11 / SD11-C2023-0015	P	EFT	SOCIAL WORK SERVICES - SPED (I
0000179656	2/7/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	17710	039000	6027	41,695.00	2022-11 / SD11-C2023-0015	P	EFT	SLP SERVICES (IDEA ARP)FUND:
0000179656	2/7/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	21600	039000	4027	10,580.00	2022-11 / SD11-C2023-0015	P	EFT	OT/PT SERVICES SPED (IDEA)22-
0000179657	2/7/2023	ELDER CONSTRUCTION INC	43	353	00	46050	072300	0000	6,104.67	043994 / SD11-2022-1045	P	EFT	PHASE 1 DOOR AND STOREFRONT RE
0000179657	2/7/2023	ELDER CONSTRUCTION INC	43	353	00	46030	072300	2017	34,324.50	043994 / SD11-2022-1045	P	EFT	PALMER ~ TICKET BOOTH PHASE 1
0000179657	2/7/2023	ELDER CONSTRUCTION INC	43	353	00	46050	072300	0000	34,324.50	043994 / SD11-2022-1045	P	EFT	TICKET BOOTH PHASE 1 INTERIOR
0000179657	2/7/2023	ELDER CONSTRUCTION INC	43	353	00	46030	072300	2017	27,877.00	043994 / SD11-2022-1045	P	EFT	PALMER ~ PHASE 2 STOREFRONT LA
0000179657	2/7/2023	ELDER CONSTRUCTION INC	43	353	00	46050	072300	0000	27,877.00	043994 / SD11-2022-1045	P	EFT	PALMER ~ PHASE 2 STOREFRONT LA
0000179657	2/7/2023	ELDER CONSTRUCTION INC	43	353	00	46030	072300	2017	36,249.75	043994 / SD11-2022-1045	P	EFT	CONTRACT MOD 1: CONCRETE WORK
0000179657	2/7/2023	ELDER CONSTRUCTION INC	43	353	00	46260	072300	0000	11,138.25	043994 / SD11-2022-1045	P	EFT	CONTRACT MOD 1: CONCRETE WORK
0000179657	2/7/2023	ELDER CONSTRUCTION INC	43	353	00	46260	072300	0000	6,303.52	043994 / SD11-2022-1045	P	EFT	CONTRACT MOD 2: REPLACE STEAM
0000179658	2/7/2023	TEAM PIKES PEAK LLC	10	681	00	28300	073500	0000	592.54	394704 / SD11-20-0086-3P	P	EFT	PHASE 1 ITEM #CHP70-3, CMT16
0000179658	2/7/2023	TEAM PIKES PEAK LLC	10	681	00	28300	073500	0000	3,971.77	394704 / SD11-20-0086-3P	P	EFT	PHASE 2ITEM #CE8FR1, CE8PD36,
0000179658	2/7/2023	TEAM PIKES PEAK LLC	10	681	00	28300	073500	0000	975.00	394704 / SD11-20-0086-3P	P	EFT	LABOR TO ADD ADDITIONAL POWER
0000179658	2/7/2023	TEAM PIKES PEAK LLC	10	681	00	28300	073500	0000	445.00	394704 / SD11-20-0086-3P	P	EFT	EVOLVEFURN FREIGHT CHARGE
0000179658	2/7/2023	TEAM PIKES PEAK LLC	10	681	00	28300	073500	0000	7,003.95	394705 / SD11-20-0086-3Q	P	EFT	ITEM #CE8CP17, CE8RD2, CHP66-2
0000179659	2/7/2023	PRICE, JESSICA	10	138	00	24110	058000	2219	241.50	PER DIEM 2/18/23-2/21/23 LV-NV	P	EFT	PER DIEM 2/18/23-2/21/23 LV-NV
0000179660	2/7/2023	DICKEN, KAROLYN	22	108	00	22130	058000	4010	166.23	UBER-PRK'G-12/7-10AVID CONF-FL	P	EFT	UBER-PRK'G-12/7-11AVID CONF-FL
0000179661	2/7/2023	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	7,449.75	BATCHPAY 9IN12/12/22-12/26/22	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000179661	2/7/2023	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3131	827.75	BATCHPAY 9IN12/12/22-12/26/22	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000179661	2/7/2023	CHG MEDICAL STAFFING INC	10	640	00	21600	039000	3130	16,524.00	BATCHPAY 9IN12/12/22-12/26/22	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000179662	2/7/2023	MULLINS, LEILANI	10	694	00	21220	058300	0000	49.25	MILEAGE 12/6/22-12/16/22	P	EFT	MILEAGE 12/6/22-12/16/22
0000179662	2/7/2023	MULLINS, LEILANI	10	694	00	21220	058300	0000	16.30	MILEAGE 1/5/23-1/31-23	P	EFT	MILEAGE 1/5/23-1/31-23
0000179663	2/7/2023	HUDSON, MICAH	22	108	00	22130	058000	4010	48.00	PARK'G-12/7-10/22 AVID CONF-FL	P	EFT	PARK'G-12/7-10/22 AVID CONF-FL
0000179664	2/7/2023	POWERSCHOOL GROUP LLC	10	672	00	28400	039000	0005	4,500.00	INV334696 / SD11-21-0007-2E	P	EFT	POWERSCHOOL SIS TRAINING/CERTI
0000179664	2/7/2023	POWERSCHOOL GROUP LLC	10	672	00	28400	039000	0005	9,450.00	INV332922 / SD11-21-0007-2D	P	EFT	POWERSCHOOL SPECIAL PROGRAMS T
0000179665	2/7/2023	MILLER, AMBER	10	623	00	009ES	058300	3140	38.90	MILEAGE 1/5/23-1/31/23	P	EFT	MILEAGE 1/5/23-1/31/23
0000179666	2/7/2023	MILLER, KRISTEN	10	630	00	00500	058300	0000	90.10	MILEAGE 10/3/22-10/31/22	P	EFT	MILEAGE 10/3/22-10/31/22
0000179667	2/7/2023	RENCORET QUEZADA, NATHALIE	10	623	00	009ES	058300	3140	10.35	MILEAGE 1/10/23-1/31/23	P	EFT	MILEAGE 1/10/23-1/31/23
0000179668	2/7/2023	GADEN, AMANDA	23	245	00	19105	061000	0000	377.81	REIMB COSTUMES 9/22-11/29/22	P	EFT	REIMB COSTUMES 9/22-11/29/22
0000179668	2/7/2023	GADEN, AMANDA	10	245	00	05600	061000	0000	617.74	REIMB COSTUMES 9/22-11/29/22	P	EFT	REIMB COSTUMES 9/22-11/29/22
0000179669	2/7/2023	ROBERSON, FRANCIS J	22	352	00	22130	058000	4010	177.75	PER DIEM 2/15/23-2/18/23 C.I.L	P	EFT	PER DIEM 2/15/23-2/18/23 C.I.L
0000179670	2/7/2023	KESSLER, CHERI M	22	352	00	22130	058000	4010	177.75	PER DIEM 2/15/23-2/18/23 C.I.L	P	EFT	PER DIEM 2/15/23-2/18/23 C.I.L
0000179671	2/7/2023	FUSS, KIRKLAND	10	672	00	28400	058000	0005	224.25	PER DIEM 2/18/23-2/23/23	P	EFT	PER DIEM 2/18/23-2/23/23
0000179672	2/7/2023	SMITH, GEORGE	22	352	00	22130	058000	4010	177.75	PER DIEM 2/15/23-2/18/23 C.I.L	P	EFT	PER DIEM 2/15/23-2/18/23 C.I.L
0000179673	2/7/2023	LATINO, DAVID	22	352	00	22130	058000	4010	177.75	PER DIEM 2/15/23-2/18/23 C.I.L	P	EFT	PER DIEM 2/15/23-2/18/23 C.I.L
0000179674	2/7/2023	LACROIX, MARY	22	352	00	22130	058000	4010	177.75	PER DIEM 2/15/23-2/18/23 C.I.L	P	EFT	PER DIEM 2/15/23-2/18/23 C.I.L
0000179675	2/7/2023	TRACY NICOLE TAYLOR LLC	10	621	00	2212B	039000	0000	1,102.50	JAN 2023 / SD11-C2023-0017	P	EFT	PROFESSIONAL LEARNING & PLANNI
0000179676	2/7/2023	BREWSTER, CHLOE	22	640	00	22130	056900	4419	50.00	TUITION REIMB-CSSP CONF NOV.22	P	EFT	TUITION REIMB-CSSP CONF 11/22
0000179677	2/7/2023	TORREY, MICHAEL	22	352	00	22130	058000	4010	177.75	PER DIEM 2/15/23-2/18/23 C.I.L	P	EFT	PER DIEM 2/15/23-2/18/23 C.I.L
0000179678	2/7/2023	MOUNTAIN STATES EMPLOYERS COUNCIL INC	10	681	00	28300	050000	0000	3,600.00	0000445981 / SD11-22-0092-01	P	EFT	CONSULTING MEMBERSHIP DUES: FE

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179679	2/7/2023	APPLE COMPUTER, INC.	10	352	00	18000	073500	0000	1,099.00	AK36800272 / SD11-0000048427	P	EFT	MNXR3//LA; 12.9-INCH iPad PRO
0000179679	2/7/2023	APPLE COMPUTER, INC.	10	352	00	18000	073500	0000	179.00	AK35613926 / SD11-0000048427	P	EFT	SAYQ2LL/A; 3-YEAR APPLECARE+ F
0000179680	2/7/2023	FELDMAN, CHRISTY R	10	621	00	22123	058000	0000	236.25	PER DIEM 2/8/23-2/11/23 CCIRA	P	EFT	PER DIEM 2/8/23-2/11/23 CCIRA
0000179681	2/7/2023	MULLENNIX, SANDRA J	10	640	00	21500	058300	3130	76.15	MILEAGE 12/1/22-12/16/22	P	EFT	MILEAGE 12/1/22-12/16/22
0000179682	2/7/2023	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	288.76	INV4137409 / SD11-B-23-0007	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000179683	2/7/2023	PIKES PEAK REGIONAL SCIENCE FAIR INC	10	247	00	00200	058000	0000	60.00	SCIENCE FAIR ENTRY FEE SABIN	P	EFT	SCIENCE FAIR ENTRY FEE SABIN
0000179684	2/9/2023	O'NEAL IRENE	23	102	00	00000	810300	0000	117.50	CASH BOX BOOK FAIR 2023	P	CHK	CASH BOX BOOK FAIR 2023
0000179685	2/9/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.76	3400131309 / SD11-18-1001-5T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000179687	2/9/2023	SUN LIFE	64	664	00	28830	052700	0000	51,530.56	FEB 23 BSC LFE/LT DISB 77066	P	CHK	FEB 23 BASIC LIFE
0000179687	2/9/2023	SUN LIFE	64	664	00	28840	052700	0000	13,338.96	FEB 23 BSC LFE/LT DISB 77066	P	CHK	FEB 23 LT DISB
0000179687	2/9/2023	SUN LIFE	64	664	00	28831	052700	0000	14,870.97	FEB 2023 LIFE/ST DISB 235819	P	CHK	FEB 2023 LIFE
0000179687	2/9/2023	SUN LIFE	64	664	00	28841	052700	0000	8,752.04	FEB 2023 LIFE/ST DISB 235819	P	CHK	FEB 2023 ST DISB
0000179688	2/9/2023	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	7,779.93	02012023 AUTO PREMIUM	P	EFT	02012023 AUTO PREMIUM
0000179689	2/9/2023	VELEZ, ELENA D	10	129	00	24110	061000	0000	33.71	REIMB PAINT FOR CLASSROOM	P	EFT	REIMB PAINT FOR CLASSROOM
0000179690	2/9/2023	STULL, RICHARD B	10	658	00	25100	058300	0000	21.60	MILEAGE 8/1/22-1/6/23	P	EFT	MILEAGE 8/1/22-1/6/23
0000179691	2/9/2023	NIEMEIER, SUSAN SHEPARD	23	132	00	19101	061000	0000	132.82	REIMB ART CLASS PROJECT SUP	P	EFT	REIMB ART CLASS PROJECT SUP
0000179692	2/9/2023	TATUM, CYNTHIA	23	113	00	19056	061000	0000	70.10	REIMB SNACKS FOR SCHOOL	P	EFT	REIMB SNACKS FOR SCHOOL
0000179693	2/9/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	05110	059400	3259	4,189.00	REIMB READ ACT 3259	P	EFT	REIMB READ ACT 3259
0000179694	2/9/2023	SEAY, ANGELIQUE	23	351	00	19534	061000	0000	164.29	REIMB REC BINS DHS CLASSROOM	P	EFT	REIMB REC BINS DHS CLASSROOM
0000179695	2/9/2023	TEAM PIKES PEAK LLC	10	614	00	26600	073500	0000	16,916.04	393548 / SD11-20-0086-88	P	EFT	OFFICE FOR THE DISTRICT SECURI
0000179696	2/9/2023	BRANDT, CINDY	10	350	00	24110	061000	0000	583.63	REIMB ROOM RENOVATION & SUPPLI	P	EFT	REIMB ROOM RENOVATION & SUPPLI
0000179697	2/9/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	51,137.22	MED FSA / DEPENDANT 02/01/23	P	EFT	02/01/23 MED FSA
0000179697	2/9/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	12,848.37	MED FSA / DEPENDANT 02/01/23	P	EFT	02/01/23 DEP FSA
0000179698	2/9/2023	KELLING, KAREN A	10	625	00	22320	058300	3120	82.00	MILEAGE 1/21/23-1/21/23	P	EFT	MILEAGE 1/21/23-1/21/23
0000179699	2/9/2023	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	2,644.50	JAN 2023 / SD11-0000048238	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000179699	2/9/2023	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	90.45	JAN 2023 / SD11-0000048238	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000179700	2/9/2023	STRIVE	22	630	00	22000	039000	3203	2,750.00	1046 / SD11-19-0080-6R	P	EFT	STRIVE PROFESSIONAL DEVELOPEMEN
0000179700	2/9/2023	STRIVE	22	630	00	22000	039000	3203	2,750.00	1045 / SD11-19-0080-6R	P	EFT	STRIVE PROFESSIONAL DEVELOPEMEN
0000179701	2/9/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	1,939.35	BATCH PAY 12 / 1/13/23-1/30/23	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000179702	2/9/2023	RIVERSIDE ASSESSMENTS LLC	22	630	00	28130	065000	3228	22,184.19	INV145455 / SD11-0000048341	P	EFT	COGAT FORM 7 ONLINE TESTING LE
0000179703	2/9/2023	NATHAN WUBBENA	10	621	00	22128	039000	0000	605.00	CLINICIAN MS HONOR CHOIR	P	EFT	CLINICIAN MS HONOR CHOIR
0000179704	2/9/2023	COOPERATIVE STRATEGIES LLC	43	762	00	44000	072300	0000	2,487.50	2022536 C2033-1001	P	EFT	EDUCATIONAL SPECIFICATIONS FOR
0000179705	2/9/2023	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4,348.92	23346974 / SD11-0000048054	P	EFT	SECURITY - CENTRAL STATION MON
0000179706	2/9/2023	MADDEN, CONNIE N	21	766	00	31400	058300	0000	60.15	Mileage 9/1/22-1/31/23	P	EFT	C Madden
0000179707	2/9/2023	OCMI INC	43	762	00	26900	039000	0000	1,155.00	0005977-2 / SD11-0000047919	P	EFT	SMARTSHEET IMPLEMENTATION SUPP
0000179708	2/9/2023	TASSANT PARTNERS LLC	10	601	00	23210	039000	0000	20,505.00	129 / SD11-2023-0027	P	EFT	SEPT 7, 2022-FEB 28, 2023 CONS
0000179709	2/9/2023	COLORADO CHEERINGLEADING DEVELOPMENT LLC	23	351	00	19715	061000	0000	1,000.00	1366 / CONSULT TUMBLING	P	EFT	1366 / CONSULT TUMBLING
0000179710	2/9/2023	STAHL, RYAN	23	246	00	19072	061000	0000	62.57	BOYS BBALL CONCESSIONS	P	EFT	BOYS BBALL CONCESSIONS
0000179712	2/9/2023	K12 INSIGHT LLC	10	608	00	28230	065000	FB11	121,050.00	3708 / SD11-C-2023-0059	P	EFT	LET'S TALK PLATFORM SERVICES-O
0000179713	2/9/2023	PIKES PEAK BOCES	10	000	00	00000	747110	0000	7,352.50	TIR DEDUCTIONS 01/15&02/01/23	P	EFT	TIR DEDUCTIONS 01/15&02/01/23
0000179714	2/9/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	24.00	013186 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000179714	2/9/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	1,040.00	66476 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000179714	2/9/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	260.00	66478 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000179715	2/9/2023	GARRISON, ROBERTA	21	766	00	31400	058300	0000	172.35	Mileage 1/4-31/23	P	EFT	R Garrison
0000179716	2/9/2023	MYERS, KATY J	23	247	00	19028	061000	0000	97.69	SUPPLIES BOYS BASKETBALL	P	EFT	SUPPLIES BOYS BASKETBALL
0000179717	2/9/2023	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	1,726.00	40028-12-22 / DEC POPP	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000179718	2/9/2023	MCNEIL, VICKI B	10	640	00	17000	058300	3130	8.90	MILEAGE 12/7/23-12/12/22	P	EFT	MILEAGE 12/7/23-12/12/22
0000179719	2/9/2023	RENAISSANCE LEARNING INC	10	628	00	00900	065000	2000	623.00	INV5275948 / SD11-22-0102-1A	P	EFT	STAR 360 SUBSCRIPTION FOR QUE
0000179720	2/9/2023	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	924.49	1512355 / SD11-B-23-1044	P	EFT	VEHICLE FLUIDS ACCT#10-748-00
0000179721	2/9/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	8,117.02	EFT CORVEL 02/06/23 REGISTER	P	EFT	EFT CORVEL 02/06/23 REGISTER
0000179722	2/9/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	2,336.86	M001008735900 MED FEE JAN 23	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000179723	2/10/2023	KMH INDUSTRIES INC	43	245	00	46010	073000	2017	6,972.74	INV16-32627 / SD11-0000048312	P	CHK	NORTH ~ MOBILE LIFT AS PER QUO
0000179724	2/10/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	3,377.00	032040 / SD11-B-23-1043	P	CHK	CONSTRUCTION - BPA FOR GLASS S
0000179725	2/10/2023	KAGAN PROFESSIONAL DEVELOPMENT	10	635	00	22130	039000	2000	2,464.00	667100 / SD11-22-0062-1A	P	EFT	KAGAN COOPERATIVE LEARNING DAY
0000179725	2/10/2023	KAGAN PROFESSIONAL DEVELOPMENT	10	635	00	22130	039000	2000	6,373.00	K127354 / SD11-22-0062-1A	P	EFT	KAGAN COOPERATIVE LEARNING DAY
0000179726	2/10/2023	FLENNIKEN, LANA	10	351	00	24110	058000	0000	15.00	BRKFST, PRKG-STATE CHEER 12/22	P	EFT	PARKING-STATE CHEER 12/22
0000179726	2/10/2023	FLENNIKEN, LANA	10	351	00	24110	058300	0000	70.00	MILEAGE 12/9/22-12/9/22 DENVER	P	EFT	MILEAGE 12/9/22-12/9/22 DENVER
0000179726	2/10/2023	FLENNIKEN, LANA	10	351	00	24110	061000	0000	81.19	BRKFST, PRKG-STATE CHEER 12/22	P	EFT	BRKFST AD TEAM 12/16/22

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179727	2/10/2023	WAXIE'S ENTERPRISES INC	22	630	00	26230	061000	4420	232.00	81131086 / SD11-0000047863	P	EFT	WAXIE ELECTRONIC UNIVERSAL TOW
0000179727	2/10/2023	WAXIE'S ENTERPRISES INC	22	630	00	26230	061000	4420	116.00	81185548 / SD11-0000047863	P	EFT	WAXIE ELECTRONIC UNIVERSAL TOW
0000179728	2/10/2023	ELKINS-GREENE, JAMI S	22	630	00	22130	058300	9206	115.30	MILEAGE 9/20/22-12/7/22	P	EFT	MILEAGE 9/20/22-12/7/22
0000179729	2/10/2023	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	19,798.74	4759407V315 JAN 2023 TRASH	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000179729	2/10/2023	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	93.21	4759407V315 JAN 2023 TRASH	P	EFT	JAN 2023 TRASH AACL
0000179729	2/10/2023	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	750.46	4759407V315 JAN 2023 TRASH	P	EFT	JAN 2023 TRASH ROOSEVELT
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	215.39	4401385 Tesla	P	EFT	Tesla
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	31.82	4360811 North	P	EFT	North
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	34.98	4361093 Galileo	P	EFT	Galileo-CO Prod
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	25.82	4435707 Jenkins	P	EFT	Jenkins-CO Prod
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	27.54	4522855 Mann	P	EFT	Mann-CO Prod
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	51.64	4360811 North	P	EFT	North-CO Prod
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	27.54	4361091 Mann	P	EFT	Mann-CO Prod
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	13.77	4361092 Palmer	P	EFT	Palmer-CO Prod
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	41.31	4524404 Holmes	P	EFT	Holmes-CO Prod
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	248.87	4453243 Coronado	P	EFT	Coronado
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	94.44	4403230 Mitchell	P	EFT	Mitchell
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	70.26	4522855 Mann	P	EFT	Mann
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	18.68	4137761 Wasson	P	EFT	Wasson
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	44.55	4360811 North	P	EFT	North
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	42.28	4361091 Mann	P	EFT	Mann
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	202.73	4361092 Palmer	P	EFT	Palmer
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3,856.49	4403230 Mitchell	P	EFT	Mitchell
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1,204.28	4435707 Jenkins	P	EFT	Jenkins
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	5,110.35	4453243 Coronado	P	EFT	Coronado
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	729.79	4401385 Tesla	P	EFT	Tesla
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1,047.64	4522854 North	P	EFT	North
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	945.02	4361093 Galileo	P	EFT	Galileo
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1,039.32	4522855 Mann	P	EFT	Mann
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	601.55	4524404 Holmes	P	EFT	Holmes
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2,095.14	4137761 Wasson	P	EFT	Wasson
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1,295.40	4360811 North	P	EFT	North
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1,246.96	4200320 Swigert	P	EFT	Swigert
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1,933.77	4292869 Wasson	P	EFT	Wasson
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	587.03	4361091 Mann	P	EFT	Mann
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	840.85	4361092 Palmer	P	EFT	Palmer
0000179730	2/10/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1,000.54	4537170 Russell	P	EFT	Russell
0000179731	2/10/2023	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1,100.00	655978-6 / SD11-B-23-0025	P	EFT	ADVERTISING CAMPAIGN STARTING
0000179731	2/10/2023	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	300.00	655975-5 / SD11-B-23-0025	P	EFT	ADVERTISING CAMPAIGN STARTING
0000179732	2/10/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	484.57	AR3823462 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000179732	2/10/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	3,835.89	AR3823463 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000179732	2/10/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	16.45	AR3814398 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000179732	2/10/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	67.83	AR3817027 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000179732	2/10/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	3,556.58	AR3815796 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000179732	2/10/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	1,169.90	AR3814399 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000179733	2/10/2023	BROWN, DEBORAH S	10	640	00	17910	058300	3131	60.60	MILEAGE 12/01/23-12/15/23	P	EFT	MILEAGE 12/01/23-12/15/23
0000179734	2/10/2023	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	11,248.36	9926195081 JAN 2023	P	EFT	9926195081 JAN 2023
0000179734	2/10/2023	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	41.24	9926195081 JAN 2023	P	EFT	9926195081 JAN 2023
0000179734	2/10/2023	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	41.24	9926195081 JAN 2023	P	EFT	9926195081 JAN 2023
0000179734	2/10/2023	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	41.24	9926195081 JAN 2023	P	EFT	9926195081 JAN 2023
0000179734	2/10/2023	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	206.20	9926195081 JAN 2023	P	EFT	9926195081 JAN 2023
0000179734	2/10/2023	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	247.44	9926195081 JAN 2023	P	EFT	9926195081 JAN 2023
0000179735	2/10/2023	FORD, AARON J	10	102	00	24110	061000	0000	164.85	RFND SNACKS 1/15/23-COSTCO	P	EFT	RFND SNACKS 1/15/23-COSTCO
0000179736	2/10/2023	BOTTLING GROUP LLC	21	766	00	00000	817130	0000	1,237.58	Group 30242 Pepsi K-P	P	EFT	K-P
0000179736	2/10/2023	BOTTLING GROUP LLC	21	766	00	00000	817130	0000	3,170.58	Grp 30242 Pepsi A-E	P	EFT	A-E
0000179737	2/10/2023	CHARLES, HILLARY	10	635	00	22130	050000	0000	119.28	REIMB CATERING 1/3/23 CHICKFIL	P	EFT	REIMB CATERING 1/3/23 CHICKFIL
0000179738	2/10/2023	THE FLIPPEN GROUP LLC	22	630	00	21900	039000	4424	22,900.00	71258 / SD11-C18-03-6A	P	EFT	CKH1 TRAINING FEBRUARY 2-3, 20
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2,132.05	359649 Wasson COL05	P	EFT	Wasson

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0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	52.25	359734 Galileo COL05	P	EFT	Galileo
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	378.90	360137 Wasson COL05	P	EFT	Wasson
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1,052.75	360339 Wasson COL05	P	EFT	Wasson
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	150.55	360564 North COL05	P	EFT	North
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1,634.12	360337 Doherty COL05	P	EFT	Doherty
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	221.10	360677 Russell COL05	P	EFT	Russell
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	552.50	360785 Mitchell COL05	P	EFT	Mitchell
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	94.35	360678 Galileo COL05	P	EFT	Galileo
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	72.95	360689 Swigert COL05	P	EFT	Swigert
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	237.20	360784 Jenkins COL05	P	EFT	Jenkins
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	649.10	360799 Doherty COL05	P	EFT	Doherty
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2,247.61	361001 Wasson COL05	P	EFT	Wasson
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	52.45	361291 Swigert COL05	P	EFT	Swigert
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	197.30	361292 Russell COL05	P	EFT	Russell
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	115.60	361293 Mann COL05	P	EFT	Mann
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	996.25	361295 Coronado COL05	P	EFT	Coronado
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	990.05	361296 Doherty COL05	P	EFT	Doherty
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	681.70	361430 Mitchell COL05	P	EFT	Mitchell
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	318.33	361439 Sabin COL05	P	EFT	Sabin
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	223.75	361521 Jenkins COL05	P	EFT	Jenkins
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	177.00	361522 Coronado COL05	P	EFT	Coronado
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	449.70	361598 Mitchell COL05	P	EFT	Mitchell
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	306.80	361599 Palmer COL05	P	EFT	Palmer
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	128.95	361941 Mann COL05	P	EFT	Mann
0000179739	2/10/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1,404.25	361943 Wasson COL05	P	EFT	Wasson
0000179740	2/10/2023	E LIGHT ELECTRONIC SERVICES INC	43	762	00	46170	072300	2017	570.00	5866 / SD11-0000048189	P	EFT	KELLER ~ PROVIDE PARTS AND LAB
0000179741	2/10/2023	NOLL, JODI	22	116	00	33250	061000	9211	206.44	REIMB FOOD FAMILY MOVIE NIGHT	P	EFT	REIMB FOOD FAMILY MOVIE NIGHT
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	326.40	c231456 Coronado	P	EFT	Coronado
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	136.00	c231451 Galileo	P	EFT	Galileo
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	204.00	c231445 Jenkins	P	EFT	Jenkins
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	163.20	c231452 Mann	P	EFT	Mann
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	176.80	c231448 Mitchell	P	EFT	Mitchell
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	163.20	c231453 North	P	EFT	North
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	81.60	c231454 Palmer	P	EFT	Palmer
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	163.20	c231446 Russell	P	EFT	Russell
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	81.60	c231447 Sabin	P	EFT	Sabin
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	149.60	c231449 Swigert	P	EFT	Swigert
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	136.00	c231450 Wasson	P	EFT	Wasson
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	272.00	c231455 West	P	EFT	West
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	3,916.80	jb902150 Warehouse	P	EFT	Warehouse
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	244.80	d746960 Coronado	P	EFT	Coronado
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	204.00	d746949 Doherty	P	EFT	Doherty
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	204.00	d746956 Galileo	P	EFT	Galileo
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	190.40	d746961 Holmes	P	EFT	Holmes
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	272.00	d746950 Jenkins	P	EFT	Jenkins
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	136.00	d746957 Mann	P	EFT	Mann
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	312.80	d746953 Mitchell	P	EFT	Mitchell
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	244.80	d746958 North	P	EFT	North
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	95.20	d746959 Palmer	P	EFT	Palmer
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	149.60	d746951 Russell	P	EFT	Russell
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	285.60	d746952 Sabin	P	EFT	Sabin
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	231.20	d746954 Swigert	P	EFT	Swigert
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	136.00	d746955 Wasson	P	EFT	Wasson
0000179742	2/10/2023	J AND K INC	21	766	00	00000	817130	0000	3,916.80	712998 Warehouse	P	EFT	Warehouse
0000179743	2/10/2023	ARMORED KNIGHTS INC	21	766	00	31400	053500	0000	1,622.50	7012 / SD11-C18-0102-01	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000179743	2/10/2023	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1,622.50	7012 / SD11-C18-0102-01	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000179744	2/10/2023	LANDMARK PLUMBING AND HEATING INC	43	102	00	46200	072300	0000	5,182.00	39086 / SD11-0000048406	P	EFT	AUDUBON ~ INSTALL D11'S ELKAY
0000179744	2/10/2023	LANDMARK PLUMBING AND HEATING INC	43	116	00	46200	072300	0000	3,478.00	39086 / SD11-0000048406	P	EFT	JACKSON ~ INSTALL D11'S ELKAY

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179745	2/10/2023	BEDROCK LLC	43	122	00	46010	072300	2017	1,475.00	88146 / SD11-0000048353	P	EFT	CONTRACT MOD 1: REBUILD SAND B
0000179746	2/10/2023	ARBITERPAY TRUST ACCOUNT	10	350	00	18000	039000	0000	5,112.00	REF PAY SPRING 2023 CORONADO	P	EFT	REF PAY SPRING 2023 CORONADO
0000179747	2/10/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1,277.44	Grp 30240 Bread R-Z	P	EFT	R-Z
0000179747	2/10/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	792.80	Grp 30240 Bread R-Z 2	P	EFT	R-Z
0000179747	2/10/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	876.05	Grp 30240 Bread F-L 2	P	EFT	F-L
0000179747	2/10/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	923.26	Grp 30240 Bread A-E	P	EFT	A-E
0000179747	2/10/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1,415.10	Grp 30240 Bread M-Q	P	EFT	M-Q
0000179747	2/10/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1,142.55	Grp 30240 Bread A-E 2	P	EFT	A-E
0000179747	2/10/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1,043.14	Grp 30240 Bread F-L	P	EFT	F-L
0000179748	2/10/2023	T-MOBILE USA INC	10	000	00	00000	742123	0000	2,572.44	JANUARY 2023 ACCT # 973489810	P	EFT	JANUARY 2023 ACCT # 973489810
0000179748	2/10/2023	T-MOBILE USA INC	18	000	00	00000	742123	0000	106.08	JANUARY 2023 ACCT # 973489810	P	EFT	JANUARY 2023 ACCT # 973489810
0000179748	2/10/2023	T-MOBILE USA INC	21	000	00	00000	742123	0000	185.64	JANUARY 2023 ACCT # 973489810	P	EFT	JANUARY 2023 ACCT # 973489810
0000179748	2/10/2023	T-MOBILE USA INC	22	000	00	00000	742123	0000	376.40	JANUARY 2023 ACCT # 973489810	P	EFT	JANUARY 2023 ACCT # 973489810
0000179748	2/10/2023	T-MOBILE USA INC	68	000	00	00000	742123	0000	26.52	JANUARY 2023 ACCT # 973489810	P	EFT	JANUARY 2023 ACCT # 973489810
0000179749	2/10/2023	AUTO IDM LLC	10	672	00	28400	039000	0005	3,325.00	100 / 21-0051-02	P	EFT	DATAMART, EXTRACT TRANSFORM AN
0000179750	2/10/2023	VARSITY BRANDS HOLDING CO INC	23	350	00	19356	061000	0000	242.00	920449916 / SD11-0000048419	P	EFT	ITEM #CUSTGOODS2; DH8226-NIKE
0000179750	2/10/2023	VARSITY BRANDS HOLDING CO INC	23	350	00	19310	061000	0000	323.22	920411253 / SD11-0000048468	P	EFT	ITEM #1NKDO9174; 657-SCAR/BLK-
0000179751	2/10/2023	DREAM BOX LEARNING INC	10	621	00	00900	064200	0000	24,750.00	DB0622100856 / SD11-2023-002R	P	EFT	DREAMBOX PROFESSIONAL DEVELOPM
0000179752	2/10/2023	VAZQUEZ-GUTIERREZ, ANA EMILIA	10	129	00	24110	061000	0000	156.00	REIMB PRAXIS TEST	P	EFT	REIMB PRAXIS TEST
0000179753	2/10/2023	IMPERIAL BAG & PAPER CO LLC	21	766	00	00000	817110	0000	2,073.26	Group 30243 FNS Warehouse	P	EFT	Warehouse
0000179754	2/10/2023	SANDRA BANKES	10	606	00	23122	058000	0000	69.80	MILEAGE 11/01/22-11/10/22	P	EFT	MILEAGE 11/01/22-11/10/22
0000179754	2/10/2023	SANDRA BANKES	10	606	00	23122	058000	0000	40.20	MILEAGE 11/12/22-11/30/22	P	EFT	MILEAGE 11/12/22-11/30/22
0000179754	2/10/2023	SANDRA BANKES	10	606	00	23122	058000	0000	58.80	MILEAGE 12/03/22-12/15/22	P	EFT	MILEAGE 12/03/22-12/15/22
0000179755	2/10/2023	CSNA ARCHITECTS A COLORADO GENERAL	43	762	00	43000	072300	0000	5,105.00	DS-2 / 2023-1000C OCT- DEC 22	P	EFT	MITCHELL ~ DESIGN SERVICES
0000179755	2/10/2023	CSNA ARCHITECTS A COLORADO GENERAL	43	762	00	43000	072300	0000	5,718.00	DS-2 / 2023-1000C OCT- DEC 22	P	EFT	SABIN ~ DESIGN SERVICES
0000179755	2/10/2023	CSNA ARCHITECTS A COLORADO GENERAL	43	762	00	43000	072300	0000	6,126.00	DS-2 / 2023-1000C OCT- DEC 22	P	EFT	SWIGERT ~ DESIGN SERVICES
0000179756	2/10/2023	CARD INTEGRATORS CORPORATION	10	748	00	27200	061000	0000	14,250.00	00013544 / 0000048100	P	EFT	QUOTE NUMBER Q-02399-1RFID CA
0000179756	2/10/2023	CARD INTEGRATORS CORPORATION	10	748	00	27200	061000	0000	120.00	00013544 / 0000048100	P	EFT	SHIPPING FOR QUOTE #Q-02399-1
0000179757	2/10/2023	CHAD KEITH	10	470	00	009AL	061000	0000	753.53	REIMB ART SUPPLIES BIJOU SCHOO	P	EFT	REIMB ART SUPPLIES BIJOU SCHOO
0000179758	2/10/2023	HOPSKIPDRIVE INC	10	748	00	27200	039000	0000	50,000.00	11326 / SD11-C2023-1008	P	EFT	TRANSPORTATION REVIEW FOR FY23
0000179758	2/10/2023	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	25,396.02	12652 / SD11-C2023-1010	P	EFT	TRANSPORTATION COORDINATION SE
0000179758	2/10/2023	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	19,544.62	12191 / SD11-C2023-1010	P	EFT	TRANSPORTATION COORDINATION SE
0000179759	2/10/2023	PEAK EDUCATION, INC	22	352	00	22100	039000	3227	25,000.00	CSSD11 001 / SD11-C2023-0063	P	EFT	LEVEL 1 - PEAK EDUCATION ADVIS
0000179760	2/10/2023	AFFORDABLE SERVICES CORP	43	125	00	46200	072300	0000	7,624.00	144948 / SD11-0000048405	P	EFT	MONROE ~ INSTALL D11'S TWO BI-
0000179761	2/10/2023	TIES TEACHING INST FOR ESSENTIAL SCIENCE	10	621	00	22101	050000	0000	5,620.00	CSPRSD11-01 / SD11-C2023-0047	P	EFT	REFRAMING TWO EXISTING ELEMENT
0000179762	2/10/2023	ALLOVUE, INC	10	658	00	25100	065000	FB12	72,450.00	INV000000266 / C2023-0053	P	EFT	ALLOCATE, BUDGET, MANAGE UNLIM
0000179763	2/10/2023	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	009VE	056900	3120	1,749.21	Z232-208 / SD11-G22-0013-1	P	EFT	CAREER TECH ED CAREER START/AV
0000179764	2/10/2023	GRONINGER CONSTRUCTION INC	43	678	00	46010	072300	2017	30,975.00	2CZ07C / SD11-C2023-1005	P	EFT	STAIR REPLACEMENT # 8
0000179764	2/10/2023	GRONINGER CONSTRUCTION INC	43	678	00	42100	072300	0000	11,380.00	2CZ07B / SD11-C2023-1005	P	EFT	STAIR REPLACEMENT # 9
0000179764	2/10/2023	GRONINGER CONSTRUCTION INC	43	678	00	46010	072300	2017	15,040.00	2CZ07B / SD11-C2023-1005	P	EFT	STAIR REPLACEMENT # 4 & 5
0000179765	2/10/2023	CDW GOVERNMENT, INC.	10	350	00	00300	073500	0000	580.00	FJ39173 / SD11-0000048367	P	EFT	6787243; XEROX C310 DNI - PRIN
0000179765	2/10/2023	CDW GOVERNMENT, INC.	10	245	00	00200	073500	0000	422.28	FJ10156 / SD11-0000048368	P	EFT	7039652; ; HP LASERJET PRO 400
0000179765	2/10/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	2,247.00	DK02241 / SD11-0000048231	P	EFT	6600575; BRETFORD CUBE TVCT30A
0000179765	2/10/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1,480.00	DP14667 / SD11-0000048263	P	EFT	4798251; EPSON DC-07 DOCUMENT
0000179765	2/10/2023	CDW GOVERNMENT, INC.	10	464	00	00901	073500	0000	1,352.00	FN16825 / SD11-0000048394	P	EFT	6757820; SAMSUNG QB43R-B-QBR-B
0000179766	2/10/2023	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	FB16	16,303.68	210270835 / SD11-0000048478	P	EFT	B&H# TE102270; TERADEK BOLT 6
0000179766	2/10/2023	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	FB16	1,054.71	210270835 / SD11-0000048478	P	EFT	BH# WOA00054; WOODEN CAMERA DU
0000179766	2/10/2023	B&H FOTO & ELECTRONICS CORP	10	608	00	22240	073500	FB16	412.14	210270835 / SD11-0000048478	P	EFT	BH# TE110854;
0000179767	2/10/2023	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	705.00	150876 / SD11-0000048055	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000179768	2/10/2023	SIEBERS, KRISTINE D	22	630	00	22130	058300	4367	34.00	MILEAGE 1/9/23-1/26/23	P	EFT	MILEAGE 1/9/23-1/26/23
0000179769	2/10/2023	HELFER, DUANE P	10	625	00	22320	058000	3120	118.76	REIMB LODGING FEES, PARKG-FL	P	EFT	REIMB LODGING & PARKG FEES-FL
0000179770	2/10/2023	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	264.22	INV4137410 / SD11-B-23-0007	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000179770	2/10/2023	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	131.40	INV4253658 / SD11-B-23-0007	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000179771	2/10/2023	TRAX CONSTRUCTION INC	10	762	00	26300	043000	FB03	25,279.85	0074772-IN / SD11-0000048409	P	EFT	TRAILBLAZER ~ PRE-K PLAYGROUND
0000179771	2/10/2023	TRAX CONSTRUCTION INC	10	762	00	26300	043000	FB03	3,700.05	0074772-IN / SD11-0000048409	P	EFT	REMOVE AND REPLACE 150SF OF CO
0000179772	2/10/2023	ALVIC, REBECCA	10	642	00	23181	058300	0000	6.45	MILEAGE 01/03/23-01/23/23	P	EFT	MILEAGE 01/03/23-01/23/23
0000179773	2/10/2023	ACT INC	10	625	00	009VE	050000	3120	412.50	1290389 / SD11-0000048479	P	EFT	ACT WORKKEYS CURRICULUM ONE (1
0000179773	2/10/2023	ACT INC	10	631	00	00300	050000	0000	462.50	1290767 / SD11-0000048479	P	EFT	ACT WORKKEYS CURRICULUM ONE (1

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179774	2/13/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1,285.62	PTD 02/10/23-02/23/23	P	CHK	PTD 02/10/23-02/23/23
0000179775	2/13/2023	CCIRA INC	10	635	00	22130	058000	2000	3,000.00	003 / SD11-0000048511	P	CHK	8 ATTENDEES FULL CONFERENCE
0000179775	2/13/2023	CCIRA INC	10	635	00	22130	058000	2000	752.00	003 / SD11-0000048511	P	CHK	8 ATTENDEES TWO LUNCHEONS PER
0000179776	2/13/2023	RYAN GLASS INC	43	628	00	46500	072300	2017	165.00	032012 / SD11-0000048218	P	CHK	MATERIALS
0000179777	2/13/2023	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	900.00	22-235 / SD11-14-0016-10	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000179777	2/13/2023	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	4,370.84	22-174-05 / SD11-14-0016-10	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000179777	2/13/2023	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	4,994.40	22-174-06 / SD11-14-0016-10	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000179778	2/13/2023	FORD, AARON J	23	102	00	19077	061000	0000	139.06	RFND PLATES,CUTLERY-SANTA NGHT	P	EFT	RFND PLATES,CUTLERY-SANTA NGHT
0000179779	2/13/2023	STORM, CRAIG	23	351	00	19337	061000	0000	1,080.00	REIMB METRO WRESTLING HOSP RM	P	EFT	REIMB METRO WRESTLING HOSP RM
0000179780	2/13/2023	KONSER-COLE, AMELIA	23	242	00	19092	061000	0000	114.24	REIMB PBIS INCENTIVE	P	EFT	REIMB PBIS INCENTIVE
0000179781	2/13/2023	GARRETT P BARTON	10	454	00	009EC	039000	0000	1,688.10	0123 / SD11-20-0001-B1	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000179782	2/13/2023	CREATION KEY LLC	10	621	00	00900	050000	2000	1,060.00	JAN 2023 / SD11-0000048145	P	EFT	CREATIVE ORGANIZATION CONSULTI
0000179783	2/13/2023	HEATING & PLUMBING ENGINEERS INC	43	129	00	46200	072300	0000	6,525.00	66366 / SD11-0000048407	P	EFT	ROGERS - INSTALL D11'S ELKAY D
0000179784	2/13/2023	GRIFFITH CENTERS FOR CHILDREN	10	640	00	17000	056500	3130	5,316.50	EC1222D11 / SD11-C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000179784	2/13/2023	GRIFFITH CENTERS FOR CHILDREN	10	640	00	17000	056500	3130	6,238.08	EC0922D11 / SD11-C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000179785	2/14/2023	NASON, JAMES B	18	664	00	28520	052000	0000	727.40	PPD 02/14/23-02/27/23	P	CHK	PPD 02/14/23-02/27/23
0000179786	2/14/2023	HALL, VIRGINIA	18	664	00	28520	052000	0000	149.03	WC MILEAGE 09/30/22-01/12/23	P	CHK	WC MILEAGE 09/30/22-01/12/23
0000179787	2/14/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.76	3400131857 / SD11-18-1001-5T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000179789	2/14/2023	ABITIA, ANDREA R	23	350	00	19715	061000	0000	227.18	REIMB SHOES WILSON/GARCIA	P	CHK	REIMB SHOES WILSON/GARCIA
0000179790	2/14/2023	COUNTY OF ROUITT SCHOOL DISTRIC RE-2	10	352	00	18000	058000	0000	180.00	BSKTBLL TRNMT DEC 8-10 2022	P	CHK	BSKTBLL TRNMT DEC 8-10 2022
0000179791	2/14/2023	ROCKY MOUNTAIN YEARLY MEETING OF THE	23	247	00	19037	058000	0000	514.00	1026 / GMP CAMP SABIN MS	P	CHK	1026 / GMP CAMP SABIN MS
0000179791	2/14/2023	ROCKY MOUNTAIN YEARLY MEETING OF THE	23	247	00	19075	058000	0000	514.00	1026 / GMP CAMP SABIN MS	P	CHK	1026 / GMP CAMP SABIN MS
0000179792	2/14/2023	BAUGH, SABRINA M	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179793	2/14/2023	SOLIAANT HEALTH LLC	10	640	00	21130	039000	3130	1,424.50	20521020 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179793	2/14/2023	SOLIAANT HEALTH LLC	10	640	00	21130	039000	0000	1,424.50	20521020 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179793	2/14/2023	SOLIAANT HEALTH LLC	10	640	00	21130	039000	3130	1,110.00	20514288 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179793	2/14/2023	SOLIAANT HEALTH LLC	10	640	00	21130	039000	0000	1,110.00	20514288 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179794	2/14/2023	FREDERICK, SHANA	10	640	00	21400	058300	3130	45.20	MILEAGE 11/1/22-11/28/22	P	EFT	MILEAGE 11/1/22-11/28/22
0000179795	2/14/2023	CHILES, VICKY R	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179796	2/14/2023	ARTHUR, MICHELE L MONTGOMERY	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179797	2/14/2023	INTEGRITY FUND RAISING LLC	23	351	00	19763	175000	0000	1,135.00	122110022 / DOHERTY ORCHESTRA	P	EFT	122110022 / DOHERTY ORCHESTRA
0000179798	2/14/2023	HALL, VIRGINIA	10	640	00	17000	058300	3130	6.30	MILEAGE 10/18/22-10/31/22	P	EFT	MILEAGE 10/18/22-10/31/22
0000179798	2/14/2023	HALL, VIRGINIA	10	640	00	17000	058300	3130	13.60	MILEAGE 11/1/22-11/30/22	P	EFT	MILEAGE 11/1/22-11/30/22
0000179798	2/14/2023	HALL, VIRGINIA	10	640	00	17000	058300	3130	7.00	MILEAGE 12/1/22-12/16/22	P	EFT	MILEAGE 12/1/22-12/16/22
0000179799	2/14/2023	MURPHY, JILLIAN	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179800	2/14/2023	VASSAR, JULIE	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179801	2/14/2023	OWEN, TIMOTHY P	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179802	2/14/2023	VASQUEZ, RAQUEL	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179803	2/14/2023	MURTHA, CLAUDETTE	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179804	2/14/2023	SUMMIT PSYCHOLOGICAL ASSESSMENT	22	640	00	21390	039000	9003	11,775.00	4215 / SD11-C2023-0031	P	EFT	Medicaid funded speech/languag
0000179805	2/14/2023	GOODWIN, LINSAY R	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179806	2/14/2023	WARREN, LASHELE	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179807	2/14/2023	MCDOWELL-VIGIL, JENNIFER	19	630	00	22380	058300	3141	55.85	MILEAGE 10/3/22-10/27/22	P	EFT	MILEAGE 10/3/22-10/27/22
0000179807	2/14/2023	MCDOWELL-VIGIL, JENNIFER	19	630	00	22380	058300	3141	60.40	MILEAGE 11/1/22-11/30/22	P	EFT	MILEAGE 11/1/22-11/30/22
0000179807	2/14/2023	MCDOWELL-VIGIL, JENNIFER	19	630	00	22380	058300	3141	29.65	MILEAGE 12/1/22-12/15/22	P	EFT	MILEAGE 12/1/22-12/15/22
0000179808	2/14/2023	NEW DIRECTION SOLUTIONS	22	640	00	21130	039000	4027	4,620.00	20593859 / SD11-21-0035-03	P	EFT	SOCIAL WORK SERVICES (IDEA Par
0000179808	2/14/2023	NEW DIRECTION SOLUTIONS	10	640	00	17710	039000	3130	6,091.50	20593859 / SD11-21-0035-03	P	EFT	SLPA SEVICES FOR SPED
0000179809	2/14/2023	REEVES, TANESHA N	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179810	2/14/2023	GRANTZ, AUSTIN	10	621	00	009SC	058000	0000	177.75	PER DIEM 2/9/23-2/11/23 DENVER	P	EFT	PER DIEM 2/9/23-2/11/23 DENVER
0000179810	2/14/2023	GRANTZ, AUSTIN	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179811	2/14/2023	IU GLOBELINK LLC	10	640	00	17000	039000	3130	948.75	013062 / SD11-20-0006-04	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000179812	2/14/2023	MANUEL, MARY	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179813	2/14/2023	HENSON, BETHANY	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179814	2/14/2023	KAGAN PUBLISHING INC	10	138	00	24110	065000	2219	2,596.30	669691 / SD11-0000048503	P	EFT	25 CERTIFICATE: MULTI-USER SIT
0000179815	2/14/2023	MCDANIEL, LAURILEA	10	621	00	009SC	058000	0000	247.75	PER DIEM 2/9/23-2/11/23 DENVER	P	EFT	PER DIEM 2/9/23-2/11/23 DENVER
0000179815	2/14/2023	MCDANIEL, LAURILEA	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179816	2/14/2023	YOUTH VILLAGES INC	22	640	00	17000	056400	4027	2,491.02	CAILEN C / SD11-20-0055-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000179817	2/14/2023	ARBITERPAY TRUST ACCOUNT	10	352	00	18000	061000	0000	7,326.00	REF PAY SPRING 2023 MITCHEL	P	EFT	REF PAY SPRING 2023 MITCHEL

	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179818	2/14/2023	LEPORE, EMMA	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179819	2/14/2023	JONATHAN BARRENTIN	23	351	00	19771	061000	0000	60.00	000000010 / DOHERTY HS	P	EFT	000000010 / DOHERTY HS
0000179820	2/14/2023	ADORAMA INC	10	625	00	009VE	073500	3120	160.38	31879692 / SD11 0000048186	P	EFT	INKCCC; NILON COOLPIX P900 COM
0000179820	2/14/2023	ADORAMA INC	10	625	00	009VE	073500	3120	1,732.30	31879692 / SD11 0000048186	P	EFT	BGBAATTLBH; MNFRTO BEFREE ADV
0000179820	2/14/2023	ADORAMA INC	10	625	00	009VE	073500	3120	1,396.95	31879692 / SD11 0000048186	P	EFT	INKD7500K4; NIKON **D7500 DSLR
0000179820	2/14/2023	ADORAMA INC	10	625	00	009VE	073500	3120	1,396.95	31879692 / SD11 0000048186	P	EFT	INKD7500K4; NIKON **D7500 DSLR
0000179820	2/14/2023	ADORAMA INC	10	625	00	009VE	073500	3120	1,396.95	31879692 / SD11 0000048186	P	EFT	INKD7500K4; NIKON **D7500 DSLR
0000179820	2/14/2023	ADORAMA INC	10	625	00	009VE	073500	3120	1,396.95	31879692 / SD11 0000048186	P	EFT	INKD7500K4; NIKON **D7500 DSLR
0000179820	2/14/2023	ADORAMA INC	10	625	00	009VE	073500	3120	1,396.95	31879692 / SD11 0000048186	P	EFT	INKD7500K4; NIKON **D7500 DSLR
0000179820	2/14/2023	ADORAMA INC	10	625	00	009VE	073500	3120	1,396.95	31879692 / SD11 0000048186	P	EFT	INKD7500K4; NIKON **D7500 DSLR
0000179820	2/14/2023	ADORAMA INC	10	625	00	009VE	073500	3120	1,396.95	31879692 / SD11 0000048186	P	EFT	INKD7500K4; NIKON **D7500 DSLR
0000179820	2/14/2023	ADORAMA INC	10	625	00	009VE	073500	3120	1,396.95	31879692 / SD11 0000048186	P	EFT	INKD7500K4; NIKON **D7500 DSLR
0000179820	2/14/2023	ADORAMA INC	10	625	00	009VE	073500	3120	1,396.95	31879692 / SD11 0000048186	P	EFT	INKD7500K4; NIKON **D7500 DSLR
0000179820	2/14/2023	ADORAMA INC	10	625	00	009VE	073500	3120	1,396.95	31879692 / SD11 0000048186	P	EFT	INKD7500K4; NIKON **D7500 DSLR
0000179820	2/14/2023	ADORAMA INC	10	625	00	009VE	073500	3120	53.46	31968994 / SD11 0000048186	P	EFT	INKCCC; NILON COOLPIX P900 COM
0000179821	2/14/2023	VARSITY BRANDS HOLDING CO INC	10	249	00	18000	061000	0000	2,291.20	920247476 / JENKINS MS	P	EFT	920247476 / JENKINS MS
0000179821	2/14/2023	VARSITY BRANDS HOLDING CO INC	23	249	00	19079	175000	0000	1,200.00	920247476 / JENKINS MS	P	EFT	
0000179822	2/14/2023	DREAM BOX LEARNING INC	10	621	00	00900	064200	2000	1,150.00	DB1222106932 / SD11-23-0002-0B	P	EFT	DREAMBOX LEARNING MATH - ADVAN
0000179822	2/14/2023	DREAM BOX LEARNING INC	10	621	00	00900	064200	2000	575.00	DB1222106932 / SD11-23-0002-0B	P	EFT	PROFESSIONAL DEVELOPMENT FOR T
0000179822	2/14/2023	DREAM BOX LEARNING INC	10	621	00	00900	064200	2000	2,070.00	DB0123107142 / SD11-23-0002-0A	P	EFT	DREAMBOX LEARNING MATH - ADVAN
0000179822	2/14/2023	DREAM BOX LEARNING INC	10	621	00	00900	064200	2000	575.00	DB0123107142 / SD11-23-0002-0A	P	EFT	PROFESSIONAL DEVELOPMENT FOR A
0000179822	2/14/2023	DREAM BOX LEARNING INC	22	248	00	00200	065000	4010	1,150.00	DB1222106748 / SD11-0000048497	P	EFT	READING PLUS - UP TO 60 MINUTE
0000179822	2/14/2023	DREAM BOX LEARNING INC	22	248	00	00200	065000	4010	5,610.00	DB1222106748 / SD11-0000048497	P	EFT	READING PLUS - EXPANSION 1-500
0000179823	2/14/2023	CUTILLO, JULIETTE LURA	10	640	00	22310	058000	3130	247.75	PER DIEM 2/8/23-2/10/23 DENVER	P	EFT	PER DIEM 2/8/23-2/10/23 DENVER
0000179824	2/14/2023	KELLEN, LINDSEY L	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179825	2/14/2023	ATENCIO, HANNAH B	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179826	2/14/2023	DICKEY, REBECCA	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179827	2/14/2023	O'REAR, MELISSA	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179828	2/14/2023	SLABACH, MONICA	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179829	2/14/2023	PEAK EDUCATION, INC	22	630	00	21000	039000	3192	7,500.00	01.1002 / SD11-C2023-0035	P	EFT	SCHOOL COUNSELOR CORPS GRANTP
0000179830	2/14/2023	BERRY, TARA	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179831	2/14/2023	LAZARUS, CAROLYN	22	640	00	22130	056900	4419	220.00	REIMB SPED PRO DEVELOPMENT	P	EFT	REIMB SPED PRO DEVELOPMENT
0000179832	2/14/2023	WOUNDY, CARA	10	640	00	22310	058000	3130	247.75	PER DIEM 2/8/23-2/10/23 DENVER	P	EFT	PER DIEM 2/8/23-2/10/23 DENVER
0000179833	2/14/2023	CROZIER, MAREENA ANN	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179834	2/14/2023	SCHULZKI, ANALIESE CLARE	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179835	2/14/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	6,666.66	4286 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000179835	2/14/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	21,666.66	4272 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000179835	2/14/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	30,000.00	4260 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000179836	2/14/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	576.88	66555 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000179836	2/14/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	195.00	66553 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000179836	2/14/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	219.38	66554 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000179837	2/14/2023	FARRO MIRO, MARISA	22	630	00	22130	058000	4420	207.00	PER DIEM 2/16/23-2/20/23 NEV	P	EFT	PER DIEM 2/16/23-2/20/23 NEV
0000179838	2/14/2023	PECKHAM, JEFFREY W	10	621	00	009SC	058000	0000	247.75	PER DIEM 2/9/23-2/11/23 DENVER	P	EFT	PER DIEM 2/9/23-2/11/23 DENVER
0000179839	2/14/2023	CARD SERVICE CENTER	10	000	00	00000	742123	0000	522,973.46	JAN 2023 P-CARD	P	EFT	JAN 2023 P-CARD
0000179839	2/14/2023	CARD SERVICE CENTER	18	000	00	00000	742123	0000	9,541.15	JAN 2023 P-CARD	P	EFT	JAN 2023 P-CARD
0000179839	2/14/2023	CARD SERVICE CENTER	19	000	00	00000	742123	0000	8,679.93	JAN 2023 P-CARD	P	EFT	JAN 2023 P-CARD
0000179839	2/14/2023	CARD SERVICE CENTER	21	000	00	00000	742123	0000	22,609.41	JAN 2023 P-CARD	P	EFT	JAN 2023 P-CARD
0000179839	2/14/2023	CARD SERVICE CENTER	22	000	00	00000	742123	0000	144,812.29	JAN 2023 P-CARD	P	EFT	JAN 2023 P-CARD
0000179839	2/14/2023	CARD SERVICE CENTER	23	000	00	00000	742123	0000	100,084.96	JAN 2023 P-CARD	P	EFT	JAN 2023 P-CARD
0000179839	2/14/2023	CARD SERVICE CENTER	43	000	00	00000	742123	0000	630.76	JAN 2023 P-CARD	P	EFT	JAN 2023 P-CARD
0000179839	2/14/2023	CARD SERVICE CENTER	68	000	00	00000	742123	0000	3,652.77	JAN 2023 P-CARD	P	EFT	JAN 2023 P-CARD
0000179840	2/14/2023	DICAMILLO, TODD A	10	621	00	009SC	058000	0000	247.75	PER DIEM 2/9/23-2/11/23 DENVER	P	EFT	PER DIEM 2/9/23-2/11/23 DENVER
0000179841	2/14/2023	HODUR, JEFF	10	621	00	009SC	058000	0000	247.75	PER DIEM 2/9/23-2/11/23 DENVER	P	EFT	PER DIEM 2/9/23-2/11/23 DENVER
0000179842	2/14/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	12,843.61	EFT CORVEL 02/13/23 REGISTER	P	EFT	EFT CORVEL 02/13/23 REGISTER
0000179843	2/16/2023	SUNADA, CATHY	18	664	00	28520	052000	0000	175.92	WC MILEAGE 10/18/22-01/17/23	P	CHK	WC MILEAGE 10/18/22-01/17/23
0000179844	2/16/2023	KANE LAW FIRM PC	18	664	00	28540	052000	0000	100,000.00	E & O CLAIM SETTLEMENT	P	CHK	19110101-E&O CLAIM SETTLEMENT
0000179845	2/16/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	54.77	BATCH PAY 7 1/17/23-1/18/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000179845	2/16/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	35.57	BATCH PAY 7 1/17/23-1/18/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179845	2/16/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	709.97	BATCH PAY 7 1/17/23-1/18/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000179846	2/16/2023	THE COLORADO EDUCATION INITIATIVE	10	635	00	22130	039000	2000	12,400.00	10438 / SD11-C2023-0021	P	CHK	CO-FACILITATE STRATEGIC PURPOS
0000179847	2/16/2023	DENVER PERCUSSION LLC	10	350	00	12500	073500	0000	14,559.87	77819 / SD11-0000048375	P	CHK	BAND INSTRUMENTS FOR CORONADO.
0000179848	2/16/2023	CHERI L WYBRANT	23	353	00	19802	050000	0000	250.00	UPDATED LOOKBOOK FROM 2020	P	CHK	UPDATED LOOKBOOK FROM 2020
0000179849	2/16/2023	A & E TIRE INC	10	748	00	27400	050000	0000	147.45	B98460-88 / SD11-19-1056-4B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000179850	2/16/2023	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	24,415.87	2295623-41525 / SD11-8-23-1025	P	CHK	VEHICLE FUELSACCT# 10-000-00-
0000179851	2/16/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	296.48	032034 / SD11-B-23-1043	P	CHK	CONSTRUCTION - BPA FOR GLASS S
0000179851	2/16/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	397.00	032050 / SD11-B-23-1043	P	CHK	CONSTRUCTION - BPA FOR GLASS S
0000179852	2/16/2023	EL PASO COUNTY	10	748	00	27200	051500	0000	1,587.37	2023-2 / SEP22 ZTRIP TAXI SERV	P	CHK	2023-2 / SEP22 ZTRIP TAXI SERV
0000179852	2/16/2023	EL PASO COUNTY	10	748	00	27200	051500	0000	964.85	2023-1 / AUG22 ZTRIP TAXI SERV	P	CHK	2023-1 / AUG22 ZTRIP TAXI SERV
0000179852	2/16/2023	EL PASO COUNTY	10	748	00	27200	051500	0000	1,263.83	2023-3 / OCT22 ZTRIP TAXI SERV	P	CHK	2023-3 / OCT22 ZTRIP TAXI SERV
0000179852	2/16/2023	EL PASO COUNTY	10	748	00	27200	051500	0000	1,102.97	2023-4 / NOV22 ZTRIP TAXI SERV	P	CHK	2023-4 / NOV22 ZTRIP TAXI SERV
0000179852	2/16/2023	EL PASO COUNTY	10	748	00	27200	051500	0000	697.35	2023-5 / DEC22 ZTRIP TAXI SERV	P	CHK	2023-5 / DEC22 ZTRIP TAXI SERV
0000179859	2/17/2023	ECKS, GREGORY B	10	642	00	21150	058000	0000	31.80	MILEAGE 10/17/22-13/13/22	P	EFT	MILEAGE 10/17/22-13/13/22
0000179860	2/17/2023	HESS, MARK S	10	632	00	22370	058300	3150	32.40	MILEAGE 1/3/23-1/24/23	P	EFT	MILEAGE 1/3/23-1/24/23
0000179861	2/17/2023	HIGH COUNTRY TECHNOLOGY CONSULTANTS	22	625	00	00300	073000	4048	12,998.00	3719 / SD11-0000048492	P	EFT	MAKETBOT METHOD X 3D PRINTER P
0000179861	2/17/2023	HIGH COUNTRY TECHNOLOGY CONSULTANTS	22	625	00	00300	073000	4048	(3,249.50)	3719 / SD11-0000048492	P	EFT	25% EDU PROMO.
0000179861	2/17/2023	HIGH COUNTRY TECHNOLOGY CONSULTANTS	22	625	00	00300	073000	4048	300.00	3719 / SD11-0000048492	P	EFT	ESTIMATED SHIPPING.
0000179862	2/17/2023	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	74.75	MILEAGE 11/4/22-11/29/22	P	EFT	MILEAGE 11/4/22-11/29/22
0000179862	2/17/2023	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	73.70	MILEAGE 12/1/22-12/19/22	P	EFT	MILEAGE 12/1/22-12/19/22
0000179862	2/17/2023	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	77.50	MILEAGE 1/5/23-1/27/23	P	EFT	MILEAGE 1/5/23-1/27/23
0000179863	2/17/2023	RTA INC	10	614	00	26600	050000	0000	1,937.35	44232 / SD11-C2023-0037	P	EFT	SCHOOL SECURITY SAFETY AND REL
0000179864	2/17/2023	DONOVAN, BRIDGET	22	630	00	21900	058300	8426	48.35	MILEAGE 11/14/22-11/29/22	P	EFT	MILEAGE 11/14/22-11/29/22
0000179864	2/17/2023	DONOVAN, BRIDGET	22	630	00	21900	058300	8426	42.80	MILEAGE 11/29/22-12/08/22	P	EFT	MILEAGE 11/29/22-12/08/22
0000179864	2/17/2023	DONOVAN, BRIDGET	22	630	00	21900	058300	8426	46.80	MILEAGE 12/8/22-12/16/22	P	EFT	MILEAGE 12/8/22-12/16/22
0000179864	2/17/2023	DONOVAN, BRIDGET	22	630	00	21900	058300	8426	46.45	MILEAGE 11/2/22-11/11/22	P	EFT	MILEAGE 11/2/22-11/11/22
0000179865	2/17/2023	DLR GROUP	43	762	00	43000	072300	0000	2,004.35	0213854 / SD11-2023-1000D	P	EFT	DESIGN SERVICES FOR DISTRICT C
0000179865	2/17/2023	DLR GROUP	43	762	00	43000	072300	2017	10,740.00	0213854 / SD11-2023-1000D	P	EFT	CORONADO ~ RESTROOM
0000179865	2/17/2023	DLR GROUP	43	762	00	43000	072300	2017	17,450.00	0213854 / SD11-2023-1000D	P	EFT	NORTH ~ RESTROOM
0000179865	2/17/2023	DLR GROUP	43	762	00	43000	072300	0000	3,322.80	0213854 / SD11-2023-1000D	P	EFT	RJWAC ~ CULINARY
0000179866	2/17/2023	DAVEY, ELIZABETH MARIE	23	410	00	19010	061000	0000	246.78	SERVWARE,STAFF GIFTS 12/7-8/22	P	EFT	SERVWARE,STAFF GIFTS 12/7-8/22
0000179867	2/17/2023	WYBRANT, SEAN R	22	630	00	21900	024020	4424	3,375.00	TUITION REIMB 15 CREDIT HRS	P	EFT	TUITION REIMB 15 CREDIT HRS
0000179868	2/17/2023	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	42.45	MILEAGE 1/3/23-2/13/23	P	EFT	MILEAGE 1/3/23-2/13/23
0000179869	2/17/2023	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	9,533.00	DEC 2022 / SD11-C2021-0003-03	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000179870	2/17/2023	KASTL, DANE	23	246	00	19034	061000	0000	63.23	3 TOTES TO STORE TRACK UNIFORM	P	EFT	3 TOTES TO STORE TRACK UNIFORM
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	13.66	4435443 Sabin	P	EFT	Sabin
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	27.32	4456200 Mitchell	P	EFT	Mitchell-CO Prod
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	81.96	4462725 Doherty	P	EFT	Doherty-CO Prod
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	546.40	3974961 Doherty	P	EFT	Doherty-CO Prod
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	218.56	3960392 Coronado	P	EFT	Coronado-CO Prod
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	409.60	3963193 Mitchell	P	EFT	Mitchell-CO Prod
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	437.12	3969500 Wasson	P	EFT	Wasson-CO Prod
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	150.26	4289391 Coronado	P	EFT	Coronado-CP Prod
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	109.33	4401384 Coronado	P	EFT	Coronado
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	319.00	4409137 Wasson	P	EFT	Wasson
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	20.79	4403231 Doherty	P	EFT	Doherty
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	61.09	4456200 Mitchell	P	EFT	Mitchell
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	150.53	4462725 Doherty	P	EFT	Doherty
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	155.53	4067807 Mitchell	P	EFT	Mitchell
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	233.73	4081667 Doherty	P	EFT	Doherty
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	105.48	3974961 Doherty	P	EFT	Doherty
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	171.26	4292872 Mitchell	P	EFT	Mitchell
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	102.67	4129704 Doherty	P	EFT	Doherty
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	123.98	4292873 Doherty	P	EFT	Doherty
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	37.36	3969500 Wasson	P	EFT	Wasson
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	341.67	3963193 Mitchell	P	EFT	Mitchell
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	215.05	4289391 Coronado	P	EFT	Coronado
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4,297.49	4401384 Coronado	P	EFT	Coronado

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4,377.78	4403231 Doherty	P	EFT	Doherty
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	7,403.04	4409137 Wasson	P	EFT	Wasson
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1,347.49	4435443 Sabin	P	EFT	Sabin
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3,449.47	4456200 Mitchell	P	EFT	Mitchell
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3,727.23	4462725 Doherty	P	EFT	Doherty
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4,610.46	3960392 Coronado	P	EFT	Coronado
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	6,090.96	4067807 Mitchell	P	EFT	Mitchell
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3,590.72	4081667 Doherty	P	EFT	Doherty
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	6,134.62	3974961 Doherty	P	EFT	Doherty
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2,874.06	4292872 Mitchell	P	EFT	Mitchell
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4,675.40	4129704 Doherty	P	EFT	Doherty
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2,185.46	4292873 Doherty	P	EFT	Doherty
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4,740.48	4292874 Mitchell	P	EFT	Mitchell
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	6,706.30	4292875 Doherty	P	EFT	Doherty
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	5,693.07	3963193 Mitchell	P	EFT	Mitchell
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	6,863.07	3969500 Wasson	P	EFT	Wasson
0000179871	2/17/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	6,819.43	4289391 Coronado	P	EFT	Coronado
0000179872	2/17/2023	FREDERICK, SHANA	10	640	00	21400	058300	3130	28.90	MILEAGE 12/1/22-12/15/22	P	EFT	MILEAGE 12/1/22-12/15/22
0000179873	2/17/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	24,231.45	155208 02/01/23-02/07/23	P	EFT	155208 02/01/23-02/07/23
0000179874	2/17/2023	SHAFER, JOSHUA L	10	462	00	24110	058300	0000	148.00	MILEAGE 2/1/23-2/1/23	P	EFT	MILEAGE 2/1/23-2/1/23
0000179875	2/17/2023	GILBERT, MELISSA	23	242	00	19015	061000	0000	42.00	CANDY CANES / AGE OF EX UNIT	P	EFT	CANDY CANES / AGE OF EX UNIT
0000179875	2/17/2023	GILBERT, MELISSA	10	242	00	15000	061000	0000	23.81	CANDY CANES / AGE OF EX UNIT	P	EFT	
0000179876	2/17/2023	BERRY, MARY C	21	766	00	31400	058300	0000	105.20	mileage 1/5-1/31/23	P	EFT	M Berry
0000179877	2/17/2023	HOUGER, SARAH F	10	640	00	21600	058300	3130	48.35	MILEAGE 12/1/22-12/15/22	P	EFT	MILEAGE 12/1/22-12/15/22
0000179878	2/17/2023	SCHILLER, MICHELLE B	10	242	00	18000	061000	0000	189.52	SWEATSHIRTS FOR B-BALL COACHES	P	EFT	SWEATSHIRTS FOR B-BALL COACHES
0000179879	2/17/2023	FOUND, DARIAN F	10	000	00	00000	746111	0000	240.50	PER DIEM NATL SCIENCE ANN CONF	P	EFT	FOUND, D. PERDIEM NATL SCI CF
0000179880	2/17/2023	MOORE, ROBIN E	10	244	00	24110	061000	0000	83.61	STAFF MGT ITEMS & COUNSELOR GI	P	EFT	STAFF MGT ITEMS & COUNSELOR GI
0000179881	2/17/2023	ANTHONY BERETTA	10	454	00	009TP	015020	0000	405.02	186 / SD11-20-0001-A4	P	EFT	TUTORING SERVICES - ADJUNCT FA
0000179881	2/17/2023	ANTHONY BERETTA	10	454	00	009EC	039000	0000	6,217.83	186 / SD11-20-0001-A4	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000179882	2/17/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	26.31	MED FSA / DEPENDANT 02/15/23	P	EFT	MED FSA 02/15/23
0000179883	2/17/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	110.95	361294 North COL05	P	EFT	North
0000179883	2/17/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	110.55	361938 Swigert COL05	P	EFT	Swigert
0000179883	2/17/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1,316.10	361441 Coronado COL05	P	EFT	Coronado
0000179883	2/17/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	903.95	361939 Doherty COL05	P	EFT	Doherty
0000179883	2/17/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	437.00	361940 Mitchell COL05	P	EFT	Mitchell
0000179883	2/17/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	208.95	361942 Russell COL05	P	EFT	Russell
0000179883	2/17/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	131.70	361963 Galileo COL05	P	EFT	Galileo
0000179883	2/17/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	186.85	362058 North COL05	P	EFT	North
0000179884	2/17/2023	STEBBINS, BETH R	10	623	00	009ES	058300	3140	23.60	MILEAGE 1/5/23-1/31/23	P	EFT	MILEAGE 1/5/23-1/31/23
0000179885	2/17/2023	J AND K INC	21	766	00	00000	817130	0000	149.60	c231661 Coronado	P	EFT	Coronado
0000179885	2/17/2023	J AND K INC	21	766	00	00000	817130	0000	95.20	c231651 Doherty	P	EFT	Doherty
0000179885	2/17/2023	J AND K INC	21	766	00	00000	817130	0000	136.00	c231656 Galileo	P	EFT	Galileo
0000179885	2/17/2023	J AND K INC	21	766	00	00000	817130	0000	204.00	c231649 Jenkins	P	EFT	Jenkins
0000179885	2/17/2023	J AND K INC	21	766	00	00000	817130	0000	231.20	c231657 Mann	P	EFT	Mann
0000179885	2/17/2023	J AND K INC	21	766	00	00000	817130	0000	204.00	c231653 Mitchell	P	EFT	Mitchell
0000179885	2/17/2023	J AND K INC	21	766	00	00000	817130	0000	244.80	c231658 North	P	EFT	North
0000179885	2/17/2023	J AND K INC	21	766	00	00000	817130	0000	231.20	c231654 Swigert	P	EFT	Swigert
0000179885	2/17/2023	J AND K INC	21	766	00	00000	817130	0000	136.00	c231655 Wasson	P	EFT	Wasson
0000179885	2/17/2023	J AND K INC	21	766	00	00000	817130	0000	108.80	c231659 Palmer	P	EFT	Palmer
0000179885	2/17/2023	J AND K INC	21	766	00	00000	817130	0000	149.60	c231650 Russell	P	EFT	Russell
0000179885	2/17/2023	J AND K INC	21	766	00	00000	817130	0000	204.00	c231660 West	P	EFT	West
0000179885	2/17/2023	J AND K INC	21	766	00	00000	817130	0000	204.00	c231652 Sabin	P	EFT	Sabin
0000179886	2/17/2023	WILSON FRYE, CAROLE A	23	125	00	19010	061000	0000	70.79	FOOD FOR HOLIDAY PARTY 12/22	P	EFT	FOOD FOR HOLIDAY PARTY 12/22
0000179887	2/17/2023	URBANKAK, NICK	23	353	00	19345	061000	0000	129.68	PIZZA FOR FOOTBALL TEAM 1/31	P	EFT	PIZZA FOR FOOTBALL TEAM 1/31
0000179888	2/17/2023	HOLBROOK, TIFFANY J	23	135	00	19023	061000	0000	76.90	SUPPLIES FOR HOLIDAY PARTY	P	EFT	SUPPLIES FOR HOLIDAY PARTY
0000179889	2/17/2023	BENCHMARK BEHAVIORAL HEALTH SYSTEM	10	640	00	17000	056400	3130	2,640.00	40002450068 / SD11-20-0085-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000179891	2/17/2023	ANDREW SCHAEFER	10	621	00	00900	039000	2000	750.00	2047 / SD11-22-0061-01	P	EFT	CORONADO HIGH SCHOOL-MATH SUPP
0000179892	2/17/2023	ROSS ELECTRIC-ENTERPRISES INC	43	350	00	46260	072300	2017	3,135.00	121010 / SD11-23-1014-C	P	EFT	CORONADO ~REPAIR OR REPLACE EL

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179892	2/17/2023	ROSS ELECTRIC-ENTERPRISES INC	43	351	00	46260	072300	2017	3,135.00	121011 / SD1123-1014-D	P	EFT	DOHERTY ~ ALL CONDUITS AND JUC
0000179892	2/17/2023	ROSS ELECTRIC-ENTERPRISES INC	43	352	00	46060	072300	2017	3,135.00	121012 / SD11-23-1014-M	P	EFT	MITCHELL ~ POOL ELECTRICAL COR
0000179892	2/17/2023	ROSS ELECTRIC-ENTERPRISES INC	43	353	00	46260	072300	2017	3,135.00	121013 / SD11-23-1014-P	P	EFT	PALMER ~REPAIR OR REPLACE ELEC
0000179893	2/17/2023	VARSITY BRANDS HOLDING CO INC	23	353	00	19715	061000	0000	2,268.00	29404549 / SD11-22-0083-2G	P	EFT	VARSITY CHEER UNIFORMS.
0000179893	2/17/2023	VARSITY BRANDS HOLDING CO INC	10	353	00	18000	061000	0000	4,197.80	29404508 / SD11-22-0083-2G	P	EFT	DANCE TOP (17)3 CLR LET W/ARC
0000179894	2/17/2023	STRATEGIES 360 INC	10	608	00	28230	039000	0000	12,587.06	INV20158 / SD11-21-0059-02	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000179895	2/17/2023	GALAYDICK, BRITTANY	10	628	00	22140	058300	0000	45.10	MILEAGE 11/16/22-1/12/23	P	EFT	MILEAGE 11/16/22-1/12/23
0000179896	2/17/2023	GADEN, AMANDA	23	245	00	19105	061000	0000	110.93	REIMB DRAMA SNACKS/FOOD	P	EFT	REIMB DRAMA SNACKS/FOOD
0000179897	2/17/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	10,244.45	Group 30258 Milk F-L Jan 23	P	EFT	F-L
0000179897	2/17/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	9,089.43	Group 30258 Milk M-Q Jan 23	P	EFT	M-Q
0000179897	2/17/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	13,198.00	Group 30258 Milk R-Z Jan 23	P	EFT	R-Z
0000179897	2/17/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	11,033.51	Group 30258 Milk A-E Jan 23	P	EFT	A-E
0000179898	2/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	630	00	00100	051300	9202	6,305.00	35143 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179898	2/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	640	00	17000	051300	3130	457.50	35143 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179898	2/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	630	00	00100	051300	9202	11,702.50	33966 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179898	2/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	640	00	17000	051300	3130	762.50	33966 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179898	2/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	630	00	00100	051300	9202	10,175.00	34179 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179898	2/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	640	00	17000	051300	3130	610.00	34179 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179898	2/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	640	00	17000	051300	3130	762.50	34923 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179898	2/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	630	00	00100	051300	9202	10,477.50	34923 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179898	2/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	4,520.00	33966 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179898	2/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	3,740.00	34179 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179898	2/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	4,847.50	35143 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179898	2/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	6,465.00	34923 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179899	2/17/2023	HOPSKIPDRIVE INC	22	630	00	00100	051300	9202	1,659.49	11319 / SD11-C2023-1010	P	EFT	TRANSPORTATION COORDINATION SE
0000179899	2/17/2023	HOPSKIPDRIVE INC	22	630	00	00100	051300	9202	6,074.08	11754 / SD11-C2023-1010	P	EFT	TRANSPORTATION COORDINATION SE
0000179899	2/17/2023	HOPSKIPDRIVE INC	22	630	00	00100	051300	9202	9,135.22	12204 / SD11-C2023-1010	P	EFT	TRANSPORTATION COORDINATION SE
0000179899	2/17/2023	HOPSKIPDRIVE INC	22	630	00	00100	051300	9202	18,014.67	12665 / SD11-C2023-1010	P	EFT	TRANSPORTATION COORDINATION SE
0000179900	2/17/2023	LYKINS, LORETTA S	10	623	00	009ES	058300	3140	5.80	MILEAGE 1/1/23-1/31-23	P	EFT	MILEAGE 1/1/23-1/31-23
0000179901	2/17/2023	PEAK EDUCATION, INC	22	630	00	21000	039000	3192	7,500.00	CSSD11 002 / C2023-003S	P	EFT	SCHOOL COUNSELOR CORPS GRANTP
0000179902	2/17/2023	51EC INC	43	351	00	46140	072300	2017	300.00	1945 / SD11-0000048277	P	EFT	DOHERTY ~ MDP ENGINEERING
0000179903	2/17/2023	JOY, AMANDA	10	640	00	21700	058300	3130	15.80	MILEAGE 12/6/22-12/15/22	P	EFT	MILEAGE 12/6/22-12/15/22
0000179903	2/17/2023	JOY, AMANDA	10	640	00	21700	058300	3130	23.75	MILEAGE 9/2/22-9/28/22	P	EFT	MILEAGE 9/2/22-9/28/22
0000179903	2/17/2023	JOY, AMANDA	10	640	00	21700	058300	3130	24.90	MILEAGE 11/1/22-11/30/22	P	EFT	MILEAGE 11/1/22-11/30/22
0000179904	2/17/2023	STEPHEN B DAINS	23	351	00	19356	061000	0000	11,325.00	DHSSOC11323 / DOHERTY HS	P	EFT	DHSSOC11323 / SOCCER STOR.RM
0000179905	2/17/2023	MATHEWS, PATRISHA	23	123	00	19010	061000	0000	87.67	REIMB CLASSROOM ITEMS 1/7/23	P	EFT	REIMB CLASSROOM ITEMS 1/7/23
0000179906	2/17/2023	AMBER SHEERAN	10	244	00	12500	061000	0000	1,000.00	1 / INSTRUMENTAL MUSIC MANN MS	P	EFT	1 / INSTRUMENTAL MUSIC MANN MS
0000179907	2/17/2023	YOUNG, ANASTASIA	10	635	00	28340	024050	0000	1,258.80	REIMB TUITION TWO CLASSES	P	EFT	REIMB TUITION TWO CLASSES
0000179908	2/17/2023	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	6,355.50	DEC 2022 / SD11-21-0005-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000179909	2/17/2023	CDW GOVERNMENT, INC.	10	464	00	00901	073500	0000	464.07	FD59842 / SD11-0000048316	P	EFT	4112065; EPSON DC-13 DOCUMENT
0000179909	2/17/2023	CDW GOVERNMENT, INC.	10	245	00	00200	073500	0000	85.00	GR26215 / SD11-0000048507	P	EFT	724376; ELECTRONIC HP CARE PAC
0000179909	2/17/2023	CDW GOVERNMENT, INC.	10	245	00	00200	073500	0000	308.00	GQ48988 / SD11-0000048507	P	EFT	7039652; HP LASERJET PRO 4001D
0000179910	2/17/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,464.00	10647633490 / SD11-19-047-4BB	P	EFT	PRECISION 3260 COMPACT.
0000179910	2/17/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,464.00	10647633490 / SD11-19-047-4BB	P	EFT	PRECISION 3260 COMPACT.
0000179910	2/17/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,464.00	10647633490 / SD11-19-047-4BB	P	EFT	PRECISION 3260 COMPACT.
0000179910	2/17/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,464.00	10647633490 / SD11-19-047-4BB	P	EFT	PRECISION 3260 COMPACT.
0000179910	2/17/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	938.35	10647633490 / SD11-19-047-4BB	P	EFT	LATITUDE 3520 LAPTOP.
0000179910	2/17/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	938.35	10647633490 / SD11-19-047-4BB	P	EFT	LATITUDE 3520 LAPTOP.
0000179910	2/17/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	938.35	10647633490 / SD11-19-047-4BB	P	EFT	LATITUDE 3520 LAPTOP.
0000179910	2/17/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	938.35	10647633490 / SD11-19-047-4BB	P	EFT	LATITUDE 3520 LAPTOP.
0000179910	2/17/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	938.35	10647633490 / SD11-19-047-4BB	P	EFT	LATITUDE 3520 LAPTOP.
0000179910	2/17/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	938.35	10647633490 / SD11-19-047-4BB	P	EFT	LATITUDE 3520 LAPTOP.
0000179910	2/17/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	938.35	10647633490 / SD11-19-047-4BB	P	EFT	LATITUDE 3520 LAPTOP.
0000179910	2/17/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	938.35	10647633490 / SD11-19-047-4BB	P	EFT	LATITUDE 3520 LAPTOP.
0000179910	2/17/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	938.35	10647633490 / SD11-19-047-4BB	P	EFT	LATITUDE 3520 LAPTOP.
0000179910	2/17/2023	DELL MARKETING LP	22	630	00	22100	073500	3237	659.45	10648710229 / SD11-19-047-4DD	P	EFT	OPTIPLEX 3000 MICRO.
0000179910	2/17/2023	DELL MARKETING LP	22	630	00	22100	073500	3237	659.45	10648710229 / SD11-19-047-4DD	P	EFT	OPTIPLEX 3000 MICRO.

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0000179910	2/17/2023	DELL MARKETING LP	22	630	00	22100	073500	3237	659.45	10648710229 / SD11-19-047-4DD	P	EFT	OPTIPLEX 3000 MICRO.
0000179910	2/17/2023	DELL MARKETING LP	22	630	00	22100	073500	3237	659.45	10648710229 / SD11-19-047-4DD	P	EFT	OPTIPLEX 3000 MICRO.
0000179911	2/17/2023	TK ELEVATOR CORPORATION	43	249	00	46080	072300	2017	1,127.50	5002031985 / JENKINS MS	P	EFT	5002031985 / JENKINS MS
0000179912	2/17/2023	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	10,066.65	135955 / SD11-22-1005-01	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000179913	2/17/2023	ROSSIN, DIANE E	10	470	00	21220	061000	0000	16.21	PIZZA FOR PPSC TOUR 2/9/23	P	EFT	PIZZA FOR PPSC TOUR 2/9/23
0000179914	2/17/2023	GARCIA, ROSA MARIA	10	000	00	00000	746111	0000	895.50	PPSC TUITION, EBOOK RENTAL	P	EFT	GARCIA, R. PPSC TUITION,EBOOK
0000179915	2/17/2023	GONZALES, JENNIFER JOANNE	23	140	00	19052	061000	0000	85.48	REIMB SCOLASTIC STUDENT BOOKS	P	EFT	REIMB SCOLASTIC STUDENT BOOKS
0000179916	2/17/2023	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	117.50	MILEAGE 1/17/23-2/2/23	P	EFT	MILEAGE 1/17/23-2/2/23
0000179917	2/17/2023	KALBACH, SHERRY L	10	631	00	22110	053000	0000	64.77	HOME INTERNET JAN 2023	P	EFT	HOME INTERNET JAN 2023
0000179918	2/17/2023	J&J MUSIC FESTIVITIES INC	23	352	00	19722	061000	0000	6,126.00	WINTER PARK SKI FESTIVAL 2023	P	EFT	WINTER PARK SKI FESTIVAL 2023
0000179919	2/17/2023	JAURIQUI, LOURDES G	22	138	00	33250	061000	9211	118.41	2ND CUP OF COFFEE 2/10/23	P	EFT	2ND CUP OF COFFEE 2/10/23
0000179920	2/17/2023	COLORADO SCHOOL MEDICAID CONSORTIUM	22	640	00	21390	039000	9003	6,944.00	1183 / SD11-18-0077-04	P	EFT	PROVIDE COMPREHENSIVE CLAIMS,
0000179921	2/17/2023	TRAX CONSTRUCTION INC	43	119	00	42330	072300	0000	41,550.00	0073202-IN / SD11-22-1039-K	P	EFT	KING - ITEM 3: DESIGN AND INST
0000179921	2/17/2023	TRAX CONSTRUCTION INC	43	119	00	42330	072300	0000	2,100.00	0073202-IN / SD11-22-1039-K	P	EFT	KING - ADDITIONAL COST FOR NEW
0000179921	2/17/2023	TRAX CONSTRUCTION INC	43	119	00	42330	072300	0000	36,251.75	0073202-IN / SD11-22-1039-K	P	EFT	CONTRACT MOD 01: INSTALL NEW M
0000179921	2/17/2023	TRAX CONSTRUCTION INC	43	119	00	42330	072300	0000	3,270.00	0073202-IN / SD11-22-1039-K	P	EFT	CONTRACT MOD 02: PROVIDE AND I
0000179922	2/17/2023	URBAN, SONIA	10	694	00	22111	058000	0000	158.00	PER DIEM 2/15/23-2/18/23 C.I.L	P	EFT	PER DIEM 2/15/23-2/18/23 C.I.L
0000179923	2/17/2023	HOWARD, CHRISTINE L	23	132	00	19010	061000	0000	58.43	GINGERBREAD HOUSES FIRST GRADE	P	EFT	GINGERBREAD HOUSES FIRST GRADE
0000179924	2/17/2023	TME SYS LLC	18	664	00	28520	052000	0000	1,554.54	20001404 / 13 PAYMENTS	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000179925	2/17/2023	SHABOUH, DIANA	18	664	00	28520	052000	0000	85.06	TTD 02/23/23-03/08/23	P	CHK	TTD 02/23/23-03/08/23
0000179926	2/17/2023	MERRITT, BILLIE JEAN	18	664	00	28560	052000	0000	1,000.00	REIMB VANDALISM TO VEHICLE	P	CHK	REIMB VANDALISM TO VEHICLE
0000179927	2/17/2023	WILSON, LEE ANN	18	664	00	28520	052000	0000	120.24	WC MILEAGE 10/11/22-01/10/23	P	CHK	WC MILEAGE 10/11/22-01/10/23
0000179928	2/17/2023	JOHN TYLER JR MD	18	664	00	28520	052000	0000	1,000.00	DIME EXAM DO WC 5-207-750	P	CHK	DIME EXAM DO WC 5-207-750
0000179929	2/17/2023	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	24110	043000	0000	462.40	91304 / DOHERTY HS	P	CHK	91304 / DOHERTY HS
0000179929	2/17/2023	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	24110	085200	0000	1,362.40	91303 / DOHERTY HS	P	CHK	91303 / DOHERTY HS
0000179930	2/17/2023	GALLETTA ARCHITECTURE INC	43	762	00	46500	072300	0000	4,750.00	2213-01 / SD11-0000048299	P	CHK	FOTC ~ DESIGN SERVICES FOR OFF
0000179931	2/21/2023	NASON, JAMES B	18	664	00	28520	052000	0000	(727.40)	PPD 03/14/23-03/27/23	P	CHK	PPD 03/14/23-03/27/23
0000179931	2/21/2023	NASON, JAMES B	18	664	00	28520	052000	0000	(960.17)	PPD 03/28/23-04/14/23	P	CHK	PPD 03/28/23-04/14/23
0000179931	2/21/2023	NASON, JAMES B	18	664	00	28520	052000	0000	727.40	PPD 03/14/23-03/27/23	P	CHK	PPD 03/14/23-03/27/23
0000179931	2/21/2023	NASON, JAMES B	18	664	00	28520	052000	0000	2,408.04	PPD 02/28/23-03/13/23	P	CHK	PPD 02/28/23-03/13/23
0000179931	2/21/2023	NASON, JAMES B	18	664	00	28520	052000	0000	960.17	PPD 03/28/23-04/14/23	P	CHK	PPD 03/28/23-04/14/23
0000179932	2/21/2023	ENGINEERING SYSTEMS INC	18	664	00	28560	052000	0000	5,690.58	661971 08/08/22-10/28/22	P	CHK	661971 08/08/22-10/28/22
0000179932	2/21/2023	ENGINEERING SYSTEMS INC	18	664	00	28560	052000	0000	367.20	667442 01/19/23-01/31/23	P	CHK	667442 01/19/23-01/31/23
0000179933	2/21/2023	SOCO WASTE	18	664	00	28560	052000	0000	36.02	VEHICLE MIRROR DAMAGE	P	CHK	VEHICLE MIRROR DAMAGE
0000179934	2/21/2023	COLORADO SPRINGS ORTHOPEDIC GROUP	18	664	00	28520	052000	0000	25.33	MED RECORD COPIES 2/7/23	P	CHK	MED RECORD COPIES
0000179935	2/21/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	743.92	BATCH PAY 7 1/24/23-1/25/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000179935	2/21/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	54.77	BATCH PAY 7 1/24/23-1/25/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000179935	2/21/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	35.57	BATCH PAY 7 1/24/23-1/25/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000179936	2/21/2023	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	162.40	MILEAGE 1/3/23-1/27/23	P	EFT	MILEAGE 1/3/23-1/27/23
0000179937	2/21/2023	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	2,927.70	8819620629 / SD11-B-23-0027	P	EFT	iHEART NETWORK PODCAST RADIO A
0000179938	2/21/2023	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1,100.00	625828-3 / SD11-B-23-0030	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000179939	2/21/2023	TURNER, MORGAN	10	640	00	17000	058300	3130	57.80	MILEAGE 1/10/23-1/31/23	P	EFT	MILEAGE 1/10/23-1/31/23
0000179940	2/21/2023	PARKER, SHALAH P	10	248	00	24110	058000	0000	207.00	PER DIEM 2/16/23-2/20/23 NV	P	EFT	PER DIEM 2/16/23-2/20/23 NV
0000179941	2/21/2023	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	5,815.00	3438 SD11 12-0003-12	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000179942	2/21/2023	RUSH, SHELLY	10	640	00	17000	058300	3130	99.80	MILEAGE 1/6/23-1/31/23	P	EFT	MILEAGE 1/6/23-1/31/23
0000179943	2/21/2023	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2,503.95	515620 SD11 20-0041-04	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000179943	2/21/2023	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1,192.40	515620 SD11 20-0041-04	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000179944	2/21/2023	RAY, TRINA LEE	10	640	00	17000	058300	3130	100.80	MILEAGE 12/6/22-1/31/23	P	EFT	MILEAGE 12/6/22-1/31/23
0000179945	2/21/2023	SMITH, REBECCA MAE	10	640	00	17000	058300	3130	34.65	MILEAGE 1/4/23-1/31/23	P	EFT	MILEAGE 1/4/23-1/31/23
0000179946	2/21/2023	STRIVE	22	630	00	22000	039000	3203	5,500.00	1058 / SD11-19-0080-6R	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000179946	2/21/2023	STRIVE	22	630	00	22000	039000	3203	2,750.00	1057 / SD11-19-0080-6R	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000179947	2/21/2023	WILCOX, MARIA C	10	640	00	21700	058300	3130	41.35	MILEAGE 1/5/23-1/27/23	P	EFT	MILEAGE 1/5/23-1/27/23
0000179948	2/21/2023	TUCKER, MELISSA	10	640	00	21700	058300	3130	38.00	MILEAGE 1/6/23-1/31/23	P	EFT	MILEAGE 1/6/23-1/31/23
0000179949	2/21/2023	SAFT, AMANDA L	10	640	00	17000	058300	3130	152.90	MILEAGE 10/24/22-12/16/22	P	EFT	MILEAGE 10/24/22-12/16/22
0000179950	2/21/2023	WOOD, KAREN A	10	640	00	17000	058300	3130	62.55	MILEAGE 1/6/23-1/31/23	P	EFT	MILEAGE 1/6/23-1/31/23
0000179951	2/21/2023	GUIRY'S INC	10	762	00	26231	061000	0000	1,105.99	BATCHPAY 9 INVS 1/23 B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000179952	2/21/2023	ADORAMA INC	10	625	00	009VE	073500	3120	53.46	31968995/ SD110000048186	P	EFT	INKCCC; NILON COOLPIX P900 COM
0000179953	2/21/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	748	00	21000	051000	8425	3,098.50	33213 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA

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0000179953	2/21/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	630	00	00100	051300	9202	8,850.00	35366 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179953	2/21/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	640	00	21390	051300	9003	762.50	35366 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179953	2/21/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	630	00	00100	051300	9202	4,357.50	34726 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179953	2/21/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	640	00	17000	051300	3130	305.00	34726 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179953	2/21/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	630	00	00100	051300	9202	7,670.00	35789 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179953	2/21/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	640	00	21390	051300	9003	535.00	35789 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179953	2/21/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	630	00	00100	051300	9202	8,646.50	33213 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179953	2/21/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	640	00	17000	051300	3130	767.50	33213 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179953	2/21/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	9,010.00	35366 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179953	2/21/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	8,262.50	35789 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179953	2/21/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	222.94	1589-LATE FEES33213/20-1017-3A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179953	2/21/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	2,225.00	34726 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179953	2/21/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	2,350.00	33213 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179954	2/21/2023	LAUREN NELSON	10	606	00	23127	058000	0000	141.20	MILEAGE 10/5/22-10/31/22	P	EFT	MILEAGE 10/5/22-10/31/22
0000179954	2/21/2023	LAUREN NELSON	10	606	00	23127	058000	0000	73.50	MILEAGE 11/2/22-11/30/22	P	EFT	MILEAGE 11/2/22-11/30/22
0000179955	2/21/2023	TORREZ, JARROD	10	248	00	24110	058000	0000	207.00	PER DIEM 2/16/23-2/20/23 NV	P	EFT	PER DIEM 2/16/23-2/20/23 NV
0000179956	2/21/2023	JOY, AMANDA	10	640	00	21700	058300	3130	29.05	MILEAGE 1/5/23-1/27/23	P	EFT	MILEAGE 1/5/23-1/27/23
0000179957	2/21/2023	BOLWAR, MIKE	10	762	00	26234	050000	0000	99.00	REIMB "BASIC ELECT" COURSE	P	EFT	REIMB "BASIC ELECT" COURSE
0000179958	2/21/2023	KIMANI, ASHLEE	10	248	00	24110	058000	0000	207.00	PER DIEM 2/16/23-2/20/23 NV	P	EFT	PER DIEM 2/16/23-2/20/23 NV
0000179959	2/21/2023	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	758.50	914175 / SD11-C2023-0051	P	EFT	TEACHING SERVICES / TUTORING -
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	1,892.00	10646110587 / SD11-19-047-ACC	P	EFT	PRECISION 3460 SMALL FORM FACT
0000179960	2/21/2023	DELL MARKETING LP	22										

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.00	10646110587 / SD11-19-047-4CC	P	EFT	DELL ULTRASHARP 27 4K USB-C HU
0000179960	2/21/2023	DELL MARKETING LP	22	625	00	00300	073500	4048	448.0				

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179992	2/24/2023	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	693.00	20590622 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179992	2/24/2023	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	1,617.00	20590622 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179993	2/24/2023	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	263.02	8819676437 / SD11-B-23-0027	P	EFT	iHEART NETWORK PODCAST RADIO A
0000179994	2/24/2023	BEST HEALTH PLAN	64	000	00	00000	819100	0000	1,962,703.00	SD11-0323 MARCH CONTRIBUTION	P	EFT	SD11-0323 MARCH CONTRIBUTION
0000179995	2/24/2023	HIENTON, HILLARY A	22	630	00	22130	058000	7243	296.25	PER DIEM 2/21/22-2/25/22 NEW Y	P	EFT	PER DIEM 2/21/22-2/25/22 NEW Y
0000179996	2/24/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	36,075.55	153246 1/25/23-1/31/23	P	EFT	
0000179997	2/24/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	(7,587.00)	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000179997	2/24/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	(983.26)	FEB 2023 FUNDING	P	EFT	PROP INS
0000179997	2/24/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	(16,038.00)	FEB 2023 FUNDING	P	EFT	COP PMTS
0000179997	2/24/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	(93.21)	FEB 2023 FUNDING	P	EFT	TRASH REMOVAL
0000179997	2/24/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	(309.16)	FEB 2023 FUNDING	P	EFT	INV# 5491-2023-01
0000179997	2/24/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	(72.40)	FEB 2023 FUNDING	P	EFT	JEFFERY CLEEK
0000179997	2/24/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	(4,329.00)	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000179997	2/24/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	(6.95)	FEB 2023 FUNDING	P	EFT	TRASH REMOVAL
0000179997	2/24/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	3113	4,193.27	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000179997	2/24/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	3140	77.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000179997	2/24/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	216,458.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000179997	2/24/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	2000	27,909.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000179997	2/24/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	2017	53,103.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000179997	2/24/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	4027	9,810.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000179997	2/24/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	3130	6,701.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000179998	2/24/2023	HOPPER DAVIS, JO ANN	10	462	00	24110	058000	0000	144.00	PER DIEM 2/12/23-2/15/23 DLAC	P	EFT	PER DIEM 2/12/23-2/15/23 DLAC
0000179999	2/24/2023	KELLER, PAULA	10	640	00	17000	058300	3130	20.35	MILEAGE 1/5/23-1/31/23	P	EFT	MILEAGE 1/5/23-1/31/23
0000180000	2/24/2023	ALLEN, DEVRA D	10	462	00	24110	058000	0000	144.00	PER DIEM 2/12/23-2/15/23 DLAC	P	EFT	PER DIEM 2/12/23-2/15/23 DLAC
0000180001	2/24/2023	CHANTINY, LISA S	10	462	00	24110	058000	0000	144.00	PER DIEM 2/12/23-2/15/23 DLAC	P	EFT	PER DIEM 2/12/23-2/15/23 DLAC
0000180002	2/24/2023	CULLEN, KRISTYN L	10	462	00	24110	058000	0000	144.00	PER DIEM 2/12/23-2/15/23 DLAC	P	EFT	PER DIEM 2/12/23-2/15/23 DLAC
0000180003	2/24/2023	LOHMANN, NATHANIEL	10	625	00	009VE	058000	3120	138.25	PER DIEM 2/21/23-2/23/23 HOSA	P	EFT	PER DIEM 2/21/23-2/23/23 HOSA
0000180004	2/24/2023	HAGEN, MICHAEL L	10	625	00	009VE	058000	3120	138.25	PER DIEM 2/21/23-2/23/23 HOSA	P	EFT	PER DIEM 2/21/23-2/23/23 HOSA
0000180005	2/24/2023	THE FLIPPEN GROUP LLC	22	111	00	22130	039000	4010	6,900.00	71149 / SD11-C18-03-6D	P	EFT	Campus TrAction Pac-2022-2023
0000180006	2/24/2023	BAMMESBERGER, EDITHA A	10	462	00	24110	058000	0000	144.00	PER DIEM 2/12/23-2/15/23 DLAC	P	EFT	PER DIEM 2/12/23-2/15/23 DLAC
0000180007	2/24/2023	DAUGHERTY, GINA	10	000	00	00000	746111	0000	230.01	FLIGHT CHG FEE - PWR SCH CONF	P	EFT	DAUGHERTY, G. PWR SCH CONF
0000180008	2/24/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	(750.46)	FEB 2023 FUNDING	P	EFT	TRASH REMOVAL
0000180008	2/24/2023	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	(1,209.94)	FEB 2023 FUNDING	P	EFT	PROP INS
0000180008	2/24/2023	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	(10,147.15)	FEB 2023 FUNDING	P	EFT	COP PMTS
0000180008	2/24/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	(14,568.00)	FEB 2023 FUNDING	P	EFT	
0000180008	2/24/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	(6,341.00)	FEB 2023 FUNDING	P	EFT	
0000180008	2/24/2023	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	(55.98)	FEB 2023 FUNDING	P	EFT	TRASH REMOVAL
0000180008	2/24/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	317,039.00	FEB 2023 FUNDING	P	EFT	
0000180008	2/24/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2000	36,820.00	FEB 2023 FUNDING	P	EFT	
0000180008	2/24/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2017	77,772.00	FEB 2023 FUNDING	P	EFT	
0000180008	2/24/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	3130	11,201.00	FEB 2023 FUNDING	P	EFT	
0000180008	2/24/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	4027	15,295.00	FEB 2023 FUNDING	P	EFT	
0000180008	2/24/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	3140	15,124.00	FEB 2023 FUNDING	P	EFT	
0000180008	2/24/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	3113	6,538.00	FEB 2023 FUNDING	P	EFT	
0000180009	2/24/2023	MILLER, JASON	22	475	00	22130	058000	4010	454.25	PER DIEM 2/21/23-2/26/23 N.YRK	P	EFT	PER DIEM 2/21/23-2/26/23 N.YRK
0000180010	2/24/2023	GEARHART, BECKY M	23	102	00	19023	061000	0000	217.37	SOC.COMM-FOOD,ETC 9/14-12/5/22	P	EFT	SOC.COMM-FOOD,ETC 9/14-12/5/22
0000180010	2/24/2023	GEARHART, BECKY M	19	102	00	00400	061000	3141	86.26	SOC.COMM-FOOD,ETC 9/14-12/5/22	P	EFT	PRE-K CANDY, CRAFTS 10/17,12/5
0000180011	2/24/2023	CAPP, RYAN	10	000	00	00000	746111	0000	5,890.00	FOUNDATIONAL COACH LVL 1 CERT	P	EFT	CAPP, R. FDTL COACH LVL 1 CERT
0000180012	2/24/2023	CRUM ELECTRIC SUPPLY	43	762	00	46170	072300	2017	2,608.02	2424301-00 / SD11-0000048433	P	EFT	JACKSON ~ (18) @ 144.89 EACH ~
0000180013	2/24/2023	ROBERSON, JACLYN	10	625	00	009VE	058000	3120	138.25	PER DIEM 2/21/23-2/23/23 HOSA	P	EFT	PER DIEM 2/21/23-2/23/23 HOSA
0000180014	2/24/2023	YOUNG, ELIZABETH J	10	139	00	00100	061000	0000	63.52	PARTY SUPPLIES FOR 100 DAYS	P	EFT	PARTY SUPPLIES FOR 100 DAYS
0000180015	2/24/2023	WILSON FRYE, CAROLE A	22	630	00	22130	058000	7243	296.25	PER DIEM 2/21/22-2/25/22 NEW Y	P	EFT	PER DIEM 2/21/22-2/25/22 NEW Y
0000180016	2/24/2023	SCATES, VALARIE	22	694	00	21700	058000	4414	237.00	PER DIEM 2/22/23-2/25/23 NEW Y	P	EFT	PER DIEM 2/22/23-2/25/23 NEW Y
0000180017	2/24/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	(1,634.00)	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180017	2/24/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	(1,463.00)	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180017	2/24/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	73,152.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180017	2/24/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	2000	8,495.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180017	2/24/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	2017	17,948.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING

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0000180017	2/24/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	4027	3,149.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180017	2/24/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	3130	8,818.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180017	2/24/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	3140	309.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180017	2/24/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	3113	2,691.98	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180018	2/24/2023	BEDROCK LLC	43	109	00	42300	072300	2017	1,150.00	84556 / SD11-211061-C2R	P	EFT	MOD 1 - ADD FENCING TO TOP OF
0000180019	2/24/2023	FLETCHER, JODI L	22	475	00	22130	058000	4010	293.25	PER DIEM 3/4/23-3/8/23 GA	P	EFT	PER DIEM 3/4/23-3/8/23 GA
0000180020	2/24/2023	WOODS, ROSE M	23	245	00	19048	061000	0000	51.05	REIMB SODA & SNACKS 11/29/23	P	EFT	REIMB SODA & SNACKS 11/29/23
0000180021	2/24/2023	GREAT MINDS LLC	10	621	00	00900	064200	2000	175.00	INV124317 / SD11-23-0001-OK	P	EFT	EUREKA MATH SQUARED K-5 - STUD
0000180021	2/24/2023	GREAT MINDS LLC	10	621	00	00900	064200	2000	18.90	INV124317 / SD11-23-0001-OK	P	EFT	SHIPPING
0000180022	2/24/2023	WILSON, SARAH E	22	694	00	21700	058000	4414	237.00	PER DIEM 2/22/23-2/25/23 NEW Y	P	EFT	PER DIEM 2/22/23-2/25/23 NEW Y
0000180023	2/24/2023	RUBEN-CLAPPER, MARY	22	630	00	22130	058000	7243	296.25	PER DIEM 2/21/22-2/25/22 NEW Y	P	EFT	PER DIEM 2/21/22-2/25/22 NEW Y
0000180024	2/24/2023	KEYSTONE SCIENCE SCHOOL INC	10	122	00	00100	058000	0000	1,524.00	INV0134 / DIR.PAY 0000048383	P	EFT	INV0134/DIR.PAY L2 0000048383
0000180024	2/24/2023	KEYSTONE SCIENCE SCHOOL INC	23	122	00	19021	058000	0000	3,818.50	INV0134 / DIR.PAY 0000048383	P	EFT	INV0134/DIR.PAY L1 0000048383
0000180024	2/24/2023	KEYSTONE SCIENCE SCHOOL INC	23	122	00	19021	058000	0000	5,092.50	INV0134 / SD11-0000048383	P	EFT	KEYSTONE SCIENCE SCHOOL 50 S
0000180025	2/24/2023	MCDANIEL, LAURILEA	10	621	00	22120	058000	0000	149.00	1/24/23-1/25/23 CKH CONF-AUROR	P	EFT	1/24/23-1/25/23 CKH CONF-AUROR
0000180026	2/24/2023	MOOTHART, RICHARD	10	462	00	24110	058000	0000	206.25	PER DIEM 2/21/23-2/23/23 CASE	P	EFT	PER DIEM 2/21/23-2/23/23 CASE
0000180027	2/24/2023	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	271,857.03	15957344 / SD11-18-1027-04	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000180028	2/24/2023	FRANCIS, MADELINE	22	630	00	22130	058000	7243	296.25	PER DIEM 2/21/22-2/25/22 NEW Y	P	EFT	PER DIEM 2/21/22-2/25/22 NEW Y
0000180029	2/24/2023	ANDREW SCHAEFER	10	635	00	22130	039000	2000	5,000.00	2051 / SD11-22-0061-01	P	EFT	CONSULTANT WILL SUPPORT D11 MI
0000180029	2/24/2023	ANDREW SCHAEFER	10	621	00	00900	039000	2000	750.00	2052 / SD11-22-0061-01	P	EFT	CORONADO HIGH SCHOOL-MATH SUPP
0000180030	2/24/2023	VARSITY BRANDS HOLDING CO INC	23	353	00	19315	061000	0000	646.80	920001669 / SD11-0000048384	P	EFT	ITEM #NKDJ5115; 103 - WHT/ANTH
0000180030	2/24/2023	VARSITY BRANDS HOLDING CO INC	23	353	00	19330	061000	0000	784.18	920087909 / SD11-0000048355	P	EFT	ITEM #NSHG; TRY WOMEN'S OBSIDI
0000180030	2/24/2023	VARSITY BRANDS HOLDING CO INC	23	353	00	19315	061000	0000	1,316.00	920352593 / SD11-0000048444	P	EFT	ITEM #NKCQ0306; BLK HEA-DRY SH
0000180030	2/24/2023	VARSITY BRANDS HOLDING CO INC	23	353	00	19315	061000	0000	2,231.60	920379193 / SD11-0000048443	P	EFT	ITEM #BSN8002; OXFORD-WOMENS C
0000180030	2/24/2023	VARSITY BRANDS HOLDING CO INC	10	353	00	18000	061000	0000	4,000.00	920225815 / SD11-0000048354	P	EFT	ITEM #NKC10306; 032 BLK HEA-DR
0000180030	2/24/2023	VARSITY BRANDS HOLDING CO INC	23	353	00	19340	061000	0000	5,606.00	920225815 / SD11-0000048354	P	EFT	ITEM #NKC10306; 032 BLK HEA-DR
0000180030	2/24/2023	VARSITY BRANDS HOLDING CO INC	10	353	00	18000	061000	0000	4,629.00	920210464 / SD11-22-0083-2G	P	EFT	ITEM #NKCQ036;010; BLACK-DRY S
0000180030	2/24/2023	VARSITY BRANDS HOLDING CO INC	23	350	00	19403	061000	0000	1,355.04	920487264 / SD11-0000048472	P	EFT	ITEM #SML331; BLACK-LADIES ALL
0000180031	2/24/2023	INSIGHT EDUCATION GROUP	22	642	00	22100	039000	4414	4,875.00	ISTINV0136 / SD11-0000048228	P	EFT	INSIGHT EDUCATION - EVALUATION
0000180032	2/24/2023	DANIEL PARMENTIER	23	351	00	19789	050000	0000	800.00	14 & 15 / PRECUSSION JAN & FEB	P	EFT	14 & 15 / PRECUSSION JAN & FEB
0000180033	2/24/2023	SHEPARD, JOHN	23	351	00	19361	058000	0000	160.00	CHSAA TENNIS CONF REG FEE	P	EFT	CHSAA TENNIS CONF REG FEE
0000180034	2/24/2023	2PARTNER MATHEMATICS CONSULTING LLC	22	116	00	22130	039000	4010	1,300.00	1391 / SD11-22-0068-1A	P	EFT	2PARTNER MATHEMATICS AND LEADE
0000180035	2/24/2023	ALYSSA RAMIREZ	23	351	00	19789	061000	0000	400.00	1 / COLOR GUARD JAN 23 DOHERTY	P	EFT	1 / COLOR GUARD JAN 23 DOHERTY
0000180036	2/24/2023	HERRERA, NICOLE	22	630	00	22130	058000	7243	296.25	PER DIEM 2/21/22-2/25/22 NEW Y	P	EFT	PER DIEM 2/21/22-2/25/22 NEW Y
0000180037	2/24/2023	THRIVE COUNSELING LLC	22	630	00	21220	039000	7243	396.00	02 / SD11-22-0074-02	P	EFT	OUTPATIENT BEHAVIORAL HEALTH S
0000180037	2/24/2023	THRIVE COUNSELING LLC	22	630	00	21220	039000	7243	396.00	03 / SD11-22-0074-02	P	EFT	OUTPATIENT BEHAVIORAL HEALTH S
0000180038	2/24/2023	HRONSKY, DEBORAH	22	630	00	22130	058000	7243	296.25	PER DIEM 2/21/22-2/25/22 NEW Y	P	EFT	PER DIEM 2/21/22-2/25/22 NEW Y
0000180039	2/24/2023	GUARANTEE ELECTRICAL CONTRACTING LLC	10	762	00	26233	061000	0000	1,175.00	21835 / SD11-0000048256	P	EFT	CONTRACT MOD 1: MARQUEE SIGN G
0000180039	2/24/2023	GUARANTEE ELECTRICAL CONTRACTING LLC	10	762	00	26233	061000	0000	(415.00)	21835 / SD11-0000048256	P	EFT	CONTRACT MOD 2: REVISED PRICE
0000180039	2/24/2023	GUARANTEE ELECTRICAL CONTRACTING LLC	23	351	00	19840	073400	0000	5,621.00	21835 / SD11-0000048256	P	EFT	DOHERTY ~ PROVIDE (2) 120V DED
0000180040	2/24/2023	CSNA ARCHITECTS A COLORADO GENERAL	43	762	00	43000	072300	0000	3,064.00	DS-3 / SD11-2023-1000C	P	EFT	MITCHELL ~ DESIGN SERVICES
0000180040	2/24/2023	CSNA ARCHITECTS A COLORADO GENERAL	43	762	00	43000	072300	0000	3,064.00	DS-3 / SD11-2023-1000C	P	EFT	SABIN ~ DESIGN SERVICES
0000180040	2/24/2023	CSNA ARCHITECTS A COLORADO GENERAL	43	762	00	43000	072300	0000	3,064.00	DS-3 / SD11-2023-1000C	P	EFT	SWIGERT ~ DESIGN SERVICES
0000180041	2/24/2023	JOHNSON, JESSICA	22	694	00	21700	058000	4414	237.00	PER DIEM 2/22/23-2/25/23 NEW Y	P	EFT	PER DIEM 2/22/23-2/25/23 NEW Y
0000180042	2/24/2023	CONTINUOUS IMPROVEMENT STRATEGIES LLC	10	621	00	00900	039000	2000	33,001.32	011723 C2023-0023	P	EFT	2ND SEMESTER-PROVIDE THE DIVIS
0000180042	2/24/2023	CONTINUOUS IMPROVEMENT STRATEGIES LLC	10	621	00	00900	039000	2000	7,275.00	121622 C2023-0023	P	EFT	ADDITIONAL MATH COACHING - PRO
0000180043	2/24/2023	ROBERT STROUP	23	351	00	19789	061000	0000	400.00	1 / COLOR GUARD 1/23 DOHERTY	P	EFT	1 / COLOR GUARD 1/23 DOHERTY
0000180044	2/24/2023	CAPITAL ASSET ENGINEERING LLC	43	352	00	46140	072300	2017	2,220.00	2022-00016-04 / SD11-000004831	P	EFT	MITCHELL PROJECT SUPPORT
0000180045	2/24/2023	ROSENBERG, DESTINY	22	630	00	22130	058000	7243	296.25	PER DIEM 2/21/22-2/25/22 NEW Y	P	EFT	PER DIEM 2/21/22-2/25/22 NEW Y
0000180046	2/24/2023	BJORK, AMBER	22	350	00	21220	069000	2901	485.88	DIVERSE HEALTH PROGRAM FOOD 1	P	EFT	DIVERSE HEALTH PROGRAM FOOD 1
0000180046	2/24/2023	BJORK, AMBER	22	350	00	21220	069000	2901	92.52	DIVERSE HEALTH PROGRAM FOOD 2	P	EFT	DIVERSE HEALTH PROGRAM FOOD 2
0000180046	2/24/2023	BJORK, AMBER	22	350	00	21220	069000	2901	325.63	DIVERSE HEALTH PROGRAM FOOD 3	P	EFT	DIVERSE HEALTH PROGRAM FOOD 3
0000180047	2/24/2023	EDLING, ELIZABETH	10	462	00	24110	058000	0000	144.00	PER DIEM 2/12/23-2/15/23 DLAC	P	EFT	PER DIEM 2/12/23-2/15/23 DLAC
0000180048	2/24/2023	AGANA, PATIENCE	10	462	00	24110	058000	0000	144.00	PER DIEM 2/12/23-2/15/23 DLAC	P	EFT	PER DIEM 2/12/23-2/15/23 DLAC
0000180049	2/24/2023	LEROUX, MEGHAN	22	475	00	22130	058000	4010	454.25	PER DIEM 2/21/23-2/26/23 N.YRK	P	EFT	PER DIEM 2/21/23-2/26/23 N.YRK
0000180050	2/24/2023	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	100.00	22039 / SD11-B-23-1009	P	EFT	ENVIRONMENTAL - BPA FOR LAB SE
0000180051	2/24/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	(3,675.00)	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180051	2/24/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	(1,194.00)	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000180051	2/24/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	4027	7,370.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180051	2/24/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	3130	7,584.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180051	2/24/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	3140	144.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180051	2/24/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	3113	6,315.80	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180051	2/24/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	59,665.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180051	2/24/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2000	6,778.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180051	2/24/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2017	15,377.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180052	2/24/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	(2,613.00)	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180052	2/24/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	(77.40)	FEB 2023 FUNDING	P	EFT	LILLITH RIESE-PRICE
0000180052	2/24/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	(1,123.00)	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180052	2/24/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	56,168.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180052	2/24/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2000	6,494.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180052	2/24/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2017	13,920.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180052	2/24/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	3113	2,810.31	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180052	2/24/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	4027	3,287.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180052	2/24/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	3130	3,500.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180053	2/24/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	(3,786.00)	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180053	2/24/2023	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	(1,266.25)	FEB 2023 FUNDING	P	EFT	PROP INS
0000180053	2/24/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	(3,252.00)	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180053	2/24/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	3130	7,818.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180053	2/24/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	3113	2,721.56	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180053	2/24/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2017	39,646.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180053	2/24/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	4027	6,332.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180053	2/24/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	162,621.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180053	2/24/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2000	18,936.00	FEB 2023 FUNDING	P	EFT	FEB 2023 FUNDING
0000180054	2/24/2023	SCHOLASTIC INC	10	608	00	28230	054000	0000	1,738.62	46020795 / SD11-0000048415	P	EFT	Feb 2023 Mailing:573 English
0000180054	2/24/2023	SCHOLASTIC INC	10	608	00	28230	054000	0000	944.18	45684430 / SD11-0000048415	P	EFT	90W-508369 (34) THE LION AND T
0000180055	2/24/2023	COLORADO SCHOOL FOR THE DEAF & BLIND	22	640	00	17000	039000	4027	14,228.50	1:1-23005 / SD11-C2023-0034	P	EFT	1:1 AIDE FOR SPECIAL NEEDS STU
0000180056	2/24/2023	ORTIZ, J LOSSIE	22	630	00	22130	058000	7243	296.25	PER DIEM 2/21/22-2/25/22 NEW Y	P	EFT	PER DIEM 2/21/22-2/25/22 NEW Y
0000180057	2/24/2023	BERG, PAMELA SUE	23	143	00	19101	058000	0000	158.81	RFND 1/2 HOTEL-CAEA CONF 11/22	P	EFT	RFND 1/2 HOTEL-CAEA CONF 11/22
0000180058	2/24/2023	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	10,455.00	PT BATCH 01/01/23-01/31/23	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000180059	2/24/2023	NCS PEARSON INC	22	630	00	22100	050000	3237	1,333.00	21125513 / SD11-0000048204	P	EFT	DOHERTY HS - QUOTE #00123842.
0000180060	2/24/2023	MCNEILL, KAY	10	462	00	24110	058000	0000	144.00	PER DIEM 2/12/23-2/15/23 DLAC	P	EFT	PER DIEM 2/12/23-2/15/23 DLAC
0000180061	2/24/2023	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	532.98	1508146 / SD11-B-23-1044	P	EFT	VEHICLE FLUIDS ACCT#10-748-00
0000180062	2/24/2023	URBAN, SONIA	22	630	00	22130	058000	7243	296.25	PER DIEM 2/21/22-2/25/22 NEW Y	P	EFT	PER DIEM 2/21/22-2/25/22 NEW Y
0000180063	2/24/2023	VASQUEZ, GINA	22	630	00	22130	058000	7243	296.25	PER DIEM 2/21/22-2/25/22 NEW Y	P	EFT	PER DIEM 2/21/22-2/25/22 NEW Y
0000180064	2/24/2023	HODUR, JEFF	23	350	00	19543	058000	0000	295.50	PER DIEM 3/2/23-3/4/23 GUNNISO	P	EFT	PER DIEM 3/2/23-3/4/23 GUNNISO
0000180065	2/27/2023	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	1,777.06	RO# 2754 UNIT 307	P	CHK	RO# 2754 UNIT 307
0000180066	2/27/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1,285.62	PTD 02/24/23-03/09/23	P	CHK	PTD 02/24/23-03/09/23
0000180067	2/27/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	622.85	JAN 2023 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /S
0000180068	2/27/2023	DALE JANOTA	10	681	00	28300	050000	0000	675.00	C00492023 / ANNUAL REPORT	P	CHK	C00492023 / ANNUAL REPORT
0000180069	2/27/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	80.00	032041 / SD11-B-23-1043	P	CHK	CONSTRUCTION - BPA FOR GLASS S
0000180070	2/27/2023	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	1,815.00	BATCH PAY 10 1/2/23-1/26/23	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000180071	2/27/2023	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	3,689.34	BATTERSBY, N / SD11-18-0042-06	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000180072	2/27/2023	WAXIE'S ENTERPRISES INC	10	762	00	26210	061000	0000	4,259.29	TP2QT-00 / SD11-0000048518	P	EFT	WAXIE SOLSTA 210 NEUTRAL CLEAN
0000180072	2/27/2023	WAXIE'S ENTERPRISES INC	10	762	00	26210	061000	0000	11,133.51	TP2QT-00 / SD11-0000048518	P	EFT	WAXIE - GREEN SOLSTA 330 FRESH
0000180072	2/27/2023	WAXIE'S ENTERPRISES INC	10	762	00	26210	061000	0000	8,250.20	TP2QT-00 / SD11-0000048518	P	EFT	730 HP DISINFECTANT CLEANER -
0000180072	2/27/2023	WAXIE'S ENTERPRISES INC	10	762	00	26210	061000	0000	2,679.00	TP2QT-00 / SD11-0000048518	P	EFT	910 FINALE FS NO RINSE SANITIZ
0000180072	2/27/2023	WAXIE'S ENTERPRISES INC	10	762	00	26210	061000	0000	1,212.68	TP2QT-00 / SD11-0000048518	P	EFT	BLUE MICROFIBER TERRY CLOTH -
0000180072	2/27/2023	WAXIE'S ENTERPRISES INC	10	762	00	26210	061000	0000	1,212.68	TP2QT-00 / SD11-0000048518	P	EFT	GREEN MICROFIBER TERRY CLOTH -
0000180072	2/27/2023	WAXIE'S ENTERPRISES INC	10	762	00	26210	061000	0000	1,212.68	TP2QT-00 / SD11-0000048518	P	EFT	PINK MICROFIBER TERRY CLOTH -
0000180072	2/27/2023	WAXIE'S ENTERPRISES INC	10	762	00	26210	061000	0000	1,212.68	TP2QT-00 / SD11-0000048518	P	EFT	YELLOW MICROFIBER TERRY CLOTH
0000180072	2/27/2023	WAXIE'S ENTERPRISES INC	10	762	00	26210	061000	0000	1,880.08	TP2QT-00 / SD11-0000048518	P	EFT	LARGE CAPACITY TRIGGER SPRAYER
0000180072	2/27/2023	WAXIE'S ENTERPRISES INC	10	762	00	26210	061000	0000	550.96	TP2QT-00 / SD11-0000048518	P	EFT	SPRAY BOTTLE - 32 OZ - ITEM #8
0000180073	2/27/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	688.69	3054698 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000180073	2/27/2023	SPICERS PAPER INC	10	000	00	00000	817103	0000	40,278.00	3058399 / SD11-0000048153	P	EFT	BOND PAPER, 20# WHITE, 8.5X11,
0000180074	2/27/2023	JACKSON, CAROLENA M	22	630	00	21900	061000	4419	15.00	GENERAL SUPPLIES DEC 2022	P	EFT	GENERAL SUPPLIES DEC 2022
0000180074	2/27/2023	JACKSON, CAROLENA M	22	630	00	21900	061000	4419	72.50	REIMB GENERAL SUPPLIES 1/1/4/23	P	EFT	REIMB GENERAL SUPPLIES 1/1/4/23

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000180075	2/27/2023	SOLIANT HEALTH LLC	19	630	00	22380	039000	3141	3,480.00	20604633 / SD11-22-0057-0B	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180076	2/27/2023	TEAM PIKES PEAK LLC	10	352	00	24110	073500	0000	1,760.00	394841 / SD11-20-0086-3X	P	EFT	ITEM #SWSNA STRIVE STOOLSSEE
0000180077	2/27/2023	THOMAS, HEATHER	10	681	00	28300	058300	0000	35.40	MILEAGE 1/11/23-2/14/23	P	EFT	MILEAGE 1/11/23-2/14/23
0000180078	2/27/2023	BLODGETT, MARY	10	623	00	009ES	058300	3140	21.70	MILEAGE 1/4/23-1/31/23	P	EFT	MILEAGE 1/4/23-1/31/23
0000180079	2/27/2023	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26230	043000	FB17	14,844.23	111497 / SD11-22-1002-01	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000180080	2/27/2023	95 PERCENT GROUP INC	10	129	00	00100	064200	0000	495.00	INV125012 / SD11-0000048505	P	EFT	PH0119, PHONICS SCREENER FOR I
0000180080	2/27/2023	95 PERCENT GROUP INC	10	129	00	00100	064200	0000	2,000.00	INV125012 / SD11-0000048505	P	EFT	BASIC PHONICS LESSON LIBRARY W
0000180080	2/27/2023	95 PERCENT GROUP INC	10	129	00	00100	064200	0000	246.00	INV125012 / SD11-0000048505	P	EFT	SHIPPING
0000180080	2/27/2023	95 PERCENT GROUP INC	10	129	00	00100	064200	0000	430.00	INV125012 / SD11-0000048505	P	EFT	PA1504, PHONOLOGICAL AWARENESS
0000180080	2/27/2023	95 PERCENT GROUP INC	10	129	00	00100	064200	0000	30.00	INV125012 / SD11-0000048505	P	EFT	PH0114, PHONICS SCREENER FOR I
0000180080	2/27/2023	95 PERCENT GROUP INC	10	129	00	00100	064200	0000	495.00	INV125012 / SD11-0000048505	P	EFT	PA0104, PHONOLOGICAL AWARENESS
0000180081	2/27/2023	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	122	00	42330	072300	0000	30,995.00	35819 / SD11-22-1039-M	P	EFT	CONTRACT MOD 1: ADDITIONAL LAN
0000180082	2/27/2023	VAN NESS DAY PROGRAM LLC	22	640	00	17990	056400	4027	10,277.00	1255 / SD11-22-0007-01	P	EFT	PROVIDE DAY TREATMENT FACILITY
0000180083	2/27/2023	QCOMM NETWORK SERVICES	10	350	00	24110	050000	0000	175.00	15926 / SD11-20-0052-2G	P	EFT	MATERIALS FOR CABLING AT CORON
0000180083	2/27/2023	QCOMM NETWORK SERVICES	10	350	00	24110	050000	0000	285.00	15926 / SD11-20-0052-2G	P	EFT	LABOR MATERIALS FOR CABLING AT
0000180083	2/27/2023	QCOMM NETWORK SERVICES	10	350	00	24110	050000	0000	35.00	15926 / SD11-20-0052-2G	P	EFT	PROJECT MANAGEMENT .
0000180084	2/27/2023	ANDREWS, EMILY	10	632	00	22370	058300	3150	69.10	MILEAGE 9/2/22-1/31/23	P	EFT	MILEAGE 9/2/22-1/31/23
0000180085	2/27/2023	FAULTLESS LAUNDRY COMPANY LLC	10	640	00	17000	039000	3130	208.00	BATCH PAY 4 1/2/23-1/24/23	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000180086	2/27/2023	VARSIY BRANDS HOLDING CO INC	10	245	00	18000	061000	0000	1,650.56	920574968 / SD11-0000048465	P	EFT	ITEM #BSN7350; BLOCKPARTY_1206
0000180087	2/27/2023	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	8,760.00	011 / SD11-C2023-0006	P	EFT	OUTPATIENT BEHAVIORAL HEALTH S
0000180088	2/27/2023	LONG BUILDING TECHNOLOGIES INC	10	762	00	26230	043000	FB17	59,379.97	JC151554 / SD11-0000048335	P	EFT	INSTALL NEW LON COMMUNICATION
0000180089	2/27/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	24,530.87	JAN 2023 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000180089	2/27/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	10,763.34	JAN 2023 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / SHAWN PO
0000180089	2/27/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	16,645.73	JAN 2023 UTILITIES	P	EFT	BPA FOR DISTICT 11 / SHAWN POP
0000180089	2/27/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	37,248.76	JAN 2023 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000180089	2/27/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	282,340.61	JAN 2023 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000180090	2/27/2023	CDW GOVERNMENT, INC.	10	142	00	00100	073500	0000	226.48	DC36070 / SD11-0000048231	P	EFT	6621999; ELECTRONIC HP CARE PA
0000180090	2/27/2023	CDW GOVERNMENT, INC.	10	142	00	00100	073500	0000	451.44	DC36070 / SD11-0000048231	P	EFT	5567943; ELECTRONIC HP CARE PA
0000180090	2/27/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	(1,431.52)	DR64083 CR / SD11-0000048225	P	EFT	DR64083 CR MEMO LN3-0000048225
0000180090	2/27/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	357.88	DG52066 / SD11-0000048225	P	EFT	+ SMART OFFICE FEATURE.
0000180090	2/27/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	357.88	DG52066 / SD11-0000048225	P	EFT	+ SMART OFFICE FEATURE.
0000180090	2/27/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	357.88	DG52066 / SD11-0000048225	P	EFT	+ SMART OFFICE FEATURE.
0000180090	2/27/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	357.88	DG52066 / SD11-0000048225	P	EFT	+ SMART OFFICE FEATURE.
0000180090	2/27/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2,612.20	DG52066 / SD11-0000048225	P	EFT	PO 0000048225 LN-1 DIRECT PAY
0000180091	2/27/2023	RODINE, ROBERT C	10	621	00	12000	058300	0000	335.50	MILEAGE 9/1/22-12/15/23	P	EFT	MILEAGE 9/1/22-12/15/23
0000180092	2/27/2023	WENGER CORPORATION	10	351	00	00300	073500	0000	14,286.00	843152 / SD11-0000048284	P	EFT	186J052; LEGACY BASIC, TAPERED
0000180092	2/27/2023	WENGER CORPORATION	10	351	00	00300	073500	0000	2,571.48	843152 / SD11-0000048284	P	EFT	FREIGHT.
0000180093	2/27/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	320.42	3493721 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000180094	2/27/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	647.94	413316 SD11 20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000180094	2/27/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	62.00	413314 SD11 20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000180094	2/27/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	62.00	413315 SD11 20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000180094	2/27/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	77.50	413313 SD11 20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000180094	2/27/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	58.00	413312 SD11 20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000180094	2/27/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	558.00	413384 SD11 20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000180095	2/27/2023	MECHONE INC	10	762	00	26230	043000	FB17	6,387.04	23011-3 / SD11-22-1003-01	P	EFT	DISTRICT WIDE REPAIR AND SERVI
0000180095	2/27/2023	MECHONE INC	10	762	00	26230	043000	FB17	625.00	23011-2 / SD11-0000048495	P	EFT	REPAIR RTU-1A AND RTU-2A AT
0000180095	2/27/2023	MECHONE INC	10	762	00	26230	043000	FB17	1,830.00	23011-1 / SD11-22-1003-01	P	EFT	DISTRICT WIDE REPAIR AND SERVI
0000180096	2/28/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	54.77	BATCH PAY 6 1/31/23-2/1/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000180096	2/28/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	35.57	BATCH PAY 6 1/31/23-2/1/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000180096	2/28/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	695.58	BATCH PAY 6 1/31/23-2/1/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000180097	2/28/2023	EL PASO COUNTY	23	351	00	19844	176000	0000	2,600.00	REFUND CHECK 986152-DOHERTY	P	CHK	RFND CHECK 986152-DOHERTY
0000180098	2/28/2023	KMH INDUSTRIES INC	10	762	00	26232	061000	0000	260.00	INV16-33101 / SD11-B-23-1039	P	CHK	ENVIRONMENTAL - CHAIRLIFT INCI
0000180099	2/28/2023	ADVANTEDGE TOURS LLC	23	351	00	19709	058000	0000	425.00	ORLANDO 2ND PMT 3/17-22/2023	P	CHK	ORLANDO 2ND PMT 3/17-22/2023
0000180100	2/28/2023	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	23,738.83	2309428-41525 / SD11-B-23-1025	P	CHK	VEHICLE FUELSACCT# 10-000-00-
0000180100	2/28/2023	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	28,750.33	2308563-41525 / SD11-B-23-1025	P	CHK	VEHICLE FUELSACCT# 10-000-00-
0000180101	2/28/2023	KAGAN PROFESSIONAL DEVELOPMENT	22	630	00	22130	058000	4420	3,249.00	K128931 / SD11-22-0062-01	P	EFT	KAGAN COOPERATIVE LEARNING FEB
0000180102	2/28/2023	ATENCIO, STEPHANIE D	23	138	00	19077	061000	0000	104.90	BREAKFAST STAFF TEAM BUILDING	P	EFT	BREAKFAST STAFF TEAM BUILDING

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000180103	2/28/2023	LAND O LAKES INC	21	766	00	00000	817130	0000	11,661.64	5015222 Warehouse	P	EFT	Warehouse
0000180104	2/28/2023	STEEL, COURTNEY	10	107	00	24110	061000	0000	55.85	ARTS INTEGRATION PD	P	EFT	ARTS INTEGRATION PD
0000180105	2/28/2023	SOLIANT HEALTH LLC	10	123	00	21220	039000	0000	2,560.00	20590625 / SD11-22-0057-0C	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180105	2/28/2023	SOLIANT HEALTH LLC	19	630	00	22380	039000	3141	3,480.00	20598020 / SD11-22-0057-0B	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180106	2/28/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	55.76	4589849 Jenkins	P	EFT	Jenkins-CO Prod
0000180106	2/28/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	69.96	4699501 Galileo	P	EFT	Galileo-CO Prod
0000180106	2/28/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	553.20	4612957 Coronado	P	EFT	Coronado-CO Prod
0000180106	2/28/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	484.05	4626484 Mitchell	P	EFT	Mitchell-CO Prod
0000180106	2/28/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	21.14	4589849 Jenkins	P	EFT	Jenkins
0000180106	2/28/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	271.41	4612957 Coronado	P	EFT	Coronado
0000180106	2/28/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	239.29	4626484 Mitchell	P	EFT	Mitchell
0000180106	2/28/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	37.62	4747078 Galileo	P	EFT	Galileo
0000180106	2/28/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4,025.53	4612957 Coronado	P	EFT	Coronado
0000180106	2/28/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2,555.85	4577543 Warehouse	P	EFT	Warehouse
0000180106	2/28/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	16.30	4817430 Mitchell	P	EFT	Mitchell
0000180106	2/28/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	33.05	4829244 Sabin	P	EFT	Sabin
0000180106	2/28/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	305.23	4834510 Warehouse	P	EFT	Warehouse
0000180106	2/28/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	989.13	4834511 Warehouse	P	EFT	Warehouse
0000180106	2/28/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	534.94	4584574 Sabin	P	EFT	Sabin
0000180106	2/28/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1,836.63	4589849 Jenkins	P	EFT	Jenkins
0000180106	2/28/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1,498.81	4699501 Galileo	P	EFT	Galileo
0000180106	2/28/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	5,127.81	4626484 Mitchell	P	EFT	Mitchell
0000180106	2/28/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1,067.73	4690882 North	P	EFT	North
0000180106	2/28/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	872.51	4699500 Russell	P	EFT	Russell
0000180107	2/28/2023	OUT OF THE SHELL LLC	21	766	00	00000	817130	0000	30,461.80	69379 Warehouse	P	EFT	Warehouse
0000180108	2/28/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	31,074.15	157505 02/08-14/23	P	EFT	157505 02/08-14/23
0000180108	2/28/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	37,468.75	159454 02/15-21/23	P	EFT	159454 02/15-21/23
0000180109	2/28/2023	McNAMEE, TAMMY	10	410	00	34100	061000	0000	17.74	FRUIT/COOKIES EYE LOVE CARE	P	EFT	FRUIT/COOKIES EYE LOVE CARE
0000180110	2/28/2023	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	352	00	46140	072300	0000	4,712.60	104550 / SD11-C21-1049R	P	EFT	MITCHELL - HVAC REPLACEMENT DE
0000180111	2/28/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	50,511.71	MED FSA / DEPENDANT 03/01/23	P	EFT	MED FSA
0000180111	2/28/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	12,848.67	MED FSA / DEPENDANT 03/01/23	P	EFT	DEPENDANT
0000180112	2/28/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	57.20	362638 Swigert COL05	P	EFT	Swigert
0000180112	2/28/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	449.75	362843 Coronado COL05	P	EFT	Coronado
0000180112	2/28/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	45.75	363216 Mann COL05	P	EFT	Mann
0000180112	2/28/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	176.50	362066 Sabin COL05	P	EFT	Sabin
0000180112	2/28/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	604.00	362149 Coronado COL05	P	EFT	Coronado
0000180112	2/28/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	213.07	362280 Jenkins COL05	P	EFT	Jenkins
0000180112	2/28/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	110.70	362633 Russell COL05	P	EFT	Russell
0000180112	2/28/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	548.25	362634 Mitchell COL05	P	EFT	Mitchell
0000180112	2/28/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	696.15	362636 Doherty COL05	P	EFT	Doherty
0000180112	2/28/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	121.80	362637 Mann COL05	P	EFT	Mann
0000180113	2/28/2023	J AND K INC	21	766	00	00000	817130	0000	3,916.80	713030 Warehouse	P	EFT	Warehouse
0000180113	2/28/2023	J AND K INC	21	766	00	00000	817130	0000	190.40	c231733 Coronado	P	EFT	Coronado
0000180113	2/28/2023	J AND K INC	21	766	00	00000	817130	0000	136.00	c231722 Doherty	P	EFT	Doherty
0000180113	2/28/2023	J AND K INC	21	766	00	00000	817130	0000	136.00	c231728 Galileo	P	EFT	Galileo
0000180113	2/28/2023	J AND K INC	21	766	00	00000	817130	0000	163.20	c231732 Holmes	P	EFT	Holmes
0000180113	2/28/2023	J AND K INC	21	766	00	00000	817130	0000	204.00	c231723 Jenkins	P	EFT	Jenkins
0000180113	2/28/2023	J AND K INC	21	766	00	00000	817130	0000	176.80	c231729 Mann	P	EFT	Mann
0000180113	2/28/2023	J AND K INC	21	766	00	00000	817130	0000	190.40	c231726 Mitchell	P	EFT	Mitchell
0000180113	2/28/2023	J AND K INC	21	766	00	00000	817130	0000	163.20	c231730 North	P	EFT	North
0000180113	2/28/2023	J AND K INC	21	766	00	00000	817130	0000	81.60	c231731 Palmer	P	EFT	Palmer
0000180113	2/28/2023	J AND K INC	21	766	00	00000	817130	0000	204.00	c231724 Russell	P	EFT	Russell
0000180113	2/28/2023	J AND K INC	21	766	00	00000	817130	0000	204.00	c231725 Sabin	P	EFT	Sabin
0000180113	2/28/2023	J AND K INC	21	766	00	00000	817130	0000	258.40	c231727 Swigert	P	EFT	Swigert
0000180113	2/28/2023	J AND K INC	21	766	00	00000	817130	0000	3,916.80	713058 Warehouse	P	EFT	Warehouse
0000180114	2/28/2023	BOUCHER, ANGELA	10	642	00	21190	058300	0000	20.20	MILEAGE 12/6/22-12/16/22	P	EFT	MILEAGE 12/6/22-12/16/22
0000180115	2/28/2023	NATIONAL FOOD GROUP INC	21	766	00	00000	817130	0000	10,800.00	IN0892549 Warehouse	P	EFT	Warehouse
0000180115	2/28/2023	NATIONAL FOOD GROUP INC	21	766	00	00000	817130	0000	16,200.00	IN0892548 Warehouse	P	EFT	Warehouse

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000180116	2/28/2023	CHRISTY DECKER	23	351	00	19771	061000	0000	180.00	459 10/21/22 POMS BNNR DOHERTY	P	EFT	459 10/21/22 POMS BNNR DOHERTY
0000180117	2/28/2023	TYSON PREPARED FOODS INC	21	766	00	00000	817130	0000	51,630.02	30810933 Warehouse	P	EFT	Warehouse
0000180118	2/28/2023	ROBINETTE, AMY	23	351	00	19531	061000	0000	21.98	LAB SUPPLIES / PIZZA OLYMPIAD	P	EFT	LAB SUPPLIES
0000180118	2/28/2023	ROBINETTE, AMY	23	351	00	19759	061000	0000	139.49	LAB SUPPLIES / PIZZA OLYMPIAD	P	EFT	PIZZA OLYMPIAD
0000180119	2/28/2023	VARSITY BRANDS HOLDING CO INC	10	352	00	24110	061000	0000	680.00	910481218 / SD11-000004845	P	EFT	ITEM #VIPTC8; 8' TABLE CLOTH -
0000180119	2/28/2023	VARSITY BRANDS HOLDING CO INC	10	352	00	24110	061000	0000	887.46	920554747 / SD11-0000048449	P	EFT	ITEM #NSPH; CUSTOM BANNERS.
0000180119	2/28/2023	VARSITY BRANDS HOLDING CO INC	23	350	00	19766	061000	0000	2,612.22	920565474 / SD11-0000048493	P	EFT	ITEM #BRG500; GOLD-HEAVY COTTO
0000180120	2/28/2023	IMPERIAL BAG & PAPER CO LLC	21	766	00	00000	817110	0000	33,449.29	Group 30277 FNS Warehouse	P	EFT	Warehouse
0000180121	2/28/2023	NANCY ANDREW	23	351	00	19709	050000	0000	270.00	0201 / JAN 2023 DOHERTY	P	EFT	0201 / JAN 2023 DOHERTY
0000180122	2/28/2023	DANIEL M BELL	23	351	00	19709	050000	0000	480.00	DEC & JAN / DOHERTY HS	P	EFT	DEC & JAN / DOHERTY HS
0000180123	2/28/2023	IAN BUCKSPAN	23	351	00	19709	050000	0000	150.00	0201 / JAN 2023 DOHERTY	P	EFT	0201 / JAN 2023 DOHERTY
0000180124	2/28/2023	MICHAEL MOZINGO	23	351	00	19709	050000	0000	450.00	0922 & 0201 / NOV-JAN	P	EFT	0922 & 0201 / NOV-JAN
0000180125	2/28/2023	MARK E BAKER	23	351	00	19709	050000	0000	180.00	0201 / DOHERTY JAN 2023	P	EFT	0201 / DOHERTY JAN 2023
0000180126	2/28/2023	ROBERT BRAIDWOOD	23	351	00	19709	050000	0000	180.00	0201 / JAN 2023 DOHERTY	P	EFT	0201 / JAN 2023 DOHERTY
0000180127	2/28/2023	KING, ROBERTA	10	101	00	21910	061000	0000	87.10	CRAFTS AFTER SCHOOL PROGRAM	P	EFT	CRAFTS AFTER SCHOOL PROGRAM
0000180128	2/28/2023	TODD, CAREY	10	244	00	00900	061000	0000	51.90	SSN-NEWS2YOU CURRICULUM	P	EFT	SSN-NEWS2YOU CURRICULUM
0000180129	2/28/2023	ANDREWS, MELISSA	10	628	00	22140	058300	0000	33.85	MILEAGE 8/5/22-12/12/22	P	EFT	MILEAGE 8/5/22-12/12/22
0000180130	2/28/2023	BERTOLDO, MICHAELA	22	640	00	22130	056900	4419	469.00	REIMB PD CONF PSYCH 2/7-10/23	P	EFT	REIMB PD CONF PSYCH 2/7-10/23
0000180131	2/28/2023	SMITH, DARIN K	10	350	00	24110	058300	0000	70.00	MILEAGE 2/1/23-2/16/23	P	EFT	MILEAGE 2/1/23-2/16/23
0000180132	2/28/2023	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	121.65	MILEAGE 2/3/22-2/16/22	P	EFT	MILEAGE 2/3/22-2/16/22
0000180133	2/28/2023	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	110.60	MILEAGE 11/1/22-12/16/22	P	EFT	MILEAGE 11/1/22-12/16/22
0000180134	2/28/2023	UNIVERSITY OF CO AT COLORADO SPRINGS	19	630	00	22380	056900	3141	2,210.76	2231-062 / SD11-G2023-0002	P	EFT	TEACHER TUITION ASSISTANCE - U
0000180134	2/28/2023	UNIVERSITY OF CO AT COLORADO SPRINGS	19	630	00	22380	056900	3141	4,007.49	2231-061 / SD11-G2023-0002	P	EFT	TEACHER TUITION ASSISTANCE - U
0000180135	2/28/2023	MICHAEL SCHENK	21	766	00	31400	069100	0000	9.00	18644 FNS Chef Coat Embroidery	P	EFT	Chef Coat T Kehl
0000180136	2/28/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	4,788.78	EFT CORVEL 02/20/23 REGISTER	P	EFT	EFT CORVEL 02/20/23 REGISTER
0000180136	2/28/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	7,677.34	EFT CORVEL 02/27/23 REGISTER	P	EFT	EFT CORVEL 02/27/23 REGISTER
0000180137	2/28/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	166,670.75	WIRE 401K NORTHERN 02/06/2023	P	WIR	WIRE 401K NORTHERN 02/06/2023
0000180138	2/28/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	4,143.59	WIRE 401K NORTHERN 02/21/2023	P	WIR	WIRE 401K NORTHERN 02/21/2023
0000180139	2/28/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	40,892.04	WIRE 457B NORTHERN 02/06/2023	P	WIR	WIRE 457B NORTHERN 02/06/2023
0000180140	2/28/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	405.07	WIRE 457B NORTHERN 02/21/2023	P	WIR	WIRE 457B NORTHERN 02/21/2023
0000180141	2/28/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	137.52	WIRE 941 FEDERAL TAX 1/31/2023	P	WIR	WIRE 941 FEDERAL TAX 1/31/2023
0000180142	2/28/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1,569,020.54	WIRE 941 FEDERAL TAX 2/01/2023	P	WIR	WIRE 941 FEDERAL TAX 2/01/2023
0000180143	2/28/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	6,725.31	WIRE 941 FEDERAL TAX 2/07/2023	P	WIR	WIRE 941 FEDERAL TAX 2/07/2023
0000180144	2/28/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	40,439.71	WIRE 941 FEDERAL TAX 2/21/2023	P	WIR	WIRE 941 FEDERAL TAX 2/21/2023
0000180145	2/28/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	5,709.30	WIRE 941 FEDERAL TAX 2/28/2023	P	WIR	WIRE 941 FEDERAL TAX 2/28/2023
0000180146	2/28/2023	QUADIENT FINANCE USA INC	68	768	00	25400	050000	0001	5,000.00	WIRE QUADIENT 02/05/2023	P	WIR	WIRE QUADIENT 02/05/2023
0000180147	2/28/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	69.00	WIRE COLO TAX 01/31/2023	P	WIR	WIRE COLO TAX 01/31/2023
0000180148	2/28/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	514,075.00	WIRE COLO TAX 02/07/2023	P	WIR	WIRE COLO TAX 02/07/2023
0000180149	2/28/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	21,043.00	WIRE COLO TAX 02/21/2023	P	WIR	WIRE COLO TAX 02/21/2023
0000180150	2/28/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	1,076.00	WIRE COLO TAX 02/28/2023	P	WIR	WIRE COLO TAX 02/28/2023
0000180151	2/28/2023	PERA	10	000	00	00000	747103	0000	4,512,958.77	WIRE PERA PAYROLL 02/06/2023	P	WIR	WIRE PERA PAYROLL 02/06/2023
0000180152	2/28/2023	PERA	10	000	00	00000	747103	0000	303,361.25	WIRE PERA PAYROLL 02/21/2023	P	WIR	WIRE PERA PAYROLL 02/21/2023