Colorado Springs School District 11
Accounts Payable Disbursements Register
September 1, 2022 to September 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000176639	9/1/2022	UMB BANK na	43	902	00	51000	031400	0000	2500.000	928509 / TRUSTEE FEES 22-23	P	EFT	ROOSEVELT-TRUSTEE FEES 22-23
0000176639	9/1/2022	UMB BANK na	43	955	00	51000	031400	0000	2500.000	928509 / TRUSTEE FEES 22-23	P	EFT	ACAD.ACL-TRUSTEE FEES 22-23
0000176640	9/1/2022	ARBITERPAY TRUST ACCOUNT	10	352	00	18000	039000	0000	4000.000	CORONADO FALL 2022 REF PAY	P	EFT	CORONADO FALL 2022 REF PAY
													MECHANIC UNIFORM RENTALS
0000176637	9/1/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	129.300	3400119293 / SD11-18-1001-5T	P	CHK	PERI
0000176638	9/1/2022	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	14813.920	BATCH PAY 9 / 0000045174	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
0000176636	9/1/2022	MCCANDLESS TRUCK CENTER LLC	18	664	00	28560	052000	0000	4221.450	44-NB271156 CLAIM TRN-22030201	P	CHK	44-NB271156 CLAIM TRN-22030201
0000176642	9/1/2022	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	26200	052200	0000	29654.000	INS PREM EFF 07/01/22	P	EFT	INV# 4380689
0000176642	9/1/2022	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	26200	052200	0000	16311.080	INS PREM EFF 07/01/22	P	EFT	INV# 4380686
0000176642	9/1/2022	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	26200	052200	0000	14940.000	INS PREM EFF 07/01/22 2326475	P	EFT	INV# 4380703
0000176642	9/1/2022	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	26200	052200	0000	14820.800	INS PREM EFF 07/01/22 2326475	P	EFT	INV# 4380693
0000176642	9/1/2022	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	28520	052600	0000	128786.000	WORK COMP INS RELATED PREMIUMS	P	EFT	INVOICE 4380702
0000176642	9/1/2022	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	28520	052600	0000	7900.000	WORK COMP INS RELATED PREMIUMS	P	EFT	INV# 4380683
0000176642	9/1/2022	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	28560	052700	0000	10800.000	INS PREM EFF 07/01/2022	P	EFT	INV# 4380685
0000176642	9/1/2022	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	28560	052700	0000	92700.000	INS PREM EFF 07/01/2022	P	EFT	INV# 4380697
0000176642	9/1/2022	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	28560	052700	0000	3423.300	INS PREM EFF 07/01/2022	P	EFT	INV# 4380700
0000176642	9/1/2022	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	28560	052700	0000	2500.000	INS PREM EFF 07/01/2022	P	EFT	INV# 4380687
0000176642	9/1/2022	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	28560	052700	0000	1811.350	INS PREM EFF 07/01/2022	P	EFT	INV# 4380696
0000176641	9/1/2022	SAMPSON, APRIL	23	134	00	19058	061000	0000	42.740	WATER 150YR / PLC BINDERS	P	EFT	WATER 150YR / PLC BINDERS
0000176652	9/6/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	42059.400	INV#11118884 8/15/22 - 1	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000176652	9/6/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	8993.220	INV#11118884 8/15/22 - 1	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000176652	9/6/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	25010	033100	0000	93.000	INV#11118884 8/15/22 - 1	P	EFT	BUSINESS SERVICES LEGAL FOR FY
0000176652	9/6/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	2232.000	INV#11118884 8/15/22 - 1	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000176652	9/6/2022	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	217.000	INV#11118884 8/15/22 - 1	P	EFT	CHARTER LEGAL SERVICES FOR FY2
0000176652	9/6/2022	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	1915.480	INV#11118884 8/15/22 - 2	P	EFT	GENERAL LIABILITY INSURANCE LE
0000176652	9/6/2022	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	14557.000	INV#11118884 8/15/22 - 2	P	EFT	ERROR AND OMISSIONS INSURANCE
0000176664	9/6/2022	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26233	050000	0000	487.500	89032597 / SD11-23-1016	P	EFT	ELECTRICAL - BPA LABOR FOR FIR
0000176645	9/6/2022	CITY OF COLORADO SPRINGS	10	351	00	18510	050000	0000	1200.000	DBOYS22 /DOHERTY '22 BOYS GOLF	P	CHK	DBOYS22 /DOHERTY '22 BOYS GOLF
0000176644	9/6/2022	AGILE SPORTS TECHNOLOGIES, INC	10	351	00	18000	050000	0000	9900.000	INV01343422 / DOHERTY HS	P	CHK	INV01343422 / DOHERTY HS
													BROKER FEE PROPERTY
0000176666	9/6/2022	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	26200	052200	0000	26961.620	4365760 BROKER FEE	P	EFT	18-664-00-
													BROKER FEE WORK COMP
0000176666	9/6/2022	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	28520	052600	0000	4431.800	4365760 BROKER FEE	P	EFT	18-664-00
													BROKER FEE OTHER INS.
0000176666	9/6/2022	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	28560	052700	0000	3606.580	4365760 BROKER FEE	P	EFT	18-664-0
0000176649	9/6/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	43432.550	112592/ CLAIMS 8/24/22-8/31/22	P	EFT	112592/ CLAIMS 8/24/22-8/31/22
0000176647	9/6/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1020.180	16506925	P	EFT	165406925
0000176647	9/6/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.560	165406989	P	EFT	165406989
0000176649	9/6/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9103.060	697256 / AUG 2022 ADMIN FEES	P	EFT	697256 / AUG 2022 ADMIN FEES
0000176647	9/6/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	230.000	1000547511	P	EFT	1000547511
0000176647	9/6/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	29507.820	1000547927	P	EFT	1000547927
0000176653	9/6/2022	REIJGERS, JESSICA	64	664	00	28810	058300	0000	23.800	MILEAGE / 6/6/22-9/1/22	P	EFT	MILEAGE / 6/6/22-9/1/22
0000176667	9/6/2022	KNOLMAYER, TINA E	10	694	00	21340	058300	0000	19.950	MILEAGE / 8/10/22-8/12-22	P	EFT	MILEAGE / 8/10/22-8/12-22
0000176660	9/6/2022	MULLINS, LEILANI	10	694	00	21220	058300	2017	17.800	MILEAGE / 8/2/22-8/31/22	P	EFT	MILEAGE / 8/2/22-8/31/22
0000176663	9/6/2022	BOYLE, ANYA	10	676	00	22220	058300	0000	25.050	MILEAGE 8/2/22-8/18/22	P	EFT	MILEAGE 8/2/22-8/18/22
0000176669	9/6/2022	JONES, CHRISTOPHER	21	766	00	31400	058300	0000	227.500	Mileage July - Aug 11 2022	P	EFT	C Jones
0000176665	9/6/2022	MADDEN. CONNIE N	21	766	00	31400	058300	0000	38.700	Mileage July - Aug 24 2022	P	EFT	C Madden
0000176643	9/6/2022	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	2383.370	90529 / DOHERTY HS	P	CHK	90529 / DOHERTY HS
0000176643	9/6/2022	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	-325.500	90529-1CR / DOHERTY HS CREDIT	P	CHK	90529-1CR / DOHERTY HS CREDIT
0000176643	9/6/2022	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	247.080	90529-1REB / DOHERTY HS	P	CHK	90529-1REB / DOHERTY HS
0000176643	9/6/2022	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	458.700	90530 / DOHERTY HS	P	CHK	90530 / DOHERTY HS
0000176643	9/6/2022	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	129.310	90530-1 / DOHERTY HS	P	CHK	90530-1 / DOHERTY HS
0000176643	9/6/2022	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	39.080	90582 / DOHERTY HS	P	CHK	90582 / DOHERTY HS
0000176670	9/6/2022	TORREZ, JARROD	10	248	00	24110	061000	0000	48.000	REIMB END OF YEAR AWARDS 21-22	P	EFT	REIMB END OF YEAR AWARDS 21-22
0000176657	9/6/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2297.700	344670 Doherty COL05	P	EFT	Doherty
0000176657	9/6/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	253.400	344671 Galileo COL05	P	EFT	Galileo
0000176657	9/6/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	356.350	344688 Coronado COL05	P	EFT	Coronado
0000176657	9/6/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	444.750	344803 Mitchell COL05	P	EFT	Mitchell
0000176657	9/6/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	371.400	345035 Swigert COL05	P	EFT	Swigert
0000176657	9/6/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	478.600	345037 Jenkins COL05	P	EFT	Jenkins
0000176657	9/6/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3322.000	345038 Wasson COL05	P	EFT	Wasson
0000176657	9/6/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2013.900	345039 Mitchell COL05	P	EFT	Mitchell
0000176657	9/6/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	306.150	345040 Sabin COL05	P	EFT	Sabin
0000176657	9/6/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1993.000	345180 Coronado COL05	P	EFT	Coronado
0000176657	9/6/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2458.500	345185 Doherty COL05	P	EFT	Doherty
0000176657	9/6/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	305.900	345189 Mann COL05	P	EFT	Mann
0000176657	9/6/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1627.450	345316 Mitchell COL05	P	EFT	Mitchell
0000176657	9/6/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	934.700	345424 Mitchell COL05	P	EFT	Mitchell
0000176657	9/6/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	798.500	345426 Coronado COL05	P	EFT	Coronado
0000176657	9/6/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1787.300	345432 Doherty COL05	P	EFT	Doherty
0000176657	9/6/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	352.500	345535 Mitchell COL05	P	EFT	Mitchell
0000176657	9/6/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	153.000	345536 Coronado COL05	P	EFT	Coronado
0000176657	9/6/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1055.300	345885 Mitchell COL05	P	EFT	Mitchell
0000176657	9/6/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	705.300	345887 Doherty COL05	P	EFT	Doherty
0000176657	9/6/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	113.450	345888 Swigert COL05	P	EFT	Swigert
0000176657	9/6/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	424.350	345890 Sabin COL05	P	EFT	Sabin
0000176657	9/6/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	57.750	345892 Mann COL05	P	EFT	Mann
0000176657	9/6/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	282.100	345895 Jenkins COL05	P	EFT	Jenkins
0000176668	9/6/2022	BARNES & NOBLE EDUCATION INC	10	454	00	009EC	064200	0000	485.950	961229 / 3/29-30/22 3 STUDENTS	P	EFT	961229 / 3/29-30/22 3 STUDENTS
0000176668	9/6/2022	BARNES & NOBLE EDUCATION INC	10	454	00	009EC	064200	0000	-231.960	970146 / CREDIT MEMO 2 STUDENT	P	EFT	970146 / CREDIT MEMO 2 STUDENT
0000176656	9/6/2022	McGRAW-HILL EDUCATION INC	10	454	00	009EC	064200	0000	3612.000	123733081001 / ODYSSEY ECCO	P	EFT	123733081001 / ODYSSEY ECCO
0000176659	9/6/2022	ENCORE ELECTRIC INC	43	140	00	46080	072300	2017	25653.560	22205.04 / SD11-221015-S	P	EFT	SCOTT ~ REPLACE & UPGRADE FIRE
0000176650	9/6/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	660	00	33500	084100	0000	1220.710	PAYBACK CHILDCARE PROGRAM	P	EFT	
0000176655	9/6/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	12071.990	FSA PAYROLL 9/1/22 DEPENDENT	P	EFT	FSA PAYROLL 9/1/22 DEPENDENT
0000176655	9/6/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	49572.010	FSA PAYROLL 9/1/22 MEDICAL	P	EFT	FSA PAYROLL 9/1/22 MEDICAL
0000176662	9/6/2022	CLOVERDALE FOODS COMPANY	21	766	00	00000	817130	0000	38080.000	2022-362775-00 Warehouse	P	EFT	Warehouse
0000176661	9/6/2022	TYSON PREPARED FOODS INC	21	766	00	00000	817130	0000	56961.040	30048652 Warehouse	P	EFT	Warehouse

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September 1, 2022 to September 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000176651	9/6/2022	JENNIE-O TURKEY STORE SALES LLC	21	766	00	00000	817130	0000	15743.120	3207607 Warehouse	P	EFT	Warehouse
0000176646	9/6/2022	LAND O LAKES INC	21	766	00	00000	817130	0000	12128.760	4850633 Warehouse	P	EFT	Warehouse
0000176646	9/6/2022	LAND O LAKES INC	21	766	00	00000	817130	0000	2878.440	4853286 Warehouse	P	EFT	Warehouse
0000176646	9/6/2022	LAND O LAKES INC	21	766	00	00000	817130	0000	3238.800	4869148 Warehouse	P	EFT	Warehouse
0000176654	9/6/2022	APPLE & EVE LLC	21	660	00	00000	817130	0000	22379.000	681913 Warehouse	P	EFT	Warehouse
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	3916.800	712274 Warehouse	P	EFT	Warehouse
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	408.000	712309 Jenkins	P	EFT	Jenkins
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	272.000	712310 Russell	P	EFT	Russell
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	340.000	712311 Doherty	P	EFT	Doherty
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	503.200	712312 Sabin	P	EFT	Sabin
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	408.000	712314 Swigert	P	EFT	Swigert
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	340.000	712315 Wasson	P	EFT	Wasson
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	272.000	712316 Galileo	P	EFT	Galileo
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	353.600	712317 Mann	P	EFT	Mann
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	394.400	712318 North	P	EFT	North
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	204.000	712319 Palmer	P	EFT	Palmer
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	712320 West	P	EFT	West
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	612.000	712321 Coronado	P	EFT	Coronado
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	3916.800	712354 Warehouse	P	EFT	Warehouse
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	163.200	c229442 Doherty	P	EFT	Doherty
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	272.000	c229443 Jenkins	P	EFT	Jenkins
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	272.000	c229444 Russell	P	EFT	Russell
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	272.000	c229446 Doherty/Mitchell	P	EFT	Doherty/Mitchell
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	95.200	c229447 Swigert	P	EFT	Swigert
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	c229448 Wasson	P	EFT	Wasson
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	272.000	c229449 Galileo	P	EFT	Galileo
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	122.400	c229450 Mann	P	EFT	Mann
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	163.200	c229451 North	P	EFT	North
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	149.600	c229452 Palmer	P	EFT	Palmer
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	81.600	c229453 West	P	EFT	West
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	c229454 Holmes	P	EFT	Holmes
0000176658	9/6/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	c229455 Coronado	P	EFT	Coronado
0000176648	9/6/2022	OUT OF THE SHELL LLC	21	766	00	00000	817130	0000	40545.640	66032 Warehouse	P	EFT	Warehouse
0000176684	9/7/2022	REMCO EQUIPMENT COMPANY	10	762	00	26234	050000	0000	481.750	30926 / SD11-B-23-1035	P	EFT	BPA FOR MECHANICAL/ JOHN DOONA
0000176679	9/7/2022	LARAINE JOY BENNETT	10	621	00	02000	050000	0000	62.500	YPAE JUDGE 5/22	P	EFT	YPAE JUDGE 5/22
0000176672	9/7/2022	KANES RECORDS MANAGEMENT INC	10	628	00	22140	050000	0000	695.000	63228 / SD11-0000048158	P	EFT	Software Maintenance assessmen
0000176672	9/7/2022	KANES RECORDS MANAGEMENT INC	18	664	00	28520	050000	0000	1889.000	63229 / SD11-0000048158	P	EFT	software maintenance Risk Mgmt
0000176672	9/7/2022	KANES RECORDS MANAGEMENT INC	10	658	00	25100	050000	0000	1048.000	63230 / SD11-0000048158	P	EFT	Software maintenance Finance A
0000176672	9/7/2022	KANES RECORDS MANAGEMENT INC	10	658	00	25100	050000	0000	649.000	63231 / SD11-0000048158	P	EFT	Software Maintenance Finance P
0000176672	9/7/2022	KANES RECORDS MANAGEMENT INC	10	642	00	21150	050000	0000	649.000	63232 / SD11-0000048158	P	EFT	Software Maintenance Student R
0000176672	9/7/2022	KANES RECORDS MANAGEMENT INC	10	681	00	28320	050000	0000	5575.000	63233 / SD11-0000048158	P	EFT	Software Maintenance Human Res
0000176676	9/7/2022	BLAZE FIRE SAFETY LLC	10	762	00	26232	050000	0000	6000.000	2418 / SD11-B-23-1017	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000176681	9/7/2022	LEFERE, TOBIN T	10	621	00	22101	058000	0000	308.000	PER DIEM/MILEAGE 9/8-9/10/22	P	EFT	PER DIEM/MILEAGE 9/8-9/10/22
0000176683	9/7/2022	SCHOTT, LISA	10	621	00	22101	058000	0000	308.000	PER DIEM/MILEAGE 9/8-9/10/22	P	EFT	PER DIEM/MILEAGE 9/8-9/10/22
0000176682	9/7/2022	STARKEY, KATHLEEN J	10	621	00	22101	058000	0000	308.000	PER DIEM/MILEAGE 9/8-9/10/22	P	EFT	
0000176680	9/7/2022	WALSH, LINDSEY	10	621	00	22101	058000	0000	308.000	PER DIEM/MILEAGE 9/8-9/10/22	P	EFT	PER DIEM/MILEAGE 9/8-9/10/22
0000176673	9/7/2022	GREEN, CHELSEA	10	621	00	22101	058000	0000	308.000	PER DIEM/MILEAGE 9/8-9/10/22	P	EFT	PER DIEM/MILEAGE 9/8-9/10/22
0000176674	9/7/2022	MORRIS, JULIE	10	621	00	22101	058000	0000	308.000	PER DIEM/MILEAGE 9/8-9/10/22	P	EFT	PER DIEM/MILEAGE 9/8-9/10/22
0000176678	9/7/2022	GUIRY'S INC	10	762	00	26231	061000	0000	131.900	2241/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176678	9/7/2022	GUIRY'S INC	10	762	00	26231	061000	0000	157.720	2242/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176678	9/7/2022	GUIRY'S INC	10	762	00	26231	061000	0000	291.450	2334/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176678	9/7/2022	GUIRY'S INC	10	762	00	26231	061000	0000	131.630	2335/P / SD11B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176678	9/7/2022	GUIRY'S INC	10	762	00	26231	061000	0000	140.510	2336/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176678	9/7/2022	GUIRY'S INC	10	762	00	26231	061000	0000	120.880	2342/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176678	9/7/2022	GUIRY'S INC	10	762	00	26231	061000	0000	27.960	2343/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176678	9/7/2022	GUIRY'S INC	10	762	00	26231	061000	0000	54.700	2344/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176678	9/7/2022	GUIRY'S INC	10	762	00	26231	061000	0000	101.170	2302/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176678	9/7/2022	GUIRY'S INC	10	762	00	26231	061000	0000	14.720	2310/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176678	9/7/2022	GUIRY'S INC	10	762	00	26231	061000	0000	293.840	2314/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176675	9/7/2022	CROW, STEPHANIE	10	462	00	009AC	061000	0000	84.030	REIMB / PAINT CLASSROOM MUREL	P	EFT	REIMB / PAINT CLASSROOM MUREL
0000176677	9/7/2022	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	24251.300	14168294 JUL 2022 / 18-1027-04	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000176699	9/8/2022	FOCUS S INC	10	635	00	22130	050000	2000	750.000	2022299 / KELLER ES	P	EFT	2022299 / KELLER ES
0000176685	9/8/2022	SHABOUH, DIANA	18	664	00	28520	052000	0000	85.060	TTD 8/25/22-9/7/22	P	CHK	TTD 8/25/22-9/7/22
0000176705	9/8/2022	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	186.600	MILEAGE / 8/1/22-8/18/22	P	EFT	MILEAGE / 8/1/22-8/18/22
0000176690	9/8/2022	KENNEDY, KATHERINE A	10	621	00	12000	058300	0000	18.550	MILEAGE / 8/1/22-8/31/22	P	EFT	MILEAGE / 8/1/22-8/31/22
0000176706	9/8/2022	EVANS, KELLY A	10	621	00	12000	058300	0000	49.250	MILEAGE / 8/1/22-8/31/22	P	EFT	MILEAGE / 8/1/22-8/31/22
0000176697	9/8/2022	QUINN, JESSICA	43	762	00	26900	058300	2017	40.800	MILEAGE / 8/10/22-8-30-22	P	EFT	MILEAGE / 8/10/22-8-30-22
0000176705	9/8/2022	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	52.700	MILEAGE / 8/18/22-8/31/22	P	EFT	MILEAGE / 8/18/22-8/31/22
0000176700	9/8/2022	RENCORET QUEZADA, NATHALIE	10	623	00	009ES	058300	3140	15.600	MILEAGE 8/1/22-8/31/22	P	EFT	MILEAGE 8/1/22-8/31/22
0000176703	9/8/2022	RODINE, ROBERT C	10	621	00	12000	058300	0000	98.450	MILEAGE 8/1/22-8/31-22	P	EFT	MILEAGE 8/1/22-8/31-22
0000176689	9/8/2022	HESS, MARK S	10	632	00	00700	058300	3150	31.650	MILEAGE 8/12/22-8/29/22	P	EFT	
0000176696	9/8/2022	CHRISTY DECKER	23	351	00	19305	061000	0000	60.000	450 BANNER 5x3	P	EFT	450 BANNER 5x3
0000176698	9/8/2022	PENNY SUMNERS	23	351	00	19715	061000	0000	982.000	CHEER GEAR 9/5/22	P	EFT	CHEER GEAR 9/5/22
0000176702	9/8/2022	GUMPER, LEA	10	110	00	00100	061000	0000	90.550	REIMB SUPPLIES FOR CLASSROOM	P	EFT	REIMB SUPPLIES FOR CLASSROOM
0000176695	9/8/2022	MILLER, JASON	10	475	00	24110	061000	0000	43.400	REIMB: COFFEE FOR STAFF	P	EFT	REIMB: COFFEE FOR STAFF
0000176695	9/8/2022	MILLER, JASON	10	475	00	24110	061000	0000	25.300	REIMB: DONUTS FOR STAFF	P	EFT	REIMB: DONUTS FOR STAFF
0000176693	9/8/2022	BAMMESBERGER, EDITHA A	10	462	00	24110	061000	0000	134.180	REIMB: PAINT FOR CLASSROOM	P	EFT	REIMB: PAINT FOR CLASSROOM
0000176694	9/8/2022	DEVINE, COLLEEN	10	135	00	21910	061000	0000	122.090	REIMB: SNACKS FOR ENRICHMENT	P	EFT	REIMB: SNACKS FOR ENRICHMENT
0000176686	9/8/2022	BLICK SPORTING GOODS COMPANY	10	622	00	18000	061000	0000	2482.000	INV # 054468 08/12/2022	P	CHK	
0000176704	9/8/2022	MCLEAN, BRYCE B	23	350	00	19766	061000	0000	282.190	REIMB / FOOD FOR BBQ 8/26/22	P	EFT	REIMB / FOOD FOR BBQ 8/26/22
0000176691	9/8/2022	CINCOSKI, KATIE	23	111	00	19010	061000	0000	107.740	REIMB / MULCH FOR GARDEN	P	EFT	REIMB / MULCH FOR GARDEN
0000176692	9/8/2022	CAMPBELL, SHANNON	23	111	00	19010	061000	0000	55.540	REIMB / PAINT FOR CLASSROOM	P	EFT	REIMB / PAINT FOR CLASSROOM
0000176687	9/8/2022	RYAN GLASS INC	10	762	00	26231	061000	0000	1853.000	031860 / SD11-B-23-1043	P	CHK	CONSTRUCTION - BPA FOR GLASS S
0000176687	9/8/2022	RYAN GLASS INC	10	762	00	26231	061000	0000	2013.000	031862 / SD11-B-23-1043	P	CHK	CONSTRUCTION - BPA FOR GLASS S
0000176701	9/8/2022	JOSHUA GLENN	43	350	00	46100	072300	2017	2400.000	457 / SD11-0000048124	P	EFT	CORONADO ~ WASHING WINDOWS INT
0000176688	9/8/2022	COLORADO STATE UNIVERSITY	23	351	00	19882	087000	0000	7500.000	WILFONG SCHOLARSH-2022 CORSI	P	CHK	WILFONG SCHOLARSH-2022 CORSI
0000176688	9/8/2022	COLORADO STATE UNIVERSITY	23	351	00	19886	087000	0000	10000.000	WILFONG SCHOLARSH-2022 CORSI	P	CHK	WILFONG SCHOLARSH-2022 CORSI
0000176707	9/9/2022	SUNADA, CATHY	18	664	00	28520	052000	0000	573.040	TTD 9/2/22-9/5/22	P	CHK	TTD 9/2/22-9/5/22

Colorado Springs School District 11

Accounts Payable Disbursements Register

September 1, 2022 to September 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000176709	9/9/2022	GUIRY'S INC	10	762	00	26231	061000	0000	19.500	2352/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176708	9/9/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	486.740	2962072 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000176708	9/9/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	588.190	2963743 / SD11-B-23-1004	P	EFT	BPA-Spicers Paper
0000176710	9/9/2022	POTESTIO BROTHERS EQUIPMENT INC	10	762	00	26300	073500	0000	2882.000	15671C / SD11--0000046950	P	EFT	15671C / 0000046950 RE-ISSUED
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
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0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
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Colorado Springs School District 11

Accounts Payable Disbursements Register

September 1, 2022 to September 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
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0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
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0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.

Colorado Springs School District 11
Accounts Payable Disbursements Register
September 1, 2022 to September 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
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Colorado Springs School District 11
Accounts Payable Disbursements Register
September 1, 2022 to September 30, 2022

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0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
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0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.

Colorado Springs School District 11
Accounts Payable Disbursements Register
September 1, 2022 to September 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
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0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
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0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
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0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.

Colorado Springs School District 11

Accounts Payable Disbursements Register

September 1, 2022 to September 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	225.000	10598270646 / SD11-19-0047-4A	P	EFT	CHROMEBOOK 11 3100.
0000176711	9/9/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	32070.000	10598270646 / SD11-19-0047-4A	P	EFT	NEW GOOGLE CHROME EDU PERPETUA
0000176732	9/12/2022	MAILING SERVICES INC	68	768	00	25400	039000	0002	113.320	17009 / SD11-B-23-0001	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000176726	9/12/2022	FOCUS S INC	10	635	00	22130	050000	2000	750.000	2022300 / KELLER ES	P	EFT	2022300 / KELLER ES
0000176721	9/12/2022	SEON DESIGN USA	10	748	00	27100	050000	0000	10486.000	173267 / SD11-C2022-1037	P	EFT	VMAXCOMPASS ROUTING SOFTWARE -
0000176730	9/12/2022	CARD INTEGRATORS CORPORATION	10	748	00	27100	050000	0000	1495.000	00011291 / SD11-0000048100	P	EFT	ANNUAL SERVICE FOR ID CARD SYS
0000176714	9/12/2022	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 9/9/22-9/22/22	P	CHK	#16053101 PTD 9/9/22-9/22/22
0000176717	9/12/2022	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	95.100	MILEAGE 8/1/22-8/26/22	P	EFT	MILEAGE 8/1/22-8/26/22
0000176729	9/12/2022	O'HARA, OLIVIA A	10	694	00	21340	058300	0000	15.150	MILEAGE 8/1/22-8/26/22	P	EFT	MILEAGE 8/1/22-8/26/22
0000176728	9/12/2022	MONTOYA-DESMIDT, JAMES	10	624	00	21110	058300	0000	87.100	MILEAGE 8/1/22-8/30/22	P	EFT	MILEAGE 8/1/22-8/30/22
0000176723	9/12/2022	WILSON, SARAH E	10	624	00	21110	058300	0000	51.050	MILEAGE 8/10/22-8/30/22	P	EFT	MILEAGE 8/10/22-8/30/22
0000176725	9/12/2022	GUIRY'S INC	10	762	00	26231	061000	0000	832.420	2350/P / SD-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176725	9/12/2022	GUIRY'S INC	10	762	00	26231	061000	0000	142.650	2351/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176725	9/12/2022	GUIRY'S INC	10	762	00	26231	061000	0000	55.560	2353/P / B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176715	9/12/2022	HARCO ATHLETIC RECONDITIONING	10	353	00	18000	061000	0000	3931.000	27002 / PALMER FOOTBALL PGM	P	CHK	27002 / PALMER FOOTBALL PGM
0000176727	9/12/2022	AMANDA SANSONE	10	108	00	24110	061000	0000	169.000	EDISON LOGO SHIRTS FOR STAFF	P	EFT	EDISON LOGO SHIRTS FOR STAFF
0000176720	9/12/2022	DEVINE, COLLEEN	10	135	00	21910	061000	0000	69.520	REIMB SNACKS FOR ENRICHMENT	P	EFT	REIMB SNACKS FOR ENRICHMENT
0000176730	9/12/2022	CARD INTEGRATORS CORPORATION	10	748	00	27200	061000	0000	65.500	00011291 / SD11-0000048100	P	EFT	SHIPPING
0000176730	9/12/2022	CARD INTEGRATORS CORPORATION	10	748	00	27200	061000	0000	380.000	00011462 / SD110000048100	P	EFT	ALTESS YMCKO COLOR RIBBON (4)
0000176724	9/12/2022	HICKEY, KATHRYN M	10	640	00	17000	061000	3130	52.240	REIMB HEARING AID SUP 8/18/22	P	EFT	REIMB HEARING AID SUP 8/18/22
0000176718	9/12/2022	ROCKY MOUNTAIN CABINETS INC	10	762	00	26231	061000	0000	4533.750	2204-155189 / SD11-0000047766	P	EFT	FOTC - REPLACE WOOD DECKING ON
0000176716	9/12/2022	FARNSWORTH GROUP INC	43	353	00	46140	072300	2017	78000.000	236046 / SD11-C2022-1041	P	EFT	PALMER ~ HVAC DESIGN UP EQUIPM
0000176722	9/12/2022	HVAC SOLUTIONS INC	43	106	00	46140	072300	2017	15429.900	321-21-8 / SD11-22-1013-C	P	EFT	CARVER ~ REPLACEMENT OF RTUs A
0000176734	9/12/2022	WELLS & WEST GENERAL CONTRACTORS INC	43	134	00	46030	072300	2017	69987.000	7748 / SD11-0000047985	P	EFT	TAYLOR - COUNTER-TOP REPLACEME
0000176734	9/12/2022	WELLS & WEST GENERAL CONTRACTORS INC	43	134	00	46030	072300	2017	5405.000	7748 / SD11-0000047985	P	EFT	TAYLOR - PAINT TRIM ROOMS 23,
0000176734	9/12/2022	WELLS & WEST GENERAL CONTRACTORS INC	43	134	00	46030	072300	2017	7704.000	7748 / SD11-0000047985	P	EFT	CONTRACT MOD 1: INSTALL DRINKI
0000176731	9/12/2022	LONG BUILDING TECHNOLOGIES INC	43	119	00	46140	072300	2017	50824.000	JC149617 / SD11-C2022-1021	P	EFT	KING ~ UPGRADE THE BUILDING TO
0000176719	9/12/2022	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	352	00	46140	072300	0000	11782.700	103018 / C21-1049R	P	EFT	MITCHELL - HVAC REPLACEMENT DE
0000176733	9/12/2022	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	353	00	18000	081000	0000	5514.000	23-0256 CHSAA 22-23 DUE PALMER	P	EFT	23-0256 CHSAA 22-23 DUE PALMER
0000176712	9/12/2022	McNAMEE, TAMMY	23	410	00	00000	810300	0000	100.000	CASH BOX FY23	P	CHK	CASH BOX FY23
0000176713	9/12/2022	RASDALL, MANDI	23	138	00	00000	810300	0000	100.000	CASHBOX FOR BOOKFAIR WILSON ES	P	CHK	CASHBOX FOR BOOKFAIR WILSON E
0000176744	9/13/2022	SUMMIT PSYCHOLOGICAL ASSESSMENT	10	640	00	17000	039000	3130	200.000	4151 / SD11-0000047216	P	EFT	EXTENDED SCHOOL YEAR FOR SPED
0000176746	9/13/2022	ARBITERPAY TRUST ACCOUNT	10	350	00	18000	039000	0000	3228.500	MITCHELL FY 22/23 REF PAY	P	EFT	FOR MITCHELL FY 22/23 REF PAY
0000176742	9/13/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	1303.450	AR3646605 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE MECHANIC UNIFORM RENTALS
0000176735	9/13/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	129.300	3400119827 / SD11-18-1001-5T	P	CHK	PERI
0000176735	9/13/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	48.960	BATCH PAY 6 / 8/16-17/22	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000176735	9/13/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	35.770	BATCH PAY 6 / 8/16-17/22	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000176735	9/13/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	626.040	BATCH PAY 6 / 8/16-17/22	P	CHK	FACILITIES - UNIFORM SERVICES
0000176737	9/13/2022	SUN LIFE	64	664	00	28831	052700	0000	14094.140	SEP2022 LIFE/AD&D/DISAB 235819	P	CHK	SEP2022 LIFE/AD&D/DISAB 235819
0000176737	9/13/2022	SUN LIFE	64	664	00	28841	052700	0000	7948.660	SEP2022 LIFE/AD&D/DISAB 235819	P	CHK	SEP2022 LIFE/AD&D/DISAB 235819
0000176736	9/13/2022	SUN LIFE	64	664	00	28830	052700	0000	46171.990	SEP 2022 LIFE/LTD PREM 77066	P	CHK	SEP 2022 LIFE/LTD PREM 77066
0000176736	9/13/2022	SUN LIFE	64	664	00	28840	052700	0000	13106.630	SEP 2022 LIFE/LTD PREM 77066	P	CHK	SEP 2022 LIFE/LTD PREM 77066
0000176750	9/13/2022	GILLIAM, ROBERT	23	353	00	19343	058000	0000	257.540	REIMB BOULDER HOTEL 1/22	P	EFT	REIMB BOULDER HOTEL 1/22
0000176747	9/13/2022	CRUZ SANCHES, NELSON	10	762	00	26210	058300	0000	25.600	MILEAGE / 8/10/22-8/31/22	P	EFT	MILEAGE / 8/10/22-8/31/22
0000176751	9/13/2022	ALVIC, REBECCA	10	642	00	23181	058300	0000	8.400	MILEAGE 8/4/22-8/11/22	P	EFT	MILEAGE 8/4/22-8/11/22
0000176748	9/13/2022	AUSTIN, BETHANY	10	642	00	29100	058300	0000	38.900	MILEAGE 8/5/22-8/31/22	P	EFT	MILEAGE 8/5/22-8/31/22
0000176738	9/13/2022	ROBERT T WILCOX	10	762	00	26235	061000	0000	183.350	22-10477 / SD11-B-23-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000176740	9/13/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	486.740	2971166 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000176739	9/13/2022	LOUIES PIZZA	23	123	00	19010	061000	0000	1360.000	BACK TO SCHOOL NIGHT 8/15/22	P	CHK	BACK TO SCHOOL NIGHT 8/15/22
0000176743	9/13/2022	BOX, KATHLEEN M	10	658	00	25100	061000	0000	280.240	CHICK-FIL-A DEPT LUNCH 9/6/22	P	EFT	CHICK-FIL-A DEPT LUNCH 9/6/22
0000176749	9/13/2022	GEORGE, JENNY L	23	351	00	19794	061000	0000	138.660	REIMB SUPPLIES FOR CLASSROOM	P	EFT	REIMB SUPPLIES FOR CLASSROOM

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0000176745	9/13/2022	CHANDLER, SARAH	23	123	00	19069	061000	0000	90.000	REIMB UKULELE REPAIRS	P	EFT	REIMB UKULELE REPAIRS
0000176741	9/13/2022	JULIE A. DRAGOSH	10	125	00	00100	061000	0000	85.890	REIMB BINDERS READING INTER	P	EFT	REIMB BINDERS READING INTER
0000176785	9/14/2022	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	4000.000	AUGUST 22-0022-02	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000176777	9/14/2022	FALCON POWER WASH INC	21	766	00	31400	050000	0000	9850.000	3473-3476 FNS Office	P	EFT	All Kitchens
0000176752	9/14/2022	SHABOUH, DIANA	18	664	00	28520	052000	0000	85.060	TTD 9/08/22-9/21/22	P	CHK	
0000176782	9/14/2022	SHAFER, JOSHUA L	10	400	00	24110	058300	0000	49.500	MILEAGE 04/01/22-05/25/22	P	EFT	MILEAGE 04/01/22-05/25/22
0000176790	9/14/2022	LYKINS, LORETTA S	10	623	00	009ES	058300	3140	50.400	MILEAGE 8/1/22-9/1/22	P	EFT	MILEAGE 8/1/22-9/1/22
0000176778	9/14/2022	POTTER, DONNELL	10	642	00	28300	058300	0000	106.650	MILEAGE 8/9/22-8/31/22	P	EFT	MILEAGE 8/9/22-8/31/22
0000176780	9/14/2022	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	119.450	MILEAGE 7/7/22-8/30/22	P	EFT	MILEAGE 7/7/22-8/30/22
0000176771	9/14/2022	ROBERT T WILCOX	10	762	00	26235	061000	0000	196.300	22-10479 / SD11-B23-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000176771	9/14/2022	ROBERT T WILCOX	10	762	00	26235	061000	0000	187.600	22-10481 / SD11-B-23-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000176786	9/14/2022	GUIRY'S INC	10	762	00	26231	061000	0000	13.200	2363/P / B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176786	9/14/2022	GUIRY'S INC	10	762	00	26231	061000	0000	14.520	2366/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176784	9/14/2022	MOORE, ROBIN E	10	244	00	24110	061000	0000	340.430	REIMB STAFF DINNER OPEN HOUSE	P	EFT	REIMB STAFF DINNER OPEN HOUSE
0000176787	9/14/2022	VARSITY BRANDS HOLDING CO INC	10	245	00	08300	061000	0000	100.130	305795064A / NORTH MS	P	EFT	PURCHASE BALL INFLATOR
0000176779	9/14/2022	HAWKINS, AMANDA E	10	244	00	00281	061000	0000	65.150	REIMB 8TH GRADE TSHIRTS	P	EFT	REIMB 8TH GRADE TSHIRTS
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	103.900	3123411 Doherty	P	EFT	Doherty
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	139.580	3289428 Tesla	P	EFT	Tesla
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	17.870	5665852 Tesla	P	EFT	Tesla
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	326.040	5831099 Tesla	P	EFT	Tesla
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	22.900	5838821 Doherty	P	EFT	Doherty
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	183.100	3352441 Wasson	P	EFT	Wasson
0000176789	9/14/2022	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	2576.900	Grp 29908 A-E Milk July 22	P	EFT	A-E
0000176789	9/14/2022	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	1376.700	Grp 29908 Milk R-Z July 22	P	EFT	R-Z
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	144.360	3465593 Tesla	P	EFT	Tesla
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	20.850	5499393 Doherty	P	EFT	Doherty
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	123.700	5500632 Tesla	P	EFT	Tesla
0000176772	9/14/2022	PIKES PEAK LODGING ASSOCIATION	10	625	00	009VE	081000	3120	85.000	ANDREA ARAGON ODYSSEY HS	P	CHK	ANDREA ARAGON ODYSSEY HS
0000176629	9/14/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	437.580	WIRE 941 FEDERAL TAX 8/05/2022	P	WIR	WIRE 941 FEDERAL TAX 8/05/2022
0000176630	9/14/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	12656.820	WIRE 941 FEDERAL TAX 8/16/2022	P	WIR	
0000176635	9/14/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1490603.770	WIRE 941 FEDERAL TAX 8/31/2022	P	WIR	
0000176631	9/14/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	548191.000	WIRE COLO TAX 8/05/2022	P	WIR	WIRE COLO TAX 8/05/2022
0000176632	9/14/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	3879.000	WIRE COLO TAX 8/19/2022	P	WIR	WIRE COLO TAX 8/19/2022
0000176634	9/14/2022	PERA	10	000	00	00000	747103	0000	5068141.860	WIRE PERA PAYROLL 8/05/2022	P	WIR	WIRE PERA PAYROLL 8/05/2022
0000176633	9/14/2022	PERA	10	000	00	00000	747103	0000	43818.110	WIRE PERA PAYROLL 8/17/2022	P	WIR	WIRE PERA PAYROLL 8/17/2022
0000176766	9/14/2022	AVID ACCEPTANCE LLC	10	000	00	00000	747105	0000	633.570	SEPTEMBER 2022	P	CHK	SEPTEMBER 2022
0000176753	9/14/2022	BUDGET CONTROL SERVICES INC	10	000	00	00000	747105	0000	555.720	SEPTEMBER 2022	P	CHK	SEPTEMBER 2022
0000176757	9/14/2022	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	SEPTEMBER 2022	P	CHK	SEPTEMBER 2022
0000176755	9/14/2022	CLERK OF COURTS	10	000	00	00000	747105	0000	150.000	SEPTEMBER 2022	P	CHK	SEPTEMBER 2022
0000176768	9/14/2022	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	4780.640	SEPTEMBER 2022	P	CHK	SEPTEMBER 2022
0000176769	9/14/2022	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	60.400	SEPTEMBER 2022	P	CHK	SEPTEMBER 2022
0000176754	9/14/2022	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	1221.890	SEPTEMBER 2022	P	CHK	SEPTEMBER 2022
0000176761	9/14/2022	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500	SEPTEMBER 2022	P	CHK	SEPTEMBER 2022
0000176760	9/14/2022	MIDLAND FUNDING LLC	10	000	00	00000	747105	0000	238.670	SEPTEMBER 2022	P	CHK	SEPTEMBER 2022
0000176758	9/14/2022	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	SEPTEMBER 2022	P	CHK	SEPTEMBER 2022
0000176764	9/14/2022	STENGER & STENGER, PC	10	000	00	00000	747105	0000	729.490	SEPTEMBER 2022	P	CHK	SEPTEMBER 2022
0000176762	9/14/2022	STOKES & WOLF PC	10	000	00	00000	747105	0000	857.120	SEPTEMBER 2022	P	CHK	SEPTEMBER 2022
0000176763	9/14/2022	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	453.000	SEPTEMBER 2022	P	CHK	SEPTEMBER 2022
0000176756	9/14/2022	VINCI LAW OFFICES	10	000	00	00000	747105	0000	363.720	SEPTEMBER 2022	P	CHK	SEPTEMBER 2022
0000176765	9/14/2022	ZWICKER & ASSOCIATES, P.C.	10	000	00	00000	747105	0000	506.380	SEPTEMBER 2022	P	CHK	SEPTEMBER 2022
0000176767	9/14/2022	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	4639.710	SEPTEMBER 2022	P	CHK	SEPTEMBER 2022
0000176759	9/14/2022	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	230.490	SEPTEMBER 2022	P	CHK	SEPTEMBER 2022
0000176774	9/14/2022	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	7327.650	9/01/2022 AUTO PREMIUM	P	EFT	9/01/2022 AUTO PREMIUM
0000176791	9/14/2022	PIKES PEAK BOCES	10	000	00	00000	747110	0000	6605.000	AUGUST TIR DEDUCTIONS	P	EFT	AUGUST TIR DEDUCTIONS
0000176628	9/14/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	47748.080	WIRE 457B NORTHERN 8/05/2022	P	WIR	WIRE 457B NORTHERN 8/05/2022
0000176776	9/14/2022	FAP/CSEA	10	000	00	00000	747113	0000	375.000	AUGUST 2022 DUES	P	EFT	08152022, 08202022, 09012022
0000176773	9/14/2022	EQUITABLE	10	000	00	00000	747114	0000	383578.880	CKDT 09/01/22 071417 001	P	EFT	CKDT 09/01/22 071417 001
0000176626	9/14/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	131441.960	WIRE 401K NORTHERN 08/05/2022	P	WIR	WIRE 401K NORTHERN 08/05/2022
0000176627	9/14/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	2326.850	WIRE 401K NORTHERN 08/17/2022	P	WIR	WIRE 401K NORTHERN 08/17/2022
0000176775	9/14/2022	CSEA	10	000	00	00000	747116	0000	87117.140	AUGUST 2022 DUES	P	EFT	08152022 08202022 09012022
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	87.640	3123411 Doherty	P	EFT	Doherty
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	120.660	3178342 Wasson	P	EFT	Wasson
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	137.290	3289428 Tesla	P	EFT	Tesla
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	287.830	3421169 Swigert	P	EFT	Swigert
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	356.680	3421171 Mann	P	EFT	Mann
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	77.540	3421172 Galileo	P	EFT	Galileo
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	3981.050	5465820 Warehouse	P	EFT	Warehouse
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	126.700	5664939 Doherty	P	EFT	Doherty
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	43.820	5665851 Wasson	P	EFT	Wasson
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	162.660	5665852 Tesla	P	EFT	Tesla
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	38.420	5722218 Wasson	P	EFT	Wasson
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	162.980	5838821 Doherty	P	EFT	Doherty
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	39.770	3591618 Mann	P	EFT	Mann
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	36.690	3598496 North	P	EFT	North
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	759.730	3454561 Mitchell	P	EFT	Mitchell
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	516.160	3352439 Mitchell	P	EFT	Mitchell
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	415.590	3352441 Wasson	P	EFT	Wasson
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	45.160	3352739 Doherty	P	EFT	Doherty
0000176788	9/14/2022	IMPERIAL BAG & PAPER CO LLC	21	766	00	00000	817110	0000	7338.260	Grp 29908 FNS Warehouse	P	EFT	Warehouse
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	634.730	3465593 Tesla	P	EFT	Tesla
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	115.260	5499393 Doherty	P	EFT	Doherty
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	394.480	5500632 Tesla	P	EFT	Tesla
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	211.900	3516628 Mitchell	P	EFT	Mitchell
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	145.670	3516629 Wasson	P	EFT	Wasson
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	29.240	3376417 Sabin	P	EFT	Sabin
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1714.400	3122480 Wasson	P	EFT	Wasson
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	31474.990	3122845 Warehouse	P	EFT	Warehouse
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3148.930	3123411 Doherty	P	EFT	Doherty

Colorado Springs School District 11
Accounts Payable Disbursements Register
September 1, 2022 to September 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1487.640	3178342 Wasson	P	EFT	Wasson
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	976.580	3289428 Tesla	P	EFT	Tesla
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	141.590	3346614 Coronado	P	EFT	Coronado
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1843.630	3346615 Coronado	P	EFT	Coronado
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	846.780	3421169 Swigert	P	EFT	Swigert
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	842.610	3421171 Mann	P	EFT	Mann
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	272.270	3421172 Galileo	P	EFT	Galileo
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	471.120	3424206 Holmes	P	EFT	Holmes
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	319.990	3627051 Mitchell	P	EFT	Mitchell
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	567.480	3627052 Mitchell	P	EFT	Mitchell
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	2555.520	3627054 Warehouse	P	EFT	Warehouse
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	25.270	5465820 Warehouse	P	EFT	Warehouse
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	511.680	5664939 Doherty	P	EFT	Doherty
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	515.650	5665851 Wasson	P	EFT	Wasson
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	730.950	5665852 Tesla	P	EFT	Tesla
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	333.560	5722218 Wasson	P	EFT	Wasson
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	487.060	5831099 Tesla	P	EFT	Tesla
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	562.800	5831100 Wasson	P	EFT	Wasson
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1046.040	5838821 Doherty	P	EFT	Doherty
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	940.310	3579819 Warehouse	P	EFT	Warehouse
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	856.930	3588854 Galileo	P	EFT	Galileo
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	670.760	3591618 Mann	P	EFT	Mann
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	588.610	3598496 North	P	EFT	North
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	6607.970	3454561 Mitchell	P	EFT	Mitchell
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3670.640	3456287 Warehouse	P	EFT	Warehouse
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	391.140	3314601 Sabin	P	EFT	Sabin
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	455.560	3314605 Sabin	P	EFT	Sabin
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	9306.900	3352439 Mitchell	P	EFT	Mitchell
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	164.630	3352440 Wasson	P	EFT	Wasson
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4210.540	3352441 Wasson	P	EFT	Wasson
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3619.120	3352739 Doherty	P	EFT	Doherty
0000176770	9/14/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	21	766	00	00000	817130	0000	139.500	7530 Warehouse	P	CHK	Warehouse Peaches Peas
0000176783	9/14/2022	BOTTLING GROUP LLC	21	766	00	00000	817130	0000	1027.920	Grp 29908 Pepsi A-E Aug 22	P	EFT	A-E
0000176783	9/14/2022	BOTTLING GROUP LLC	21	766	00	00000	817130	0000	332.900	Grp 29908 Pepsi F-J Aug 22	P	EFT	F-J
0000176783	9/14/2022	BOTTLING GROUP LLC	21	766	00	00000	817130	0000	315.210	Grp 29908 Pepsi K-P Aug 22	P	EFT	K-P
0000176783	9/14/2022	BOTTLING GROUP LLC	21	766	00	00000	817130	0000	635.530	Grp 29908 Pepsi R-W July 22	P	EFT	FOOD AND NUTRITION SERVICES AN
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	541.690	3465593 Tesla	P	EFT	Tesla
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	29.420	3475969 Mann	P	EFT	Mann
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	656.160	5499393 Doherty	P	EFT	Doherty
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	727.220	5500632 Tesla	P	EFT	Tesla
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3710.750	3516628 Mitchell	P	EFT	Mitchell
0000176781	9/14/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4466.920	3516629 Wasson	P	EFT	Wasson
0000176814	9/16/2022	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	7635.000	40028-08-22 / AUGUST POPP	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000176794	9/16/2022	KMH INDUSTRIES INC	10	762	00	26232	050000	0000	292.500	INV16-30477 / SD11-B-23-1039	P	CHK	ENVIRONMENTAL - SIX (6) CHAIRL
0000176810	9/16/2022	BREWESTER, CHLOE	10	681	00	28320	050000	0000	56.000	REIMB FINGERPRINT COST 8/11/22	P	EFT	REIMB FINGERPRINT COST 8/11/22
0000176800	9/16/2022	INTERNATIONAL BACCALAUREATE ORGANIZATION	10	353	00	007IB	050000	0000	-2261.000	CM 12153994 / PALMER EXAM FEE	P	EFT	CM 12153994 / PALMER EXAM FEE
0000176800	9/16/2022	INTERNATIONAL BACCALAUREATE ORGANIZATION	10	353	00	007IB	050000	0000	11147.000	12234556 / PALMER ANL FEE22-23	P	EFT	12234556 / PALMER ANL FEE22-23
0000176800	9/16/2022	INTERNATIONAL BACCALAUREATE ORGANIZATION	10	353	00	007IB	050000	0000	1480.000	12236307 / PALMER CP FEE22-23	P	EFT	12236307 / PALMER CP FEE22-23
0000176805	9/16/2022	MELISSA HALL	10	748	00	27200	051400	0000	138.600	AUG 2022 MKNY VENTO MILEAGE	P	EFT	AUG 2022 MKNY VENTO MILEAGE
0000176796	9/16/2022	DAKOTA SCHROEDER	10	748	00	27200	051400	0000	141.600	AUG 2022 MKNY VENTO MILEAGE	P	CHK	AUG 2022 MKNY VENTO MILEAGE
0000176793	9/16/2022	BECIROVIC, MEDLUVIN	18	664	00	28520	052000	0000	938.530	PPD 9/22-10/6/22	P	CHK	PPD 9/22-10/6/22
0000176798	9/16/2022	DONOVAN, BRIDGET	22	630	00	21900	058300	8426	80.290	MILEAGE 8/1/22-8/30/22	P	EFT	MILEAGE 8/1/22-8/30/22
0000176806	9/16/2022	BLAIR, KIMBERLY F	10	694	00	21340	058300	0000	46.350	MILEAGE 8/1/22-8/31/22	P	EFT	MILEAGE 8/1/22-8/31/22
0000176803	9/16/2022	BOTS, KATHLEEN	10	694	00	21340	058300	0000	46.100	MILEAGE 8/1/22-8/31/22	P	EFT	MILEAGE 8/1/22-8/31/22
0000176808	9/16/2022	KELLEN, LINDSEY L	10	244	00	24110	058300	0000	34.800	MILEAGE 8/16/22-8/31/22	P	EFT	MILEAGE 8/16/22-8/31/22
0000176811	9/16/2022	TRUOCCHIO, JENNIFER	10	628	00	22140	058300	0000	8.900	MILEAGE 8/5/22-8/12/22	P	EFT	MILEAGE 8/5/22-8/12/22
0000176802	9/16/2022	STEBBINS, BETH R	10	623	00	009ES	058300	3140	68.950	MILEAGE 8/10/22-8/31/22	P	EFT	MILEAGE 8/10/22-8/31/22
0000176795	9/16/2022	ROBERT T WILCOX	10	762	00	26235	061000	0000	193.800	22-10492 / SD11-B-23-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000176795	9/16/2022	ROBERT T WILCOX	10	762	00	26235	061000	0000	200.000	22-10493 / SD11-23-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000176801	9/16/2022	ROYAL, MOLLY MARIE	19	630	00	00400	061000	3141	145.290	PREK CLASS MATLS 7/12-16/22	P	EFT	PREK CLASS MATLS 7/12-16/22
0000176812	9/16/2022	MARTINEZ, DIANA	10	112	00	00100	061000	0000	238.620	REIMB SPLY INTERVENTION KITS	P	EFT	REIMB SPLY INTERVENTION KITS
0000176797	9/16/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	340.650	11003266 / SD11-B-23-0005	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000176797	9/16/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	672.720	11028770 / SD11-B-23-0005	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000176794	9/16/2022	KMH INDUSTRIES INC	10	762	00	26232	061000	0000	65.000	INV16-30477 / SD11-B-23-1039	P	CHK	ENVIRONMENTAL - CHAIRLIFT INCI
0000176807	9/16/2022	VARSITY BRANDS HOLDING CO INC	10	351	00	24110	061000	0000	236.000	916599050 / DOHERTY HS	P	EFT	916599050 / DOHERTY HS
0000176807	9/16/2022	VARSITY BRANDS HOLDING CO INC	10	351	00	24110	061000	0000	5492.050	917665705 / DOHERTY HS	P	EFT	917665705 / DOHERTY HS
0000176807	9/16/2022	VARSITY BRANDS HOLDING CO INC	10	351	00	24110	061000	0000	-78.000	CM 917670204 / DOHERTY HS	P	EFT	CM 917670204 / DOHERTY HS
0000176804	9/16/2022	CROW, STEPHANIE	10	462	00	009AC	061000	0000	69.180	REIMB ART SUPPLIES 9/14/22	P	EFT	REIMB ART SUPPLIES 9/14/22
0000176809	9/16/2022	ARCHULETA , ELIZABETH	10	101	00	24110	061000	0000	137.070	REIMB BACK TO SCHOOL LUNCH	P	EFT	REIMB BACK TO SCHOOL LUNCH
0000176815	9/16/2022	BUETER, MICHELE	10	105	00	00100	061000	0000	100.000	REIMB CLASSROOM SUPPLIES	P	EFT	REIMB CLASSROOM SUPPLIES
0000176799	9/16/2022	HUMPHREY, JAMIE K	21	766	00	31400	063000	0000	48.050	REIMB FOOD PURCHASE 9/14/22	P	EFT	
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.

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0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	904.740	10599851867 / SD11-19-0047-4C	P	EFT	DELL LATITUDE 5420.
0000176813	9/16/2022	DELL MARKETING LP	10	631	00	22110	073500	0000	1109.870	10602525745 / SD11-19-0047-4F	P	EFT	LATITUDE 5430 LAPTOP.
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	758.140	10605308807 / SD11-19-0047-4D	P	EFT	OPTIPLEX 7000 SFF
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	758.140	10605308807 / SD11-19-0047-4D	P	EFT	OPTIPLEX 7000 SFF
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	758.140	10605308807 / SD11-19-0047-4D	P	EFT	OPTIPLEX 7000 SFF
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	758.140	10605308807 / SD11-19-0047-4D	P	EFT	OPTIPLEX 7000 SFF
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	758.140	10605308807 / SD11-19-0047-4D	P	EFT	OPTIPLEX 7000 SFF
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	758.140	10605308807 / SD11-19-0047-4D	P	EFT	OPTIPLEX 7000 SFF
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	758.140	10605308807 / SD11-19-0047-4D	P	EFT	OPTIPLEX 7000 SFF
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	758.140	10605308807 / SD11-19-0047-4D	P	EFT	OPTIPLEX 7000 SFF
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	758.140	10605308807 / SD11-19-0047-4D	P	EFT	OPTIPLEX 7000 SFF
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0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	758.140	10605308807 / SD11-19-0047-4D	P	EFT	OPTIPLEX 7000 SFF
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	758.140	10605308807 / SD11-19-0047-4D	P	EFT	OPTIPLEX 7000 SFF
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	758.140	10605308807 / SD11-19-0047-4D	P	EFT	OPTIPLEX 7000 SFF
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	758.140	10605308807 / SD11-19-0047-4D	P	EFT	OPTIPLEX 7000 SFF
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	758.140	10605308807 / SD11-19-0047-4D	P	EFT	OPTIPLEX 7000 SFF
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	758.140	10605308807 / SD11-19-0047-4D	P	EFT	OPTIPLEX 7000 SFF
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	758.140	10605308807 / SD11-19-0047-4D	P	EFT	OPTIPLEX 7000 SFF
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	758.140	10605308807 / SD11-19-0047-4D	P	EFT	OPTIPLEX 7000 SFF
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	758.140	10605308807 / SD11-19-0047-4D	P	EFT	OPTIPLEX 7000 SFF
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	758.140	10605308807 / SD11-19-0047-4D	P	EFT	OPTIPLEX 7000 SFF
0000176813	9/16/2022	DELL MARKETING LP	10	678	00	00900	073500	2000	758.140	10605308807 / SD11-19-0047-4D	P	EFT	OPTIPLEX 7000 SFF
0000176792	9/16/2022	ALVAREZ, KARLA	23	118	00	00000	810300	0000	150.000	CASH BOX BOOK FAIR KELLER ES	P	CHK	CASH BOX BOOK FAIR KELLER ES
0000176817	9/19/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	49.400	BATCH PAY 7 8/23-24/22	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000176817	9/19/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	36.320	BATCH PAY 7 8/23-24/22	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000176817	9/19/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	813.430	BATCH PAY 7 8/23-24/22	P	CHK	FACILITIES - UNIFORM SERVICES
0000176819	9/19/2022	MURTHA, CLAUDETTE	18	664	00	28520	052000	0000	11324.720	PPD 9/15/22-11/23/22	P	CHK	PPD REMAINING BLANCE
0000176816	9/19/2022	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	545.790	023-75812140 / SD11-B-23-0006	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000176818	9/19/2022	JAMIE ALLEY	23	400	00	19016	176000	0000	1500.000	AWARD SCHOLARSHIP MAY22-ALLEY	P	CHK	AWARD SCHOLARSHIP MAY22-ALLEY
0000176831	9/20/2022	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	-2.500	4984008 / RETRN DR RE 4/22 D11	P	EFT	4984008 / RETRN DR RE 4/22 D11
0000176830	9/20/2022	IU GLOBELINK LLC	10	640	00	17000	039000	3130	68.750	009891 / SD11-20-0006-04	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000176834	9/20/2022	GARRETT P BARTON	10	454	00	009EC	039000	0000	1406.750	0822 / SD11-20-0001-B1	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000176833	9/20/2022	ACCENDO COUNSELING LLC	22	630	00	21904	039000	4425	420.000	1039 / SD11-0000048169	P	EFT	MENTAL HEALTH COUNSELOR, ANGEL
0000176827	9/20/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	32.960	AR365307 / SD11-B23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000176838	9/20/2022	TRANE U S INC	10	762	00	26234	050000	0000	1055.000	312900635 / SD11-B-23-1060	P	EFT	ON CALL FOR MECHANICAL / JOHN MECHANIC UNIFORM RENTALS
0000176821	9/20/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	3400120356 / SD11-18-1001-5T	P	CHK	PERI
0000176837	9/20/2022	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	50.000	21166 / SD11-B-22-1009 DIR.PAY	P	EFT	21166 / SD11-B-22-1009 DIR.PAY
0000176832	9/20/2022	CODECOMBAT, INC	22	630	00	22100	050000	3237	1000.000	6A1A8CFB-0003 /SD11-0000048122	P	EFT	IMPLEMENTATION TRAINING (AUG 1
0000176832	9/20/2022	CODECOMBAT, INC	22	630	00	22100	050000	3237	6000.000	6A1A8CFB-0003 /SD11-0000048122	P	EFT	PROFESSIONAL DEVELOPMENT (pd)
0000176832	9/20/2022	CODECOMBAT, INC	22	630	00	22100	050000	3237	17100.000	6A1A8CFB-0003 /SD11-0000048122	P	EFT	STUDENT LICENSES - BULK LICENS
0000176832	9/20/2022	CODECOMBAT, INC	22	630	00	22100	050000	3237	-1500.000	6A1A8CFB-0003 /SD11-0000048122	P	EFT	DISCOUNT.
0000176832	9/20/2022	CODECOMBAT, INC	22	630	00	22100	050000	3237	8000.000	6A1A8CFB-0004 /SD11-0000048122	P	EFT	PROFESSIONAL DEVELOPMENT (PD)
0000176828	9/20/2022	ASCEND LEARNING HOLDINGS LLC	22	630	00	22100	050000	3237	3995.000	550226 / SD11-0000048140	P	EFT	9781284213935; FUND AUTO MLR 2
0000176828	9/20/2022	ASCEND LEARNING HOLDINGS LLC	22	630	00	22100	050000	3237	2995.000	550226 / SD11-0000048140	P	EFT	9781284265316; NCSD: FUND AUTO
0000176822	9/20/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	2100.000	BATCH PAY 11	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000176843	9/20/2022	EL PASO FLOOR INC	10	762	00	26231	050000	0000	292.650	41705 / SD11-B-23-1013	P	EFT	CONSTRUCTION - CARPET / INSTAL
0000176843	9/20/2022	EL PASO FLOOR INC	10	762	00	26231	050000	0000	400.000	4191 / SD11-23-1013	P	EFT	CONSTRUCTION - CARPET / INSTAL
0000176825	9/20/2022	OUR HOUSE INC	22	640	00	17990	056400	4027	483.700	JS0822D11 / SD11-22-0006-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000176825	9/20/2022	OUR HOUSE INC	22	640	00	17990	056400	4027	829.200	JS0922D11 / SD11-22-0006-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000176825	9/20/2022	OUR HOUSE INC	22	640	00	17990	056400	4027	552.800	PE0822D11 / SD11-22-0006-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000176825	9/20/2022	OUR HOUSE INC	22	640	00	17990	056400	4027	898.300	PE0922D11 / SD11-22-0006-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000176842	9/20/2022	LARADON	10	640	00	17000	056500	3130	3006.900	JULY 22 ESY / SD11-22-0088-01	P	EFT	PROVIDE EDUCATIONAL SERVICES T
0000176824	9/20/2022	DONOVAN, BRIDGET	22	630	00	21900	058300	8426	38.500	MILEAGE 8/1/22-8/15/22	P	EFT	MILEAGE 8/1/22-8/15/22
0000176823	9/20/2022	CONTRERAS, LYNNETTE D	10	625	00	22320	058300	3120	18.950	MILEAGE 8/5/22-8/29/22	P	EFT	MILEAGE 8/5/22-8/29/22
0000176829	9/20/2022	PETERSON, KATHY L	68	768	00	25400	058300	0000	62.850	MILEAGE 8/10/22-8/31/22	P	EFT	MILEAGE 8/10/22-8/31/22
0000176839	9/20/2022	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	116.800	MILEAGE 9/1/22-9/14/22	P	EFT	MILEAGE 9/1/22-9/14/22
0000176840	9/20/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	37.500	3296691 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000176840	9/20/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	93.490	3332867 / SD11-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000176840	9/20/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	261.840	3333576 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000176840	9/20/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	734.930	3334409 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000176840	9/20/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	173.050	3345127 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO VEHICLE FLUIDS(NOT FUEL)
0000176841	9/20/2022	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	575.960	1511640/ SD11-B-23-1044	P	EFT	ACCT#
0000176845	9/20/2022	LAKESHORE LEARNING MATERIALS	22	640	00	17000	061000	6027	8709.270	377042082422 / SD11-0000048110	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000176836	9/20/2022	NATH, KIARA	10	470	00	13000	061000	0000	39.280	SCIENCE LAB MATERIALS	P	EFT	SCIENCE LAB MATERIALS
0000176843	9/20/2022	EL PASO FLOOR INC	10	762	00	26231	061000	0000	925.000	4191 / SD11-23-1013	P	EFT	CONSTRUCTION - FLOORING MATERI
0000176826	9/20/2022	GDM INC	10	762	00	26234	061000	0000	270.000	TW7215 / SD11-B-23-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000176843	9/20/2022	EL PASO FLOOR INC	43	109	00	46400	072300	0000	24770.000	08292022 / SD11-22-1030-R	P	EFT	CHIPETA ~ INSTALL NEW FLOORING

Colorado Springs School District 11
Accounts Payable Disbursements Register
September 1, 2022 to September 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000176843	9/20/2022	EL PASO FLOOR INC	43	109	00	46400	072300	0000	1500.000	08292022 / SD11-22-1030-R	P	EFT	CHIPETA ~ ADD ALTERNATE: CEN
0000176843	9/20/2022	EL PASO FLOOR INC	43	131	00	46400	072300	0000	17800.000	08292022 / SD11-22-1030-R	P	EFT	RUDY ~ BASE BID: INCLUDES 4 CO
0000176843	9/20/2022	EL PASO FLOOR INC	43	131	00	46400	072300	0000	1000.000	08292022 / SD11-22-1030-R	P	EFT	RUDY ~ ADD ALTERNATE: CENTER C
0000176844	9/20/2022	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	1200.000	COMSOIN34872 / SD11-0000048057	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000176831	9/20/2022	GLOBAL PAYMENTS, INC	10	678	00	28420	190009	0000	-80.000	4984008 / RETRN DR RE 4/22 D11	P	EFT	4984008 / RETRN DR RE 4/22 D11
0000176831	9/20/2022	GLOBAL PAYMENTS, INC	10	660	00	33500	191000	0000	1759.000	4984008 / RETRN DR RE 4/22 D11	P	EFT	4984008 / RETRN DR RE 4/22 D11
0000176835	9/20/2022	VELAZQUEZ, MARIA	10	000	00	00000	747105	0000	469.180	SEPTEMBER 2022	P	EFT	SEPTEMBER 2022
0000176820	9/20/2022	GILSTRAP, LEANNE	23	248	00	00000	810300	0000	20.000	CASH BOX CHANGE WEST MS	P	CHK	CASH BOX CHANGE WEST MS VEHICLE FLUIDS
0000176841	9/20/2022	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	657.170	1272618851 / SD11-B-23-1044	P	EFT	ACCT # 10-000-0
0000176907	9/22/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	127.500	WC BATCH PAY	P	EFT	ST#401369 CLAIM# 17120702
0000176907	9/22/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	876.000	WC BATCH PAY	P	EFT	ST#401371 CLAIM 19051701
0000176907	9/22/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	303.000	WC BATCH PAY	P	EFT	ST#401370 CLAIM 21012001
0000176907	9/22/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	29.000	WC BATCH PAY	P	EFT	ST#401368 CLAIM 16053101
0000176907	9/22/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1021.000	WC BATCH PAY	P	EFT	ST#4001654 CLAIM 2012202
0000176907	9/22/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1990.030	WC BATCH PAY	P	EFT	ST#01649 CLAIM 19060501
0000176849	9/22/2022	DIVINE REDEEMER CHURCH	22	630	00	21904	039000	4425	300.000	PROF DEVELOPMENT REIMB. 9/6/22	P	CHK	PROF DEVELOPMENT REIMB. 9/6/22
0000176849	9/22/2022	DIVINE REDEEMER CHURCH	22	630	00	21904	039000	4425	2500.000	PROF DEVELOPMENT REIMB. 9/6/22	P	CHK	PROF DEVELOPMENT REIMB. 9/6/22
0000176849	9/22/2022	DIVINE REDEEMER CHURCH	22	630	00	21904	039000	4425	6604.760	PROF DEVELOPMENT REIMB. 9/6/22	P	CHK	PROF DEVELOPMENT REIMB. 9/6/22
0000176890	9/22/2022	VINCENT PUZICK	10	635	00	22130	039000	2000	2000.000	08092022 / SD11-0000048114	P	EFT	MS INTERVENTIONS AS DETAILED
0000176863	9/22/2022	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	1694.000	20455267 / SD11-22-0057-01	P	EFT	*HEALTHCARE CONSULTANT STAFFIN
0000176863	9/22/2022	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	3339.880	20457992 / SD11-22-0057-01	P	EFT	*HEALTHCARE CONSULTANT STAFFIN
0000176863	9/22/2022	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	2906.750	20462897 / SD11-22-0057-01	P	EFT	*HEALTHCARE CONSULTANT STAFFIN
0000176888	9/22/2022	FAULTLESS LAUNDRY COMPANY LLC	10	640	00	17000	039000	3130	52.000	90797 / SD11-17-0049-07	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000176892	9/22/2022	USI INSURANCE SERVICES LLC	64	664	00	28810	039000	0000	15000.000	4285205 / SD11-19-0020-05	P	EFT	BENEFITS & HEALTH CONSULTANT P
0000176883	9/22/2022	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	4252.500	BATCH-AUG.22 6 INVS/19-0054-04	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000176883	9/22/2022	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3131	472.500	BATCH-AUG.22 6 INVS/19-0054-04	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000176883	9/22/2022	CHG MEDICAL STAFFING INC	10	640	00	21600	039000	3130	7560.000	BATCH-AUG.22 6 INVS/19-0054-04	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000176876	9/22/2022	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	77447071 / SD11-B-23-0002	P	EFT	Copier at Production Printing
0000176868	9/22/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	560.020	AR3625305 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000176868	9/22/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	32.960	AR3625307 / SD11-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000176868	9/22/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	12.530	AR3626183 / B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000176868	9/22/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	1549.720	AR3626185 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000176868	9/22/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	10576.620	AR3632843 / SD11B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000176868	9/22/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	3406.510	AR3647589 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000176868	9/22/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	104.410	AR3649144 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000176868	9/22/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	100.000	AR3653037 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000176868	9/22/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2183.670	AR3661533 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000176891	9/22/2022	FIREPLACE INC	10	608	00	28230	050000	0000	9000.000	22923 SMORE TEAM ACCOUNT 2 YRS	P	EFT	COLLABORATION + TEMPLATE, NEWS
0000176857	9/22/2022	CATAMOUNT INSTITUTE	10	113	00	00100	050000	0000	1782.000	523-22 / OUTDOOR SCHOOL PGM	P	CHK	
0000176872	9/22/2022	ARROW MOVING & STORAGE OF CO INC	10	762	00	26210	050000	0000	6895.000	72294 / SD11-0000048106	P	EFT	INTERNAL RELOCATION OF 20-25
0000176872	9/22/2022	ARROW MOVING & STORAGE OF CO INC	10	762	00	26210	050000	0000	2560.000	72294 / SD11-0000048106	P	EFT	RELOCATE FURNITURE FROM RUDY E
0000176872	9/22/2022	ARROW MOVING & STORAGE OF CO INC	10	762	00	26210	050000	0000	1355.000	72294 / SD11-0000048106	P	EFT	RELOCATE FURNITURE FROM KING E
0000176872	9/22/2022	ARROW MOVING & STORAGE OF CO INC	10	762	00	26210	050000	0000	3510.000	72294 / SD11-0000048106	P	EFT	RELOCATE FURNITURE FROM CARVER
0000176872	9/22/2022	ARROW MOVING & STORAGE OF CO INC	10	762	00	26210	050000	0000	2950.000	72294 / SD11-0000048106	P	EFT	RELOCATE FURNITURE FROM KELLER
0000176848	9/22/2022	PIKES PEAK REGIONAL BUILDING DEPARTMENT	10	762	00	26232	050000	0000	3513.000	AUG22022 / SD11-000048156	P	CHK	ANNUAL INSPECTION OF D11 ELEVA SERVICES BUS FLEET
0000176852	9/22/2022	A & E TIRE INC	10	748	00	27400	050000	0000	120.000	C00878-88 / SD11-191-1056-4B	P	CHK	ACCT#: 10-7 OTHER PURCHASE SERVICES
0000176852	9/22/2022	A & E TIRE INC	10	748	00	26500	050000	0000	389.000	C17618-88 / SD11-19-1056-4F	P	CHK	ACCT#: SERVICES BUS FLEET
0000176852	9/22/2022	A & E TIRE INC	10	748	00	27400	050000	0000	107.450	C19624-88 / SD11-19-1056-4B	P	CHK	ACCT#: 10-7
0000176884	9/22/2022	STUKENT INC	22	630	00	22100	050000	3237	7000.000	14284 / SD11-000048127	P	EFT	HIGH SCHOOL ALL-ACCESS PASS.
0000176884	9/22/2022	STUKENT INC	22	630	00	22100	050000	3237	-1050.000	14284 / SD11-000048127	P	EFT	15% DISTRICT DISCOUNT.
0000176858	9/22/2022	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	26500	050000	0000	85.000	1374585 / SD11-B-23-1020	P	CHK	TOWING SERVICES WHITE FLEET AC
0000176851	9/22/2022	ADAM J MATTHEWS	23	350	00	19781	050000	0000	300.000	9/14/22 HOMECOMING DJ-CORONADO	P	CHK	DJ-HOMECOMING DANCE 9/24/22
0000176896	9/22/2022	JS LETTERPRESS LLC	68	768	00	25400	050000	0003	245.000	6926 / SD11-B-23-0003	P	EFT	JS LETTERPRESS
0000176875	9/22/2022	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	150.000	57473 / SD11-B-23-1007	P	EFT	RANDOM SELECTION PROGRAM JULY INSTALL $89.09
0000176874	9/22/2022	PLAYCORE WISCONSIN INC	10	762	00	26300	050000	0000	89.090	PJI-0182863 / SD11-0000047676	P	EFT	ACCT: 10-762-
0000176898	9/22/2022	AMANDA HESSEL	10	608	00	28230	050000	0000	125.000	001-D11 150 YR KICKOFF 8-11-22	P	EFT	001-D11 150 YR KICKOFF 8-11-22
0000176886	9/22/2022	QCOMM NETWORK SERVICES	43	672	00	28400	050000	2017	310.000	15849 / SD11- 20-0052-4D	P	EFT	MATERIALS, LABOR, AND PROJECT
0000176895	9/22/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	748	00	21000	051000	8425	450.000	30139 / SD11-20-1017-3B	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000176895	9/22/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	748	00	21000	051000	8425	150.000	29769 / SD11-20-1017-3B	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000176895	9/22/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	748	00	21000	051000	8425	600.000	29847 / SD11-20-1017-02	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000176895	9/22/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	748	00	21000	051000	8425	450.000	29923 / SD11-20-1017-3B	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000176895	9/22/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	748	00	21000	051000	8425	450.000	29990 / SD11-20-1017-3B	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000176846	9/22/2022	HALL, VIRGINIA	18	664	00	28520	052000	0000	106.200	WC MILEAGE 5/23/22-8/29/22	P	CHK	
0000176847	9/22/2022	BELFOR USA GROUP INC	18	664	00	28560	052000	0000	17436.160	1711571 / MITCHELL HS	P	CHK	
0000176865	9/22/2022	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	850.000	65596-1 SD11-B-23-0025	P	EFT	ADVERTISING CAMPAIGN STARTING
0000176870	9/22/2022	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1041.250	BB3382836 / SD11-B-23-0024	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000176856	9/22/2022	COLORADO SPRINGS INDEPENDENT	10	608	00	28230	054000	0000	690.000	205081 / SD11-23-0023	P	CHK	BLANKET PURCHASE AGREEMENT-ADV
0000176856	9/22/2022	COLORADO SPRINGS INDEPENDENT	10	608	00	28230	054000	0000	690.000	205172 / SD11-B-23-0023	P	CHK	BLANKET PURCHASE AGREEMENT-ADV
0000176850	9/22/2022	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1508.750	8318999384 / SD11-B-23-0032	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000176902	9/22/2022	FREEDOM COLORADO INFORMATIONS INC	10	608	00	28230	054000	0000	3204.960	146881 / SD11-23-0026	P	EFT	BLANKET PURCHASE AGREEMENT-ADV
0000176911	9/22/2022	GRIFFITH CENTERS FOR CHILDREN	10	640	00	17000	056500	3130	5183.000	DTX0722D11 / SD11-C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000176911	9/22/2022	GRIFFITH CENTERS FOR CHILDREN	10	640	00	17000	056500	3130	3994.560	EC0722D11 / SD11-C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000176901	9/22/2022	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	23877.670	BATCH PAY 9 7/31/22-7/31/22	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000176866	9/22/2022	COLORADO LITERACY AND LEARNING CENTER	22	630	00	22130	058000	9414	42971.250	22-23 DYSLEXIA JULY/21-0062-02	P	EFT	DYSLEXIA THERAPY TRAINING/CERT
0000176881	9/22/2022	BOUCHER, ANGELA	10	642	00	21190	058300	0000	72.550	MILEAGE 8/1/22-8/29/22	P	EFT	MILEAGE 8/1/22-8/29/22
0000176909	9/22/2022	MICHAEL SCHENK	23	245	00	19028	061000	0000	490.000	18346 / NORTH MS DECALS	P	EFT	18346 / NORTH MS DECALS
0000176909	9/22/2022	MICHAEL SCHENK	23	245	00	19042	061000	0000	25.000	18348 / SAMPLE SHIRTS NORTH MS	P	EFT	18348 / SAMPLE SHIRTS NORTH MS
0000176887	9/22/2022	GUIRY'S INC	10	762	00	26231	061000	0000	29.550	2296/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT & SMALL ENGINE
0000176852	9/22/2022	A & E TIRE INC	10	748	00	27500	061000	0000	20.870	C20320-88 / SD11-19-1056-4S	P	CHK	ACCT#: 10-748-00-

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
													SMALL ENGINE
0000176852	9/22/2022	A & E TIRE INC	10	748	00	27500	061000	0000	54.270	CO6894-88 / SD11-19-1056-4S	P	CHK	ACCT#: 10-748-00-
0000176855	9/22/2022	ESTER SMITH	10	250	00	24110	061000	0000	330.000	0000001 / BREAKFAST-GALILEO MS	P	CHK	0000001 / BREAKFAST-GALILEO MS
0000176903	9/22/2022	SIEBERS, KRISTINE D	10	635	00	22130	061000	0000	150.590	REIMB SCIENCE SUPPLIES MANN MS	P	EFT	REIMB SCIENCE SUPPLIES MANN MS
0000176897	9/22/2022	GOLDBACH, PAMELA	23	135	00	19023	061000	0000	176.240	REIMB SNACKS SOCIAL COMMITTEE	P	EFT	REIMB SNACKS SOCIAL COMMITTEE
0000176869	9/22/2022	FORD, AARON J	10	102	00	24110	061000	0000	203.120	REIMB STAFF BREAKFAST 8/9/22	P	EFT	REIMB STAFF BREAKFAST 8/9/22
0000176869	9/22/2022	FORD, AARON J	23	102	00	19080	061000	0000	203.120	REIMB STUDENT SNACKS 8/9/22	P	EFT	
0000176871	9/22/2022	MERRIFIELD, SHANNON	10	116	00	00100	061000	0000	84.040	SUPLIES 3RD MATH / K- TOOL BOX	P	EFT	SUPLIES 3RD MATH / K- TOOL BOX
													VEHICLE FLUIDS(NOT FUEL)
0000176906	9/22/2022	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	458.340	1272665419 / SD11-23-1044	P	EFT	ACCT#
0000176874	9/22/2022	PLAYCORE WISCONSIN INC	19	630	00	00400	061000	3141	3010.910	PJI-0182863 / SD11-0000047676	P	EFT	RJWAC - LABOR AND MATERIAL FOR
													FOOTBALL APPAREL DECALS
0000176889	9/22/2022	VARSITY BRANDS HOLDING CO INC	23	353	00	19345	061000	0000	3077.680	917998838 / SD11-22-0083-2G	P	EFT	BLACK
0000176879	9/22/2022	BRICKER, MARION CHRISTAL	23	245	00	19043	061000	0000	8.130	REIMB D&D CLUB SUPPLIES	P	EFT	REIMB D&D CLUB SUPPLIES
0000176893	9/22/2022	KROHN, JANELLE	10	244	00	08300	061000	0000	133.810	REIMB GYM SUPPLIES 8/29/22	P	EFT	
0000176908	9/22/2022	SONDGERATH-SMITH, KRISTIN	23	123	00	19010	061000	0000	159.100	REIMB LIBRARY MAKEOVER	P	EFT	REIMB LIBRARY MAKEOVER
0000176869	9/22/2022	FORD, AARON J	10	621	00	22120	061000	0000	259.050	REIMB / FOOD FOR MATH TRAINING	P	EFT	REIMB / FOOD FOR MATH TRAINING
													VEHICLE FLUIDS
0000176906	9/22/2022	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	816.640	1510374 / SD11-B-23-1044	P	EFT	ACCT#10-748-00
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	270.110	3125673 Tesla	P	EFT	Tesla
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	65.900	3292993 Wasson	P	EFT	Wasson
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	34.890	3657336 Russell	P	EFT	Russell
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	209.810	3591619 Russell	P	EFT	Russell
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	95.800	3454562 Coronado	P	EFT	Coronado
0000176877	9/22/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2195.200	345886 Coronado COL05	P	EFT	Coronado
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	55.800	3760179 Russell	P	EFT	Russell
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	194.920	3314600 Russell	P	EFT	Russell
0000176877	9/22/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	22.500	345893 Galileo COL05	P	EFT	Galileo
0000176877	9/22/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2069.850	345964 Wasson COL05	P	EFT	Wasson
0000176877	9/22/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	123.800	345998 Mitchell COL05	P	EFT	Mitchell
0000176877	9/22/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	974.500	346130 Wasson COL05	P	EFT	Wasson
0000176877	9/22/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	913.550	346131 Coronado COL05	P	EFT	Coronado
0000176877	9/22/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1334.500	346132 Doherty COL05	P	EFT	Doherty
0000176877	9/22/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1281.150	346237 Mitchell COL05	P	EFT	Mitchell
0000176877	9/22/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	547.750	346455 Mitchell COL05	P	EFT	Mitchell
0000176877	9/22/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2379.350	346573 Doherty COL05	P	EFT	Doherty
0000176877	9/22/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	154.000	346574 Swigert COL05	P	EFT	Swigert
0000176877	9/22/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	147.650	346575 Mann COL05	P	EFT	Mann
0000176877	9/22/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1650.000	346591 Warehouse COL04	P	EFT	Warehouse
0000176877	9/22/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1226.750	346673 Wasson COL05	P	EFT	Wasson
0000176877	9/22/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	955.650	346713 Wasson COL05	P	EFT	Wasson
0000176877	9/22/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1367.000	346714 Mitchell COL05	P	EFT	Mitchell
0000176877	9/22/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	156.200	346715 Jenkins COL05	P	EFT	Jenkins
0000176877	9/22/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	12.000	346727 Swigert COL05	P	EFT	Swigert
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	101.450	3485157 Russell	P	EFT	Russell
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	117.000	3692164 Doherty	P	EFT	Doherty
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	125.440	3252340 North	P	EFT	North
0000176861	9/22/2022	BLACKBOARD INC	10	608	00	28230	065000	0000	139969.410	1384984 / SD11-17-0079-06	P	EFT	BLACKBOARD SOFTWARE AND SERVIC
0000176867	9/22/2022	ALL PHASE LOCATING INC	43	475	00	42330	072300	2017	280.000	22-826 / SD11-0000048095	P	EFT	TESLA ~ LOCATE ELECTRIC, PHONE
0000176910	9/22/2022	EL PASO FLOOR INC	43	350	00	46100	072300	2017	34000.000	4205 / SD1122-1032EPR	P	EFT	CORONADO ~ DEMO AND INSTALLATI
0000176882	9/22/2022	BEDROCK LLC	43	109	00	42300	072300	2017	25476.180	83847 / SD11-211061-C2V	P	EFT	CHIPETA ~ REMOVE PEA GRAVEL (~
0000176882	9/22/2022	BEDROCK LLC	43	109	00	42300	072300	2017	3620.000	83847 / SD11-211061-C2V	P	EFT	CHIPETA ~ INSTALL STAIRS TO SI
0000176882	9/22/2022	BEDROCK LLC	43	109	00	42300	072300	2017	4150.000	83847 / SD11-211061-C2V	P	EFT	CHIPETA ~ INSTALL STAIRS TO SI
0000176882	9/22/2022	BEDROCK LLC	43	109	00	42300	072300	2017	18230.000	83847 / SD11-211061-C2V	P	EFT	CHIPETA ~ REPLACE 2 TIMBER RET
0000176882	9/22/2022	BEDROCK LLC	43	119	00	42300	072300	2017	23350.000	84063 / SD11-21-1061-K1	P	EFT	KING ~ REMOVE SAND AND INSTALL
0000176882	9/22/2022	BEDROCK LLC	43	119	00	42300	072300	2017	11556.250	84063 / SD11-21-1061-K1	P	EFT	KING ~ INSTALL EWF IN RELOCATE
0000176882	9/22/2022	BEDROCK LLC	43	104	00	42300	072300	2017	25100.000	84173 / SD11-211061-B1R	P	EFT	BRISTOL ~ REMOVE PEA GRAVEL AN
0000176882	9/22/2022	BEDROCK LLC	43	104	00	42300	072300	2017	1717.640	84173 / SD11-211061-B1R	P	EFT	BRISTOL ~ REFRESH EWF AT 3,734
0000176882	9/22/2022	BEDROCK LLC	43	109	00	42300	072300	2017	13523.820	84240 / SD11-211061-C2R	P	EFT	CHIPETA ~ REMOVE PEA GRAVEL (~
0000176900	9/22/2022	ALPINE CONSULTING INC	43	352	00	46140	072300	2017	50.000	21663 / SD11-0000048069	P	EFT	MITCHELL ~STAGE AREA DUCT CONT
0000176900	9/22/2022	ALPINE CONSULTING INC	43	352	00	46140	072300	2017	100.000	21721 / SD11-0000048069	P	EFT	MITCHELL ~STAGE AREA DUCT CONT
0000176878	9/22/2022	ADVANCED REMEDIATION SERVICES INC	43	350	00	46100	072300	2017	38782.230	2207 / SD11-22-1032-A	P	EFT	CORONADO ~ ASBESTOS ABATEMENT
													ITEM #PC-4345
0000176873	9/22/2022	TEAM PIKES PEAK LLC	22	125	00	00100	073500	4010	22446.000	392513 / SD11-20-0086-62	P	EFT	SEE QUOTE 143740
0000176873	9/22/2022	TEAM PIKES PEAK LLC	22	125	00	00100	073500	4010	3470.000	392513 / SD11-20-0086-62	P	EFT	RECEIVE, INSPECT, DELIVERY AND
0000176873	9/22/2022	TEAM PIKES PEAK LLC	22	125	00	00100	073500	4010	2770.000	392513 / SD11-20-0086-62	P	EFT	SHIPPING AND HANDLING FOR TRAN
													ITEM #DTT-NB3054E
0000176873	9/22/2022	TEAM PIKES PEAK LLC	10	140	00	00100	073500	0000	1898.240	392562 / SD11-20-0086-66	P	EFT	SEE QUOTE 14
													ITEM #SPDCAU
0000176873	9/22/2022	TEAM PIKES PEAK LLC	10	140	00	00100	073500	0000	3426.100	392562 / SD11-20-0086-66	P	EFT	SEE QUOTE 144441
													ITEM #LRS1186-486012-AC
0000176873	9/22/2022	TEAM PIKES PEAK LLC	10	140	00	00100	073500	0000	1642.560	392562 / SD11-20-0086-66	P	EFT	SEE QU
													ITEM #LCB1775-AL
0000176873	9/22/2022	TEAM PIKES PEAK LLC	10	140	00	00100	073500	0000	880.440	392562 / SD11-20-0086-66	P	EFT	SEE QUOTE 144
0000176873	9/22/2022	TEAM PIKES PEAK LLC	10	140	00	00100	073500	0000	735.000	392562 / SD11-20-0086-66	P	EFT	RECEIVE, INSPECT, DELIVER AND
0000176873	9/22/2022	TEAM PIKES PEAK LLC	10	140	00	00100	073500	0000	205.000	392562 / SD11-20-0086-66	P	EFT	KIAGI COMMODITY SURCHARGE
0000176873	9/22/2022	TEAM PIKES PEAK LLC	10	140	00	00100	073500	0000	362.500	392562 / SD11-20-0086-66	P	EFT	WISCONSINB COMMODITY SURCHARGE
0000176873	9/22/2022	TEAM PIKES PEAK LLC	10	140	00	00100	073500	0000	450.000	392562 / SD11-20-0086-66	P	EFT	ARTCO-BELL FREIGHT CHARGE
0000176873	9/22/2022	TEAM PIKES PEAK LLC	10	140	00	00100	073500	0000	875.000	392562 / SD11-20-0086-66	P	EFT	WISCONSINB FREIGHT CHARGE
0000176862	9/22/2022	CINCOSKI, KATIE	10	678	00	28420	190009	0000	22.950	REIMB PICTURES FOR STUDENT	P	EFT	REIMB PICTURES FOR STUDENT
0000176899	9/22/2022	KEYS, DANA JEAN	64	000	00	28810	197301	0000	164.940	RFND 9/1/22 BENEFITS DBL PD	P	EFT	D.KEY-RFND 9/1/22 BEN.DBL PD
0000176905	9/22/2022	CARD SERVICE CENTER	10	000	00	00000	742123	0000	726249.490	AUGUST 2022 P-CARD D-11	P	EFT	AUGUST 2022 P-CARD D-11
0000176905	9/22/2022	CARD SERVICE CENTER	18	000	00	00000	742123	0000	9785.450	AUGUST 2022 P-CARD D-11	P	EFT	AUGUST 2022 P-CARD D-11
0000176905	9/22/2022	CARD SERVICE CENTER	19	000	00	00000	742123	0000	8459.160	AUGUST 2022 P-CARD D-11	P	EFT	AUGUST 2022 P-CARD D-11
0000176905	9/22/2022	CARD SERVICE CENTER	21	000	00	00000	742123	0000	25829.610	AUGUST 2022 P-CARD D-11	P	EFT	AUGUST 2022 P-CARD D-11
0000176905	9/22/2022	CARD SERVICE CENTER	22	000	00	00000	742123	0000	77405.280	AUGUST 2022 P-CARD D-11	P	EFT	AUGUST 2022 P-CARD D-11
0000176905	9/22/2022	CARD SERVICE CENTER	23	000	00	00000	742123	0000	90415.440	AUGUST 2022 P-CARD D-11	P	EFT	AUGUST 2022 P-CARD D-11
0000176905	9/22/2022	CARD SERVICE CENTER	43	000	00	00000	742123	0000	8592.630	AUGUST 2022 P-CARD D-11	P	EFT	AUGUST 2022 P-CARD D-11

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0000176905	9/22/2022	CARD SERVICE CENTER	68	000	00	00000	742123	0000	4484.180	AUGUST 2022 P-CARD D-11	P	EFT	AUGUST 2022 P-CARD D-11
0000176854	9/22/2022	COLORADO LIGHTING INC	10	955	00	00000	742132	0000	5000.000	802533 / SD11-0000047647	P	CHK	AcademyACL ~ SCOREBOARD INSTAL
0000176859	9/22/2022	EQUITABLE	10	000	00	00000	747114	0000	1360.350	CKDT 9-15-22 071417 001	P	EFT	CKDT 9-15-22 071417 001
0000176894	9/22/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	23481.600	4412970 / SD11-0000048111	P	EFT	HAND TOWELS, ROLL, 7-7/8" to 8
0000176894	9/22/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	18345.600	4412970 / SD11-0000048111	P	EFT	ROLL TOWELS NATURAL 6 800 FOO
0000176904	9/22/2022	CONSERVE A WATT LIGHTING INC	10	000	00	00000	817103	0000	14520.000	S100044771.001/SD11-0000048108	P	EFT	LAMP, FLUORESCENT, STRAIGHT, T
0000176904	9/22/2022	CONSERVE A WATT LIGHTING INC	10	000	00	00000	817103	0000	279.000	S100044771.001/SD11-0000048108	P	EFT	FLUORESCENT LAMP, COMPACT, 23
0000176853	9/22/2022	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	27064.740	2137072-41525 / SD11-B-23-1025	P	CHK	VEHICLE FUELS ACCT# 10-000-00- INVENTORY BUSFLEET
0000176852	9/22/2022	A & E TIRE INC	10	000	00	00000	817105	0000	1141.640	C00878-88 / SD11-191-1056-4B	P	CHK	ACCT#: 10-0 INVENTORY SUPPORT FLEET
0000176852	9/22/2022	A & E TIRE INC	10	000	00	00000	817105	0000	1005.830	C17618-88 / SD11-19-1056-4F	P	CHK	ACCT#: INVENTORY SUPPORT FLEET
0000176852	9/22/2022	A & E TIRE INC	10	000	00	00000	817105	0000	513.110	C17624-88 / SD11-19-1056-4F	P	CHK	ACCT#: INVENTORY SUPPORT FLEET
0000176852	9/22/2022	A & E TIRE INC	10	000	00	00000	817105	0000	374.720	C18683-88 / SD11-19-1056-4F	P	CHK	ACCT#: INVENTORY SUPPORT FLEET
0000176852	9/22/2022	A & E TIRE INC	10	000	00	00000	817105	0000	374.990	C20321-88 / SD11-19-1056-4F	P	CHK	ACCT#: INVENTORY SUPPORT FLEET
0000176852	9/22/2022	A & E TIRE INC	10	000	00	00000	817105	0000	839.390	C20353-88 / SD1119-1056-4F	P	CHK	ACCT#: INVENTORY SUPPORT FLEET
0000176852	9/22/2022	A & E TIRE INC	10	000	00	00000	817105	0000	1261.640	C25888-88 / SD11-19-1056-4F	P	CHK	ACCT#: INVENTORY SUPPORT FLEET
0000176852	9/22/2022	A & E TIRE INC	10	000	00	00000	817105	0000	691.600	C25172-88 / SD11-19-1056-4F	P	CHK	ACCT#:
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	434.880	3289262 Coronado	P	EFT	Coronado
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	323.560	3292993 Wasson	P	EFT	Wasson
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	263.640	3627050 Mitchell	P	EFT	Mitchell
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	145.720	3629594 Doherty	P	EFT	Doherty
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	596.190	3629709 Coronado	P	EFT	Coronado
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	54.630	3657336 Russell	P	EFT	Russell
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	146.020	3657337 Jenkins	P	EFT	Jenkins
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	827.810	3685416 Coronado	P	EFT	Coronado
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	205.870	3794499 Doherty	P	EFT	Doherty
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	19.410	3798888 Mitchell	P	EFT	Mitchell
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	17.440	3798890 Wasson	P	EFT	Wasson
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	453.290	3588853 Swigert	P	EFT	Swigert
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	142.650	3591619 Russell	P	EFT	Russell
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	283.380	3593530 Palmer	P	EFT	Palmer
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	522.410	3454562 Coronado	P	EFT	Coronado
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	273.810	3455534 Doherty	P	EFT	Doherty
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	40.100	3761256 North	P	EFT	North
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	38.770	3761257 Mann	P	EFT	Mann
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	38.770	3314598 Jenkins	P	EFT	Jenkins
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	168.070	3314600 Russell	P	EFT	Russell
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	494.170	3481957 Sabin	P	EFT	Sabin
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	198.510	3485157 Russell	P	EFT	Russell
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	101.650	3692162 Mitchell	P	EFT	Mitchell
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0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	115.340	3692164 Doherty	P	EFT	Doherty
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	629.830	3516416 Coronado	P	EFT	Coronado
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	115.260	3516627 Doherty	P	EFT	Doherty
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	291.870	3252338 Palmer	P	EFT	Palmer
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	217.610	3252339 Mann	P	EFT	Mann
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	297.850	3252340 North	P	EFT	North
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	36.690	3252341 Galileo	P	EFT	Galileo
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	61.500	3258647 Swigert	P	EFT	Swigert
0000176885	9/22/2022	TYSON PREPARED FOODS INC	21	766	00	00000	817130	0000	15655.350	30300853 Warehouse	P	EFT	Warehouse
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1942.440	3125673 Tesla	P	EFT	Tesla
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	7761.540	3289262 Coronado	P	EFT	Coronado
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	8572.270	3292993 Wasson	P	EFT	Wasson
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	2677.470	3627050 Mitchell	P	EFT	Mitchell
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4003.150	3627053 Wasson	P	EFT	Wasson
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	2358.790	3629594 Doherty	P	EFT	Doherty
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	6012.850	3629709 Coronado	P	EFT	Coronado
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1087.880	3657335 Sabin	P	EFT	Sabin
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	506.150	3657336 Russell	P	EFT	Russell
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1088.160	3657337 Jenkins	P	EFT	Jenkins
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	5357.980	3685416 Coronado	P	EFT	Coronado
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1601.320	3794499 Doherty	P	EFT	Doherty
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	2360.650	3798888 Mitchell	P	EFT	Mitchell
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	658.980	3798889 Coronado	P	EFT	Coronado
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	982.510	3798890 Wasson	P	EFT	Wasson
0000176860	9/22/2022	LAND O LAKES INC	21	766	00	00000	817130	0000	9681.750	4890329 Warehouse	P	EFT	Warehouse
0000176860	9/22/2022	LAND O LAKES INC	21	766	00	00000	817130	0000	3837.920	4895022 Warehouse	P	EFT	Warehouse
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	809.070	3588853 Swigert	P	EFT	Swigert
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	885.760	3591619 Russell	P	EFT	Russell
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	989.480	3593530 Palmer	P	EFT	Palmer
0000176880	9/22/2022	J AND K INC	21	766	00	00000	817130	0000	516.800	712313 Mitchell	P	EFT	Mitchell
0000176880	9/22/2022	J AND K INC	21	766	00	00000	817130	0000	3916.800	712387 Warehouse	P	EFT	Warehouse
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	5620.590	3454562 Coronado	P	EFT	Coronado
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4377.880	3455534 Doherty	P	EFT	Doherty
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1205.810	3760178 Swigert	P	EFT	Swigert
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	620.830	3760179 Russell	P	EFT	Russell
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	707.110	3761256 North	P	EFT	North
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	807.080	3761257 Mann	P	EFT	Mann
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	783.050	3761258 Holmes	P	EFT	Holmes
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	955.160	3761259 Galileo	P	EFT	Galileo

Colorado Springs School District 11

Accounts Payable Disbursements Register

September 1, 2022 to September 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	511.680	3761260 Palmer	P	EFT	Palmer
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1942.750	3314598 Jenkins	P	EFT	Jenkins
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	2238.830	3314600 Russell	P	EFT	Russell
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	-204.760	5941190 Coronado Cr	P	EFT	Coronado
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	-5.610	5941356 Mann Cr	P	EFT	Mann
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	-3.990	5941438 Swigert Cr	P	EFT	Swigert
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	-24.990	5941493 Mitchell	P	EFT	Mitchell
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	-1.100	5941494 Warehouse Cr	P	EFT	Warehouse
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	-17.620	5941538 Tesla Cr	P	EFT	Tesla
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	-5.140	5941539 Sabin Cr	P	EFT	Sabin
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	-2.590	5941606 Russell Cr	P	EFT	Russell
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	-8.500	5941658 Palmer Cr	P	EFT	Palmer
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	-37.400	5941659 Wasson Cr	P	EFT	Wasson
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	-2.200	5941661 North Cr	P	EFT	North
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	-37.110	5941718 Coronado Cr	P	EFT	Coronado
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	-40.710	5941837 Doherty Cr	P	EFT	Doherty
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	-2.280	5941858 Holmes Cr	P	EFT	Holmes
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	-6.230	5941911 Jenkins Cr	P	EFT	Jenkins
0000176880	9/22/2022	J AND K INC	21	766	00	00000	817130	0000	149.600	w60544 Doherty	P	EFT	Doherty
0000176880	9/22/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	w60545 Jenkins	P	EFT	Jenkins
0000176880	9/22/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	w60546 Russell	P	EFT	Russell
0000176880	9/22/2022	J AND K INC	21	766	00	00000	817130	0000	231.200	w60547 Sabin	P	EFT	Sabin
0000176880	9/22/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	w60549 Swigert	P	EFT	Swigert
0000176880	9/22/2022	J AND K INC	21	766	00	00000	817130	0000	204.000	w60550 Galileo	P	EFT	Galileo
0000176880	9/22/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	w60551 Mann	P	EFT	Mann
0000176880	9/22/2022	J AND K INC	21	766	00	00000	817130	0000	68.000	w60553 Palmer	P	EFT	Palmer
0000176880	9/22/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	w60555 West	P	EFT	West
0000176880	9/22/2022	J AND K INC	21	766	00	00000	817130	0000	95.200	w60556 Holmes	P	EFT	Holmes
0000176880	9/22/2022	J AND K INC	21	766	00	00000	817130	0000	340.000	w60557 Coronado	P	EFT	Coronado
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	2011.720	3481957 Sabin	P	EFT	Sabin
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	708.490	3485157 Russell	P	EFT	Russell
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4037.520	3692162 Mitchell	P	EFT	Mitchell
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1706.020	3692163 Wasson	P	EFT	Wasson
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3031.930	3692164 Doherty	P	EFT	Doherty
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4429.100	3516416 Coronado	P	EFT	Coronado
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3003.030	3516627 Doherty	P	EFT	Doherty
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	2376.870	3252338 Palmer	P	EFT	Palmer
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	2521.770	3252339 Mann	P	EFT	Mann
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	2132.490	3252340 North	P	EFT	North
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1950.550	3252341 Galileo	P	EFT	Galileo
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1910.680	3258646 Holmes	P	EFT	Holmes
0000176864	9/22/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	2088.720	3258647 Swigert	P	EFT	Swigert
0000176954	9/23/2022	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	2460.000	INVOICE 0002	P	EFT	OUTPATIENT BEHAVIORAL HEALTH S
0000176932	9/23/2022	ANTHONY BERETTA	10	454	00	009EC	039000	0000	5908.320	180 / SD11-20-0001-A3	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000176954	9/23/2022	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	4440.000	0003 / SD11-C2023-0006	P	EFT	OUTPATIENT BEHAVIORAL HEALTH S
0000176960	9/23/2022	TK ELEVATOR CORPORTATION	10	762	00	26234	050000	0000	4218.950	3006771409 / SD11-19-1015-M2	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000176947	9/23/2022	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	230.000	38996 / SD11-B-23-1058	P	EFT	VARIOUS - FIRE PUMP TEST
0000176914	9/23/2022	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	1500.000	164043284 / SD11-19-1002-04	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
0000176919	9/23/2022	FRONT RANGE ARBORISTS	10	762	00	26300	050000	0000	175.000	102548 / SD11-B-23-1057	P	CHK	GROUNDS - TREE WORK AND PEST C
0000176919	9/23/2022	FRONT RANGE ARBORISTS	10	762	00	26300	050000	0000	130.000	102549 / SD11-B-23-1057	P	CHK	GROUNDS - TREE WORK AND PEST C
0000176919	9/23/2022	FRONT RANGE ARBORISTS	10	762	00	26300	050000	0000	220.000	102550 / SD11-B-23-1057	P	CHK	GROUNDS - TREE WORK AND PEST C
0000176947	9/23/2022	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	1200.000	12461702 / SD11-23-1058	P	EFT	VARIOUS - DISTRICT FIRE SPRINK
0000176949	9/23/2022	KNIGHTSCOPE INC	10	762	00	26100	050000	0000	34854.620	INV1587 / SD11-C2022-1016	P	EFT	ANNUAL SUBSCRIPTION FEE PAID I
0000176939	9/23/2022	LAW FENCE, INC	10	762	00	26300	050000	0000	2730.000	1173 / SD110000047822	P	EFT	GROUNDS - REPAIR AND AUTOMATE
0000176958	9/23/2022	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	4993.500	SCPAY0059546 / SD11 B-23-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000176935	9/23/2022	PLAYCORE WISCONSIN INC	10	762	00	26300	050000	0000	3100.000	PJI-0182853 / SD11-0000047676	P	EFT	PJI-0182853 / SD11-0000047676
0000176941	9/23/2022	MAGNETI MARKETING	10	621	00	22101	050000	0000	2205.000	1023 / SD11-C2022-0085	P	EFT	ALL LABOR AND MATERIALS TO PER
0000176965	9/23/2022	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	765.000	PT BATCH 8/1/22-8/31/22	P	EFT	22042207 / 597240
0000176965	9/23/2022	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	340.000	PT BATCH 8/1/22-8/31/22	P	EFT	22051601 / 614342
0000176965	9/23/2022	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	680.000	PT BATCH 8/1/22-8/31/22	P	EFT	22030701 / 597667
0000176965	9/23/2022	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	255.000	PT BATCH 8/1/22-8/31/22	P	EFT	22062801 / 621267
0000176965	9/23/2022	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	85.000	PT BATCH 8/1/22-8/31/22	P	EFT	22041401 / 608994
0000176965	9/23/2022	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	680.000	PT BATCH 8/1/22-8/31/22	P	EFT	22010301 / 529966
0000176965	9/23/2022	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	425.000	PT BATCH 8/1/22-8/31/22	P	EFT	22032501 / 619501
0000176913	9/23/2022	DONALD MURRAY & REBECCA BOUDREAX	18	664	00	28560	052000	0000	1850.540	ALI-22091601	P	CHK	ALI-22091601
0000176957	9/23/2022	BLUE LINE MEDIA LLC	10	608	00	28230	054000	0000	14000.000	000960 / SD11-0000048094	P	EFT	BILLBOARD 81074/81604 (8/8 - 1
0000176957	9/23/2022	BLUE LINE MEDIA LLC	10	608	00	28230	054000	0000	10800.000	000960 / SD11-0000048094	P	EFT	BILLBOARD 30004 (DIGITAL) (8/8
0000176957	9/23/2022	BLUE LINE MEDIA LLC	10	608	00	28230	054000	0000	12800.000	000960 / SD11-0000048094	P	EFT	BILLBOARD 80572 (9/5 - 12/25)
0000176957	9/23/2022	BLUE LINE MEDIA LLC	10	608	00	28230	054000	0000	700.000	000960 / SD11-0000048094	P	EFT	PRINTING AND INSTALLATION
0000176918	9/23/2022	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	977.500	8319029840 / SD11-B-23-0032	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000176924	9/23/2022	OUR HOUSE INC	22	640	00	17990	056400	4027	760.100	JS1022D11 / SD11-22-0006-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000176924	9/23/2022	OUR HOUSE INC	22	640	00	17990	056400	4027	760.100	PE1022D11 / SD11-22-0006-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000176928	9/23/2022	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	2960.000	BATCH PAY 5 8/22	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000176924	9/23/2022	OUR HOUSE INC	22	640	00	17990	056400	4027	1036.500	EM1022D11 / SD11-22-0006-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000176970	9/23/2022	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	5680.000	DTX0822D11 / SD11-C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000176970	9/23/2022	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	5034.240	EC0822D11 / SD11-C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000176969	9/23/2022	HODUR, JEFF	10	350	00	24110	058300	0000	7.200	MILEAGE 8/10/22-8/26/22	P	EFT	MILEAGE 8/10/22-8/26/22
0000176917	9/23/2022	ROBERT T WILCOX	10	762	00	26235	061000	0000	397.250	22-10517 / SD11-B-23-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000176948	9/23/2022	GUIRY'S INC	10	762	00	26231	061000	0000	367.180	2397/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176948	9/23/2022	GUIRY'S INC	10	762	00	26231	061000	0000	140.840	2403/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176948	9/23/2022	GUIRY'S INC	10	762	00	26231	061000	0000	37.270	2405/P / SD11-B-23--1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176948	9/23/2022	GUIRY'S INC	10	762	00	26231	061000	0000	56.880	2412/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176948	9/23/2022	GUIRY'S INC	10	762	00	26231	061000	0000	79.740	2414/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176950	9/23/2022	AMANDA SANSONE	10	108	00	24110	061000	0000	52.000	INVOICE / 4 LOGO T-S 9/19/22	P	EFT	INVOICE / 4 LOGO T-S 9/19/22
0000176950	9/23/2022	AMANDA SANSONE	10	108	00	24110	061000	0000	586.000	INVOICE / LOGO T-SHIRTS 9/1/22	P	EFT	INVOICE / LOGO T-SHIRTS 9/1/22
0000176926	9/23/2022	GDM INC	10	762	00	26234	061000	0000	405.000	TW7475 / B-23-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000176926	9/23/2022	GDM INC	10	762	00	26234	061000	0000	270.000	TW7481 / SD11-B-23-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000176953	9/23/2022	UTJ HOLDCO INC	10	628	00	00900	065000	2000	19900.000	INV154975 / SD11-18-0032-06	P	EFT	GOLD ONLINE ASSESSMENT PORTFOL

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0000176933	9/23/2022	THE FLIPPEN GROUP LLC	22	126	00	00100	065000	4010	3000.000	69692 / SD11-C18-03-6C	P	EFT	THREE CKH CAMPUS PREMIUM SUBSC
0000176943	9/23/2022	COOPERATIVE STRATEGIES LLC	43	762	00	44000	072300	0000	1387.500	2022106 / SD11-C2022-1001	P	EFT	EDUCATIONAL SPECIFICATIONS FOR
0000176951	9/23/2022	GUARANTEE ELECTRICAL CONTRACTING LLC	43	971	00	46170	072300	2017	11707.850	20645-2 / SD11-C2022-1031	P	EFT	GARRY BARRY ~ FIELD LIGHTING U
0000176934	9/23/2022	PARAMOUNT SERVICES LLC	43	132	00	46170	072300	0000	2400.000	273-22 / SD11-0000048014	P	EFT	STEELE - ASBESTOS ABATEMENT PE
0000176947	9/23/2022	RAPID FIRE PROTECTION INC	43	352	00	46090	072300	2017	911.000	37901 / SD11-C22-1007-R	P	EFT	MITCHELL ~ BACKFLOW PREVENTER
0000176966	9/23/2022	WELLS & WEST GENERAL CONTRACTORS INC	43	134	00	46010	072300	2017	46729.000	7738 / SD11-0000048082	P	EFT	TAYLOR ~ ASPHALT AND CONCRETE
0000176962	9/23/2022	WEATHERCRAFT CO OF COLORADO SPRINGS	22	353	00	46210	072300	3189	22668.200	8589 / SD11-22-1033-1	P	EFT	BEST GRANTS TO FUND 38% OF TOT
0000176962	9/23/2022	WEATHERCRAFT CO OF COLORADO SPRINGS	43	353	00	46210	072300	2017	364210.100	8589 / SD11-22-1033-1	P	EFT	PALMER ~ 5 SEPARATE ROOFS AS P
0000176952	9/23/2022	CSNA ARCHITECTS A COLORADO GENERAL	43	353	00	46030	072300	2017	1377.500	INVOICE NO. THREE / 0000047691	P	EFT	OPTIONAL CONSTRUCTION ADMIN (C
0000176952	9/23/2022	CSNA ARCHITECTS A COLORADO GENERAL	43	353	00	46050	072300	0000	1377.500	INVOICE NO. THREE / 0000047691	P	EFT	(SPLIT 50/50 BETWEEN FUNDS)
0000176952	9/23/2022	CSNA ARCHITECTS A COLORADO GENERAL	43	353	00	46030	072300	2017	822.500	INVOICE NO. THREE / 0000047691	P	EFT	OPTION TO REMOVE AND REPLACE C
0000176952	9/23/2022	CSNA ARCHITECTS A COLORADO GENERAL	43	353	00	46050	072300	0000	822.500	INVOICE NO. THREE / 0000047691	P	EFT	(SPLIT 50/50 BETWEEN FUNDS)
0000176952	9/23/2022	CSNA ARCHITECTS A COLORADO GENERAL	43	353	00	46030	072300	2017	365.000	INVOICE NO. THREE / 0000047691	P	EFT	OPTIONAL CONSTRUCTION ADMIN (C
0000176952	9/23/2022	CSNA ARCHITECTS A COLORADO GENERAL	43	353	00	46050	072300	0000	365.000	INVOICE NO. THREE / 0000047691	P	EFT	(SPLIT 50/50 BETWEEN FUNDS)
0000176952	9/23/2022	CSNA ARCHITECTS A COLORADO GENERAL	43	353	00	46030	072300	2017	129.500	INVOICE NO. THREE / 0000047691	P	EFT	BUILDING DEPARTMENT PLAN REVIE
0000176952	9/23/2022	CSNA ARCHITECTS A COLORADO GENERAL	43	353	00	46050	072300	0000	129.500	INVOICE NO. THREE / 0000047691	P	EFT	BUILDING DEPARTMENT PLAN REVIE
0000176951	9/23/2022	GUARANTEE ELECTRICAL CONTRACTING LLC	43	249	00	46080	072300	2017	33429.550	20099-5 / SD11-22-1015JRR	P	EFT	JENKINS ~ REPLACE AND UPGRADE
0000176945	9/23/2022	BOSS ELECTRIC LLC	43	762	00	46170	072300	2017	28100.000	4675 / SD11-0000047997	P	EFT	VARIOUS SITES ~ FURNISH AND IN
0000176967	9/23/2022	CENTRAL STATES ROOFING AND INSULATING CO	43	106	00	46210	072300	0000	9309.600	035563 / SD11-21-1021-CR	P	EFT	CARVER ~ RE-ROOF CANOPIES - WO
0000176967	9/23/2022	CENTRAL STATES ROOFING AND INSULATING CO	43	123	00	46210	072300	0000	34403.150	035563 / SD11-21-1021-CR	P	EFT	MADISON ~ REMOVE/REPLACE ROOF
0000176967	9/23/2022	CENTRAL STATES ROOFING AND INSULATING CO	43	122	00	46210	072300	2017	5604.450	035563 / SD11-21-1021-CR	P	EFT	MARTINEZ ~ REMOVE/REPLACE ROOF
0000176967	9/23/2022	CENTRAL STATES ROOFING AND INSULATING CO	43	400	00	46210	072300	0000	238341.400	035563 / SD11-21-1021-CR	P	EFT	RJWAC ~ REMOVE/REPLACE ROOF MI
0000176967	9/23/2022	CENTRAL STATES ROOFING AND INSULATING CO	43	971	00	46210	072300	0000	13805.310	035563 / SD11-21-1021-CR	P	EFT	GARRY BERRY STADIUM ~ REMOVE/R
0000176929	9/23/2022	AMERICAN MECHANICAL SERVICES OF	43	244	00	46140	072300	2017	347673.790	1294831 / SD11-C2021-1053	P	EFT	MANN ~ BOILER PLANT AND TRANSF
0000176929	9/23/2022	AMERICAN MECHANICAL SERVICES OF	43	244	00	46060	072300	2017	3762.000	1294831 / SD11-C2021-1053	P	EFT	MANN ~ BOILER PLANT AND TRANSF
0000176929	9/23/2022	AMERICAN MECHANICAL SERVICES OF	43	244	00	46060	072300	2017	13193.600	1294831 / SD11-C2021-1053	P	EFT	MANN ~ BOILER PLANT AND TRANSF CONTRACT MOD 1
0000176929	9/23/2022	AMERICAN MECHANICAL SERVICES OF	43	244	00	46140	072300	2017	64934.290	1294831 // SD11-C2021-1053	P	EFT	THIS MOD COVER
0000176931	9/23/2022	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	244	00	46140	072300	2017	862.900	102612 / SD11-2021-1011R	P	EFT	MANN ~ DESIGN OF BOILER PLANT
0000176937	9/23/2022	REGION 8 ENVIRO LLC	43	134	00	46030	072300	2017	6700.000	12048 / SD11-0000047986	P	EFT	TAYLOR - REMOVE COUNTER TOPS A
0000176923	9/23/2022	TN PARKER CONSTRUCTION LLC	43	109	00	46400	072300	0000	2859.000	1516 / SD11-0000047961	P	EFT	CHIPETA ~ REMOVE AND RE-INSTAL
0000176923	9/23/2022	TN PARKER CONSTRUCTION LLC	43	135	00	46050	072300	0000	1260.000	1518 / SD11-0000047962	P	EFT	CONTRACT MOD 1: PURCHASE AND I
0000176968	9/23/2022	TRAX CONSTRUCTION INC	43	400	00	42100	072300	2017	95035.500	0072929-IN / SD11-22-1014-W	P	EFT	RJWAC - ASPHALT REPAIR AS PER
0000176968	9/23/2022	TRAX CONSTRUCTION INC	43	400	00	42100	072300	2017	11709.000	0072929-IN / SD11-22-1014-W	P	EFT	MOD 1 - INCREASE FOR MATERIAL
0000176944	9/23/2022	iiCON CONSTRUCTION COLORADO LLC	22	352	00	46140	072300	4420	1431370.780	20-06-005 / SD11-C2022-1024	P	EFT	MITCHELL ~ COMPLETE HVAC REPLA
0000176935	9/23/2022	PLAYCORE WISCONSIN INC	43	119	00	42300	072300	2017	26590.000	PJI-0185728 / SD11-21-1061-K2	P	EFT	KING ~ RELOCATE EXISTING PLAY
0000176956	9/23/2022	OHANA ENVIRONMENTAL AND CONSTRUCTION	43	352	00	46260	072300	2017	51061.480	10015-003 / SD11-C2023-1003	P	EFT	MITCHELL ~ DECK TILE REMOVAL A
0000176961	9/23/2022	OLSON PLUMBING AND HEATING CO	43	129	00	46140	072300	2017	12519.100	1023-APP-2 / SD11-C2022-1023	P	EFT	ROGERS ~ BOILER PLANT REPLACEM
0000176942	9/23/2022	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	245	00	42200	072300	0000	18992.000	35061 / SD11-0000047746	P	EFT	NORTH ~ REPLACE BROKEN TRENCH
0000176942	9/23/2022	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	140	00	42400	072300	0000	23535.000	35062 / SD11-0000047824	P	EFT	SCOTT ~ REMOVE AND REPLACE KIN
0000176955	9/23/2022	MULTICOPTER WAREHOUSE LLC	43	672	00	28400	073500	2017	6500.000	8415-W/O / SD11-0000048071	P	EFT	DJI MAVIC 2 ENTERPRISE AVANCED
0000176955	9/23/2022	MULTICOPTER WAREHOUSE LLC	43	672	00	28400	073500	2017	1923.900	8415-W/O / SD11-0000048071	P	EFT	DJI AIR 2S FLY MORE COMBO W/SM
0000176955	9/23/2022	MULTICOPTER WAREHOUSE LLC	43	672	00	28400	073500	2017	379.500	8415-W/O / SD11-0000048071	P	EFT	DJI MAVIC AIR 2 INTELLIGENT FL
0000176955	9/23/2022	MULTICOPTER WAREHOUSE LLC	43	672	00	28400	073500	2017	189.000	8415-W/O / SD11-0000048071	P	EFT	GPC DJI AIR 2S TRAVEL CASE.
0000176955	9/23/2022	MULTICOPTER WAREHOUSE LLC	43	672	00	28400	073500	2017	975.000	8415-W/O / SD11-0000048071	P	EFT	INTERNATIONAL INBOUND SHIPPING
0000176955	9/23/2022	MULTICOPTER WAREHOUSE LLC	43	672	00	28400	073500	2017	49.980	8415-W/O / SD11-0000048071	P	EFT	FIREHOUSE STROBE (RED).
0000176955	9/23/2022	MULTICOPTER WAREHOUSE LLC	43	672	00	28400	073500	2017	1.000	8415-W/O / SD11-0000048071	P	EFT	MCWH FIELD KIT (3-FOOK LANDING
0000176946	9/23/2022	ANDREWS, EMILY	10	000	00	00000	746111	0000	225.000	PD CASE MEMBERSHIP 8/3/22	P	EFT	ANDREWS CASE MEMBERSHIP 8/3/22
0000176938	9/23/2022	MALENFANT, JENNIFER	10	000	00	00000	746111	0000	258.060	PD CELL AND INTNET JUL&AUG 22	P	EFT	MALENFANT CELL AND INT JUL&AUG
0000176940	9/23/2022	NORMAN, SEAN	10	000	00	00000	746111	0000	144.000	PD GRAMMERLY AUG 2022-23	P	EFT	NORMAN GRAMMERLY AUG 2022-23
0000176964	9/23/2022	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	PD INTERNET 9/7-10/6/22	P	EFT	LAVIOLETT INTERNET 9/7-10/6/22
0000176963	9/23/2022	KALBACH, SHERRY L	10	000	00	00000	746111	0000	64.770	PD INTERNET JULY 27	P	EFT	KALBACH INTERNET JULY 27
0000176927	9/23/2022	REIJGERS, JESSICA	10	000	00	00000	746111	0000	86.660	PD JULY/AUG CELL AND WATCH SVC	P	EFT	REIJGERS JUL/AUG CELL-WATCH
0000176930	9/23/2022	BRIDGES, SHANTELLE	10	000	00	00000	746111	0000	678.770	PD MAXWELL LDRSHIP 8/21/22	P	EFT	BRIDGES MAXWELL LDRSHIP8/21/22
0000176922	9/23/2022	ULRICH, YANN	10	000	00	00000	746111	0000	220.000	PD PHYS ED CONF REGISTRATION	P	EFT	ULRICH-PYSED CONF REGISTRATION
0000176936	9/23/2022	FARRELL, ALEAH	10	000	00	00000	746111	0000	500.000	PD SAWCA 2022 CONFERENCE	P	EFT	FARRELL SAWCA 2022 CONFERENCE
0000176916	9/23/2022	SOCIETY FOR HUMAN RESOURCE MGMT	10	000	00	00000	746111	0000	229.000	PD SO18558836 10/2022-9/202	P	CHK	URBANSKI SO18558836 10/22-9/23
0000176925	9/23/2022	ASHBY, DEVRA K	10	000	00	00000	746111	0000	1472.300	PD STU LOANS 8/8/22	P	EFT	ASHBY STU LOANS 8/8/22
0000176915	9/23/2022	PHOENIX STRATEGIES INC	10	000	00	00000	746111	0000	1295.000	PD URBANSKI MEDIATION CRSE	P	CHK	PD URBANSKI MEDIATION COURSE
0000176912	9/23/2022	MOSBRUCKER, TARA	23	109	00	00000	810300	0000	100.000	CASH BOX BOOK FAIR CHIPETA	P	CHK	CASH BOX BOOK FAIR CHIPETA INVENTORY BUSFLEET
0000176920	9/23/2022	A & E TIRE INC	10	000	00	00000	817105	0000	208.310	C24252-88 / SD11-19-1056-4B	P	CHK	ACCT#: 10-0
0000176984	9/27/2022	SUMMIT PSYCHOLOGICAL ASSESSMENT	10	640	00	17000	039000	3130	6475.000	4154 / SD11-C2023-0031	P	EFT	SERVICES FOR SPECIAL NEEDS STU
0000176979	9/27/2022	ACA INVESTMENTS INC	10	762	00	26233	050000	0000	2700.000	19383 / SD11-0000048081	P	EFT	VARIOUS - PURCHASE PELCO 2.1 M
0000176990	9/27/2022	SPECIALTY HVAC LLC	10	762	00	26234	050000	0000	1207.500	22-0157 / SD11-B-23-1061	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000176976	9/27/2022	CHAD COLLVER	23	351	00	19709	050000	0000	400.000	INVOICE # 0011 MARCHING BAND	P	EFT	INVOICE # 0011 MARCHING BAND
0000176998	9/27/2022	DANIEL PARMENTIER	23	351	00	19709	050000	0000	800.000	INVOICE # 010 / MARCHING BAND	P	EFT	INVOICE # 010 / MARCHING BAND MECHANIC UNIFORM RENTALS
0000176972	9/27/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	3400120889 / SD11-18-1001-5T	P	CHK	PERI
0000176989	9/27/2022	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	250.000	103023 / SD11-22-1002-01	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000176997	9/27/2022	NATIVE CASA LLC	10	628	00	22140	050000	0000	7010.000	TRANSLATION AUG 2022	P	EFT	PROVIDE TRANSLATION AND SALEFO
0000176997	9/27/2022	NATIVE CASA LLC	10	628	00	22140	050000	0000	4605.000	TRANSLATION JULY 2022	P	EFT	PROVIDE TRANSLATION AND SALEFO
0000176973	9/27/2022	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	800.000	083022 / SD11-0000048058	P	CHK	CANINE NARCOTICS SEARCHES.
0000176999	9/27/2022	ALYSSA RAMIREZ	23	351	00	19709	050000	0000	400.000	COLOR GUARD BAND JULY 2022	P	EFT	COLOR GUARD BAND JULY 2022
0000176989	9/27/2022	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	3107.500	98024-1 / SD11-22-1002-01	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000176992	9/27/2022	MONARCH LANDSCAPING & CONSTRUCTION LLC	10	762	00	26300	050000	0000	51508.750	35063-35087 / SD11-0000048133	P	EFT	ASSISTANCE FOR OPENING DAY OF
0000176972	9/27/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	49.400	BATCH PAY 7 8/30-31/22	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000176972	9/27/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	36.320	BATCH PAY 7 8/30-31/22	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000176972	9/27/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	710.500	BATCH PAY 7 8/30-31/22	P	CHK	FACILITIES - UNIFORM SERVICES
0000176971	9/27/2022	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 9/23/22-10/6/22	P	CHK	16053101 PTD 9/23/22-10/6/22
0000176975	9/27/2022	HARCO ATHLETIC RECONDITIONING	10	353	00	18000	061000	0000	1372.000	27554 / PALMER FOOTBALL EQIP	P	CHK	27554 / PALMER FOOTBALL EQIP
0000177004	9/27/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	74.800	3325177 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000177004	9/27/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	86.140	3326724 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000177004	9/27/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	69.590	3326803 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000176993	9/27/2022	QUAVERMUSIC COM LLC	23	123	00	19069	061000	0000	1680.000	37500-1 / SD11-0000048173	P	EFT	QUAVERED MUSIC RESOURCES K-5 -
0000176982	9/27/2022	MOORE, ROBIN E	10	101	00	24110	061000	0000	71.100	SUPPLIES STAFF MTG TABLE CLOTH	P	EFT	SUPPLIES STAFF MTG TABLE CLOTH
0000176991	9/27/2022	95 PERCENT GROUP INC	10	112	00	00100	061000	0000	495.000	INV118484 / SD110000047771	P	EFT	INV118484 / SD110000047771

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0000177004	9/27/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	362.250	3357582 / B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000177004	9/27/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	929.700	3364439 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000177002	9/27/2022	CARD INTEGRATORS CORPORATION	10	748	00	27200	061000	0000	2925.000	00011599 / SD11-0000048100	P	EFT	RFID CARDS - PROXIMITY 1500 CA
0000176996	9/27/2022	VARSITY BRANDS HOLDING CO INC	10	351	00	18500	061000	0000	3274.000	917430224 / DOHERTY FOOTBALL	P	EFT	917430224 / DOHERTY FOOTBALL
0000176996	9/27/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19771	061000	0000	-336.000	917665722 / CREDIT DOHERTY	P	EFT	917665722 / CREDIT DOHERTY
0000176996	9/27/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19771	061000	0000	-294.000	917665723 / CREDIT DOHERTY	P	EFT	917665723 / CREDIT DOHERTY
0000176996	9/27/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19771	061000	0000	-66.000	917665724 / CREDIT DOHERTY	P	EFT	917665724 / CREDIT DOHERTY
0000176996	9/27/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19715	061000	0000	-728.000	917681302 / CREDIT DOHERTY	P	EFT	917681302 / CREDIT DOHERTY
0000177003	9/27/2022	GOSSAGE, SAMANTHA	10	127	00	24110	061000	0000	54.290	REIMB PROJECT BASED BOOKS	P	EFT	REIMB PROJECT BASED BOOKS
0000176977	9/27/2022	GDM INC	10	762	00	26234	061000	0000	405.000	TW7474 / SD11-B-23-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000176995	9/27/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1134.470	Grp 29919 Bread A-E	P	EFT	A-E
0000176995	9/27/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	788.410	Grp 29919 Bread A-E 2	P	EFT	A-E
0000176995	9/27/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1446.760	Grp 29919 Bread A-E 3	P	EFT	A-E
0000176995	9/27/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1252.800	Grp 29919 Bread F-L	P	EFT	F-L
0000176995	9/27/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1136.040	Grp 29919 Bread F-L 2	P	EFT	F-L
0000176995	9/27/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1353.060	Grp 29919 Bread M-Q	P	EFT	M-Q
0000176995	9/27/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1113.520	Grp 29919 Bread R-Z	P	EFT	R-Z
0000176995	9/27/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	2300.990	Grp 29919 Bread R-Z 2	P	EFT	R-Z
0000177001	9/27/2022	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	9606.560	Grp 29922 Milk A-E Aug 22	P	EFT	A-E
0000177001	9/27/2022	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	8996.980	Grp 29922 Milk F-L Aug 22	P	EFT	F-L
0000177001	9/27/2022	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	7759.520	Grp 29922 Milk M-Q Aug 22	P	EFT	M-Q
0000177001	9/27/2022	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	10590.880	Grp 29922 Milk R-Z Aug 22	P	EFT	R-Z
0000176985	9/27/2022	McGRAW-HILL EDUCATION INC	10	462	00	009AC	065000	0000	724.800	123912073001 / SD11-0000048129	P	EFT	20 - ALEKS 40 WEEK SUBSCRIPTIO
0000176985	9/27/2022	McGRAW-HILL EDUCATION INC	10	462	00	009AC	065000	0000	256.230	123912073001 / SD11-0000048129	P	EFT	9 - ALEKS FIVE MONTH SUBSCRIPT
0000176979	9/27/2022	ACA INVESTMENTS INC	43	251	00	46230	072300	2017	5250.000	19203 / SWIGERT ALARM SYSTEM	P	EFT	19203 / SWIGERT ALARM SYSTEM
													TWAIN PLAYGROUND UPDATE
0000176978	9/27/2022	ALL PHASE LOCATING INC	43	135	00	42300	072300	2017	140.000	22-1063 / SD11-0000048095	P	EFT	WO# 22
0000176983	9/27/2022	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	244	00	46140	072300	2017	431.450	103012 / SD11-2021-1011R	P	EFT	MANN ~ DESIGN OF BOILER PLANT
0000176983	9/27/2022	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	244	00	46140	072300	2017	3000.000	103012 / SD11-2021-1011R	P	EFT	CONTRACT MOD 1: ADD SERVICE -
0000177000	9/27/2022	CREGGER COMPANY INC	43	353	00	46200	072300	2017	1200.000	2810018-00 / SD11-47542R	P	EFT	CONTRACT MOD 2: WATER HEATER S
0000176980	9/27/2022	CROSS BEARING ADVENTURES LLC	43	116	00	46100	072300	2017	1800.000	2211 / SD11-0000047904	P	EFT	CLEAN HOLDS & PANELS
0000176980	9/27/2022	CROSS BEARING ADVENTURES LLC	43	116	00	46100	072300	2017	500.000	2211 / SD11-0000047904	P	EFT	TRIM TO FIT NEW FLOORING IF NE
0000176980	9/27/2022	CROSS BEARING ADVENTURES LLC	43	116	00	46100	072300	2017	1200.000	2211 / SD11-0000047904	P	EFT	JACKSON~ REMOVE BOULDERING WAL
0000176980	9/27/2022	CROSS BEARING ADVENTURES LLC	43	116	00	46100	072300	2017	400.000	2211 / SD11-0000047904	P	EFT	NEW CLIMBING HOLDS
0000176980	9/27/2022	CROSS BEARING ADVENTURES LLC	43	109	00	46400	072300	0000	1500.000	2212 / SD11-0000048174	P	EFT	CHIPETA & RUDY BOULDERING WALL
0000176980	9/27/2022	CROSS BEARING ADVENTURES LLC	43	109	00	46400	072300	0000	3000.000	2212 / SD11-0000048174	P	EFT	CHIPETA ~ CLEAN HOLDS / PANELS
0000176980	9/27/2022	CROSS BEARING ADVENTURES LLC	43	109	00	46400	072300	0000	425.000	2212 / SD11-0000048174	P	EFT	CHIPETA ~ NEW CLIMBING HOLD /
0000176986	9/27/2022	CRUM ELECTRIC SUPPLY	43	762	00	46170	072300	2017	4260.560	2369184-00 / SD11-0000048017	P	EFT	JACKSON ~ PROVIDE AND DELIVER
0000176994	9/27/2022	QCOMM NETWORK SERVICES	43	762	00	46170	072300	2017	1661.250	15858 / SD11-0000047775	P	EFT	DATA CABLING FOR EGAUGE DEVICE
0000176980	9/27/2022	CROSS BEARING ADVENTURES LLC	43	131	00	46400	072300	0000	1000.000	2206 / SD11-0000048174	P	EFT	RUDY ~ REMOVE BOULDERING WALL
0000176980	9/27/2022	CROSS BEARING ADVENTURES LLC	43	131	00	46400	072300	0000	1500.000	2206 / SD11-0000048174	P	EFT	RUDY ~ CLEAN HOLDS / PANELS AN
0000176980	9/27/2022	CROSS BEARING ADVENTURES LLC	43	131	00	46400	072300	0000	200.000	2206 / SD11-0000048174	P	EFT	RUDY ~ NEW CLIMBING HOLD / BOL
0000176988	9/27/2022	BUCKEYE CLEANING CENTER	10	762	00	26210	073500	0000	7552.640	90410823 / SD11-0000047814	P	EFT	90410823 / SD11-0000047814
													VEHICLE FUELS
0000176974	9/27/2022	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	16706.280	2149629-41525 / SD11-23-1025	P	CHK	ACCT# 10-000-00-
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	3916.800	712421 Warehouse	P	EFT	Warehouse
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	3916.800	jb902120 Warehouse	P	EFT	Warehouse
0000176981	9/27/2022	BOTTLING GROUP LLC	21	766	00	00000	817130	0000	1409.250	Grp 29922 Pepsi A-E	P	EFT	A-E
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	c229737 Jenkins	P	EFT	Jenkins
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	190.400	c229738 Russell	P	EFT	Russell
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	c229739 Doherty	P	EFT	Doherty
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	163.200	c229740 Sabin	P	EFT	Sabin
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	299.200	c229742 Swigert	P	EFT	Swigert
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	c229743 Wasson	P	EFT	Wasson
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	68.000	c229744 Galileo	P	EFT	Galileo
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	c229745 Mann	P	EFT	Mann
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	190.400	c229746 North	P	EFT	North
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	81.600	c229747 Palmer	P	EFT	Palmer
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	68.000	c229749 Holmes	P	EFT	Holmes
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	204.000	c229750 Coronado	P	EFT	Coronado
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	c229923 Jenkins	P	EFT	Jenkins
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	231.200	c229924 Russell	P	EFT	Russell
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	c229925 Doherty	P	EFT	Doherty
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	217.600	c229926 Sabin	P	EFT	Sabin
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	204.000	c229928 Swigert	P	EFT	Swigert
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	c229929 Wasson	P	EFT	Wasson
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	c229930 Galileo	P	EFT	Galileo
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	258.400	c229931 Mann	P	EFT	Mann
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	190.400	c229932 North	P	EFT	North
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	108.800	c229933 Palmer	P	EFT	Palmer
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	176.800	c229934 West	P	EFT	West
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	108.800	c229935 Holmes	P	EFT	Holmes
0000176987	9/27/2022	J AND K INC	21	766	00	00000	817130	0000	136.000	c229936 Coronado	P	EFT	Coronado
0000177006	9/28/2022	COMP COLORADO OCCUPATIONAL MEDICAL PARTN	18	664	00	28520	033500	0000	90.000	EM001837 / POPP EXAMS	P	CHK	POST-OFFER PRE-PLACEMENT (POPP
0000177049	9/28/2022	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	731.000	65585 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000177049	9/28/2022	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	934.000	65586 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000177049	9/28/2022	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	841.000	65653 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000177049	9/28/2022	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	116.000	65654 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000177031	9/28/2022	ANDREW SCHAEFER	10	635	00	22130	039000	2000	5000.000	2028 / SD11-22-0061-01	P	EFT	CONSULTANT WILL SUPPORT D11 MI
0000177012	9/28/2022	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	877.800	20467393 / 22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000177012	9/28/2022	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	2048.200	20467393 / 22-0057-01	P	EFT	*HEALTHCARE CONSULTANT STAFFIN
0000177053	9/28/2022	COLORADO SCHOOL MEDICAID CONSORTIUM	22	640	00	21390	039000	9003	6944.000	1042 / SD11-18-0077-06	P	EFT	PROVIDE COMPREHENSIVE CLAIMS,
0000177028	9/28/2022	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	4000.000	CHARTER LIASON / 22-0022-02	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000177017	9/28/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	460.550	AR3615148 / B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000177052	9/28/2022	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	48.510	IN3957910 / SD11-B-23-0007	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000177040	9/28/2022	HART HALSEY LLC	10	614	00	26600	050000	0000	686.380	195574 / 0000048159	P	EFT	SECURITY FOR DISTRICT 11 - EXT

Colorado Springs School District 11
Accounts Payable Disbursements Register
September 1, 2022 to September 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
													VARIOUS - ANNUAL LOCATING
0000177015	9/28/2022	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	140.000	22-1124 / SD-B-23-1054	P	EFT	TER
0000177037	9/28/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	3125.000	940 / SD11-22-0060-21	P	EFT	68193; INSTALL 75" VIEWSONIC V
0000177037	9/28/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	2600.000	940 / SD11-22-0060-21	P	EFT	68193; DEMO OLD EQUIPMENT.
0000177037	9/28/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	1212.500	940 / SD11-22-0060-21	P	EFT	68193; INSTALL WIREMOLD.
0000177037	9/28/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	800.000	940 / SD11-22-0060-21	P	EFT	68193; REMOVE WHITEBOARDS
0000177037	9/28/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	1875.000	943 / SD11-22-0060-2H	P	EFT	68197; INSTALL 75" VIEWSONIC V
0000177037	9/28/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	1560.000	943 / SD11-22-0060-2H	P	EFT	68197; DEMO OLD EQUIPMENT.
0000177037	9/28/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	3875.000	946 / SD1122-0060-2F	P	EFT	68198; INSTALL 75" VIEWSONIC V
0000177037	9/28/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	3224.000	946 / SD1122-0060-2F	P	EFT	68198; DEMO OLD EQUIPMENT.
0000177037	9/28/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	3875.000	948 / SD11-22-0060-2J	P	EFT	68194; INSTALL 75" VIEWSONIC V
0000177037	9/28/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	2600.000	948 / SD11-22-0060-2J	P	EFT	68194; DEMO OLD EQUIPMENT.
0000177037	9/28/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	587.500	948 / SD11-22-0060-2J	P	EFT	68194; WIREMOLDING
0000177021	9/28/2022	TEST OUT CORPORATION	22	630	00	22100	050000	3237	2800.000	INV565042 / SD110000048134	P	EFT	TOSL15XLIT10; TEST OUT IT LIMI
0000177021	9/28/2022	TEST OUT CORPORATION	22	630	00	22100	050000	3237	750.000	INV565042 / SD110000048134	P	EFT	TOOP21OLAE10; TESTOUT PRO CERT
0000177021	9/28/2022	TEST OUT CORPORATION	22	630	00	22100	050000	3237	2600.000	INV565042 / SD110000048134	P	EFT	TOSL19XL0P10; TESTOUT OFFICE P
0000177033	9/28/2022	DISCOUNTCELL INC	10	748	00	27100	050000	0000	798.750	OE-25984 / 0000048096	P	EFT	RENEWAL 8/12/22 - 8/11/23 CRAD
0000177033	9/28/2022	DISCOUNTCELL INC	10	748	00	27100	050000	0000	684.950	OE-25984 / 0000048096	P	EFT	RENEWAL 10/03/22 - 8/11/ 23 CR
0000177034	9/28/2022	PTC INC	22	630	00	22100	050000	3237	7000.000	INV00017000 / SD11-0000048143	P	EFT	ONSHAPE EDUCATION ENTERPRIST Y
0000177025	9/28/2022	TIME CLOCK PLUS LLC	10	681	00	28300	050000	0000	29533.270	INV00194337 / C17-0065-8	P	EFT	PROFESSIONAL ANNUAL CLOCKABLE
0000177043	9/28/2022	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	1403.520	17458584 / SD11C2022-1042	P	EFT	CUSTODIAL SERVICES - 25 FTE
0000177041	9/28/2022	N2Y LLC	10	640	00	22310	050000	3130	3514.400	INV-1053423 / SD11-0000048112	P	EFT	ITEM #NWS 08/10/22 - 08/09/23.
0000177039	9/28/2022	MARCIA BRENNER ASSOCIATES LLC	10	672	00	28400	050000	0005	5000.000	INV-222368 / SD11-22-0101-01	P	EFT	REPORT CREATOR PLUG-IN LICENSE
0000177050	9/28/2022	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	1250.200	147923 / SD11-0000048055	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000177037	9/28/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	2875.000	938 / SD11-22-0060-2E	P	EFT	68189; INSTALL 75" VIEWSONIC V
0000177037	9/28/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	2496.000	938 / SD11-22-0060-2E	P	EFT	68189; DEMO OLD EQUIPMENT.
0000177029	9/28/2022	MAGNETI MARKETING	10	621	00	22101	050000	0000	6475.000	1003 / SD11-2022-0086	P	EFT	ALL LABOR AND MATERIALS TO PER
0000177008	9/28/2022	KNOWLEDGE MATTERS INC	22	630	00	22100	050000	3237	7600.000	25235 / SD11-0000048146	P	CHK	VIRTUAL BUSINESS SITE ALL ACCE
0000177009	9/28/2022	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	19	630	00	22380	050000	3141	10.000	OUT-OF-STATE BACKGROUND	P	CHK	OUT-OF-STATE BACKGROUND
0000177007	9/28/2022	SHABOUH, DIANA	18	664	00	28520	052000	0000	85.060	TTD 09/22/22-10/05/22	P	CHK	TTD 09/22/22-10/05/22
0000177005	9/28/2022	TME SYS LLC	18	664	00	28520	052000	0000	1622.510	20001404 16 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000177005	9/28/2022	TME SYS LLC	18	664	00	28520	052000	0000	1054.230	20001404 9 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000177005	9/28/2022	TME SYS LLC	18	664	00	28520	052000	0000	1104.290	20-0014-04 9 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000177013	9/28/2022	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	3714.590	22-174-02 / SD11-14-0016-10	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000177022	9/28/2022	WILLIAM WALL	10	608	00	28230	054000	0000	300.000	090122-01 / SD11-0000048084	P	EFT	COMMISSION FEE FOR DISTRICT TR
0000177047	9/28/2022	PIKES PEAK BOCES	22	640	00	17000	056200	4027	60000.000	4008 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000177047	9/28/2022	PIKES PEAK BOCES	22	640	00	17000	056200	4027	33333.320	4018 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000177047	9/28/2022	PIKES PEAK BOCES	22	640	00	17000	056200	4027	13333.320	4023 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000177055	9/28/2022	SPECIAL KIDS SPECIAL FAMILIES	22	640	00	17990	056400	4027	495.000	1077521 / SD11-22-0004-01	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000177014	9/28/2022	OUR HOUSE INC	22	640	00	17990	056400	4027	207.300	EM0822D11 / SD11-22-0006-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000177014	9/28/2022	OUR HOUSE INC	22	640	00	17990	056400	4027	1105.600	EM0922D11 / SD11-22-0006-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000177010	9/28/2022	KAGAN PROFESSIONAL DEVELOPMENT	22	630	00	22130	058000	4420	47620.400	K126029 / SD11-22-0062-01	P	EFT	KAGAN COOPERATIVE LEARNING AUG
0000177051	9/28/2022	CROUSE, NATASHA E	10	628	00	22140	058300	0000	40.200	MILEAGE 7/1/22-9/19/22	P	EFT	MILEAGE 7/1/22-9/19/22
0000177030	9/28/2022	PDC FOOTWEAR INC	10	762	00	26235	061000	0000	178.490	20220901074282 SD11-B-23-1052	P	EFT	FACILITIES SHOPS - EMPLOYEE BO
0000177019	9/28/2022	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	2235.640	58596866 / SD11-18-0023-05	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000177019	9/28/2022	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	1495.640	58596867 / SD11-18-0023-05	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000177019	9/28/2022	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	546.710	04203409 / SD11-18-0023-05	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000177026	9/28/2022	COMPAN, STACIE	10	135	00	24110	061000	0000	67.690	REIMB SUPPLIES FOR NAME PLATES	P	EFT	REIMB SUPPLIES FOR NAME PLATES
0000177044	9/28/2022	ARNOLD, DARIN	10	242	00	24110	061000	0000	55.450	REIMB TAPE & MARKING WAND	P	EFT	REIMB TAPE & MARKING WAND
0000177035	9/28/2022	KARN, NICHOLAS	10	352	00	18000	061000	0000	432.460	REIMB TIRE REPAIR ATH VEHICLE	P	EFT	REIMB TIRE REPAIR ATH VEHICLE
0000177036	9/28/2022	PALMER, ADAM	10	352	00	18000	061000	0000	391.380	REIMB TOW ATH VEHICLE & GAS	P	EFT	REIMB TOW ATH VEHICLE & GAS
0000177011	9/28/2022	HOLLIDAY-KLEIN, LAURA	10	249	00	00200	061000	0000	66.650	REIMB VARIOUS SPED SUPPLIES	P	EFT	REIMB VARIOUS SPED SUPPLIES
0000177032	9/28/2022	VARSITY BRANDS HOLDING CO INC	23	353	00	19345	061000	0000	1062.430	918191814 / SD11-22-0083-2G	P	EFT	FOOTBALL COACHES APPAREL.
0000177023	9/28/2022	WARD, SASHIKALA	10	681	00	28300	061000	0000	72.820	REIMB FOOD HR STAFF 150 CELEB	P	EFT	REIMB FOOD HR STAFF 150 CELEB
0000177019	9/28/2022	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	694.520	03427004 / SD11-18-0023-05	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000177038	9/28/2022	WAYSIDE PUBLISHING	10	621	00	06000	065000	0000	18.800	Q-111334 / SD11-0000048187	P	EFT	La Llorona de Mazalan, Spanish
0000177042	9/28/2022	TRULINK LLC	10	350	00	24110	073500	0000	3016.000	3774 / HALO DEVICES CORONADO	P	EFT	3774 / HALO DEVICES CORONADO
													ITEM # SL7130TOP
0000177020	9/28/2022	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	148.800	392658 / SD1120-0086-3G	P	EFT	SEE OS QUOTE
													ITEM # OTGHABASE2
0000177020	9/28/2022	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	534.600	392658 / SD1120-0086-3G	P	EFT	SEE OS QUOTE
													ITEM # SL22BFM
0000177020	9/28/2022	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	643.200	392658 / SD1120-0086-3G	P	EFT	SEE OS QUOTE #1
													ITEM # SLAP71
0000177020	9/28/2022	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	247.800	392658 / SD1120-0086-3G	P	EFT	SEE OS QUOTE #14
													ITEM # OTGPCLP3
0000177020	9/28/2022	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	73.800	392658 / SD1120-0086-3G	P	EFT	SEE OS QUOTE #
													ITEM # SLAP71
0000177020	9/28/2022	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	247.800	392658 / SD1120-0086-3G	P	EFT	SEE OS QUOTE #14
													ITEM # OTGPCLP3
0000177020	9/28/2022	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	73.800	392658 / SD1120-0086-3G	P	EFT	SEE OS QUOTE #
0000177020	9/28/2022	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	758.000	392658 / SD1120-0086-3G	P	EFT	RECEIVE, INSPECT, DELIVER AND
													ITEM #SL71BC
0000177020	9/28/2022	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	331.800	392661 / SD11-20-0086-3H	P	EFT	SEE QUOTE 145208
													ITEM #SL36R
0000177020	9/28/2022	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	168.600	392661 / SD11-20-0086-3H	P	EFT	SEE QUOTE 145208 F
0000177020	9/28/2022	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	318.000	392661 / SD11-20-0086-3H	P	EFT	RECEIVE, INSPECT, DELIVER AND
0000177020	9/28/2022	TEAM PIKES PEAK LLC	10	631	00	22110	073500	0000	150.000	392661 / SD11-20-0086-3H	P	EFT	OFFICESTOG FREIGHT CHARGE
													ITEM #31400
0000177020	9/28/2022	TEAM PIKES PEAK LLC	22	107	00	00100	073500	4010	464.000	392792 / SD11-20-0086-79	P	EFT	SEE QUOTE 144840 F
													ITEM #DTT-EX3054E
0000177020	9/28/2022	TEAM PIKES PEAK LLC	22	107	00	00100	073500	4010	285.770	392792 / SD11-20-0086-79	P	EFT	SEE QUOTE 14
0000177020	9/28/2022	TEAM PIKES PEAK LLC	22	107	00	00100	073500	4010	225.000	392792 / SD11-20-0086-79	P	EFT	DELIVER AND INSTALL
0000177020	9/28/2022	TEAM PIKES PEAK LLC	22	107	00	00100	073500	4010	379.000	392792 / SD11-20-0086-79	P	EFT	ARTCO-BELL FREIGHT CHARGE
0000177024	9/28/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	40082.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177024	9/28/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	78398.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177045	9/28/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	19065.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING

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0000177045	9/28/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	37289.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177048	9/28/2022	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	16740.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177048	9/28/2022	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	32742.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177027	9/28/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	9300.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177027	9/28/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	18190.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177046	9/28/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	9300.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177046	9/28/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	18190.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177018	9/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	30457.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177018	9/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	53660.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177024	9/28/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-14568.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177024	9/28/2022	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1209.940	SEPT 2022 FUNDING	P	EFT	SEPT PROP INSURANCE
0000177024	9/28/2022	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-125925.250	SEPT 2022 FUNDING	P	EFT	COP REPAY
0000177045	9/28/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-3675.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177048	9/28/2022	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3786.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177048	9/28/2022	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1266.250	SEPT 2022 FUNDING	P	EFT	PROP INSURANCE
0000177027	9/28/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-1634.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177046	9/28/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-2613.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177018	9/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-7587.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177018	9/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-983.260	SEPT 2022 FUNDING	P	EFT	PROP INSURANCE
0000177018	9/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-102710.000	SEPT 2022 FUNDING	P	EFT	COP PMTS
0000177024	9/28/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-6766.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177045	9/28/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3218.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177048	9/28/2022	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2826.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177027	9/28/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-1570.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177046	9/28/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1570.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177018	9/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-4631.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177024	9/28/2022	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-56.250	SEPT 2022 FUNDING	P	EFT	ROOSEVELT CHARTER AUG TRASH
0000177024	9/28/2022	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-72.400	SEPT 2022 FUNDING	P	EFT	A. VIGIL - ROOSEVELT
0000177024	9/28/2022	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-77.400	SEPT 2022 FUNDING	P	EFT	S. TOVAR - ROOSEVELT
0000177024	9/28/2022	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-72.400	SEPT 2022 FUNDING	P	EFT	G. ENSOR - ROOSEVELT
0000177024	9/28/2022	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-77.400	SEPT 2022 FUNDING	P	EFT	V. GUZMAN - ROOSEVELT
0000177024	9/28/2022	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-82.400	SEPT 2022 FUNDING	P	EFT	S. RUBIO - ROOSEVELT
0000177024	9/28/2022	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-72.400	SEPT 2022 FUNDING	P	EFT	A. TEMPLIN - ROOSEVELT
0000177024	9/28/2022	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-72.400	SEPT 2022 FUNDING	P	EFT	J. JACKSON - ROOSEVELT
0000177024	9/28/2022	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-77.400	SEPT 2022 FUNDING	P	EFT	A. CANCEL
0000177024	9/28/2022	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-77.400	SEPT 2022 FUNDING	P	EFT	A. RICO - ROOSEVELT
0000177048	9/28/2022	CIVA CHARTER SCHOOL	10	614	00	26600	199000	0000	-72.400	SEPT 2022 FUNDING	P	EFT	C. WATSON - COM PREP
0000177048	9/28/2022	CIVA CHARTER SCHOOL	10	614	00	26600	199000	0000	-72.400	SEPT 2022 FUNDING	P	EFT	J. DALY - COM PREP
0000177027	9/28/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	614	00	26600	199000	0000	-72.400	SEPT 2022 FUNDING	P	EFT	M RIZZO - EASTLAKE
0000177027	9/28/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	614	00	26600	199000	0000	-72.400	SEPT 2022 FUNDING	P	EFT	L WEBER - EASTLAKE
0000177027	9/28/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	614	00	26600	199000	0000	-72.400	SEPT 2022 FUNDING	P	EFT	T RANSOME - EASTLAKE
0000177027	9/28/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	614	00	26600	199000	0000	-72.400	SEPT 2022 FUNDING	P	EFT	M RAY - EASTLAKE
0000177018	9/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-7.790	SEPT 2022 FUNDING	P	EFT	AUG TRASH REMOVAL
0000177018	9/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	614	00	26600	199000	0000	-72.400	SEPT 2022 FUNDING	P	EFT	A CASRO - AACL
0000177018	9/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	614	00	26600	199000	0000	-72.400	SEPT 2022 FUNDING	P	EFT	S WRIGHT - AACL
0000177024	9/28/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	338309.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177045	9/28/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	160913.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177048	9/28/2022	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	141289.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177027	9/28/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	78494.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177046	9/28/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	78494.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177018	9/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	231557.000	SEPT 2022 FUNDING	P	EFT	SEPT 2022 FUNDING
0000177024	9/28/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-754.000	SEPT 2022 FUNDING	P	EFT	ROOSEVELT CHARTER AUG TRASH
0000177018	9/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-104.400	SEPT 2022 FUNDING	P	EFT	AUG TRASH REMOVAL
0000177054	9/28/2022	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	26467.510	74243 / SD11-B-23-1024	P	EFT	VEHICLE FUELS ACCT# 10-000-00-
0000177016	9/28/2022	BEST HEALTH PLAN	64	000	00	00000	819100	0000	1906582.000	SD11-1022 OCT CONTRIBUTION	P	EFT	SD11-1022 OCT CONTRIBUTION
0000177056	9/30/2022	GORDON L VAUGHAN PC	18	664	00	28560	033100	0000	4215.150	15 / 36-0109M	P	CHK	15 / 36-0109M ALI19040801
0000177110	9/30/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	220.500	402703 / 20001804	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000177110	9/30/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1193.890	402704 / 20001804	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000177110	9/30/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1532.050	402705 / 20001804	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000177110	9/30/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	185.000	402706 / 20001804	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000177110	9/30/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	279.000	402724 / 20001804	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000177056	9/30/2022	GORDON L VAUGHAN PC	18	664	00	28560	033100	0000	3207.500	16 / 36-0109M	P	CHK	ALI19040801 16 / 36-0109M
0000177100	9/30/2022	GLENN E GUSTAFSON CPA INC	10	651	00	25010	039000	0000	2500.000	CS 8/1-31/22 /SD11-C2023-0004	P	EFT	MENTORING/COACHING FOR FINANCI
0000177100	9/30/2022	GLENN E GUSTAFSON CPA INC	10	651	00	25010	039000	0000	406.250	CS 8/1-31/22 /SD11-C2023-0004	P	EFT	SPECIAL PROJECTS APPROVED BY T
0000177091	9/30/2022	IU GLOBELINK LLC	10	640	00	17000	039000	3130	55.000	010461 / SD11-20-0006-04	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000177091	9/30/2022	IU GLOBELINK LLC	10	640	00	17910	039000	3131	55.000	010461 / SD11-20-0006-4A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000177096	9/30/2022	STRATEGIES 360 INC	10	608	00	28230	039000	0000	775.000	INV17278 / SD11-21-0059-02	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000177086	9/30/2022	THE FLIPPEN GROUP LLC	22	630	00	21900	039000	4424	28150.000	69767 / SD11-C18-03-6A	P	EFT	CKH 1 CLIENT BOOKED TRAINING (
0000177086	9/30/2022	THE FLIPPEN GROUP LLC	22	142	00	21300	039000	3254	22250.000	69881 / SD11-C18-03-6B	P	EFT	CKH 2 SEPTEMBER 23, 2022; ONE,
0000177093	9/30/2022	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	9040.500	BATCH PAY 12 9/5-26/22	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000177093	9/30/2022	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3131	1004.500	BATCH PAY 12 9/5-26/22	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000177093	9/30/2022	CHG MEDICAL STAFFING INC	10	640	00	21600	039000	3130	20700.000	BATCH PAY 12 9/5-26/22	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000177075	9/30/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	1112.030	AR3679309 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000177103	9/30/2022	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	100.000	21782 / SD11-B-23-1009	P	EFT	ENVIRONMENTAL - BPA FOR LAB SE
0000177061	9/30/2022	RANDY JENSEN	23	351	00	19781	050000	0000	1200.000	818202201 9/2/22	P	CHK	818202201 9/2/22
0000177106	9/30/2022	INFOBASE HOLDINGS INC	10	621	00	22111	050000	0000	28246.400	INV431338 / SD11-0000048119	P	EFT	LEARN360, VIDEO STREAMING FOR
0000177067	9/30/2022	COMMITTEE FOR CHILDREN	10	694	00	21220	050000	2017	16120.800	2037136 / SD11-0000048118	P	CHK	904101, SECOND STEP GRADES K-8
0000177067	9/30/2022	COMMITTEE FOR CHILDREN	10	694	00	21220	050000	2017	2015.100	2037136 / SD11-0000048118	P	CHK	904101, SECOND STEP GRADES K-8
0000177087	9/30/2022	R & A SOLUTIONS INC	10	635	00	22130	050000	2000	7200.000	632453 / SD11-17-0021-7A	P	EFT	ANNUAL SUPPORT AND MAINTENANCE
0000177098	9/30/2022	N2Y LLC	10	640	00	22310	050000	3130	397.180	1056924 /SD11-0000048112	P	EFT	ITEM #NWS 08/10/22 - 08/09/23. TOWING SERVICES WHITE FLEET
0000177066	9/30/2022	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	26500	050000	0000	187.500	1375457 / SD11-B-23-1020	P	CHK	AC
0000177080	9/30/2022	EDDY SOUND LLC	23	353	00	19779	050000	0000	3000.000	221462 / HOMECOMING DANCE	P	EFT	
0000177065	9/30/2022	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	6162.000	A230200108 / SD11-0000048053	P	CHK	FINGERPRINTING SERVICES FOR DI
0000177060	9/30/2022	JAIR KLARFELD	23	351	00	19709	050000	0000	300.000	55 / MACHING BAND MUSIC	P	CHK	55 / MACHING BAND MUSIC SERVICES BUS FLEET
0000177063	9/30/2022	A & E TIRE INC	10	748	00	27400	050000	0000	225.000	C21727-88 / SD11-19-1056-4B	P	CHK	ACCT#: 10-7

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0000177094	9/30/2022	GLOBAL PAYMENTS, INC	21	766	00	31400	050000	0000	2521.500	HSSREC022565 / SD11-13-0133-10	P	EFT	HSS1125, APPLYFORLUNCH 40-69 S
0000177094	9/30/2022	GLOBAL PAYMENTS, INC	21	766	00	31400	050000	0000	2258.500	HSSREC022565 / SD11-13-0133-10	P	EFT	HSS1251, MCS CO FR APP PROCESS
0000177094	9/30/2022	GLOBAL PAYMENTS, INC	21	766	00	31400	050000	0000	32005.500	HSSREC022565 / SD11-13-0133-10	P	EFT	HSS1252, MCS SITE POS ANNUAL
0000177094	9/30/2022	GLOBAL PAYMENTS, INC	21	766	00	31400	050000	0000	4804.000	HSSREC022565 / SD11-13-0133-10	P	EFT	HSS1253, MCS CO POS AND FINANC
0000177094	9/30/2022	GLOBAL PAYMENTS, INC	21	766	00	31400	050000	0000	1556.500	HSSREC022565 / SD11-13-0133-10	P	EFT	HSS1255, MCS DIRECTOR MENUS AN
0000177104	9/30/2022	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	051300	3130	83.000	BATCH PAY 4 9/5/22	P	EFT	TRANSPORTATION SERVICES
0000177058	9/30/2022	ERIKA LEE	18	664	00	28520	052000	0000	3003.620	20052602 5/26/20	P	CHK	PPD 9/7/22-11/10/22
0000177058	9/30/2022	ERIKA LEE	18	664	00	28520	052000	0000	1000.000	20052602 5/26/20	P	CHK	DISFIGUREMENT
0000177057	9/30/2022	TME SYS LLC	18	664	00	28520	052000	0000	1060.400	20001402 / 9 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000177070	9/30/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	999.110	165447838 9/21/22	P	EFT	165447838 9/21/22
0000177070	9/30/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	22.050	165447910 9/22/22	P	EFT	165447910 9/22/22
0000177076	9/30/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	12350.550	114349/ CLAIMS 9/1/22 - 9/6/22	P	EFT	114349/ CLAIMS 9/1/22 - 9/6/22
0000177070	9/30/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	218.840	1000553762 9/22/22	P	EFT	1000553762 9/22/22
0000177070	9/30/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	20611.160	1000554173 9/22/22	P	EFT	1000554173 9/22/22
0000177071	9/30/2022	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	300.000	22-211 / SD11-14-0016-10	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000177074	9/30/2022	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	398.000	8819000939 / SD11-B-23-0027	P	EFT	iHEART NETWORK PODCAST RADIO A
0000177104	9/30/2022	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	1060.200	BATCH PAY 4 9/5/22	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000177072	9/30/2022	OUR HOUSE INC	22	640	00	17990	056400	4027	345.500	VS0922D11 / SD11-22-0006-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000177072	9/30/2022	OUR HOUSE INC	22	640	00	17990	056400	4027	760.100	VS1022D11 / SD11-22-0006-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000177079	9/30/2022	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	2655.250	BATCH PAY 7 9/1/22	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000177105	9/30/2022	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	6027	39077.400	BATCH PAY 11 8/31/22	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000177111	9/30/2022	COUNTY OF EL PASO SCHOOL DISTRICT 20	22	630	00	22130	058000	4420	597.000	PL22-02 / PROFESSIONAL LEARNIN	P	EFT	PL22-02 / PROFESSIONAL LEARNIN
0000177084	9/30/2022	ENGER, DAWN	10	642	00	29100	058300	0000	15.100	MILEAGE 9/9/22-9/15/22	P	EFT	MILEAGE 9/9/22-9/15/22
0000177092	9/30/2022	SWIFT, JODIE	10	694	00	21340	058300	0000	22.200	MILEAGE 8/10/22-8/25/22	P	EFT	MILEAGE 8/10/22-8/25/22
0000177092	9/30/2022	SWIFT, JODIE	10	694	00	21340	058300	0000	22.400	MILEAGE 9/1/22-9/16/22	P	EFT	MILEAGE 9/1/22-9/16/22
0000177089	9/30/2022	CHRISTY DECKER	23	351	00	19715	061000	0000	130.000	BREAKAWAY BANNERS CHEER	P	EFT	BREAKAWAY BANNERS CHEER
0000177068	9/30/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	106.810	2951694 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000177068	9/30/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	59.590	2954027 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000177095	9/30/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19771	061000	0000	1726.830	305362387 / DOHERTY ATH CLUB	P	EFT	305362387 / DOHERTY ATH CLUB
0000177059	9/30/2022	JIMMY STEWARTS PROMOTIONS LLC	23	122	00	19026	061000	0000	634.500	5329 / CROSS COUNTRY TSHIRTS	P	CHK	
0000177081	9/30/2022	WEDOR, LINDSEY	22	630	00	21000	061000	3192	129.000	AMARICAN COUNSELING MEMB	P	EFT	AMARICAN COUNSELING MEMB
0000177108	9/30/2022	GARLAND, TIMOTHY W.	22	630	00	21000	061000	3192	129.000	AMERICAN COUNSELING MEMB	P	EFT	AMERICAN COUNSELING MEMB
0000177088	9/30/2022	MILLER, RYAN	23	111	00	19010	061000	0000	57.480	BAGELS/COFFEE SAC/DSSM MTG	P	EFT	BAGELS/COFFEE SAC/DSSM MTG
0000177089	9/30/2022	CHRISTY DECKER	23	351	00	19318	061000	0000	120.000	FOOTBALL BANNER	P	EFT	FOOTBALL BANNER
													SCHOOL SUPPLY KITS FY22-23
0000177090	9/30/2022	EDUKIT INC	10	630	00	00900	061000	0000	3591.300	PO#48150 / SD11-0000048150	P	EFT	AD
0000177095	9/30/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19715	061000	0000	3719.710	8536086 / CHEER DOHERTY HS	P	EFT	8536086 / CHEER DOHERTY HS
0000177082	9/30/2022	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	824.720	04415705 / SD11-18-0023-05	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000177099	9/30/2022	SPEER, JENNIFER	10	133	00	24110	061000	0000	164.520	REIMB STAFF BREAKFAST/ LUNCH	P	EFT	REIMB STAFF BREAKFAST/ LUNCH
0000177089	9/30/2022	CHRISTY DECKER	23	351	00	19715	061000	0000	475.000	SENIOR BANNERS / PHOTO SESSION	P	EFT	SENIOR BANNERS / PHOTO SESSION
0000177095	9/30/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19350	061000	0000	850.080	917430227 / DOHERTY BASKETBALL	P	EFT	917430227 / DOHERTY BASKETBALL
0000177095	9/30/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19318	061000	0000	3508.650	917520409 / DOHERTY FOOTBALL	P	EFT	917520409 / DOHERTY FOOTBALL
0000177095	9/30/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19771	061000	0000	1873.830	917651194 / DOHERTY ADC CLUB	P	EFT	917651194 / DOHERTY ADC CLUB
0000177095	9/30/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19715	061000	0000	3439.710	917670188 / DOHERTY CHEER	P	EFT	917670188 / DOHERTY CHEER
													VOLLEYBALL EQ
0000177095	9/30/2022	VARSITY BRANDS HOLDING CO INC	10	353	00	18000	061000	0000	1028.200	918191770 / SD11-22-0083-2G	P	EFT	MOLTEN NCAA SUPE
0000177095	9/30/2022	VARSITY BRANDS HOLDING CO INC	10	353	00	24110	061000	0000	3339.000	918191790 / SD11-22-0083-2G	P	EFT	ROYAL - HEAVY COTTON T-SHIRT (
0000177095	9/30/2022	VARSITY BRANDS HOLDING CO INC	23	353	00	19377	061000	0000	795.000	918338488 / SD11-22-0083-2G	P	EFT	ORANGE-6.1 OZ ULTRA COTTON LON
0000177095	9/30/2022	VARSITY BRANDS HOLDING CO INC	23	353	00	19380	061000	0000	421.600	918398078 / SD11-22-0083-2G	P	EFT	WILSON HS SOFTBALL A9011 BSST
0000177102	9/30/2022	KELLEY, MARC	23	242	00	19027	061000	0000	144.870	REIMB FOOTBALL TUTORIALS	P	EFT	REIMB FOOTBALL TUTORIALS
0000177101	9/30/2022	O'NEILL, LETICIA	23	127	00	19060	061000	0000	51.870	REIMB MATH SUPPLIES	P	EFT	REIMB MATH SUPPLIES
0000177097	9/30/2022	DICKEY, REBECCA	23	113	00	19043	061000	0000	174.950	REIMB MUSIC PLAY SUBSCRIPTION	P	EFT	REIMB MUSIC PLAY SUBSCRIPTION
0000177069	9/30/2022	LEEDOM, CHRISTINA	19	122	00	00400	061000	3141	104.900	REIMB OFFICE / CRAFT SUPPLIES	P	EFT	REIMB OFFICE / CRAFT SUPPLIES
0000177078	9/30/2022	TUSLER, SARA A	23	122	00	19058	061000	0000	61.610	REIMB POSITIVE BEHAVIOR PRIZES	P	EFT	REIMB POSITIVE BEHAVIOR PRIZES
0000177068	9/30/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	332.720	2979955 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000177073	9/30/2022	CHAMBERLIN, MICHAEL	10	353	00	05170	061000	0000	32.460	REIM SUPPLIES NHS & INTER	P	EFT	REIM SUPPLIES NHS & INTER
0000177073	9/30/2022	CHAMBERLIN, MICHAEL	23	353	00	19761	061000	0000	179.200	REIM SUPPLIES NHS & INTER 2	P	EFT	REIM SUPPLIES NHS & INTER 2
0000177083	9/30/2022	VASSAR, JULIE	23	133	00	19074	061000	0000	38.470	REIMB ART CLASS STEM YARN	P	EFT	REIMB ART CLASS STEM YARN
0000177083	9/30/2022	VASSAR, JULIE	10	133	00	009ME	061000	0000	41.080	REIMB ART STEM TILES	P	EFT	REIMB ART STEM TILES
0000177109	9/30/2022	EXEMPLARS	10	621	00	00900	064200	2000	58708.200	11926 / SD11-22-0045-01	P	EFT	EXEMPLARS RENEWAL FOR 2022/200
0000177064	9/30/2022	MYSTERY SCIENCE INC	10	621	00	00900	064200	2000	45050.000	176176 / SD11-22-0028-11	P	CHK	DISTRICT MEMBERSHIP 2022-2023,
0000177062	9/30/2022	MAKE MUSIC INC	10	621	00	00900	065000	2000	1199.700	MM6866998 / SD11-0000048136	P	CHK	QTY 30 - FULL ACCESS TEACHER S
0000177062	9/30/2022	MAKE MUSIC INC	10	621	00	00900	065000	2000	10492.500	MM6866998 / SD11-0000048136	P	CHK	QTY 750 - PERFORMER SUBSCRIPTI
0000177107	9/30/2022	WENGER CORPORATION	10	621	00	12500	073500	0000	3825.000	834098 / SD11-0000047998	P	EFT	0935121; STUDENT CHAIR BLACK F
0000177107	9/30/2022	WENGER CORPORATION	10	621	00	12500	073500	0000	8910.000	834098 / SD11-0000047998	P	EFT	0936921; STUDENT CHAIR CHROME
0000177107	9/30/2022	WENGER CORPORATION	10	621	00	12500	073500	0000	9540.000	834098 / SD11-0000047998	P	EFT	0335231; NOTA STANDARD CHAIR B
0000177107	9/30/2022	WENGER CORPORATION	10	621	00	12500	073500	0000	3782.700	834098 / SD11-0000047998	P	EFT	127A261; CHAIR MOVE AND STORE
0000177107	9/30/2022	WENGER CORPORATION	10	621	00	12500	073500	0000	765.000	834098 / SD11-0000047998	P	EFT	FREIGHT SERVICES.
0000177077	9/30/2022	ACA INVESTMENTS INC	10	102	00	24110	073500	0000	1400.000	18962 / AUDOBON ALARM SYSTEM	P	EFT	18962 / AUDOBON ALARM SYSTEM
0000177085	9/30/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	64248.410	MED FSA / DEPENDANT 10/1/22	P	EFT	MED FSA / DEPENDANT 10/1/22
0000177117	9/30/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1459.690	WIRE 941 FEDERAL TAX 9/06/2022	P	WIR	WIRE 941 FEDERAL TAX 9/06/2022
0000177116	9/30/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	66.720	WIRE 941 FEDERAL TAX 9/08/2022	P	WIR	WIRE 941 FEDERAL TAX 9/08/2022
0000177115	9/30/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	39042.130	WIRE 941 FEDERAL TAX 9/20/2022	P	WIR	WIRE 941 FEDERAL TAX 9/20/2022
0000177114	9/30/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	318.000	WIRE 941 FEDERAL TAX 9/22/2022	P	WIR	WIRE 941 FEDERAL TAX 9/22/2022
0000177119	9/30/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	488510.000	WIRE COLO TAX 9/02/2022	P	WIR	WIRE COLO TAX 9/02/2022
0000177118	9/30/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	16460.000	WIRE COLO TAX 9/16/2022	P	WIR	WIRE COLO TAX 9/16/2022
0000177120	9/30/2022	PERA	10	000	00	00000	747103	0000	4341764.410	WIRE PERA PAYROLL 9/08/2022	P	WIR	WIRE PERA PAYROLL 9/08/2022
0000177123	9/30/2022	PERA	10	000	00	00000	747103	0000	232310.350	WIRE PERA PAYROLL 9/19/2022	P	WIR	WIRE PERA PAYROLL 9/19/2022
0000177121	9/30/2022	PERA	10	000	00	00000	747103	0000	77776.860	WIRE PERA PAYROLL 09/08/2022	P	WIR	WIRE PERA PAYROLL 09/08/2022
0000177122	9/30/2022	PERA	10	000	00	00000	747103	0000	326.970	WIRE PERA PAYROLL 09/19/2022	P	WIR	WIRE PERA PAYROLL 09/19/2022
0000177112	9/30/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	189106.810	WIRE 401K NORTHERN 9/08/2022	P	WIR	WIRE 401K NORTHERN 9/08/2022
0000177113	9/30/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	4514.370	WIRE 401K NORTHERN 9/19/2022	P	WIR	WIRE 401K NORTHERN 9/19/2022
													INVENTORY BUSFLEET
0000177063	9/30/2022	A & E TIRE INC	10	000	00	00000	817105	0000	364.500	C21727-88 / SD11-19-1056-4B	P	CHK	ACCT#: 10-0