

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000178944	1/5/2023	TOWNER, WALTER D	18	664	00	28520	052000	0000	407.480	TTD 12/30/22-01/12/23	P	CHK	TTD 12/30/22-01/12/23
0000178945	1/5/2023	ANDERSON & KEIL	10	000	00	00000	747105	0000	26.340	JANUARY 2023	P	CHK	JANUARY 2023
0000178946	1/5/2023	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.000	JANUARY 2023	P	CHK	JANUARY 2023
0000178947	1/5/2023	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	JANUARY 2023	P	CHK	JANUARY 2023
0000178948	1/5/2023	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	JANUARY 2023	P	CHK	JANUARY 2023
0000178949	1/5/2023	MIDLAND FUNDING LLC	10	000	00	00000	747105	0000	711.070	JANUARY 2023	P	CHK	JANUARY 2023
0000178950	1/5/2023	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500	JANUARY 2023	P	CHK	JANUARY 2023
0000178951	1/5/2023	STOKES & WOLF PC	10	000	00	00000	747105	0000	1000.820	JANUARY 2023	P	CHK	JANUARY 2023
0000178952	1/5/2023	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	453.000	JANUARY 2023	P	CHK	JANUARY 2023
0000178953	1/5/2023	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	4311.710	JANUARY 2023	P	CHK	JANUARY 2023
0000178954	1/5/2023	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	1999.940	JANUARY 2023	P	CHK	JANUARY 2023
0000178955	1/5/2023	WAKEFIELD AND ASSOCIATES INC	10	000	00	00000	747105	0000	454.400	JANUARY 2023	P	CHK	JANUARY 2023
0000178956	1/5/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	55.520	BATCH PAY 7 12/6/22-12/7/22	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000178956	1/5/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	36.320	BATCH PAY 7 12/6/22-12/7/22	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000178956	1/5/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	708.090	BATCH PAY 7 12/6/22-12/7/22	P	CHK	FACILITIES - UNIFORM SERVICES
0000178957	1/5/2023	KMH INDUSTRIES INC	10	762	00	26232	061000	0000	260.000	INV16-31218 / SD11-B-23-1039	P	CHK	ENVIRONMENTAL - CHAIRLIFT INCI
0000178958	1/5/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1530.000	8319475650 / SD11-B-23-0032	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000178959	1/5/2023	UCH-MHS	10	622	00	22340	039000	0000	1933.300	MHS2211CHS / ATHLETIC TRAINING	P	CHK	MHS2211CHS / ATHLETIC TRAINING
0000178960	1/5/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	2830.000	031980 / SD11-B-23-1043	P	CHK	CONSTRUCTION - BPA FOR GLASS S
0000178960	1/5/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	1871.000	031981 / SD11-B-23-1043	P	CHK	CONSTRUCTION - BPA FOR GLASS S
0000178960	1/5/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	45.350	031985 / SD11-B-23-1043	P	CHK	CONSTRUCTION - BPA FOR GLASS S
0000178961	1/5/2023	CATAMOUNT INSTITUTE	10	621	00	22101	050000	0000	7770.000	1207-1 / SD110000048352	P	CHK	CATAMOUNT INSTITUTE AND HOWBER
0000178962	1/5/2023	METROPOLITAN STATE UNIVERSITY OF DENVER	10	625	00	00500	056900	0000	600.000	C1-55856 / SD11-20-003-04	P	CHK	CONCURRENT/DUAL ENROLLMENT FOR
0000178963	1/5/2023	COUNTY OF EL PASO SCHOOL DISTRICT NO 3	10	621	00	0095C	058000	0000	90.000	22-23-C-11 / HONOR BAND 3	P	CHK	22-23-C-11 / HONOR BAND 3
0000178964	1/5/2023	EQUITABLE	10	000	00	00000	747114	0000	191023.900	403B KCDT 1/1/23 071417 001	P	EFT	403B KCDT 1/1/23 071417 001
0000178965	1/5/2023	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	7331.520	01012023 AUTO INS PREMIUMS	P	EFT	01012023 AUTO INS PREMIUMS
0000178966	1/5/2023	CSEA	10	000	00	00000	747116	0000	88737.560	DEC 2022 DUES	P	EFT	DEC 2022 DUES
0000178967	1/5/2023	FAP/CSEA	10	000	00	00000	747113	0000	505.000	DECEMBER 2022 DUES	P	EFT	DECEMBER 2022 DUES
0000178968	1/5/2023	DENVER CHILDRENS HOME	22	640	00	17000	056500	4027	1523.800	23759529 / SD11-22-0053-01	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000178969	1/5/2023	RTA INC	10	614	00	26600	050000	0000	44845.500	44078 / SD11-C2023-0037	P	EFT	SCHOOL SECURITY SAFETY AND REL
0000178970	1/5/2023	DLR GROUP	43	762	00	43000	072300	0000	23216.750	0211213 / SD11-2023-10000	P	EFT	DESIGN SERVICES FOR DISTRICT C
0000178971	1/5/2023	SOLIANT HEALTH LLC	19	630	00	22380	039000	3141	3480.000	20553731 / SD11-22-0057-08	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000178972	1/5/2023	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	422.500	222110381 / SD11-18-0059-06	P	EFT	LOCATE TICKET CALLS FROM JULY
0000178972	1/5/2023	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	540.800	222120359 / SD11-18-0059-06	P	EFT	LOCATE TICKET CALLS FROM JULY
0000178973	1/5/2023	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	500.000	22-241 / SD11-14-0016-10	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000178974	1/5/2023	GDM INC	10	762	00	26234	061000	0000	270.000	TW8532 / SD11-B-23-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000178974	1/5/2023	GDM INC	10	762	00	26234	061000	0000	300.000	TW8533 / SD11-B-23-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000178974	1/5/2023	GDM INC	10	762	00	26234	061000	0000	405.000	TW8534 / SD11-B-23-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000178975	1/5/2023	ORACLE AMERICA INC	10	672	00	28400	050000	0000	78489.040	100458125 / SD11-17-0033-07	P	EFT	P-98-117-02-000-20: ORACLE SE
0000178975	1/5/2023	ORACLE AMERICA INC	10	672	00	28400	050000	0000	9546.120	100458285 / SD11-17-0033-07	P	EFT	P-98-117-02-000-9: ORACLE SER
0000178975	1/5/2023	ORACLE AMERICA INC	10	672	00	28400	050000	0000	4898.920	100458760 / SD11-17-0033-07	P	EFT	2596826: ORACLE SERVICE CONTRA
0000178975	1/5/2023	ORACLE AMERICA INC	10	672	00	28400	050000	0000	798.870	100458761 / SD11-17-0034-07	P	EFT	P-02-05400-000-4-ORACLE SERV
0000178976	1/5/2023	BERDON, JOHN E	43	762	00	26900	058300	0000	21.900	REIMB MILEAGE11/02/22-11/15/22	P	EFT	REIMB MILEAGE11/02/22-11/15/22
0000178977	1/5/2023	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	3163.750	BATCH PAY 6 INVS / 22-0008-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000178978	1/5/2023	INTERNATIONAL BACCALAUREATE ORGANIZATION	10	631	00	0071B	050000	0000	565.420	2023-8104 / SD11-C2023-0039	P	EFT	IB EXAM FEES FOR 2022-2023 SCH
0000178979	1/5/2023	TEAM PIKES PEAK LLC	10	608	00	28230	073500	0000	1172.400	394154 / SD11-20-0086-3J	P	EFT	ITEM #GRTE SEE QUOTE 145009 FO
0000178979	1/5/2023	TEAM PIKES PEAK LLC	10	608	00	28230	073500	0000	753.000	394154 / SD11-20-0086-3J	P	EFT	ITEM #PH3T6601 SEE QUOTE 14500
0000178979	1/5/2023	TEAM PIKES PEAK LLC	10	608	00	28230	073500	0000	466.800	394154 / SD11-20-0086-3J	P	EFT	ITEM #PHAT2964T SEE QUOTE 1450
0000178979	1/5/2023	TEAM PIKES PEAK LLC	10	608	00	28230	073500	0000	360.000	394154 / SD11-20-0086-3J	P	EFT	ITEM #N6013DML SEE QUOTE 1450
0000178979	1/5/2023	TEAM PIKES PEAK LLC	10	608	00	28230	073500	0000	558.600	394154 / SD11-20-0086-3J	P	EFT	ITEM #Z2448R SEE QUOTE 145009
0000178979	1/5/2023	TEAM PIKES PEAK LLC	10	608	00	28230	073500	0000	2110.800	394154 / SD11-20-0086-3J	P	EFT	ITEM #Z36M2E SEE QUOTE 145009
0000178979	1/5/2023	TEAM PIKES PEAK LLC	10	608	00	28230	073500	0000	1618.800	394154 / SD11-20-0086-3J	P	EFT	ITEM #Z3657SHN SEE QUOTE 14500
0000178979	1/5/2023	TEAM PIKES PEAK LLC	10	608	00	28230	073500	0000	782.400	394154 / SD11-20-0086-3J	P	EFT	ITEM #ZMPB8F22 SEE QUOTE 14500
0000178979	1/5/2023	TEAM PIKES PEAK LLC	10	608	00	28230	073500	0000	655.000	394154 / SD11-20-0086-3J	P	EFT	ITEM #ZMPB8F22 LABOR TO RECIEVE, DELIVER AND
0000178979	1/5/2023	TEAM PIKES PEAK LLC	10	608	00	28230	073500	0000	537.600	394156 / SD11-20-0086-3K	P	EFT	ITEM #GTCCR42 SEE QUOTE 145240
0000178979	1/5/2023	TEAM PIKES PEAK LLC	10	608	00	28230	073500	0000	1299.600	394156 / SD11-20-0086-3K	P	EFT	ITEM #6325C SEE QUOTE 145240 F
0000178979	1/5/2023	TEAM PIKES PEAK LLC	10	608	00	28230	073500	0000	375.000	394156 / SD11-20-0086-3K	P	EFT	LABOR TO RECIEVE, DELIVER AND
0000178979	1/5/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	17755.130	394276 / SD11-20-0086-77	P	EFT	ITEM #SABIN MIDDLE SCHOOL SABIN MIDDLE SCHOOL
0000178979	1/5/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	7227.000	394276 / SD11-20-0086-77	P	EFT	ITEM #DIGITAL HIGH SCHOOL DIGITAL HIGH SCHOOL
0000178979	1/5/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	12147.000	393952 / SD11-20-0086-77	P	EFT	ITEM #DELIVERY, INSTALL AND DISPOSAL DELIVERY, INSTALL AND DISPOSAL
0000178979	1/5/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	1700.000	393952 / SD11-20-0086-77	P	EFT	ITEM #MITCHELL CAFETERIA PARTIAL MITCHELL CAFETERIA PARTIAL
0000178979	1/5/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	77840.630	39398 / SD11-20-0086-77	P	EFT	ITEM #LABOR TO RECIEVE, DELIVER AND LABOR TO RECIEVE, DELIVER AND
0000178979	1/5/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	10898.000	39398 / SD11-20-0086-77	P	EFT	ITEM #SABIN MIDDLE SCHOOL CAFETERIA SABIN MIDDLE SCHOOL CAFETERIA
0000178979	1/5/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	33862.760	394057 / SD11-20-0086-77	P	EFT	ITEM #21ST CENTURY NOV 2022 21ST CENTURY NOV 2022
0000178980	1/5/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	4413	10093.370	21ST CENTURY NOV 2022	P	EFT	21ST CENTURY NOV 2022
0000178981	1/5/2023	IXL LEARNING INC	22	410	00	00900	065000	5002	6800.000	5452211 / SD11-0000048260	P	EFT	1 YEAR IXL CLASSROOM LICENSE F

**Colorado Springs School District 11**

**Accounts Payable Disbursements Register**

January 1, 2023 to January 31, 2023

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000178982	1/5/2023	STRIVE	22	630	00	22130	039000	3271	327.390	1005 / SD11-19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000178982	1/5/2023	STRIVE	22	630	00	22130	039000	3271	1047.610	1005 / SD11-19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000178982	1/5/2023	STRIVE	22	630	00	22130	039000	3271	654.780	1006 / SD11-19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000178982	1/5/2023	STRIVE	22	630	00	22130	039000	3271	2095.220	1006 / SD11-19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000178983	1/5/2023	SMARTOPTICS US CORP	43	672	00	28400	073400	2017	216239.000	3005323 / SD11-C202-0095	P	EFT	EAST RING; WDM EQUIPMENT TO DE
0000178983	1/5/2023	SMARTOPTICS US CORP	43	672	00	28400	073400	2017	18000.000	3005323 / SD11-C202-0095	P	EFT	INSTALLATION; INSTANSIONS SERVI
0000178983	1/5/2023	SMARTOPTICS US CORP	43	672	00	28400	073400	2017	17969.000	3005323 / SD11-C202-0095	P	EFT	SUPPORT SERVICES; YEAR COMPLE
0000178983	1/5/2023	SMARTOPTICS US CORP	43	672	00	28400	073400	2017	3243.590	3005323 / SD11-C202-0095	P	EFT	FREIGHT.
0000178983	1/5/2023	SMARTOPTICS US CORP	43	672	00	28400	073400	2017	185102.000	3005323 / SD11-C202-0095	P	EFT	WEST RING; WDM EQUIPMENT TO DE
0000178983	1/5/2023	SMARTOPTICS US CORP	43	672	00	28400	073400	2017	18000.000	3005323 / SD11-C202-0095	P	EFT	INSTALLATION; INSTANSIONS SERVI
0000178983	1/5/2023	SMARTOPTICS US CORP	43	672	00	28400	073400	2017	16038.000	3005323 / SD11-C202-0095	P	EFT	SUPPORT SERVICES; 1 YEAR COMPL
0000178983	1/5/2023	SMARTOPTICS US CORP	43	672	00	28400	073400	2017	2776.530	3005323 / SD11-C202-0095	P	EFT	FRIEIGHT.
0000178984	1/5/2023	GREAT MINDS LLC	10	621	00	00900	064200	2000	2217.200	BATCH PAY 5 INVS / C2023-0001	P	EFT	EUREKA MATH SQUARED K-5 - STUD
0000178984	1/5/2023	GREAT MINDS LLC	10	621	00	00900	064200	2000	237.670	BATCH PAY 5 INVS / C2023-0001	P	EFT	SHIPPING
0000178985	1/5/2023	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	352	00	46140	072300	2017	297.250	226047 / SD11-0000048068	P	EFT	MITCHELL ~ MATERIAL SAMPLING,
0000178986	1/5/2023	HCN CONSTRUCTION COLORADO LLC	22	352	00	46140	072300	4414	1381127.720	22-06-008 / SD11-C2022-1024	P	EFT	MITCHELL ~ COMPLETE HVAC REPLA
0000178987	1/5/2023	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	203273.970	15627904 / SD11-0000057450	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000178988	1/5/2023	FAULTLESS LAUNDRY COMPANY LLC	10	640	00	17000	039000	3130	208.000	BATCH PAY 4 INVS / 17-0049-07	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000178989	1/5/2023	Varsity Brands Holding Co Inc	23	352	00	19722	061000	0000	1224.250	919511006 / SD11-0000048334	P	EFT	ITEM #BSN70016; PROPEL_0929200
0000178990	1/5/2023	Varsity Brands Holding Co Inc	23	350	00	19719	061000	0000	99.500	29404573 / SD11-0000048336	P	EFT	ITEM #SPMET41; 4 INCH 1-COLOR
0000178991	1/5/2023	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	-316.000	4426346-CM / ITEM 7-0000048165	P	EFT	4426346-CM / ITEM 7-0000048165
0000178991	1/5/2023	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	47281.780	4458661 / SD11-0000048164	P	EFT	TRASH CAN LINER - 38 X 60, (2
0000178992	1/5/2023	RILEY BALLARD	10	621	00	02000	050000	0000	97.500	10642 / UPLOADING ARTWORK	P	EFT	10642 / UPLOADING ARTWORK
0000178993	1/5/2023	CRUZ SANCHES, NELSON	10	762	00	26210	029060	0000	19.200	MILEAGE 11/01/2022-11/30/2022	P	EFT	MILEAGE 11/01/2022-11/30/2022
0000178994	1/5/2023	H'ARA, OLIVIA A	10	694	00	21340	058300	0000	19.250	MILEAGE 9/6/22-12/13/22	P	EFT	MILEAGE 9/6/22-12/13/22
0000178995	1/5/2023	OHANA ENVIRONMENTAL AND CONSTRUCTION	43	351	00	46040	072300	2017	19876.940	10015-001R / SD11-C2023-1003	P	EFT	DOHERTY ~ POOL DECK REPAIRS AN
0000178995	1/5/2023	OHANA ENVIRONMENTAL AND CONSTRUCTION	43	351	00	46040	072300	2017	9308.750	10015-001R / SD11-C2023-1003	P	EFT	CONTRACT MOD 2: WO#220297 DOHE
0000178995	1/5/2023	OHANA ENVIRONMENTAL AND CONSTRUCTION	43	352	00	46260	072300	2017	9041.880	10015-001R / SD11-C2023-1003	P	EFT	CONTRACT MOD 2: WO#226238 MITC
0000178996	1/5/2023	ADDITION TREATMENT TECHNOLOGIES LLC	22	630	00	21220	039000	7243	71693.000	2022-10616 SD11-C2023-0028	P	EFT	COUNSELUNG SERVICES REFERRAL P
0000178997	1/5/2023	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	00500	056900	0000	190.000	HSPART11-202320 / G2023-0001	P	EFT	FUND:
0000178998	1/5/2023	MID-CONTINENT RESEARCH FOR EDUCATION	10	621	00	00900	050000	2000	37714.280	0000070672 / SD11-21-0026-3	P	EFT	CSSD11 CONTINUED SUPPORT FOR C
0000178998	1/5/2023	MID-CONTINENT RESEARCH FOR EDUCATION	22	470	00	22100	039000	5010	6625.000	0000070723 / SD11-21-0026-02	P	EFT	MCREL CONSULTANT SERVICES AS I
0000178998	1/5/2023	MID-CONTINENT RESEARCH FOR EDUCATION	10	631	00	24900	039000	0000	16500.000	0000070727 / SD11-21-0026-3	P	EFT	CSSD11 BALANCE LEADERSHIP FOR
0000178999	1/5/2023	CWV GOVERNMENT, INC.	10	351	00	00300	073400	0000	1399.000	W660428 / SD11-0000047741	P	EFT	4870571; EPSON PRO L1500UH - 3
0000179000	1/5/2023	PIKES PEAK BOCES	10	000	00	00000	747110	0000	6855.000	12/15/22 & 1/01/23 TIR DEDUCTI	P	EFT	12/15/22 & 1/01/23 TIR DEDUCTI
0000179001	1/5/2023	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	064200	0000	10866.300	955712296 / SD11-22-0105-01	P	EFT	SCIENCE DIMENSTIONS - STUDENT
0000179001	1/5/2023	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	064200	0000	1521.280	955712296 / SD11-22-0105-01	P	EFT	SHIPPING & HANDLING
0000179001	1/5/2023	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	064200	0000	2458.840	955712297 / SD11-22-0105-01	P	EFT	SCIENCE DIMENSTIONS - STUDENT
0000179001	1/5/2023	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	064200	0000	132.140	955712297 / SD11-22-0105-01	P	EFT	SHIPPING & HANDLING
0000179001	1/5/2023	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	064200	0000	8608.720	CUST955716314 / SD11-22-0105-1	P	EFT	SCIENCE DIMENSTIONS - STUDENT
0000179001	1/5/2023	HOUGHTON MIFFLIN HARCOURT	10	621	00	2212Y	064200	0000	1248.260	CUST955716314 / SD11-22-0105-1	P	EFT	SHIPPING & HANDLING
0000179002	1/5/2023	SIEBERS, KRISTINE D	22	630	00	22130	058300	4367	32.000	MILEAGE 12/1/22-12/14/22	P	EFT	MILEAGE 12/1/22-12/14/22
0000179003	1/5/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	3827.460	EFT CORVEL 12/30/22 REGISTER	P	EFT	EFT CORVEL 12/30/22 REGISTER
0000179004	1/6/2023	NASON, JAMES B	18	664	00	28520	052000	0000	1454.800	PPD 12/20/22-01/16/23	P	CHK	PPD 12/20/22-01/16/23
0000179005	1/6/2023	DEBLASIO, GARY A	18	664	00	28520	052000	0000	63.070	WC MILAGE 09/06/22-09/21/22	P	CHK	WC MILAGE 09/06/22-09/21/22
0000179006	1/6/2023	COLORADO DEPARTMENT OF HUMAN SERVICES	10	410	00	34100	050000	0000	35.000	BACKGROUND CHECK - GONZALEZ	P	CHK	BACKGROUND CHECK - GONZALEZ
0000179007	1/6/2023	ANGELINA BARELA	10	632	00	22370	058000	3150	189.000	CGAT PER DIEM 10/16-10/18/22	P	CHK	CGAT PER DIEM 10/16-10/18/22
0000179008	1/6/2023	SPENCER, TERRI	21	766	00	31400	058300	0000	61.800	Mileage 11/7-12/12/22	P	EFT	T Spencer
0000179009	1/6/2023	SOLIAHT HEALTH LLC	10	640	00	21130	039000	3130	777.000	20553741 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179009	1/6/2023	SOLIAHT HEALTH LLC	10	640	00	21130	039000	0000	777.000	20553741 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	875.440	3174313 Jenkins	P	EFT	Jenkins
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	6266.820	3298030 Mitchell	P	EFT	Mitchell
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	314.660	3298030 Mitchell	P	EFT	Mitchell
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4411.200	3298031 Wasson	P	EFT	Wasson
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	26.090	3298031 Wasson	P	EFT	Wasson
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	94.200	3298032 Wasson	P	EFT	Wasson
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	18.630	3299361 Doherty	P	EFT	Doherty
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	949.570	3327179 Sabin	P	EFT	Sabin
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	903.980	3327180 Jenkins	P	EFT	Jenkins
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	31.130	3327180 Jenkins	P	EFT	Jenkins
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	966.910	3339760 Russell	P	EFT	Russell
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	704.190	3433912 Holmes	P	EFT	Holmes
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	20.760	3433912 Holmes	P	EFT	Holmes
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1042.810	3435003 Mann	P	EFT	Mann
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	109.510	5983893 Russell Cr Ch Pckt	P	EFT	Russell
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	988.260	3446628 Russell	P	EFT	Russell
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	54.630	3446628 Russell	P	EFT	Russell
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	469.450	3235927 Warehouse	P	EFT	Warehouse
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	5149.650	3360482 Coronado	P	EFT	Coronado
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	30.780	3360482 Coronado	P	EFT	Coronado
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	787.640	3262763 North	P	EFT	North
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	31.130	3262763 North	P	EFT	North
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	241.540	3268365 Swigert	P	EFT	Swigert
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	31.130	3268365 Swigert	P	EFT	Swigert
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1912.890	3186092 Wasson	P	EFT	Wasson
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	123.120	3186092 Wasson	P	EFT	Wasson

Colorado Springs School District 11

Accounts Payable Disbursements Register

January 1, 2023 to January 31, 2023

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3837.050	3186599 Coronado	P	EFT	Coronado
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	43.470	3186599 Coronado	P	EFT	Coronado
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1029.770	3505994 Jenkins	P	EFT	Jenkins
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	43.820	3505994 Jenkins	P	EFT	Jenkins
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	777.670	3514215 Russell	P	EFT	Russell
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	167.010	3514215 Russell	P	EFT	Russell
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	507.590	3261597 Russell	P	EFT	Russell
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	172.250	3261597 Russell	P	EFT	Russell
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1082.120	3261598 Galileo	P	EFT	Galileo
0000179010	1/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	109.330	3261598 Galileo	P	EFT	Galileo
0000179011	1/6/2023	ANDERSON DUDE & LABEL PC	10	624	00	21110	033100	0000	7601.600	3304 / SD11-12-0003-12	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000179012	1/6/2023	REUGERS, JESSICA	10	000	00	00000	746111	0000	43.330	10/19-11/18-22 CELL/WATCH SRV	P	EFT	REUGERS, J 10/19-11/18 CELLSRV
0000179012	1/6/2023	REUGERS, JESSICA	10	000	00	00000	746111	0000	43.330	11/18-12/18 CELL/WATCH SRV	P	EFT	REUGERS, J 11/18-12/18 CELLSRV
0000179013	1/6/2023	BOTTLING GROUP LLC	21	766	00	00000	817130	0000	454.120	Grp 30139 Pepsi A-E Dec 22	P	EFT	A-E
0000179013	1/6/2023	BOTTLING GROUP LLC	21	766	00	00000	817130	0000	372.570	Grp 30139 Pepsi R-W Dec 22	P	EFT	R-W
0000179014	1/6/2023	SLAGER, DANIELLE M	10	627	00	22190	058000	2219	32.000	REIMB AIRPORT PARKING PLC 11/1	P	EFT	REIMB AIRPORT PARKING PLC 11/1
0000179015	1/6/2023	CASE, MARY	21	766	00	31400	058300	0000	70.800	Mileage 10/27-12/7/22	P	EFT	M Case
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	558.950	356416 Coronado COLO5	P	EFT	Coronado
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	199.500	356416 Coronado COLO5	P	EFT	Coronado Colo Prod
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	92.000	356417 North COLO5	P	EFT	North
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	447.250	356426 Mitchell COLO5	P	EFT	Mitchell
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	292.500	356426 Mitchell COLO5	P	EFT	Mitchell Colo Prod
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	244.050	356427 Sabin COLO5	P	EFT	Sabin
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	24.500	356427 Sabin COLO5	P	EFT	Sabin Colo Prod
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	188.550	356521 Russell COLO5	P	EFT	Russell
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	421.250	356525 Mitchell COLO5	P	EFT	Mitchell
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	403.000	356528 Doherty COLO5	P	EFT	Doherty
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	199.500	356528 Doherty COLO5	P	EFT	Doherty Colo Prod
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	682.750	355957 Coronado COLO5	P	EFT	Coronado
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	199.500	355957 Coronado COLO5	P	EFT	Coronado Colo Prod
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1213.750	355964 Mitchell COLO5	P	EFT	Mitchell
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	1120.500	355964 Mitchell COLO5	P	EFT	Mitchell Colo Prod
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	250.500	355966 Wasson COLO5	P	EFT	Wasson
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	83.950	356289 Swigert COLO5	P	EFT	Swigert
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	39.900	356289 Swigert COLO5	P	EFT	Swigert Colo Prod
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	465.000	356290 Coronado COLO5	P	EFT	Coronado
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	116.250	356290 Coronado COLO5	P	EFT	Coronado Colo Prod
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	162.750	356291 Mann COLO5	P	EFT	Mann
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	19.950	356291 Mann COLO5	P	EFT	Mann Colo Prod
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	200.200	356292 North COLO5	P	EFT	North
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1023.850	356293 Doherty COLO5	P	EFT	Doherty
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	332.400	356293 Doherty COLO5	P	EFT	Doherty Colo Prod
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	931.000	356294 Wasson COLO5	P	EFT	Wasson
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	315.750	356294 Wasson COLO5	P	EFT	Wasson Colo Prod
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	246.400	356295 Jenkins COLO5	P	EFT	Jenkins
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	19.950	356295 Jenkins COLO5	P	EFT	Jenkins Colo Prod
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	861.350	356848 Mitchell COLO5	P	EFT	Mitchell
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	179.650	356848 Mitchell COLO5	P	EFT	Mitchell Colo Prod
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	299.000	356849 Wasson COLO5	P	EFT	Wasson
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	40.000	356849 Wasson COLO5	P	EFT	Wasson Colo Prod
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1031.750	356974 Doherty COLO5	P	EFT	Doherty
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	299.250	356974 Doherty COLO5	P	EFT	Doherty Colo Prod
0000179016	1/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	107.000	356975 Mann COLO5	P	EFT	Mann
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	204.000	c231349 Jenkins	P	EFT	Jenkins
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	244.800	c231350 Russell	P	EFT	Russell
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	272.000	c231351 Doherty	P	EFT	Doherty
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	272.000	c231352 Sabin	P	EFT	Sabin
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	408.000	c231353 Mitchell	P	EFT	Mitchell
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	299.200	c231354 Swigert	P	EFT	Swigert
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	204.000	c231355 Wasson	P	EFT	Wasson
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	204.000	c231356 Galileo	P	EFT	Galileo
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	176.800	c231357 Mann	P	EFT	Mann
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	299.200	c231358 North	P	EFT	North
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	163.200	c231359 Palmer	P	EFT	Palmer
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	136.000	c231360 West	P	EFT	West
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	217.600	c231361 Holmes	P	EFT	Holmes
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	272.000	c231362 Coronado	P	EFT	Coronado
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	340.000	c231421 Jenkins	P	EFT	Jenkins
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	204.000	c231422 Russell	P	EFT	Russell
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	244.800	c231423 Doherty	P	EFT	Doherty
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	272.000	c231424 Sabin	P	EFT	Sabin
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	408.000	c231425 Swigert	P	EFT	Swigert
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	136.000	c231426 Wasson	P	EFT	Wasson
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	136.000	c231427 Galileo	P	EFT	Galileo
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	326.400	c231428 Mann	P	EFT	Mann
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	408.000	c231429 North	P	EFT	North
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	108.800	c231430 Palmer	P	EFT	Palmer

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	3916.800	JB902129 Warehouse	P	EFT	Warehouse
0000179017	1/6/2023	J AND K INC	21	766	00	00000	817130	0000	3916.800	JB902130 Warehouse	P	EFT	Warehouse
0000179018	1/6/2023	MADODO, MEGAN B	22	640	00	22130	056900	4419	390.000	REIMB CLASS POSITIVE SPED OUTC	P	EFT	REIMB CLASS POSITIVE SPED OUTC
0000179019	1/6/2023	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	999.040	BATCH PAY 11 INVS / 20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000179020	1/6/2023	WILCOX, MARIA C	22	640	00	22130	056900	4419	12825.000	REIMB CLASS POSITIVE SPED OUTC	P	EFT	REIMB CLASS POSITIVE SPED OUTC
0000179021	1/6/2023	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	4000.000	DEC.12.2022 / SD11-22-0022-02	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000179022	1/6/2023	PETERSON FARMS FRESH INC	21	766	00	00000	817130	0000	11712.000	IV2-046050 Warehouse	P	EFT	Warehouse
0000179023	1/6/2023	ARBITERPAY TRUST ACCOUNT	10	353	00	18000	039000	0000	10000.000	REF PAY WINTER PALMER	P	EFT	REF PAY WINTER PALMER
0000179024	1/6/2023	JASON JORGENSEN	10	606	00	23123	058000	0000	61.700	MILAGE 09/01/22-10/05/22	P	EFT	MILAGE 09/01/22-10/05/22
0000179024	1/6/2023	JASON JORGENSEN	10	606	00	23123	058000	0000	62.250	MILAGE 10/10/22-12/03/22	P	EFT	MILAGE 10/10/22-12/03/22
0000179024	1/6/2023	JASON JORGENSEN	10	606	00	23123	058000	0000	30.000	PARKING CASB 12/01-12/03/22	P	EFT	PARKING CASB 12/01-12/03/22
0000179025	1/6/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	788.010	Grp 30137 Bread A-E	P	EFT	A-E
0000179025	1/6/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1557.620	Grp 30137 Bread A-E 2	P	EFT	A-E
0000179025	1/6/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	469.860	Grp 30137 Bread F-L	P	EFT	F-L
0000179025	1/6/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	647.840	Grp 30137 Bread F-L 2	P	EFT	F-L
0000179025	1/6/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1119.610	Grp 30137 Bread M-Q	P	EFT	M-Q
0000179025	1/6/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	806.770	Grp 30137 Bread R-Z	P	EFT	R-Z
0000179025	1/6/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	852.530	Grp 30137 Bread R-Z 2	P	EFT	R-Z
0000179026	1/6/2023	GURRY'S INC	10	762	00	26231	061000	0000	90.240	2723 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000179027	1/6/2023	NOGA, KELLY L	22	640	00	22130	056900	4419	1426.800	REIMB POSITIVE SPED OUTCOMES	P	EFT	REIMB POSITIVE SPED OUTCOMES
0000179027	1/6/2023	NOGA, KELLY L	22	640	00	22130	056900	4419	1426.800	REIMB CLASS POSITIVE SPED OUTC	P	EFT	REIMB CLASS POSITIVE SPED OUTC
0000179028	1/6/2023	IMPERIAL BAG & PAPER CO LLC	21	766	00	00000	817110	0000	24693.650	Grp 30140 FNS Warehouse	P	EFT	Warehouse
0000179029	1/6/2023	PARTH MELPAKAM	10	606	00	23121	058000	0000	108.550	MILAGE 11/17/22-12/07/22	P	EFT	MILAGE 11/17/22-12/07/22
0000179029	1/6/2023	PARTH MELPAKAM	10	606	00	23121	058000	0000	78.800	MILAGE 12/08/22-12/16/22	P	EFT	MILAGE 12/08/22-12/16/22
0000179029	1/6/2023	PARTH MELPAKAM	10	606	00	23121	058000	0000	11.700	MILAGE 12/19/22-12/29/22	P	EFT	MILAGE 12/19/22-12/29/22
0000179029	1/6/2023	PARTH MELPAKAM	10	606	00	23121	058000	0000	20.000	PARKING AT CASB 12/2-12/3/22	P	EFT	PARKING AT CASB 12/2-12/3/22
0000179029	1/6/2023	PARTH MELPAKAM	10	606	00	23121	058000	0000	50.000	12/16/22 MEAL SUPT M/Y EVAL	P	EFT	12/16/22 MEAL SUPT M/Y EVAL
0000179029	1/6/2023	PARTH MELPAKAM	10	606	00	23121	058000	0000	55.000	LUNCH 11/28/22 BUDGET	P	EFT	LUNCH 11/28/22 BUDGET
0000179030	1/6/2023	BASS, ANNETTE	10	000	00	00000	746111	0000	495.000	ONLINE GRANT WRITING COURSE	P	EFT	BASS, A. GRANT WRITING COURSE
0000179031	1/6/2023	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063900	3249	4800.000	5094 Warehouse	P	EFT	Warehouse Colo Prod
0000179031	1/6/2023	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063900	3249	4800.000	5095 Warehouse	P	EFT	Warehouse Colo Prod
0000179032	1/6/2023	SANSONE, AMANDA	22	640	00	22130	056900	4419	1215.000	REIMB CLASS POSITIVE SPED OUTC	P	EFT	REIMB CLASS POSITIVE SPED OUTC
0000179033	1/6/2023	CUNICO, LANCE T	10	000	00	00000	746111	0000	742.320	JUL-DEC 22 CELL/INTERNET SRV	P	EFT	CUNICO, L. JUL-DEC 22 INTERNET
0000179034	1/6/2023	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.710	JAN-FEB 6 2023 INTERNET SRV	P	EFT	LAVIOLETTE, B. JAN-FEB INTERNET
0000179035	1/6/2023	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21900	039000	4424	6500.000	2227-262 / SD11-19-0057-04	P	EFT	PROFESSIONAL SERVICES FOR THE
0000179036	1/6/2023	KOHNE, KATHRYN	21	766	00	31400	058300	0000	101.200	Mileage 10/4-11/30/22	P	EFT	K Kohne
0000179037	1/6/2023	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	4373.380	BBADID11 / SD11-C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000179037	1/6/2023	GRIFFITH CENTERS FOR CHILDREN	10	640	00	17000	056500	3130	513.650	JACEEC1022D11 / SD11-C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000179037	1/6/2023	GRIFFITH CENTERS FOR CHILDREN	10	640	00	17000	056500	3130	1063.300	JACEEC1122D11 / SD11-C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000179038	1/9/2023	SHABOUH, DIANA	18	664	00	28520	052000	0000	85.060	TTD 01/12/23-01/25/23	P	CHK	TTD 01/12/23-01/25/23
0000179039	1/9/2023	SCHOLASTIC BOOK FAIRS	23	246	00	19067	061000	0000	2441.200	WS187583BF / BOOK FAIR 12/5/22	P	CHK	WS187583BF / BOOK FAIR 12/5/22
0000179040	1/9/2023	FUNME EVENTS	23	244	00	19068	058000	0000	550.000	EG-124 / 5/19/23 PYMT1-MANN MS	P	CHK	EG-124 / 5/19/23 PYMT1-MANN MS
0000179041	1/9/2023	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	550.000	121222 / SD11-0000048058	P	CHK	CANINE NARCOTICS SEARCHES.
0000179042	1/9/2023	MALACHIED, INC	10	352	00	24110	039000	0000	3250.000	INV-8900 SD11-0000048422	P	CHK	12 SESSION, MANAGEMENT, DEVELO
0000179043	1/9/2023	CARPENTER, DIANE	64	000	00	28810	197301	0000	86.440	PREMIUM OVERPAYMENT	P	EFT	PREMIUM OVERPAYMENT
0000179044	1/9/2023	BROWN, DEBORAH S	10	640	00	17910	058300	3131	64.350	MILEAGE 11/09/22-11/30/22	P	EFT	MILEAGE 11/09/22-11/30/22
0000179044	1/9/2023	BROWN, DEBORAH S	10	640	00	17910	058300	3131	50.550	MILEAGE 11/01-11/09/22	P	EFT	MILEAGE 11/01-11/09/22
0000179045	1/9/2023	APODACA-EACKER, SCOTT A	10	625	00	22320	058000	3120	148.760	REIMB FEES BAGS PLTW ORLANDO	P	EFT	REIMB FEES BAGS PLTW ORLANDO
0000179046	1/9/2023	McNAMEE, TAMMY	23	410	00	19010	061000	0000	45.850	COFFEE CUPS STAFF APPRECIATION	P	EFT	COFFEE CUPS STAFF APPRECIATION
0000179047	1/9/2023	LEWIS, CHELSEA	23	111	00	19040	061000	0000	70.470	NEHS VETERANS DAY CARE PKG	P	EFT	NEHS VETERANS DAY CARE PKG
0000179048	1/9/2023	WEST, DIANE M	23	131	00	19023	061000	0000	73.350	REIMB DRINKS 12/11/22	P	EFT	REIMB DRINKS 12/11/22
0000179049	1/9/2023	BLOGGETT, MARY	10	623	00	009E5	058300	3140	36.600	MILEAGE 11/02/22-12/14/22	P	EFT	MILEAGE 11/02/22-12/14/22
0000179050	1/9/2023	ROLDAN, NICOLE	10	000	00	00000	747105	0000	633.570	REIMB PAY DEDUCTION 12/1/22	P	EFT	REIMB PAY DEDUCTION 12/1/22
0000179051	1/9/2023	CHRISTY DECKER	23	351	00	19318	039000	0000	209.000	459 / PHOTO PRINTS-DOHERTY HS	P	EFT	459 / PHOTO PRINTS-FOOTBALL
0000179051	1/9/2023	CHRISTY DECKER	23	351	00	19318	039000	0000	27.000	461 / PHOTO PRINTS-DOHERTY HS	P	EFT	461 / PHOTO PRINTS-FOOTBALL
0000179051	1/9/2023	CHRISTY DECKER	23	351	00	19723	061000	0000	200.000	2045 1.5 HRS PHOTOGRAPHY	P	EFT	2045 1.5 HRS PHOTOGRAPHY
0000179052	1/9/2023	IJ GLOBELINK LLC	10	624	00	21110	039000	0000	19.000	012138 / SD11-20-0006-4B	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000179053	1/9/2023	BENCHMARK BEHAVIORAL HEALTH SYSTEM	10	640	00	17000	056400	3130	2520.000	40002450043 / SD11-20-0085-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000179054	1/9/2023	CHOINQUE LLC	10	672	00	28400	039000	0005	9050.000	2022-CS11-0002 SD11-0000048351	P	EFT	ACADEMY LEADERSHIP CUSTOM ENER
0000179055	1/9/2023	COLORADO CHEERINGLEADING DEVELOPMENT LLC	23	351	00	19715	039000	0000	1500.000	1343 / 1354 CONSULT & TMBLING	P	EFT	1343 11/04/22 CONSULT & TMBLIN
0000179055	1/9/2023	COLORADO CHEERINGLEADING DEVELOPMENT LLC	23	351	00	19715	039000	0000	1500.000	1343 / 1354 CONSULT & TMBLING	P	EFT	1354 12/05/22 CONSULT & TMBLIN
0000179056	1/9/2023	ALPINE CONSULTING INC	43	350	00	46100	072300	2017	350.000	21935 SD11-0000048069	P	EFT	CORONADO - ASBESTOS SAMPLING P
0000179057	1/9/2023	CIVA CHARTER SCHOOL	22	932	00	21900	059400	4420	1000.000	01/2022-2023 TEACHER MENTORING	P	EFT	01/2022-2023 TEACHER MENTORING
0000179058	1/9/2023	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	1422.720	BATCH PAY 4 12/05/22	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000179058	1/9/2023	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	051300	3130	116.200	BATCH PAY 4 12/05/22	P	EFT	TRANSPORTATION SERVICES
0000179059	1/9/2023	BORAH, JOLINA W	10	640	00	17000	058300	3130	32.250	MILEAGE 10/03/22-10/28/22	P	EFT	MILEAGE 10/03/22-10/28/22
0000179060	1/9/2023	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	352	00	18000	061000	0000	4015.000	23-0307 MITCHELL HS ATHLETICS	P	EFT	23-0307 MITCHELL HS ATHLETICS
0000179061	1/9/2023	NCS PEARSON INC	22	630	00	22100	050000	3237	1137.750	20156938 / SD11-0000048204	P	EFT	ODYSEE EECO - QUOTE #00114967.
0000179061	1/9/2023	NCS PEARSON INC	22	630	00	22100	050000	3237	900.000	20202946 / SD11-0000048204	P	EFT	TESLA EOS - QUOTE #00114969.
0000179062	1/9/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	2766.400	M00108673020 / SD11-13-0085-11	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000179063	1/9/2023	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	462.000	COMSOIN35435 / SD11-0000048057	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000179064	1/9/2023	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	7810.000	DTX1022D11 / SD11-C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000179064	1/9/2023	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	4970.000	DTX1122D11 / SD11-C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000179064	1/9/2023	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	9797.550	EC1022D11 / SD11-C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000179064	1/9/2023	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	6607.650	EC1122D11 / SD11-C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000179065	1/11/2023	CBIZ VALUATION GROUP LLC	18	664	00	28560	050000	0000	7900.000	111811520 / SD11 C2023-0033	P	CHK	PROPERTY EVALUATION INSPECTION

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
													MECHANIC UNIFORM RENTALS
0000179066	1/11/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	3400128549 / SD11-18-1001-5T	P	CHK	PERI MECHANIC UNIFORM RENTALS
0000179066	1/11/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	3400129104 / SD11-18-1001-5T	P	CHK	PERI
0000179066	1/11/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	55.520	BATCH PAY 6 12/13/22-12/14/22	P	CHK	FACILITIES CUSTODIAL - UNIFORM
0000179066	1/11/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	36.320	BATCH PAY 6 12/13/22-12/14/22	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000179066	1/11/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	448.280	BATCH PAY 6 12/13/22-12/14/22	P	CHK	FACILITIES - UNIFORM SERVICES
0000179067	1/11/2023	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	24110	085200	0000	240.040	90952 / DOHERTY HS	P	CHK	90952-1 / DOHERTY HS
0000179067	1/11/2023	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	2383.370	90529 / DOHERTY HS	P	CHK	90529 / DOHERTY HS
0000179067	1/11/2023	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	247.080	90529-1REB / DOHERTY HS	P	CHK	90529-1REB / DOHERTY HS
0000179067	1/11/2023	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	27.000	90529-1REB // DOHERTY HS	P	CHK	90529-1REB // DOHERTY HS
0000179067	1/11/2023	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	458.700	90530 / DOHERTY HS	P	CHK	90530 / DOHERTY HS
0000179067	1/11/2023	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	129.310	90530-1 / DOHERTY HS	P	CHK	90530-1 / DOHERTY HS
0000179067	1/11/2023	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	39.080	90582 / DOHERTY HS	P	CHK	90582 / DOHERTY HS
0000179067	1/11/2023	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	24110	085200	0000	658.820	90832 / DOHERTY HS	P	CHK	90832 / DOHERTY HS
0000179068	1/11/2023	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	24580.500	2246690-41525 / SD11-B-23-1025	P	CHK	VEHICLE FUELS ACCT# 10-000-00-
0000179068	1/11/2023	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	11528.790	2257312-41525 / SD11-B-23-1025	P	CHK	VEHICLE FUELS ACCT# 10-000-00-
0000179069	1/11/2023	ATENCIO, STEPHANIE D	10	627	00	22190	058000	2219	88.650	UBER RIDES TX 11/6-11/9/22	P	EFT	UBER RIDES TX 11/6-11/9/22
0000179070	1/11/2023	SOLUTION TREE LLC	10	627	00	22190	039000	0000	4500.000	S264753 SD11-0000048080	P	EFT	PROFESSIONAL DEVELOPMENT - AUG
0000179070	1/11/2023	SOLUTION TREE LLC	10	627	00	22190	039000	2219	17925.000	S266131 / SD11-C2023-0019	P	EFT	PROFESSIONAL DEVELOPMENT - AUG
0000179070	1/11/2023	SOLUTION TREE LLC	10	627	00	22190	039000	2219	6500.000	#S266992 / SD11-C2023-0019	P	EFT	PROFESSIONAL DEVELOPMENT - AUG
0000179070	1/11/2023	SOLUTION TREE LLC	10	627	00	22190	039000	2219	17925.000	#S269062 / SD11-C2023-0019	P	EFT	PROFESSIONAL DEVELOPMENT - AUG
0000179071	1/11/2023	ATENCIO, AUDREY	10	628	00	22140	058300	0000	44.400	MILEAGE 8/22/22-12/14-22	P	EFT	MILEAGE 8/22/22-12/14-22
0000179072	1/11/2023	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	300.000	655975-3 / SD11-B-23-0025	P	EFT	ADVERTISING CAMPAIGN STARTING
0000179073	1/11/2023	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	2810.420	8819459346 / SD11-B-23-0027	P	EFT	IHEART NETWORK PODCAST RADIO A
0000179074	1/11/2023	RITCHIE, KATHERINE W	10	600	00	00000	746111	0000	100.990	CO ATTRNY REG, MEDIATION TRAIN P	P	EFT	RITCHIE-RAPP,K REGIST/TRAINING
0000179075	1/11/2023	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	975.000	625828-1 SD11-B-23-0030	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000179076	1/11/2023	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	573.750	BB3490109 / SD11-B-23-0024	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000179076	1/11/2023	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	60.000	BB3523754 / SD11-B-23-0024	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000179077	1/11/2023	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	590.000	5874 / SD11-B-23-1018	P	EFT	ENVIRONMENTAL/B. GARCIA - ANIM
0000179078	1/11/2023	MOORE, ROBIN E	10	244	00	24110	061000	0000	193.570	REIMB CHRISTMAS PARTY SUPPLIES	P	EFT	REIMB CHRISTMAS PARTY SUPPLIES
0000179079	1/11/2023	PAYNE, JILL M	10	131	00	21910	061000	0000	272.360	REIMB TEACH MATERIALS CALM DOW	P	EFT	REIMB TEACH MATERIALS CALM DOW
0000179080	1/11/2023	COURTIER, JILL	22	630	00	22130	058300	9126	25.250	MILEAGE 11/04/22-11/30/22	P	EFT	MILEAGE 11/04/22-11/30/22
0000179081	1/11/2023	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	335.000	BATCH PAY 11/17/22-11/29/22	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000179082	1/11/2023	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	119.200	MILEAGE 10/3/22-10/31/22	P	EFT	MILEAGE 10/3/22-10/31/22
0000179082	1/11/2023	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	75.850	MILEAGE 11/1/22-11/30/22	P	EFT	MILEAGE 11/1/22-11/30/22
0000179082	1/11/2023	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	109.650	MILEAGE 12/5/22-12/20/22	P	EFT	MILEAGE 12/5/22-12/20/22
0000179083	1/11/2023	BLAIR, KIMBERLY F	10	694	00	21340	058300	0000	40.100	MILEAGE 11/01/22-11/15/22	P	EFT	MILEAGE 11/01/22-11/15/22
0000179083	1/11/2023	BLAIR, KIMBERLY F	10	694	00	21340	058300	0000	21.600	MILEAGE 11/16/22-11/30/22	P	EFT	MILEAGE 11/16/22-11/30/22
0000179084	1/11/2023	NEARPOD INC	10	251	00	00200	065000	2219	3500.000	INV#583369 / SD11-0000048391	P	EFT	NEARPOD PREMIUM PLUS - SCHOOL
0000179084	1/11/2023	NEARPOD INC	10	242	00	00200	061000	0000	2500.000	INV#585546	P	EFT	NEARPOD PREMIUM PLUS - SCHOOL
0000179085	1/11/2023	BOYLE, ANYA	10	676	00	22220	058300	0000	18.000	MILEAGE 9/01/22-12/02/00	P	EFT	MILEAGE 9/01/22-12/02/00
0000179086	1/11/2023	STRATEGIES 360 INC	10	608	00	28230	039000	0000	8500.000	INV19118 / SD11-21-0059-02	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000179087	1/11/2023	CONN, KATRINA	19	122	00	00400	061000	3141	71.700	REIMB TONER PRESCHOOL 11/11/22	P	EFT	REIMB TONER PRESCHOOL 11/11/22
0000179088	1/11/2023	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	8040.000	0008 / SD11-C2023-0006	P	EFT	OUTPATIENT BEHAVIORAL HEALTH S
0000179089	1/11/2023	LAUREN NELSON	10	606	00	23127	058000	0000	76.300	MILAGE 08/02/22-08/25/22	P	EFT	MILAGE 08/02/22-08/25/22
0000179089	1/11/2023	LAUREN NELSON	10	606	00	23127	058000	0000	88.200	MILEAGE 8/25/22-9/30/22	P	EFT	MILEAGE 8/25/22-9/30/22
0000179089	1/11/2023	LAUREN NELSON	10	606	00	23127	058000	0000	15.000	REIMB PARKING 08/19/23 RETREAT	P	EFT	REIMB PARKING 08/19/23 RETREAT
0000179090	1/11/2023	CTL THOMPSON INC	43	352	00	46140	072300	2017	410.000	642090 SD11-0000048144	P	EFT	MITCHELL - WELD INSPECTION
0000179091	1/11/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	294831.830	NOVEMBER UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000179091	1/11/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	36057.150	NOVEMBER UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000179091	1/11/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	25395.290	NOVEMBER UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000179091	1/11/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	10390.240	NOVEMBER UTILITIES	P	EFT	BPA FOR DISTRICT 11 / SHAWN PO
0000179091	1/11/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	16645.730	NOVEMBER UTILITIES	P	EFT	BPA FOR DISTRICT 11 / SHAWN POP
0000179092	1/11/2023	SHANKLIN, NANCY A	10	635	00	22130	058300	0000	36.350	MILEAGE 12/1/22-12/13/22	P	EFT	MILEAGE 12/1/22-12/13/22
0000179093	1/11/2023	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	45.500	MILEAGE 12/8/22-1/4/23	P	EFT	MILEAGE 12/8/22-1/4/23
0000179094	1/11/2023	NCS PEARSON INC	22	630	00	22100	050000	3237	2316.000	19702047 / SD11-0000048204	P	EFT	DOHERTY HS - QUOTE #0014965.
0000179094	1/11/2023	NCS PEARSON INC	22	630	00	22100	050000	3237	11820.000	19702114 / SD11-0000048204	P	EFT	CORONADO HS - QUOTE #001149630
0000179094	1/11/2023	NCS PEARSON INC	22	630	00	22100	050000	3237	1321.000	19702215 / SD11-0000048204	P	EFT	DOHERTY HS - QUOTE #00114965.
0000179094	1/11/2023	NCS PEARSON INC	22	630	00	22100	050000	3237	5475.000	19749333 / SD11-0000048204	P	EFT	PALMER HS - QUOTE #00114968.
0000179094	1/11/2023	NCS PEARSON INC	22	630	00	22100	050000	3237	-1321.000	CR3866603 / SD11-0000048204	P	EFT	CREDIT FOR LINE 2
0000179095	1/11/2023	ALVIC, REBECCA	10	642	00	23181	058300	0000	7.900	MILEAGE 11/01/22-11/14/22	P	EFT	MILEAGE 11/01/22-11/14/22
0000179096	1/13/2023	ENGINEERING SYSTEMS INC	18	664	00	28560	052000	0000	1582.020	INV-663604 ALI19040801	P	CHK	INV-663604 ALI19040801
0000179097	1/13/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 12/16/22-12/29/22	P	CHK	PTD 12/16/22-12/29/22
0000179098	1/13/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 01/13/23-01/26/23	P	CHK	PTD 01/13/23-01/26/23
0000179099	1/13/2023	VERTIV OPERATING COMPANY	68	768	00	25400	061000	0000	379.440	023-75839335 / SD11-B-23-2023	P	CHK	BLANKET PURCHASE ORDER FOR PRO INVENTORY SUPPORT FLEET
0000179100	1/13/2023	A & E TIRE INC	10	000	00	00000	817105	0000	198.300	220310513088 / SD11-19-1056-4F	P	CHK	ACCT#: INVENTORY SUPPORT FLEET
0000179100	1/13/2023	A & E TIRE INC	10	000	00	00000	817105	0000	198.300	220314362088 / SD11-19-1056-4F	P	CHK	ACCT#: INVENTORY SUPPORT FLEET
0000179100	1/13/2023	A & E TIRE INC	10	000	00	00000	817105	0000	245.230	220316612088 / SD11-19-1056-4F	P	CHK	ACCT#: INVENTORY SUPPORT FLEET

**Colorado Springs School District 11**  
**Accounts Payable Disbursements Register**

**January 1, 2023 to January 31, 2023**

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179100	1/13/2023	A & E TIRE INC	10	000	00	00000	817105	0000	395.000	220317463088 / SD11-19-1056-4F	P	CHK	INVENTORY SUPPORT FLEET ACCTR:
0000179100	1/13/2023	A & E TIRE INC	10	000	00	00000	817105	0000	198.300	220319608088 / SD11-19-1056-4F	P	CHK	INVENTORY SUPPORT FLEET ACCTR:
0000179100	1/13/2023	A & E TIRE INC	10	748	00	26500	050000	0000	241.500	220321738088 / SD11-19-1056-4F	P	CHK	OTHER PURCHASE SERVICES ACCTR:
0000179100	1/13/2023	A & E TIRE INC	10	748	00	26500	050000	0000	79.500	220321802088 / SD11-19-1056-4F	P	CHK	OTHER PURCHASE SERVICES ACCTR:
0000179101	1/13/2023	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	12145.410	2262465-41525 / SD11-B-23-1025	P	CHK	VEHICLE FUELS ACCT# 10-000-00-
0000179102	1/13/2023	CHAMBER THEATRE PRODUCTIONS INC	23	247	00	19028	058000	0000	627.150	ENC106CS4 / SD11-0000048180	P	CHK	ENCORE PRODUCTION @ CHAMBER TH TOWING SERVICES WHITE FLEET
0000179103	1/13/2023	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	26500	050000	0000	85.000	1377806 / SD11-B-23-1020	P	CHK	AC
0000179104	1/13/2023	JOINER, DARREN E	10	631	00	22110	053000	0000	139.900	INTERNET NOV & DEC 2022	P	EFT	INTERNET NOV & DEC 2022
0000179105	1/13/2023	SPICERS PAPER INC	10	000	00	00000	817103	0000	40278.000	302993 / SD11-0000048153	P	EFT	BOND PAPER, 20# WHITE, 8.5X11,
0000179105	1/13/2023	SPICERS PAPER INC	10	000	00	00000	817103	0000	1214.100	30321175 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11, GREEN CO
0000179105	1/13/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	230.490	3035611 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000179105	1/13/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	704.130	3037827 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000179106	1/13/2023	SANDERSON, LINDA J.	10	635	00	22130	061000	0000	187.510	REIMB K-12 PRINCIPAL MGT SNACK	P	EFT	REIMB K-12 PRINCIPAL MGT SNACK
0000179107	1/13/2023	NATIONAL CINEMEDIA LLC	10	608	00	28230	054000	0000	6250.000	INV-216255 / SD11-21-0040-02	P	EFT	IN THEATER ON SCREEN ADVERTISI
0000179108	1/13/2023	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	872.030	20553619 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179108	1/13/2023	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	2034.720	20553619 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179108	1/13/2023	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	825.830	20553620 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179108	1/13/2023	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	1926.920	20553620 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179108	1/13/2023	SOLIANT HEALTH LLC	19	630	00	22380	039000	3141	2827.500	20567617 / SD11-22-0057-08	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179109	1/13/2023	TANTENGO, CATHERINE ANNE	10	105	00	00400	061000	0000	151.550	SNACKS FOR PRIMARY CLASSROOMS	P	EFT	SNACKS FOR PRIMARY CLASSROOMS
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1210.410	3174569 Sabin	P	EFT	Sabin
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	495.710	3174569 Russell	P	EFT	Russell
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	26.440	3174569 Russell	P	EFT	Russell
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4640.290	3298033 Coronado	P	EFT	Coronado
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	318.680	3298033 Coronado	P	EFT	Coronado
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4354.660	3299360 Doherty	P	EFT	Doherty
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	61.560	3299360 Doherty	P	EFT	Doherty
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1275.330	3435002 North	P	EFT	North
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1111.110	3435004 Galileo	P	EFT	Galileo
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	31.130	3435004 Galileo	P	EFT	Galileo
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	4236.580	3412871 Warehouse	P	EFT	Warehouse
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	843.180	3412872 Warehouse	P	EFT	Warehouse
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	399.110	3446627 Swigert	P	EFT	Swigert
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	799.260	3764252 Tesla	P	EFT	Tesla
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	10.480	3764252 Tesla	P	EFT	Tesla
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	434.830	3764252 Tesla	P	EFT	Tesla
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4601.540	3360382 Doherty	P	EFT	Doherty
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	30.780	3360382 Doherty	P	EFT	Doherty
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3542.260	3360383 Mitchell	P	EFT	Mitchell
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	26.090	3360383 Mitchell	P	EFT	Mitchell
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	849.230	3262764 Holmes	P	EFT	Holmes
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	619.170	3280021 Palmer	P	EFT	Palmer
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	90.850	3280021 Palmer	P	EFT	Palmer
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	5349.170	3186091 Mitchell	P	EFT	Mitchell
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	43.470	3186091 Mitchell	P	EFT	Mitchell
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3567.340	3200056 Doherty	P	EFT	Doherty
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	150.150	3200056 Doherty	P	EFT	Doherty
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1581.510	3470952 Doherty	P	EFT	Doherty
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	61.560	3470952 Doherty	P	EFT	Doherty
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	995.920	3470953 Mitchell	P	EFT	Mitchell
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4360.430	3472659 Coronado	P	EFT	Coronado
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	234.970	3472659 Coronado	P	EFT	Coronado
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1518.250	3476488 Tesla	P	EFT	Tesla
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	134.320	3476488 Tesla	P	EFT	Tesla
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3785.920	3476489 Wasson	P	EFT	Wasson
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	113.740	3476489 Wasson	P	EFT	Wasson
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1283.560	3514214 Sabin	P	EFT	Sabin
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	82.960	3514214 Sabin	P	EFT	Sabin
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1781.350	3261596 Mann	P	EFT	Mann
0000179110	1/13/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	19.030	3261596 Mann	P	EFT	Mann
0000179111	1/13/2023	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	850.000	655986-4 / SD11-B-23-0025	P	EFT	ADVERTISING CAMPAIGN STARTING
0000179112	1/13/2023	OUT OF THE SHELL LLC	21	766	00	00000	817130	0000	25419.880	68249 Warehouse	P	EFT	Warehouse
0000179113	1/13/2023	SIGN SHOP LTD	10	628	00	21140	050000	0000	1894.350	23339 / SD11-0000047074	P	EFT	ADMIN COMPLEX ~ (3) THREE DIRE
0000179113	1/13/2023	SIGN SHOP LTD	10	628	00	21140	050000	0000	825.000	23339 / SD11-0000047074	P	EFT	INSTALLATION OF (3) THREE SIG
0000179114	1/13/2023	BERRY, MARY C	21	766	00	31400	058300	0000	92.100	Mileage 12/1-12/15/22	P	EFT	M Berry ITEM #PIFR1872H42-74P
0000179115	1/13/2023	TEAM PIKES PEAK LLC	10	352	00	00300	050000	0000	9435.520	394000 / SD11-20-0086-76	P	EFT	SEE QUOT ITEM #PIFR1872T-74P
0000179115	1/13/2023	TEAM PIKES PEAK LLC	10	352	00	00300	050000	0000	8307.460	394000 / SD11-20-0086-76	P	EFT	SEE QUOTE ITEM #5WNA
0000179115	1/13/2023	TEAM PIKES PEAK LLC	10	352	00	00300	050000	0000	5133.200	394000 / SD11-20-0086-76	P	EFT	SEE QUOTE 144773 FO

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179115	1/13/2023	TEAM PIKES PEAK LLC	10	352	00	00300	050000	0000	10266.400	394000 / SD11-20-0086-76	P	EFT	ITEM #SWNA SEE QUOTE 144773 FO
0000179115	1/13/2023	TEAM PIKES PEAK LLC	10	352	00	00300	050000	0000	9226.560	394000 / SD11-20-0086-76	P	EFT	ITEM #WSNA SEE QUOTE 144773 F
0000179115	1/13/2023	TEAM PIKES PEAK LLC	10	352	00	00300	050000	0000	755.430	394000 / SD11-20-0086-76	P	EFT	ITEM #WSSD.BL SEE QUOTE 144773
0000179115	1/13/2023	TEAM PIKES PEAK LLC	10	352	00	00300	050000	0000	4312.520	394000 / SD11-20-0086-76	P	EFT	ITEM #LOT SEE QUOTE 144773 FOR
0000179115	1/13/2023	TEAM PIKES PEAK LLC	10	352	00	00300	050000	0000	6650.000	394000 / SD11-20-0086-76	P	EFT	SEE QUOTE 144773 FOR
0000179116	1/13/2023	WILLIAM WALL	10	608	00	28230	054000	0000	397.500	010223-01 / SD11-0000048084	P	EFT	COMMISSION FEE FOR DISTRICT TR
0000179117	1/13/2023	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	78641532 / SD11-B-23-0002	P	EFT	Copier at Production Printing
0000179118	1/13/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	483.000	355623A Doherty COLO5	P	EFT	Doherty
0000179118	1/13/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	107.850	356976 Jenkins COLO5	P	EFT	Jenkins
0000179118	1/13/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	47.200	352741 Galileo COLO5	P	EFT	Galileo
0000179118	1/13/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	43.950	352741 Galileo COLO5	P	EFT	Galileo-Colo Prod
0000179118	1/13/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	955.000	349924 Coronado COLO5	P	EFT	Coronado
0000179118	1/13/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063900	3249	690.200	349924 Coronado COLO5	P	EFT	Coronado-Colo Prod
0000179118	1/13/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	78.000	350107 Coronado COLO5	P	EFT	Coronado
0000179119	1/13/2023	KIGHT, KAREN J	10	105	00	00100	061000	0000	84.930	REIMB CLASSROOM SUPPLIES	P	EFT	REIMB CLASSROOM SUPPLIES
0000179120	1/13/2023	NEW DIRECTION SOLUTIONS	22	640	00	21130	039000	4027	5600.000	20565616 / SD11-21-0035-03	P	EFT	SOCIAL WORK SERVICES (IDEA Par
0000179121	1/13/2023	LAW FENCE, INC	10	762	00	26300	050000	0000	19400.000	1281 / SD11-0000047822	P	EFT	GROUND - REPAIR AND AUTOMAT
0000179122	1/13/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	891.500	BATCH PAY 12 12/1/22-12/15/22	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000179122	1/13/2023	IU GLOBELINK LLC	10	640	00	17910	039000	3131	866.250	011984 / SD11-20-006-4A & 04	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000179122	1/13/2023	IU GLOBELINK LLC	10	640	00	17000	039000	3130	1529.000	011984 / SD11-20-006-4A & 04	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000179122	1/13/2023	IU GLOBELINK LLC	10	640	00	17910	039000	3131	11.000	012913 / SD11-20-006-4A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000179122	1/13/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	60.000	012966 / SD11-20-006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000179123	1/13/2023	ANNIES FROZEN YOGURT INC	21	766	00	31400	063000	0000	4608.000	26110 Warehouse	P	EFT	Warehouse
0000179124	1/13/2023	TYSON PREPARED FOODS INC	21	766	00	00000	817130	0000	30745.060	30672083 Warehouse	P	EFT	Warehouse
0000179125	1/13/2023	MAWHINEY, MICHELLE	10	133	00	24110	061000	0000	138.710	REIMB SNACKS STAFF RECOGNITION	P	EFT	REIMB SNACKS STAFF RECOGNITION
0000179126	1/13/2023	CLOVERDALE FOODS COMPANY	21	766	00	00000	817130	0000	25819.600	2022-393038-00 Warehouse	P	EFT	Warehouse
0000179127	1/13/2023	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26233	050000	0000	990.000	89399312 / SD11-B-23-1016	P	EFT	ELECTRICAL - BPA LABOR FOR FIR
0000179128	1/13/2023	PASSION FOR TEACHING	10	350	00	24110	039000	0000	337.500	105 / CORONADO HS	P	EFT	105 / CORONADO HS
0000179129	1/13/2023	RICHARDS, MARK K	22	640	00	22130	056900	4419	1584.000	REIMB POSITIVE SPED OUTCOMES P	P	EFT	REIMB POSITIVE SPED OUTCOMES
0000179130	1/13/2023	2PARTNER MATHEMATICS CONSULTING LLC	22	116	00	22130	039000	4010	1300.000	1372 / SD11-22-0068-1A	P	EFT	2PARTNER MATHEMATICS AND LEADE
0000179130	1/13/2023	2PARTNER MATHEMATICS CONSULTING LLC	10	635	00	22130	039000	2000	1900.000	1373 / SD11-22-0068-01	P	EFT	2PARTNER MATH COACHING AND FOU
0000179131	1/13/2023	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	5336.100	4504347 / SD11-0000048436	P	EFT	HAND TOWELS, SINGLEFOLD 1 ply
0000179131	1/13/2023	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	7796.880	331754 / SD11-0000048366	P	EFT	ICE MELTER, 50 LB. BAGS, WITH
0000179131	1/13/2023	IMPERIAL BAG & PAPER CO LLC	21	766	00	00000	817110	0000	3021.450	Grp 30163 FNS Warehouse	P	EFT	Warehouse
0000179132	1/13/2023	JS LETTERPRESS LLC	68	768	00	25400	050000	0003	275.000	6945 / SD11-B-23-0003	P	EFT	JS LETTERPRESS
0000179133	1/13/2023	TRACY NICOLE TAYLOR LLC	10	621	00	22128	039000	0000	1132.500	1122 / SD11-C2023-0017	P	EFT	PROFESSIONAL LEARNING & PLANNI
0000179133	1/13/2023	TRACY NICOLE TAYLOR LLC	10	621	00	22128	039000	0000	1200.000	0922 / SD11-C2023-0017	P	EFT	PROFESSIONAL LEARNING & PLANNI
0000179133	1/13/2023	TRACY NICOLE TAYLOR LLC	10	621	00	22128	039000	0000	1305.000	1022 / SD11-C2023-0017	P	EFT	PROFESSIONAL LEARNING & PLANNI
0000179133	1/13/2023	TRACY NICOLE TAYLOR LLC	10	621	00	22128	039000	0000	645.000	1222 / SD11-C2023-0017	P	EFT	PROFESSIONAL LEARNING & PLANNI
0000179134	1/13/2023	SISSON-CROW, KIMBERLY	22	640	00	22130	056900	4419	1566.000	REIMB POSITIVE SPED OUTCOMES P	P	EFT	REIMB POSITIVE SPED OUTCOMES
0000179135	1/13/2023	LINDEY, SUSAN	23	122	00	19010	061000	0000	72.710	REIMB SUPPLIES BOARD PRESENTAT	P	EFT	REIMB SUPPLIES BOARD PRESENTAT
0000179136	1/13/2023	SMITH BUTTERICK, ALEXANDRA	22	640	00	22130	056900	4419	299.000	REIMB POSITIVE SPED OUTCOMES P	P	EFT	REIMB POSITIVE SPED OUTCOMES
0000179136	1/13/2023	SMITH BUTTERICK, ALEXANDRA	22	640	00	22130	056900	4419	99.990	REIMB QUALIFYING COURSE SPED	P	EFT	REIMB QUALIFYING COURSE SPED
0000179137	1/13/2023	SCARBOROUGH, JEAN	22	640	00	22130	056900	4419	195.000	REIMB POSITIVE SPED OUTCOMES P	P	EFT	REIMB POSITIVE SPED OUTCOMES
0000179138	1/13/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	6666.660	4210 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000179138	1/13/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	30000.000	4217 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000179138	1/13/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	21666.660	4229 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000179139	1/13/2023	SIGN SHOP ILLUMINATED LLC	23	351	00	19840	073400	0000	18950.770	23339 / SD11-0000047963	P	EFT	DOHERTY ~ REMOVE EXISTING MARQ
0000179140	1/13/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	116.000	66215 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000179140	1/13/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	116.000	66232 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000179140	1/13/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	297.250	66324 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000179140	1/13/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	174.000	66326 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000179141	1/13/2023	RAP EXPRESS INC	68	768	00	25400	039000	0000	3733.560	15030 / SD11-C18-0029-6	P	EFT	BLANKET COSTS FOR COURIER SERV
0000179142	1/13/2023	TK ELEVATOR CORPORATION	10	762	00	26234	050000	0000	4219.140	3007008866 / SD11-19-1015-M4	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000179143	1/13/2023	SEVITS, RAYMOND M	23	245	00	19073	061000	0000	54.330	REIMB FOOD FOR WOLDS PARTY	P	EFT	REIMB FOOD FOR WOLDS PARTY
0000179144	1/13/2023	SHANE, KENNETH B	23	109	00	19068	061000	0000	70.700	SNACKS BAND GATHERING	P	EFT	SNACKS BAND GATHERING
0000179145	1/13/2023	SMITH, JEFFRY A	23	133	00	19023	061000	0000	86.890	SUPPLIES STAFF CHRISTMAS PARTY	P	EFT	SUPPLIES STAFF CHRISTMAS PARTY
0000179146	1/13/2023	KALBACH, SHERRY L	10	631	00	22110	053000	0000	64.770	INTERNET DEC 2022	P	EFT	INTERNET DEC 2022
0000179146	1/13/2023	KALBACH, SHERRY L	10	631	00	22110	053000	0000	122.000	MILEAGE 12/5/22-12/6/22	P	EFT	MILEAGE 12/5/22-12/6/22
0000179147	1/13/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	43	762	00	46050	072300	2017	68477.310	3447959 / SD11-C2023-1007	P	EFT	DISTRICT WIDE ~ DOOR HARDWARE
0000179147	1/13/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	43	762	00	46050	072300	2017	47391.500	3458939 / SD11-C2023-1007	P	EFT	DISTRICT WIDE ~ DOOR HARDWARE
0000179147	1/13/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	43	762	00	46050	072300	2017	72267.620	3458965 / SD11-C2023-1007	P	EFT	DISTRICT WIDE ~ DOOR HARDWARE
0000179147	1/13/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	213.360	3486612 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000179148	1/13/2023	TRAX CONSTRUCTION INC	43	123	00	42310	072300	0000	2815.000	0074329-IN / SD11-C2022-1025	P	EFT	MOD 2
0000179149	1/17/2023	NASON, JAMES B	18	664	00	28520	052000	0000	427.400	PPD 01/17/23-01/30/23	P	CHK	PPD 01/17/23-01/30/23
0000179150	1/17/2023	TOWNER, WALTER D	18	664	00	28520	052000	0000	700.000	TTD 01/13/23-01/26/23	P	CHK	TTD 01/13/23-01/26/23
0000179151	1/17/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	55.520	BATCH PAY 7 12/20/22-12/21/22	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000179151	1/17/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	36.320	BATCH PAY 7 12/20/22-12/21/22	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000179151	1/17/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	705.940	BATCH PAY 7 12/20/22-12/21/22	P	CHK	FACILITIES - UNIFORM SERVICES
0000179152	1/17/2023	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	55				

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0000179155	1/17/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	3.440	11003266R / SD11-B-23-005R	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000179155	1/17/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	3.380	11089514R / SD11-B-23-005R	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000179156	1/17/2023	DENVER CHILDRENS HOME	22	640	00	17000	056500	4027	962.400	23778888 / SD11-22-0053-01	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000179157	1/17/2023	VANDERPOOL, DIANE	10	000	00	00000	746111	0000	430.000	CTRL OF RISK CLASS	P	EFT	VANDERPOOL, CTRL OF RISK CLA
0000179158	1/17/2023	43 DIAGNOSTICS	22	640	00	21390	039000	9003	4430.000	SRV-30336 / SD11-20-0012-04	P	EFT	PERFORM AUDIOLOGY EQUIPMENT CA
0000179159	1/17/2023	MOUNTAIN STATES DIESEL INC	10	748	00	27200	073200	0000	9434.780	26907 / SD11-0000048097	P	EFT	TOMMY GATE HD STEEL RAIL GATE
0000179160	1/17/2023	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	1719.500	DEC 2022 / SD11-0000048238	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000179160	1/17/2023	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	218.250	DEC 2022 / SD11-0000048238	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000179161	1/17/2023	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	352	00	46140	072300	2017	2085.000	25912 / SD11-0000048068	P	EFT	MITCHELL ~ MATERIAL SAMPLING,
0000179161	1/17/2023	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	352	00	46140	072300	2017	600.000	25913 / SD11-0000048068	P	EFT	MITCHELL ~ MATERIAL SAMPLING,
0000179162	1/17/2023	95 PERCENT GROUP INC	10	631	00	24900	061000	0000	1650.000	INV124143 / SD11-0000048408	P	EFT	Advanced Phonics Lesson Librar
0000179162	1/17/2023	95 PERCENT GROUP INC	10	631	00	24900	061000	0000	1400.000	INV124143 / SD11-0000048408	P	EFT	Multisyllable Phonics Lesson L
0000179162	1/17/2023	95 PERCENT GROUP INC	10	631	00	24900	061000	0000	305.000	INV124143 / SD11-0000048408	P	EFT	Shipping & Handling - 10% of p
0000179163	1/17/2023	INSIGHT EDUCATION GROUP	22	642	00	22100	039000	4414	4875.000	ISTINV0006 / SD11-0000048228	P	EFT	INSIGHT EDUCATION - EVALATION
0000179163	1/17/2023	INSIGHT EDUCATION GROUP	22	642	00	22100	039000	4414	4875.000	ISTINV0047 / SD11-0000048228	P	EFT	INSIGHT EDUCATION - EVALATION
0000179163	1/17/2023	INSIGHT EDUCATION GROUP	22	642	00	22100	039000	4414	4875.000	ISTINV0090 / SD11-0000048228	P	EFT	INSIGHT EDUCATION - EVALATION
0000179163	1/17/2023	INSIGHT EDUCATION GROUP	22	642	00	22100	039000	4414	4875.000	INV006339 / SD11-0000048228	P	EFT	INSIGHT EDUCATION - EVALATION
0000179164	1/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	1565.000	31800 / SD11-20-1017-3A, 3B	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179164	1/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	748	00	21000	051000	8425	4475.000	31800 / SD11-20-1017-3A, 3B	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179164	1/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	1300.000	32192 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179164	1/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	748	00	21000	051000	8425	6970.000	32192 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179164	1/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	640	00	17000	051300	3130	600.000	32192 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179164	1/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	875.000	32405 / SD11-2017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179164	1/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	748	00	21000	051000	8425	5600.000	32405 / SD11-2017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179164	1/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	640	00	17000	051300	3130	450.000	32405 / SD11-2017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179164	1/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	1555.000	32785 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179164	1/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	748	00	21000	051000	8425	8950.000	32785 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179164	1/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	640	00	17000	051300	3130	750.000	32785 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179164	1/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	1320.000	31996 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179164	1/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	748	00	21000	051000	8425	3635.000	31996 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179164	1/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	640	00	17000	051300	3130	300.000	31996 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179164	1/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	2100.000	31435 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179164	1/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	748	00	21000	051000	8425	4422.500	31435 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179164	1/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	640	00	17000	051300	3130	375.000	31435 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179164	1/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	90.600	1589-LATE FEE 31800/20-1017-3A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179164	1/17/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	78.830	1589-LATE FEE 31996/20-1017-3A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179165	1/17/2023	MEDLERS CONSULTING LLC	10	651	00	23910	039000	0000	750.000	2023.11b / SD11-0000048224	P	EFT	CHARTER APPLICATION OUTSIDE EV
0000179167	1/17/2023	ROGER JENNISON	10	350	00	12400	050000	0000	81.000	603329 / PIANO TUNING CORONADO	P	EFT	603329 / PIANO TUNING CORONADO
0000179168	1/17/2023	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	23038.750	SEPT 2022 / SD11-21-0004-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000179168	1/17/2023	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	23038.750	OCT 2022 / SD11-21-0004-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000179168	1/17/2023	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	23038.750	NOV 2022 / SD11-21-0004-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000179169	1/17/2023	NEW, KATHY L	10	000	00	00000	746111	0000	64.920	LAPTOP STAND	P	EFT	NEW, KATHY LAPTOP STAND
0000179170	1/17/2023	WELLS & WEST GENERAL CONTRACTORS INC	43	113	00	46010	072300	2017	36154.000	7907 / SD11-0000048247	P	EFT	HOWBERT ~ CONCRETE WORK FOR AD
0000179171	1/17/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	43	762	00	46050	072300	2017	315.660	3468227 / SD11-C2023-1007	P	EFT	DISTRICT WIDE ~ DOOR HARDWARE
0000179171	1/17/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	43	762	00	46050	072300	2017	420.880	3472882 / SD11-C2023-1007	P	EFT	DISTRICT WIDE ~ DOOR HARDWARE
0000179171	1/17/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	43	762	00	46050	072300	2017	61229.030	3474832 / SD11-C2023-1007	P	EFT	DISTRICT WIDE ~ DOOR HARDWARE
0000179172	1/17/2023	URY, DANIEL	10	000	00	00000	746111	0000	84.160	MCA AZURE STUDY GD,EXAM BOOK	P	EFT	URY,DAN-AZURE SEC BOOK/EXAM BK
0000179173	1/17/2023	LAKESHORE LEARNING MATERIALS	22	640	00	17000	061000	6027	922.830	891386072722 / SD11-0000047936	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000179174	1/20/2023	SHABOUH, DIANA	18	664	00	28520	052000	0000	35.820	REIMB WC TRAVEL 01/06/2023	P	CHK	REIMB WC TRAVEL 01/06/2023 MECHANIC UNIFORM RENTALS
0000179175	1/20/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	3400129652 / SD11-18-1001-5T	P	CHK	PERI
0000179176	1/20/2023	CITY OF COLORADO SPRINGS	10	000	00	00000	742123	0000	760.850	SALES TAX OCT-DEC 00002440	P	CHK	SALES TAX OCT-DEC 00002440
0000179176	1/20/2023	CITY OF COLORADO SPRINGS	23	410	00	19153	174000	0000	13.250	SALES TAX OCT-DEC 00006466	P	CHK	SALES TAX OCT-DEC 00006466
0000179176	1/20/2023	CITY OF COLORADO SPRINGS	21	000	00	00000	742106	0000	11.640	SALES TAX OCT-DEC 00013332	P	CHK	SALES TAX OCT-DEC 00013332
0000179177	1/20/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	1176.750	SALES TAX OCT-DEC 00877973	P	CHK	SALES TAX OCT-DEC 00877973
0000179178	1/20/2023	COLO DEPT OF REVENUE DENVER	21	000	00	00000	742106	0000	19.010	SALES TAX OCT-DEC 04241612	P	CHK	SALES TAX OCT-DEC 04241612
0000179179	1/20/2023	COLO DEPT OF REVENUE DENVER	23	410	00	19153	174000	0000	5.310	SALES TAX OCT-DEC 02461852	P	CHK	SALES TAX OCT-DEC 02461852
0000179180	1/20/2023	DMS X-1 INC	10	762	00	26231	050000	0000	1578.730	23912 / SD11-0000048396	P	CHK	NORTH MIDDLE SCHOOL- BOYS REST
0000179180	1/20/2023	DMS X-1 INC	10	762	00	26231	050000	0000	3093.010	23913 / SD11-0000048397	P	CHK	PENROSE ELEMENTARY SCHOOL- CO SERVICES BUS FLEET
0000179181	1/20/2023	A & E TIRE INC	10	748	00	27400	050000	0000	200.000	000C44807088 / SD11-19-1056-4B	P	CHK	ACCTR: 10-7 INVENTORY BUSFLEET
0000179181	1/20/2023	A & E TIRE INC	10	000	00	00000	817105	0000	3684.480	000C44807088 / SD11-19-1056-4B	P	CHK	ACCTR: 10-0 SERVICES BUS FLEET
0000179181	1/20/2023	A & E TIRE INC	10	748	00	27400	050000	0000	200.000	000C46233088 / SD11-19-1056-4B	P	CHK	ACCTR: 10-7 INVENTORY BUSFLEET
0000179181	1/20/2023	A & E TIRE INC	10	000	00	00000	817105	0000	2307.280	000C46233088 / SD11-19-1056-4B	P	CHK	ACCTR: 10-0 SERVICES BUS FLEET
0000179181	1/20/2023	A & E TIRE INC	10	748	00	27400	050000	0000	120.000	000C47254088 / SD11-19-1056-4B	P	CHK	ACCTR: 10-7 INVENTORY BUSFLEET
0000179181	1/20/2023	A & E TIRE INC	10	000	00	00000	817105	0000	1261.000	000C47254088 / SD11-19-1056-4B	P	CHK	ACCTR: 10-0 INVENTORY BUSFLEET
0000179181	1/20/2023	A & E TIRE INC	10	000	00	00000	817105	0000	1515.000	220304895088 / SD11-19-1056-4B	P	CHK	ACCTR: 10-0 INVENTORY BUSFLEET
0000179181	1/20/2023	A & E TIRE INC	10	000	00	00000	817105	0000	491.970	220321210088 / SD1119-1056-4B	P	CHK	ACCTR: 10-0
0000179182	1/20/2023	PLANT ENGINEERING CONSULTANTS INC	43	108	00	46060	072300	2017	487.250	15082 / SD11-0000048249	P	CHK	EDISON ~ ENGINEERED DESIGN/CA





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0000179198	1/20/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	72091.500	143050 12/21/22-12/30/22	P	EFT	143050 12/21/22-12/30/22
0000179198	1/20/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	58026.100	148750 01/01/2023-01/10/2023	P	EFT	148750 01/01/2023-01/10/2023
0000179198	1/20/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	45942.950	150008 01/11/23-01/17/23	P	EFT	150008 01/11/23-01/17/23
0000179199	1/20/2023	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160	19665 SD11-19-1057-04	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000179200	1/20/2023	SHAHER, JOSHUA L	10	624	00	21110	058300	0000	22.300	MILEAGE 11/15/22-12/13/22	P	EFT	MILEAGE 11/15/22-12/13/22
0000179200	1/20/2023	SHAHER, JOSHUA L	10	624	00	21110	058300	0000	34.400	MILEAGE 10/25/22- 11/14/22	P	EFT	MILEAGE 10/25/22- 11/14/22
0000179201	1/20/2023	BAKER MUSIC LLC	10	351	00	12500	061000	0000	76.980	10458461 / DOHERTY BAND EQUIP	P	EFT	10458461 / BAND CLARINET/SAX
0000179201	1/20/2023	BAKER MUSIC LLC	10	351	00	12500	061000	0000	54.990	10458480 / DOHERTY BAND, BOOKS	P	EFT	10458480 / BAND EQUIP,BOOKS
0000179201	1/20/2023	BAKER MUSIC LLC	10	351	00	12500	061000	0000	58.440	10465488 / DOHERTY FOUND.SCORE	P	EFT	10465488 / FOUNDATION SCORE
0000179201	1/20/2023	BAKER MUSIC LLC	10	351	00	12500	061000	0000	40.780	10465492 / DOHERTY TRUMP,CORNT	P	EFT	0465492 / TRUMPT,CORNET,SAX
0000179202	1/20/2023	SANDERS, LINDA M	10	635	00	22130	061000	0000	187.510	REIMB FOOD K-12 MEETING 11/2	P	EFT	REIMB FOOD K-12 MEETING 11/2
0000179203	1/20/2023	CELCO PARTNERSHIP	18	000	00	00000	742123	0000	7561.830	9923820662 DEC 2022	P	EFT	9923820662 DEC 2022
0000179203	1/20/2023	CELCO PARTNERSHIP	18	000	00	00000	742123	0000	41.130	9923820662 DEC 2022	P	EFT	9923820662 DEC 2022
0000179203	1/20/2023	CELCO PARTNERSHIP	19	000	00	00000	742123	0000	41.130	9923820662 DEC 2022	P	EFT	9923820662 DEC 2022
0000179203	1/20/2023	CELCO PARTNERSHIP	21	000	00	00000	742123	0000	75.690	9923820662 DEC 2022	P	EFT	9923820662 DEC 2022
0000179203	1/20/2023	CELCO PARTNERSHIP	22	000	00	00000	742123	0000	205.650	9923820662 DEC 2022	P	EFT	9923820662 DEC 2022
0000179203	1/20/2023	CELCO PARTNERSHIP	43	000	00	00000	742123	0000	246.780	9923820662 DEC 2022	P	EFT	9923820662 DEC 2022
0000179204	1/20/2023	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1126.250	BB3554909 / SD11-B-23-0024	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000179205	1/20/2023	LEE, KARLA A	10	475	00	02000	061000	0000	80.360	REIMB INK COPIER / ENVELOPES	P	EFT	REIMB INK COPIER / ENVELOPES
0000179206	1/20/2023	ELDER CONSTRUCTION INC	43	353	00	46030	072300	2017	17041.870	043993 / SD11-2022-1045	P	EFT	PALMER ~ PHASE 1 DOOR AND STOR
0000179206	1/20/2023	ELDER CONSTRUCTION INC	43	353	00	46050	072300	0000	22749.330	043993 / SD11-2022-1045	P	EFT	PHASE 1 DOOR AND STOREFRONT RE
0000179207	1/20/2023	REJGERS, JESSICA	64	664	00	28810	039000	0000	79.070	REIMB LNCH RFP REVIEW 12/14/22	P	EFT	REIMB LNCH RFP REVIEW 12/14/22
0000179208	1/20/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	31204.720	394270 / SD11-20-0086-77	P	EFT	GALILEO SCHOOL OF MATH AND SCI
0000179208	1/20/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	4368.000	394270 / SD11-20-0086-77	P	EFT	DELIVERY, INSTALL AND DISPOSAL
0000179208	1/20/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	60483.650	394272 / SD11-20-0086-77	P	EFT	JENKINS MIDDLE SCHOOL
0000179208	1/20/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	8468.000	394272 / SD11-20-0086-77	P	EFT	DELIVERY, INSTALL AND DISPOSAL
0000179208	1/20/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	111983.090	394273 / SD11-20-0086-77	P	EFT	PALMER HIGH SCHOOL
0000179208	1/20/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	15680.000	394273 / SD11-20-0086-77	P	EFT	DELIVERY, INSTALL AND DISPOSAL
0000179208	1/20/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	10854.840	394274 / SD11-20-0086-77	P	EFT	THE BIJOU SCHOOL
0000179208	1/20/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	15200.000	394274 / SD11-20-0086-77	P	EFT	DELIVERY, INSTALL AND DISPOSAL
0000179208	1/20/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	98851.390	394277 / SD11-20-0086-77	P	EFT	CORONADO HIGH SCHOOL
0000179208	1/20/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	13840.000	394277 / SD11-20-0086-77	P	EFT	DELIVERY, INSTALL AND DISPOSAL
0000179208	1/20/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	40250.990	394278 / SD11-20-0086-77	P	EFT	NORTH MIDDLE SCHOOL
0000179208	1/20/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	5683.000	394278 / SD11-20-0086-77	P	EFT	DELIVERY, INSTALL AND DISPOSAL
0000179208	1/20/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	26302.590	394279 / SD11-20-0086-77	P	EFT	ACHIEVE ONLINE CLASSROOM
0000179208	1/20/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	3553.000	394279 / SD11-20-0086-77	P	EFT	DELIVERY, INSTALL AND DISPOSAL
0000179208	1/20/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	1776.250	394279 / SD11-20-0086-77	P	EFT	ACHIEVE ONLINE MEDIA ITEMS
0000179208	1/20/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	15099.830	394281 / SD11-20-0086-77	P	EFT	WEST MIDDLE SCHOOL
0000179208	1/20/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	2114.000	394281 / SD11-20-0086-77	P	EFT	DELIVERY, INSTALL AND DISPOSAL
0000179208	1/20/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	31371.690	394282 / SD11-20-0086-77	P	EFT	MANN MIDDLE SCHOOL
0000179208	1/20/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	4392.000	394282 / SD11-20-0086-77	P	EFT	DELIVERY, INSTALL AND DISPOSAL
0000179208	1/20/2023	TEAM PIKES PEAK LLC	10	350	00	21110	061000	0000	94.500	394525 / SD11-20-0086-3V	P	EFT	ITEM #3825 HOKKI STOOL 030 UG
0000179208	1/20/2023	TEAM PIKES PEAK LLC	10	350	00	21110	061000	0000	94.500	394525 / SD11-20-0086-3V	P	EFT	ITEM #3825 HOKKI STOOL 033 UG
0000179209	1/20/2023	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	352	00	46140	072300	0000	2827.560	104080 / SD11-C21-1049R	P	EFT	MITCHELL - HVAC REPLACEMENT DE
0000179210	1/20/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	742104	0000	26.310	MED FSA 01/15/2023	P	EFT	MED FSA 01/15/2023
0000179211	1/20/2023	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	893.000	58811 / SD11-B-23-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000179211	1/20/2023	HENDERSON CONSULTING & EAP SERVICES	10	762	00	26300	050000	0000	72.000	58811 / SD11-B-23-1007	P	EFT	RANDOM SCREEN-FOTC,GRNDS 11.15
0000179212	1/20/2023	SUMMIT PSYCHOLOGICAL ASSESSMENT	22	640	00	21390	039000	9003	3630.000	4203 / C2023-0031	P	EFT	Medicaid funded speech/language
0000179213	1/20/2023	STORMS, KEVIN	10	000	00	00000	746111	0000	39.950	HAZWOPER BHR REFRESHER COURSE	P	EFT	STORMS, K HAZWOPER BHR REFRESH
0000179214	1/20/2023	ARMORED KNIGHTS INC	21	766	00	31400	053500	0000	1622.500	6896 SD11-18-0102-04	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000179214	1/20/2023	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1622.500	6896 SD11-18-0102-04	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000179215	1/20/2023	HVAC SOLUTIONS INC	43	106	00	46140	072300	2017	6391.650	321-21-10 / SD11-22-1013-C	P	EFT	CARVER ~ REPLACEMENT OF RTUs A
0000179215	1/20/2023	HVAC SOLUTIONS INC	43	106	00	46140	072300	2017	2755.000	321-21-10 / SD11-22-1013-C	P	EFT	CONTRACT MOD 1: REWORK DATA CA
0000179215	1/20/2023	HVAC SOLUTIONS INC	43	106	00	46140	072300	2017	58165.770	321-21-10 / SD11-22-1013-C	P	EFT	CORRECTION TO ACCOUNT STRING 4
0000179215	1/20/2023	HVAC SOLUTIONS INC	43	111	00	46140	072300	2017	76104.990	363-22-1 / SD11-2023-1013	P	EFT	GRANT ~ THIS IS TO SECURE EQUI
0000179216	1/20/2023	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46200	072300	0000	378.500	26048 / SD11-2021-1006R	P	EFT	MOD 5 - DISTRICT DRINKING WATER
0000179217	1/20/2023	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	7.640	5234008 DEC 2022 CORONADO	P	EFT	5234008 DEC 2022 CORONADO
0000179217	1/20/2023	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	2244.120	5235010 DEC 2022 D11	P	EFT	5235010 DEC 2022 D11
0000179217	1/20/2023	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	5.120	5205007 NOV 22 CORONADO	P	EFT	5205007 NOV 22 CORONADO
0000179217	1/20/2023	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	982.310	5205008 NOV 2022 DOHERTY	P	EFT	5205008 NOV 2022 DOHERTY
0000179217	1/20/2023	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	1701.910	5206005 NOV 2022 D11	P	EFT	5206005 NOV 2022 D11
0000179218	1/20/2023	ALVIS, KENDALL	23	107	00	19015	061000	0000	45.210	REIMB SUPPL STUDENT COUNCIL	P	EFT	REIMB SUPPL STUDENT COUNCIL
0000179219	1/20/2023	BLAZE FIRE SAFETY LLC	10	762	00	26232	050000	0000	240.000	2860 / SD11-B-23-1017	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000179219	1/20/2023	BLAZE FIRE SAFETY LLC	10	762	00	26232	050000	0000	600.000	2860 / SD11-B-23-1017	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000179219	1/20/2023	BLAZE FIRE SAFETY LLC	10	762	00	26232	050000	0000	7650.000	2860 / SD11-B-23-1017	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000179220	1/20/2023	ANDREW SCHAEFER	10	621	00	00900	039000	2000	2000.000	2049 / SD11-0000048457	P	EFT	EUREKA MATH SQUARED SUPPORT FO
0000179220	1/20/2023	ANDREW SCHAEFER	10	635	00	22130	039000	2000	2000.000	2050 / SD11-22-0061-01	P	EFT	MATH OVERVIEW ON AUGUST 12 - BA
0000179221	1/20/2023	T-MOBILE USA INC	10	000	00	00000	742123	0000	2593.530	973489810 DEC 2022	P	EFT	973489810 DEC 2022
0000179221	1/20/2023	T-MOBILE USA INC											

Colorado Springs School District 11

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0000179222	1/20/2023	GIHRY'S INC	10	762	00	26231	061000	0000	253.050	2767 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000179223	1/20/2023	FIELDTURF USA INC	43	350	00	42335	072300	2017	16400.000	692625 / SD11-C2023-1012	P	EFT	PROVIDE DESIGN SERVICES PER AT
0000179223	1/20/2023	FIELDTURF USA INC	43	350	00	42335	072300	2017	1500.000	692625 / SD11-C2023-1012	P	EFT	ELECTRICAL ENGINEERING SERVICE
0000179223	1/20/2023	FIELDTURF USA INC	43	350	00	42335	072300	2017	16800.000	693756 / SD11-C2023-1012	P	EFT	PROVIDE DESIGN SERVICES PER AT
0000179223	1/20/2023	FIELDTURF USA INC	43	350	00	42335	072300	2017	2500.000	693756 / SD11-C2023-1012	P	EFT	ELECTRICAL ENGINEERING SERVICE
0000179224	1/20/2023	DEWITT PHOTOS	23	351	00	19958	061000	0000	353.000	11/3/22 / DOHERTY BANNER-GIRLS	P	EFT	11/3/22 / GIRLS SFTB SR-BANNER
0000179224	1/20/2023	DEWITT PHOTOS	23	351	00	19912	061000	0000	475.000	12/10/22 / DOHERTY BANNER/PSTR	P	EFT	12/10/22 / BOYS BB BANNER/PSTR
0000179224	1/20/2023	DEWITT PHOTOS	23	351	00	19950	061000	0000	555.000	12/8/22 / DOHERTY BANNER-GIRLS	P	EFT	12/10/22 / GIRLS BB BANNER/PSTR
0000179225	1/20/2023	VARSITY BRANDS HOLDING CO INC	10	351	00	18150	061000	0000	309.440	91988372 / SD11-22-0083-2E	P	EFT	ITEM #NSPHATALP; NIKE TRUE MED
0000179225	1/20/2023	VARSITY BRANDS HOLDING CO INC	23	350	00	19530	061000	0000	1223.690	919977653 / SD11-0000048393	P	EFT	ITEM #BRG800; SPORT GY-DRYBLEN
0000179225	1/20/2023	VARSITY BRANDS HOLDING CO INC	23	350	00	19322	061000	0000	467.370	920097463 / SD11-0000048402	P	EFT	ITEM #NKDA4965; 010 - BLACK-TH
0000179225	1/20/2023	VARSITY BRANDS HOLDING CO INC	23	351	00	19715	061000	0000	76.350	919130800 / SD11-22-0083-2E	P	EFT	ITEM #CUSTGOODS2; NIKE DUGOUT
0000179226	1/20/2023	VARSITY BRANDS HOLDING CO INC	23	351	00	19715	061000	0000	15172.500	29404292 / DOHERTY HS CHEER	P	EFT	
0000179226	1/20/2023	VARSITY BRANDS HOLDING CO INC	23	351	00	19715	061000	0000	3802.600	29404384 / DOHERTY HS CHEER	P	EFT	
0000179227	1/20/2023	STRATEGIES 360 INC	10	608	00	28230	039000	0000	8500.000	INV19524 / SD11-21-0059-02	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000179228	1/20/2023	KELLEN, LINDSEY L	10	244	00	24110	058300	0000	34.800	MILEAGE 12/1/22-12/16/22	P	EFT	MILEAGE 12/1/22-12/16/22
0000179229	1/20/2023	EDUCATION NORTHWEST	22	630	00	21900	039000	4419	712.720	319803 / SD11-22-0075-01	P	EFT	CONSULTANT WILL SUPPORT COLORA
0000179230	1/20/2023	ITSCO LLC	22	630	00	21220	039000	7243	200.000	1009 / SD11-C2023-0032	P	EFT	OUTPATIENT HEALTH PROVIDER OF
0000179231	1/20/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	4648.250	Grp 30177 Milk A-E Dec 22	P	EFT	A-E
0000179231	1/20/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	4832.700	Grp 30177 Milk F-L Dec 22	P	EFT	F-L
0000179231	1/20/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	4459.340	Grp 30177 Milk M-Q Dec 22	P	EFT	M-Q
0000179231	1/20/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	6320.350	Grp 30177 Milk R-Z Dec 22	P	EFT	R-Z
0000179232	1/20/2023	AMC PAINTING LLC	43	351	00	46040	072300	2017	17121.000	9142 SD11-22-1022-AM	P	EFT	DOHERTY ~ PAINTING POOL ROOM A
0000179232	1/20/2023	AMC PAINTING LLC	43	351	00	46040	072300	2017	300.000	9142 SD11-22-1022-AM	P	EFT	CONTRACT MOD 1: PAINT SAUNA DO
0000179233	1/20/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	103.460	1589-LATE FEE 31435/20-1017-3A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179234	1/20/2023	GLENN E GUSTAFSON CPA INC	10	651	00	25010	039000	0000	2437.500	NOV-DEC22 / SD11-C2023-0004	P	EFT	MENTORING/COACHING FOR FINANCI
0000179234	1/20/2023	GLENN E GUSTAFSON CPA INC	10	651	00	25010	039000	0000	1625.000	NOV-DEC22 / SD11-C2023-0004	P	EFT	SPECIAL PROJECTS APPROVED BY T
0000179235	1/20/2023	COMCAST CABLE COMMUNICATIONS MANAGEMENT	10	608	00	28230	054000	0000	7000.000	WT2562858 / SD11-0000048388	P	EFT	TELEVISION ADVERTISING CAMPAIG
0000179236	1/20/2023	ROCKWEST TECHNOLOGY GROUP INC	68	768	00	25410	073500	0000	5900.000	41388 / SD11-0000048298	P	EFT	DS3 DUPLEX CARD PRINTER WITH 1
0000179236	1/20/2023	ROCKWEST TECHNOLOGY GROUP INC	68	768	00	25410	073500	0000	83.400	41388 / SD11-0000048298	P	EFT	FREIGHT
0000179237	1/20/2023	CIVA CHARTER SCHOOL	22	932	00	21900	059400	4420	1000.000	01/2022-2023 TCHR MENTOR 4420	P	EFT	ESSER II 4420 TEACHER MENTORIN
0000179238	1/20/2023	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	940.540	913976 / SD11-C2023-0051	P	EFT	TEACHING SERVICES / TUTORING -
0000179238	1/20/2023	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	750.920	913977 / SD11-C2023-0051	P	EFT	TEACHING SERVICES / TUTORING -
0000179238	1/20/2023	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	568.880	913978 / SD11-C2023-0051	P	EFT	TEACHING SERVICES / TUTORING -
0000179238	1/20/2023	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	379.250	913979 / SD11-C2023-0051	P	EFT	TEACHING SERVICES / TUTORING -
0000179238	1/20/2023	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	568.880	913980 / SD11-C2023-0051	P	EFT	TEACHING SERVICES / TUTORING -
0000179238	1/20/2023	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	341.330	914035 / SD11-C2023-0051	P	EFT	TEACHING SERVICES / TUTORING -
0000179239	1/20/2023	WEATHERCRAFT CO OF COLORADO SPRINGS	43	353	00	46210	072300	2017	175173.900	8729 / 22-1033-2	P	EFT	PALMER ~ REMOVE AND REPLACE VA
0000179239	1/20/2023	WEATHERCRAFT CO OF COLORADO SPRINGS	22	353	00	46210	072300	2017	107364.650	8729 / 22-1033-2	P	EFT	PACKAGE #2 = 656.09.00 W/38
0000179240	1/20/2023	JUST BE YOU, INC	43	109	00	42300	072300	2017	6340.000	INV10980 / SD11-211061-C1R	P	EFT	CHIPETA ~ PLAYWORLD WHIRL-A-R
0000179240	1/20/2023	JUST BE YOU, INC	43	109	00	42300	072300	2017	14445.000	INV10980 / SD11-211061-C1R	P	EFT	PLAYWORLD UNITY WEB SMALL = 17
0000179240	1/20/2023	JUST BE YOU, INC	43	109	00	42300	072300	2017	14200.000	INV10980 / SD11-211061-C1R	P	EFT	STAR PLAYGROUNDS CERTIFIED INST
0000179241	1/20/2023	CARD SERVICE CENTER	10	000	00	00000	742123	0000	412988.560	DECEMBER 22 P-CARD D11	P	EFT	DECEMBER 22 P-CARD D11
0000179241	1/20/2023	CARD SERVICE CENTER	18	000	00	00000	742123	0000	12224.700	DECEMBER 22 P-CARD D11	P	EFT	DECEMBER 22 P-CARD D11
0000179241	1/20/2023	CARD SERVICE CENTER	19	000	00	00000	742123	0000	6546.270	DECEMBER 22 P-CARD D11	P	EFT	DECEMBER 22 P-CARD D11
0000179241	1/20/2023	CARD SERVICE CENTER	21	000	00	00000	742123	0000	22162.340	DECEMBER 22 P-CARD D11	P	EFT	DECEMBER 22 P-CARD D11
0000179241	1/20/2023	CARD SERVICE CENTER	22	000	00	00000	742123	0000	114112.220	DECEMBER 22 P-CARD D11	P	EFT	DECEMBER 22 P-CARD D11
0000179241	1/20/2023	CARD SERVICE CENTER	23	000	00	00000	742123	0000	110741.520	DECEMBER 22 P-CARD D11	P	EFT	DECEMBER 22 P-CARD D11
0000179241	1/20/2023	CARD SERVICE CENTER	26	000	00	00000	742123	0000	327.550	DECEMBER 22 P-CARD D11	P	EFT	DECEMBER 22 P-CARD D11
0000179241	1/20/2023	CARD SERVICE CENTER	43	000	00	00000	742123	0000	2656.730	DECEMBER 22 P-CARD D11	P	EFT	DECEMBER 22 P-CARD D11
0000179241	1/20/2023	CARD SERVICE CENTER	68	000	00	00000	742123	0000	8618.060	DECEMBER 22 P-CARD D11	P	EFT	DECEMBER 22 P-CARD D11
0000179242	1/20/2023	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	696.730	127651142 / SD11-B-23-1044	P	EFT	VEHICLE FLUIDS ACT # 10-000-0
0000179242	1/20/2023	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	474.040	1276511426 / SD11-B-23-1044	P	EFT	VEHICLE FLUIDS(NOT FUEL) ACT#
0000179242	1/20/2023	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	182.700	1276880708 / SD11-B-23-1044	P	EFT	VEHICLE FLUIDS(NOT FUEL) ACT#
0000179242	1/20/2023	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	987.000	1510055 / SD11-B-23-1044	P	EFT	VEHICLE FLUIDS ACT#10-748-00
0000179243	1/20/2023	SPECIAL KIDS SPECIAL FAMILIES	22	640	00	17990	056400	4027	338.400	1077760 / SD11-22-0004-01	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000179244	1/20/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	1144.190	EFT CORVEL 01/09/23 REGISTER	P	EFT	EFT CORVEL 01/09/23 REGISTER
0000179245	1/20/2023	EL PASO FLOOR INC	43	350	00	46100	072300	2017	11800.000	4248 / SD11-22-1032EPR	P	EFT	CORONADO ~ DEMO AND INSTALLATI
0000179246	1/20/2023	INTERNATIONAL BEAUTY ACADEMY INC	10	625	00	0099E	056900	3120	30000.000	2023.01.16 / SD11-19-0032-5A	P	EFT	CONCURRENT ENROLLMENT SALON AN
0000179247	1/20/2023	GRIFFITH CENTERS FOR CHILDREN	10	640	00	17000	056500	3130	497.000	JACEDTX1022D11 / C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000179247	1/20/2023	GRIFFITH CENTERS FOR CHILDREN	10	640	00	17000	056500	3130	994.000	JACEDTX1122D11 / C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000179247	1/20/2023	GRIFFITH CENTERS FOR CHILDREN	22	630	00	09000	039000	7010	4354.190	1222TIT1-DEC / SD11-20-0036-04	P	EFT	TEACHING SERVICES / TUTORING -
0000179248	1/20/2023	CHILDRENS HOSPITAL COLORADO	22	630	00	21220	039000	7243	15000.000	SRO0004439 / SD11-22-0063-02	P	EFT	LICENSED PROFESSIONAL COUNSELO
0000179249	1/23/2023	SHABOUH, DIANA	18	664	00	28520	052000	0000	85.060	TTD 01/26/23-02/08/23	P	CHK	TTD 01/26/23-02/08/23
0000179250	1/23/2023	VARSITY SPIRIT CORPORATION	23	350	00	19719	061000	0000	4397.510	12821435 / SD11-4814R	P	CHK	CHEER UNIFORMS AND SUPPLIES [2
0000179250	1/23/2023	VARSITY SPIRIT CORPORATION	23	350	00	19403	061000	0000	4718.390	12821435 / SD11-4814R	P	CHK	CHEER UNIFORMS AND SUPPLIES [2
0000179251	1/23/2023	UNIVERSITY SCHOOL OF COLORADO SPRINGS	22	630	00	22130	039000	4367	615.000	PROF DEVL TRAINING TITLE II	P	CHK	PROF DEVL TRAINING TITLE II
0000179251	1/23/2023	UNIVERSITY SCHOOL OF COLORADO SPRINGS	22	630	00	22130	058000	4367	2798.000	BROADWAY TEACHING PRM TITLE II	P	CHK	BROADWAY TEACHING PRM TITLE II
0000179252	1/23/2023	KAGAN PROFESSIONAL DEVELOPMENT	22	630	00	22130	058000	4420	14407.800	K128204 / SD11-22-0062-01			

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179255	1/23/2023	SOLJANT HEALTH LLC	10	694	00	21340	039000	0000	2034.720	20571992 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179255	1/23/2023	SOLJANT HEALTH LLC	19	630	00	22380	039000	3141	3480.000	20572085 / SD11-22-0057-08	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179256	1/23/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	339.350	AR3781364 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000179256	1/23/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	8231.780	AR3785427 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000179256	1/23/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	527.380	AR3785843 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000179257	1/23/2023	BAKER MUSIC LLC	23	351	00	19700	043000	0000	35.000	10453510 / DOHERTY-FLUTE RPR	P	EFT	10453510 / FLUTE REPR 10/4/22
0000179257	1/23/2023	BAKER MUSIC LLC	23	351	00	19700	043000	0000	100.000	10458400 / DOHERTY-TUBA 10/31	P	EFT	10458400 / TUBA REPR 10/31/22
0000179257	1/23/2023	BAKER MUSIC LLC	23	351	00	19700	043000	0000	80.000	10458401 / DOHERTY-MARCH.BRASS	P	EFT	10458401 / MARCH'G BRASS 10/31
0000179257	1/23/2023	BAKER MUSIC LLC	23	351	00	19700	043000	0000	60.000	10458402 / DOHERTY-TUBA REPR	P	EFT	10458402 / TUBA REPR 10/31/22
0000179257	1/23/2023	BAKER MUSIC LLC	23	351	00	19700	043000	0000	60.000	10458403 / DOHERTY-TUBA REPR	P	EFT	10458403 / TUBA REPR 10/31/22
0000179257	1/23/2023	BAKER MUSIC LLC	23	351	00	19700	043000	0000	30.000	10458482 / DOHERTY-TRUMPET RPR	P	EFT	10458482 / TRUMPET RPR 11/1/22
0000179257	1/23/2023	BAKER MUSIC LLC	23	351	00	19700	043000	0000	84.990	10458485 / DOHERTY-LG SHANK RPR	P	EFT	10458485 / LG SHANK RPR 10/25
0000179257	1/23/2023	BAKER MUSIC LLC	23	351	00	19700	043000	0000	80.000	10460740 / DOHERTY-FRENCH HORN	P	EFT	10460740 / FRENCH HORN RPR
0000179258	1/23/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	39954.990	394271 / SD11-20-0086-77	P	EFT	HOLMES MIDDLE SCHOOL
0000179258	1/23/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	5595.000	394271 / SD11-20-0086-77	P	EFT	DELIVERY, INSTALL AND DISPOSAL
0000179259	1/23/2023	WILEY, DAVID	23	350	00	19041	061000	0000	164.200	REIMB STICKERS FOR SKATE CLUB	P	EFT	REIMB STICKERS FOR SKATE CLUB
0000179260	1/23/2023	ARBITRAGE COMPLIANCE SPECIALISTS INC	31	800	00	51000	031400	0000	2750.000	G7846 REBATE CALC FINAL	P	EFT	G7846 REBATE CALC FINAL
0000179261	1/23/2023	MAKE MUSIC INC	10	621	00	00900	065000	2000	1199.700	MM6866998 / SD11-0000048136	P	EFT	QTY 30 - FULL ACCESS TEACHER S
0000179261	1/23/2023	MAKE MUSIC INC	10	621	00	00900	065000	2000	10492.500	MM6866998 / SD11-0000048136	P	EFT	QTY 750 - PERFORMER SUBSCRIPTI
0000179262	1/23/2023	WILCOX, MARIA C	22	640	00	22130	056900	4419	55.550	REC/PRO DEVELOPMENT COURSE	P	EFT	REC/PRO DEVELOPMENT COURSE
0000179262	1/23/2023	WILCOX, MARIA C	22	640	00	22130	056900	4419	55.550	RECERTIFICATION PRO DEV COURSE	P	EFT	RECERTIFICATION PRO DEV COURSE
0000179263	1/23/2023	VARSITY BRANDS HOLDING CO INC	23	351	00	19771	061000	0000	636.050	918534818 / SD11-0000048425	P	EFT	DREYLBEND 50/50 TIE WHITE. REF
0000179263	1/23/2023	VARSITY BRANDS HOLDING CO INC	23	351	00	19318	061000	0000	1159.280	918577459 / SD11-0000048425	P	EFT	ELEC HEATHER TE ROY ELE. REF.
0000179264	1/23/2023	RICHARDS, MARK K	22	640	00	22130	056900	4419	1098.000	TUITION ADV SUPERVSN & MGMT	P	EFT	TUITION ADV SUPERVSN & MGMT
0000179265	1/23/2023	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	4200.000	010 / SD11-C2023-0006	P	EFT	OUTPATIENT BEHAVIORAL HEALTH S
0000179266	1/23/2023	GC TRAINING AND EVENTS LLC	10	642	00	23181	050000	0000	4500.000	000104 / SD11-0000048233	P	EFT	SPEAKING ENGAGEMENT FOR THE 20
0000179267	1/23/2023	SITONE LANDSCAPE SUPPLY HOLDING LLC	10	762	00	26300	061000	0000	9945.000	BATCH PAY 5 1/4/23-1/6/22	P	EFT	SUPPLY AND DELIVER 255 CY OF T
0000179268	1/23/2023	KOHL, LINDSEY	10	242	00	24110	061000	0000	101.600	SNACKS FOR VOL HOLIDAY SHOP	P	EFT	SNACKS FOR VOL HOLIDAY SHOP
0000179269	1/23/2023	ROCKY MOUNTAIN COLOR GUARD ASSOC	23	351	00	19789	061000	0000	1100.000	31-10700-33223 / DOHERTY GUARD	P	EFT	31-10700-33223 / DOHERTY GUARD
0000179270	1/23/2023	PIKES PEAK BOCES	10	640	00	17000	056200	3130	30000.000	4095 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000179271	1/23/2023	J&J MUSIC FESTIVITIES INC	23	352	00	19722	061000	0000	3512.000	MITCHEL HS MUSIC FESTIVAL 2023	P	EFT	MITCHEL HS MUSIC FESTIVAL 2023
0000179272	1/23/2023	KERWIN, KATERI	22	640	00	22130	056900	4419	199.990	TUITION REIMB AUTISM CLINICAL	P	EFT	TUITION REIMB AUTISM CLINICAL
0000179273	1/23/2023	EL PASO FLOOR INC	23	351	00	19315	061000	0000	3400.000	12228022 / DOHERTY GYM FLOOR	P	EFT	12228022 / GYM FLOOR REPAIRS
0000179273	1/23/2023	EL PASO FLOOR INC	10	351	00	08300	061000	0000	3400.000	12228022 / DOHERTY GYM FLOOR	P	EFT	12228022 / GYM FLOOR REPAIRS
0000179274	1/24/2023	TME SYS LLC	18	664	00	28520	052000	0000	2293.660	20001404/ 14 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000179275	1/24/2023	ALABAMA AUTO BODY INC	18	664	00	28560	052000	0000	1056.200	ROH9992 CO GQH-722 AUTO DAMAGE	P	CHK	ROH9992 CO GQH-722 AUTO DAMAGE
0000179276	1/24/2023	VICTOR DIAZ	18	664	00	28560	052000	0000	1840.610	C0307580 B2VM19 VEHICLE DAMAGE	P	CHK	C0307580 B2VM19 VEHICLE DAMAGE
0000179277	1/24/2023	ANDERSON & KEIL	10	000	00	00000	747100	0000	239.560	JANUARY 15 2023 GARNISHMENT	P	CHK	JANUARY 15 2023 GARNISHMENT
0000179278	1/24/2023	FAMILY SUPPORT REGISTRY	10	000	00	00000	747100	0000	125.000	JANUARY 15 2023 GARNISHMENT	P	CHK	JANUARY 15 2023 GARNISHMENT
0000179279	1/24/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	55.520	BATCH PAY 7 12/27/22-12/28/22	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000179279	1/24/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	36.320	BATCH PAY 7 12/27/22-12/28/22	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000179279	1/24/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	720.820	BATCH PAY 7 12/27/22-12/28/22	P	CHK	FACILITIES - UNIFORM SERVICES
0000179280	1/24/2023	DANIELS LONG AUTOMOTIVE LLC	10	678	00	28420	073200	0000	44190.000	91016, 91017 / SD11-0000048120	P	CHK	TWO (2) 2023 CHEVROLET TRAILBL
0000179281	1/24/2023	SWITCHEBACKS FC LLC	10	622	00	18000	073500	0000	12000.000	100859 / MOBILE BLEACHER SECTI	P	CHK	100859 / MOBILE BLEACHER SECTI
0000179282	1/24/2023	GREEN ELECTRIC INC	43	110	00	46170	072300	2017	8640.390	20220248C / SD11-C2022-1028	P	CHK	PO ROLLED BUT LINE 1 WAS CLOSE
0000179282	1/24/2023	GREEN ELECTRIC INC	43	110	00	46170	072300	2017	19121.000	20220248D / SD11-C2022-1028	P	CHK	PROVIDE AND INSTALL OCCUPANCY
0000179282	1/24/2023	GREEN ELECTRIC INC	43	110	00	46170	072300	2017	3897.000	20220248D / SD11-C2022-1028	P	CHK	MOD 1 - CHANGE OUTDOOR FIXTURES
0000179282	1/24/2023	GREEN ELECTRIC INC	43	110	00	46170	072300	2017	20438.340	20220248D / SD11-C2022-1028	P	CHK	PO ROLLED BUT LINE 1 WAS CLOSE
0000179282	1/24/2023	GREEN ELECTRIC INC	43	110	00	46170	072300	2017	927.780	20220248D / SD11-C2022-1028	P	CHK	MOD 2 - REFUND BACKGROUND CHECK
0000179283	1/24/2023	PLANT ENGINEERING CONSULTANTS INC	43	108	00	46060	072300	2017	2923.500	15205 / SD11-0000048249	P	CHK	EDISON - ENGINEERED DESIGN/CA
0000179283	1/24/2023	PLANT ENGINEERING CONSULTANTS INC	43	108	00	46060	072300	2017	3558.900	15206 / SD11-0000048249	P	CHK	EDISON - ENGINEERED DESIGN/CA
0000179284	1/24/2023	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	2883.500	A230500093 / SD11-0000048053	P	CHK	FINGERPRINTING SERVICES FOR DI
0000179285	1/24/2023	EQUITABLE	10	000	00	00000	747114	0000	1739.200	403B CKDT 1/15/23 071417 001	P	EFT	403B CKDT 1/15/23 071417 001
0000179286	1/24/2023	KNIGHT, JANNETTA L	10	627	00	22190	058000	2219	32.000	UBER, AIRPT.PKNG-TX 11/22	P	EFT	BUTCHER-AIRPT.PKNG-TX 11/22
0000179286	1/24/2023	KNIGHT, JANNETTA L	10	627	00	22190	058000	2219	64.070	UBER, AIRPT.PKNG-TX 11/22	P	EFT	BUTCHER-UBER TRANS-TX 11/22
0000179287	1/24/2023	COLORADO LIBRARY CONSORTIUM	10	676	00	00800	065000	0000	32452.320	2485 / SD11-0000048423	P	EFT	PEBBLEGO BRONZE PACKAGE(SUBSCR
0000179288	1/24/2023	YOUR CHILD'S EYES LLC	22	640	00	21990	039000	9003	150.000	202215035 / SD11-0000048239	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000179288	1/24/2023	YOUR CHILD'S EYES LLC	22	640	00	21990	039000	9003	150.000	200457885 / SD11-0000048239	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000179289	1/24/2023	YOUR CHILD'S EYES LLC	22	640	00	21990	039000	9003	900.000	BATCH PAY 6 11/1/22-11/30/22	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000179290	1/24/2023	SWEARINGEN, WENDY	10	635	00	22130	058300	0000	30.250	MILEAGE 11/7/22-11/28/22	P	EFT	MILEAGE 11/7/22-11/28/22
0000179290	1/24/2023	SWEARINGEN, WENDY	10	635	00	22130	058300	0000	26.050	MILEAGE 10/6/22-10/24/22	P	EFT	MILEAGE 10/6/22-10/24/22
0000179290	1/24/2023	SWEARINGEN, WENDY	10	635	00	22130	058300	0000	49.850	MILEAGE 9/1/22-9/30/22	P	EFT	MILEAGE 9/1/22-9/30/22
0000179291	1/24/2023	SOLJANT HEALTH LLC	10	640	00	21340	039000	3130	808.500	20571993 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179291	1/24/2023	SOLJANT HEALTH LLC	10	694	00	21340	039000	0000	1886.500	20571993 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179292	1/24/2023	ALL PHASE LOCATING INC	43	350	00	42335	072300	2017	210.000	22-1064 / SD11-0000048095	P	EFT	WO# 239
0000179292	1/24/2023	ALL PHASE LOCATING INC	43	351	00	42320	072300	2017	140.000	22-1133 / SD11-0000048095	P	EFT	DOHERTY IRRIGATION LINE LOCATE
0000179292	1/24/2023	ALL PHASE LOCATING INC	43	350	00	42335	072300	2017	140.000	22-1534 / SD11-0000048095	P	EFT	CORONADO TRACK UPGRADE
0000179293	1/24/2023	FAIRBAIRN, SYVENA	10	627	00	22190	058000	2219	100.080	REIMB UBER TRANSP-CA 11/1-4/22	P	EFT	REIMB UBER TRANSP-CA 11/1-4/22
0000179294	1/24/2023	ORACLE AMERICA INC	10	672	00	28400	058000	0005	2372.630	100567465 / SD11-0000048236	P	EFT	B94111 - EDU TECHNOLOGY LEARNI
0000179295	1/24/2023	ROSS, CHRISTA F	10	676	00	22220	058000	0000	296.000	PERDIEM-1/23-2/23 NEW ORLEANS	P	EFT	PERDIEM-1/23-2/23 NEW ORLEANS
0000179296	1/24/2023	BENNETT, COLE T	10	245	00	00200	064200	0000	157.640	ART /DRAMA PROJECT MATERIALS	P	EFT	ART /DRAMA PROJECT MATERIALS
0000179297	1/24/2023	AMERICAN MECHANICAL SERVICES OF	43	244	00	46140	072300	2017	74662.710	40260 / SD11-0000048181	P	EFT	MANN - BOILER PLANT AND TRANSF
0000179297	1/24/2023	AMERICAN MECHANICAL SERVICES OF	43	244	00	46140	072300	2017	8365.400	40260 / SD11-0000048181	P	EFT	THIS MOD COVER
0000179298	1/24/2023	EICHMANN, MARCELA M	10	627	00	22190	058300	0000	35.300	MILEAGE 10/13/22-11/17/22	P	EFT	MILEAGE 10/13/22-11/17/22

Colorado Springs School District 11

Accounts Payable Disbursements Register

January 1, 2023 to January 31, 2023

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179299	1/24/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	21529.440	394275 / SD11-20-0086-77	P	EFT	ODYSSEY EARLY COLLEGE & CAREER
0000179299	1/24/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	3019.000	394275 / SD11-20-0086-77	P	EFT	DELIVERY, INSTALL AND DISPOSAL
0000179299	1/24/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	42822.700	394280 / SD11-20-0086-77	P	EFT	RUSSELL MIDDLE SCHOOL
0000179299	1/24/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	5995.000	394280 / SD11-20-0086-77	P	EFT	DELIVERY, INSTALL AND DISPOSAL
0000179299	1/24/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	43161.480	394283 / SD11-20-0086-77	P	EFT	JACK SWIGERT AEROSPACE ACADEMY
0000179299	1/24/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073500	0000	6043.000	394283 / SD11-20-0086-77	P	EFT	DELIVERY, INSTALL AND DISPOSAL ITEM #D11-NB3054E
0000179299	1/24/2023	TEAM PIKES PEAK LLC	10	249	00	00200	073500	0000	12347.150	394301 / SD11-20-0086-3F	P	EFT	SEE QUOTE 14 ITEM #6218H
0000179299	1/24/2023	TEAM PIKES PEAK LLC	10	249	00	00200	073500	0000	6475.800	394301 / SD11-20-0086-3F	P	EFT	SEE QUOTE 144681 F
0000179299	1/24/2023	TEAM PIKES PEAK LLC	10	249	00	00200	073500	0000	1605.130	394301 / SD11-20-0086-3F	P	EFT	ARTCOBELL FREIGHT
0000179299	1/24/2023	TEAM PIKES PEAK LLC	10	249	00	00200	073500	0000	4720.000	394301 / SD11-20-0086-3F	P	EFT	RECEIVE, INSPECT, DELIVER AND ITEM #D11-NB3054E
0000179299	1/24/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	8947.520	394399 / SD11-20-0086-75	P	EFT	SEE QUOTE 144
0000179299	1/24/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	696.000	394399 / SD11-20-0086-75	P	EFT	SEE QUOTE 144029 F ITEM #D11-NB3054E
0000179299	1/24/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	8858.870	394399 / SD11-20-0086-75	P	EFT	SEE QUOTE 14 ITEM #A2538
0000179299	1/24/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	3200.000	394399 / SD11-20-0086-75	P	EFT	SEE QUOTE 144029 F ITEM #DCT-RD36F
0000179299	1/24/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	1086.120	394399 / SD11-20-0086-75	P	EFT	SEE QUOTE 1440 ITEM #ARTCOBELL FREIGHT
0000179299	1/24/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	2456.030	394399 / SD11-20-0086-75	P	EFT	SEE Q VS FREIGHT
0000179299	1/24/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	506.480	394399 / SD11-20-0086-75	P	EFT	SEE QUOTE 144029 F
0000179299	1/24/2023	TEAM PIKES PEAK LLC	10	601	00	24110	073300	0000	3090.000	394399 / SD11-20-0086-75	P	EFT	RECEIVE, INSPECT, DELIVERY AND
0000179300	1/24/2023	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	244	00	46140	072300	2017	431.450	104070 / SD11-2021-1011R	P	EFT	MANN - CONSTRUCTION ADMINISTRA
0000179301	1/24/2023	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2500.600	486160 / SD11-20-0041-04	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000179301	1/24/2023	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1188.440	486160 / SD11-20-0041-04	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000179302	1/24/2023	THE FLIPPEN GROUP LLC	10	249	00	04110	039000	0000	2750.000	70271 / SD11-C18-03-6E	P	EFT	LEADWORTHY LOCAL (1 DAY, UP TO
0000179303	1/24/2023	BUCKEYE CLEANING CENTER	10	000	00	20000	817103	0000	4462.200	90467673 / SD-0000048272	P	EFT	PAD-FLOOR SCREEN 20 INCH 120
0000179304	1/24/2023	DURAN, BRENDA	10	627	00	22190	061000	0000	95.970	TEAM PLC STRUCTURES PILOT PRJ	P	EFT	TEAM PLC STRUCTURES PILOT PRJ
0000179304	1/24/2023	DURAN, BRENDA	10	627	00	22190	058000	2219	64.000	AIRPRT PRKG-CA 1/1-4, TX 11/6-9	P	EFT	AIRPRT PRKG-CA 1/1-4, TX 11/6-9
0000179305	1/24/2023	DESSON, JOHN R	10	678	00	28420	058000	0000	296.000	PERDIEM-1/23-26/23 NEW ORLEANS	P	EFT	PERDIEM-1/23-26/23 NEW ORLEANS
0000179306	1/24/2023	MELISSA HALL	10	748	00	27200	051400	0000	256.400	NOV 2022 MKNY VENTO MILEAGE	P	EFT	NOV 2022 MKNY VENTO MILEAGE
0000179307	1/24/2023	DOCUSIGN INC	10	681	00	28300	050000	0000	11025.000	111100011300 / SD11-0000048207	P	EFT	eSIGNATURE ENTERPRISE PRO FOR
0000179307	1/24/2023	DOCUSIGN INC	10	681	00	28300	050000	0000	2425.500	111100011300 / SD11-0000048207	P	EFT	ENTERPRISE PREMIER SUPPORT
0000179308	1/24/2023	FAULTLESS LAUNDRY COMPANY LLC	10	640	00	17000	039000	3130	260.000	BATCH PAY 5 11/29/22-12/27/22	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000179309	1/24/2023	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	750.000	BATCH PAY 5 11/14/22-11/16/22	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000179309	1/24/2023	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	200221553 / SD11-0000048078	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000179310	1/24/2023	US AMOR CORPORATION	43	672	00	00900	073400	2017	3697.500	40223 / SD11-0000048181	P	EFT	ENFORCER; BALLISTIC PANELS FOR
0000179310	1/24/2023	US AMOR CORPORATION	43	672	00	00900	073400	2017	2082.500	40223 / SD11-0000048181	P	EFT	#700 DCS EXTERNAL; FRONT ZIP,
0000179310	1/24/2023	US AMOR CORPORATION	43	672	00	00900	073400	2017	144.000	40223 / SD11-0000048181	P	EFT	ID PANEL - LARGE SECURITY PATC
0000179310	1/24/2023	US AMOR CORPORATION	43	672	00	00900	073400	2017	83.630	40223 / SD11-0000048181	P	EFT	FRIEIGHT
0000179310	1/24/2023	US AMOR CORPORATION	43	672	00	00900	073400	2017	1783.500	40258 / SD11-0000048181	P	EFT	ENFORCER; BALLISTIC PANELS FOR
0000179310	1/24/2023	US AMOR CORPORATION	43	672	00	00900	073400	2017	1004.500	40258 / SD11-0000048181	P	EFT	#700 DCS EXTERNAL; FRONT ZIP,
0000179310	1/24/2023	US AMOR CORPORATION	43	672	00	00900	073400	2017	72.000	40258 / SD11-0000048181	P	EFT	ID PANEL - LARGE SECURITY PATC
0000179310	1/24/2023	US AMOR CORPORATION	43	672	00	00900	073400	2017	17.450	40258 / SD11-0000048181	P	EFT	FRIEIGHT
0000179310	1/24/2023	US AMOR CORPORATION	43	672	00	00900	073400	2017	904.000	40260 / SD11-0000048181	P	EFT	ENFORCER; BALLISTIC PANELS FOR
0000179310	1/24/2023	US AMOR CORPORATION	43	672	00	00900	073400	2017	524.000	40260 / SD11-0000048181	P	EFT	#700 DCS EXTERNAL; FRONT ZIP,
0000179310	1/24/2023	US AMOR CORPORATION	43	672	00	00900	073400	2017	36.000	40260 / SD11-0000048181	P	EFT	ID PANEL - LARGE SECURITY PATC
0000179310	1/24/2023	US AMOR CORPORATION	43	672	00	00900	073400	2017	12.400	40260 / SD11-0000048181	P	EFT	FRIEIGHT
0000179310	1/24/2023	US AMOR CORPORATION	43	672	00	00900	073400	2017	2958.000	40313 / SD11-0000048181	P	EFT	ENFORCER; BALLISTIC PANELS FOR
0000179310	1/24/2023	US AMOR CORPORATION	43	672	00	00900	073400	2017	1666.000	40313 / SD11-0000048181	P	EFT	#700 DCS EXTERNAL; FRONT ZIP,
0000179310	1/24/2023	US AMOR CORPORATION	43	672	00	00900	073400	2017	108.000	40313 / SD11-0000048181	P	EFT	ID PANEL - LARGE SECURITY PATC
0000179310	1/24/2023	US AMOR CORPORATION	43	672	00	00900	073400	2017	68.390	40313 / SD11-0000048181	P	EFT	FRIEIGHT
0000179310	1/24/2023	US AMOR CORPORATION	43	672	00	00900	073400	2017	2675.250	40317 / SD11-0000048181	P	EFT	ENFORCER; BALLISTIC PANELS FOR
0000179310	1/24/2023	US AMOR CORPORATION	43	672	00	00900	073400	2017	1506.750	40317 / SD11-0000048181	P	EFT	#700 DCS EXTERNAL; FRONT ZIP,
0000179310	1/24/2023	US AMOR CORPORATION	43	672	00	00900	073400	2017	108.000	40317 / SD11-0000048181	P	EFT	ID PANEL - LARGE SECURITY PATC
0000179310	1/24/2023	US AMOR CORPORATION	43	672	00	00900	073400	2017	66.060	40317 / SD11-0000048181	P	EFT	FRIEIGHT
0000179311	1/24/2023	S1EC INC	43	351	00	46140	072300	2017	3460.000	1898 / SD11-0000048277	P	EFT	DOHERTY ~ MDP ENGINEERING
0000179312	1/24/2023	CAPITAL ASSET ENGINEERING LLC	43	762	00	26900	039000	0000	480.000	2022-00016-02/ SD11-0000048314	P	EFT	FOTC ~ PROFESSIONAL ENGINEERIN
0000179312	1/24/2023	CAPITAL ASSET ENGINEERING LLC	43	762	00	26900	039000	0000	810.000	2022-00016-03/ SD11-0000048314	P	EFT	FOTC ~ PROFESSIONAL ENGINEERIN
0000179313	1/24/2023	B&H FOTO & ELECTRONICS CORP	22	122	00	00100	073400	2990	37.430	209259671 / SD11-0000048431	P	EFT	B&H#ROFLEXGR3; ANDYCINE CHARGING
0000179313	1/24/2023	B&H FOTO & ELECTRONICS CORP	22	122	00	00100	073400	2990	43.500	209259671 / SD11-0000048431	P	EFT	B&H#ROFLEXGUP; RODE FLEXCLIP G
0000179313	1/24/2023	B&H FOTO & ELECTRONICS CORP	22	122	00	00100	073400	2990	351.980	209259671 / SD11-0000048431	P	EFT	B&H #ROWGLIJK; RODE WIRELESS GO AP EXAM SERVICES
0000179314	1/24/2023	THE COLLEGE BOARD	10	631	00	00300	050000	0000	1260.000	PF00001549 / SD11-C2023-0030	P	EFT	FUND: 10-631
0000179315	1/24/2023	DELL MARKETING LP	10	678	00	00900	073500	2000	5894.250	10638740731 / SD11-19-0047-4Z	P	EFT	LATITUDE 5330 LAPTOP.
0000179315	1/24/2023	DELL MARKETING LP	10	678	00	00900	073500	2000	274.950	10638740731 / SD11-19-0047-4Z	P	EFT	DELL PREMIUM ACTIVE PEN (PN579
0000179315	1/24/2023	DELL MARKETING LP	10	601	00	23210	073500	0000	2116.960	10642458924 / SD11-19-047-4AA	P	EFT	LATITUDE 9330 LAPTOP.
0000179315	1/24/2023	DELL MARKETING LP	10	601	00	23210	073500	0000	81.390	10642458924 / SD11-19-047-4AA	P	EFT	DELL PREMIER RECHARGEABLE ACTI
0000179316	1/24/2023	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	46.600	MILEAGE 1/5/23-1/13/23	P	EFT	MILEAGE 1/5/23-1/13/23
0000179317	1/24/2023	CENTRAL STATES ROOFING AND INSULATING CO	43	106	00	46210	072300	0000	819.570	035623 / SD11-21-1021-CR	P	EFT	CARVER ~ RE-ROOF CANOPIES - WO
0000179317	1/24/2023	CENTRAL STATES ROOFING AND INSULATING CO	43	123	00	46210	072300	0000	3259.970	035623 / SD11-21-1021-CR	P	EFT	MADISON ~ REMOVE/REPLACE ROOF
0000179317	1/24/2023	CENTRAL STATES ROOFING AND INSULATING CO	43	122	00	46210	072300	2017	2869.660	035623 / SD11-21-1021-CR	P	EFT	MARTINEZ ~ REMOVE/REPLACE ROOF

**Colorado Springs School District 11**  
**Accounts Payable Disbursements Register**

January 1, 2023 to January 31, 2023

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179317	1/24/2023	CENTRAL STATES ROOFING AND INSULATING CO	43	400	00	46210	072300	0000	21808.130	035623 / SD11-21-1021-CR	P	EFT	RJWAC ~ REMOVE/REPLACE ROOF MI
0000179317	1/24/2023	CENTRAL STATES ROOFING AND INSULATING CO	43	971	00	46210	072300	0000	3015.530	035623 / SD11-21-1021-CR	P	EFT	GARRY BERRY STADIUM ~ REMOVE/R
0000179317	1/24/2023	CENTRAL STATES ROOFING AND INSULATING CO	43	133	00	46210	072300	2017	1311.400	035632 / SD11-22-1018-1	P	EFT	STRATTON ~ RE-ROOF GYM ROOF
0000179318	1/24/2023	READ NATURALLY INC	10	110	00	00100	064200	0000	690.000	259512 / SD11-0000048461	P	EFT	30 RLO1C READ NATURALLY LIVE
0000179319	1/24/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	18055.160	EFT CORVEL 01/16/23 REGISTER	P	EFT	EFT CORVEL 01/16/23 REGISTER
0000179319	1/24/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	1244.720	EFT CORVEL 01/23/23 REGISTER	P	EFT	EFT CORVEL 01/23/23 REGISTER
0000179320	1/24/2023	EL PASO FLOOR INC	10	762	00	26231	061000	0000	164.860	41719 / SD11-8-23-1013	P	EFT	CONSTRUCTION - FLOORING MATERI
0000179321	1/25/2023	POH-CHAN LAHMERS	18	664	00	28520	052000	0000	721.420	TTD 01/05/23-01/23/23	P	CHK	TTD 01/05/23-01/23/23
0000179322	1/25/2023	NASON, JAMES B	18	664	00	28520	052000	0000	300.000	PPD 1/12/23	P	CHK	PPD 1/12/23 MECHANIC UNIFORM RENTALS
0000179323	1/25/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	3400130194 / SD11-18-1001-5T	P	CHK	PERI
0000179324	1/25/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	660.910	DEC 2022 STORM WATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /S
0000179325	1/25/2023	DALE, CHRISTINE A	10	628	00	22140	058300	0000	28.900	MILEAGE 8/31/22-11/15/22	P	EFT	MILEAGE 8/31/22-11/15/22
0000179326	1/25/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	64.350	3042855 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000179327	1/25/2023	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	43.700	MILEAGE 12/20/22-12/22/22	P	EFT	MILEAGE 12/20/22-12/22/22
0000179328	1/25/2023	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	15041.970	4566681V315 DEC 2022 TRASH	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000179328	1/25/2023	WASTE CONNECTIONS INC	10	678	00	28420	050000	0000	277.000	4566681V315 DEC 2022 TRASH	P	EFT	DEC 2022 TRASH IT
0000179328	1/25/2023	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	86.040	4566681V315 DEC 2022 TRASH	P	EFT	DEC 2022 TRASH AACL
0000179328	1/25/2023	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	456.490	4566681V315 DEC 2022 TRASH	P	EFT	DEC 2022 TRASH ROOSEVELT
0000179329	1/25/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	45536.000	11146624 DEC 2022 ALLOCATION	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000179329	1/25/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	10578.600	11146624 DEC 2022 ALLOCATION	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000179329	1/25/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	496.000	11146624 DEC 2022 ALLOCATION	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000179329	1/25/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	25010	033100	0000	3131.000	11146624 DEC 2022 ALLOCATION	P	EFT	BUSINESS SERVICES LEGAL FOR FY
0000179329	1/25/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	24011.100	11146624 DEC 2022 ALLOCATION	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000179329	1/25/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	1674.000	11146624 DEC 2022 ALLOCATION	P	EFT	CHARTER LEGAL SERVICES FOR FY2
0000179329	1/25/2023	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	62.000	11146624 DEC 2022 ALLOCATION	P	EFT	ERROR AND OMISSIONS INSURANCE
0000179330	1/25/2023	APPLE & EVE LLC	21	660	00	00000	817130	0000	21278.880	701773 Warehouse	P	EFT	Warehouse
0000179331	1/25/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1434.800	359976 Doherty COL05	P	EFT	Doherty
0000179331	1/25/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	166.600	359977 Swigert COL05	P	EFT	Swigert
0000179331	1/25/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	341.970	359978 Jenkins COL05	P	EFT	Jenkins
0000179331	1/25/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1119.350	359979 Mitchell COL05	P	EFT	Mitchell
0000179331	1/25/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	457.800	360148 Mitchell	P	EFT	Mitchell
0000179331	1/25/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	233.500	360260 Coronado COL05	P	EFT	Coronado
0000179331	1/25/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	14.000	360365 Coronado COL05	P	EFT	Coronado
0000179331	1/25/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	241.700	358901 Jenkins COL05	P	EFT	Jenkins
0000179331	1/25/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	462.920	358902 Wasson COL05	P	EFT	Wasson
0000179331	1/25/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	699.510	358903 Doherty COL05	P	EFT	Doherty
0000179331	1/25/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	407.090	358944 Doherty COL05	P	EFT	Doherty
0000179331	1/25/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	145.480	358969 Coronado COL05	P	EFT	Coronado
0000179331	1/25/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	845.060	359269 Doherty COL05	P	EFT	Doherty
0000179331	1/25/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1377.280	359316 Mitchell COL05	P	EFT	Mitchell
0000179331	1/25/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	74.050	359318 Galileo COL05	P	EFT	Galileo
0000179331	1/25/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	397.440	359321 Jenkins COL05	P	EFT	Jenkins
0000179331	1/25/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	314.650	359376 Mann COL05	P	EFT	Mann
0000179331	1/25/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	178.000	359379 Swigert COL05	P	EFT	Swigert
0000179331	1/25/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	276.000	359381 Coronado COL05	P	EFT	Coronado
0000179331	1/25/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	181.750	359382 North COL05	P	EFT	North
0000179331	1/25/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	322.000	359544 Wasson COL05	P	EFT	Wasson
0000179331	1/25/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	330.250	359626 Palmer COL05	P	EFT	Palmer
0000179331	1/25/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	506.000	359642 Coronado COL05	P	EFT	Coronado
0000179331	1/25/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	65.640	359741 Mann COL05	P	EFT	Mann
0000179332	1/25/2023	HOLBROOK, TIFFANY J	22	135	00	21220	061000	3254	59.980	REIMB SHARPIES K-5 WELLNESS GR	P	EFT	REIMB SHARPIES K-5 WELLNESS GR
0000179333	1/25/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	842.420	Grp 30190 Bread A-E	P	EFT	A-E
0000179333	1/25/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1172.430	Grp 30190 Bread F-L	P	EFT	F-L
0000179333	1/25/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1009.160	Grp 30190 Bread M-Q	P	EFT	M-Q
0000179333	1/25/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1138.970	Grp 30190 Bread R-Z	P	EFT	R-Z
0000179334	1/25/2023	VARSITY BRANDS HOLDING CO INC	10	622	00	18000	073500	0000	512.380	919884903 / SD11-22-0083-2A	P	EFT	ITEM #1370766; PRO CHAIN SET -
0000179334	1/25/2023	VARSITY BRANDS HOLDING CO INC	10	622	00	18000	073500	0000	3354.360	920038620 / SD11-22-0083-1A	P	EFT	UNIFIED SPORTS T-SHIRTS (71).
0000179334	1/25/2023	VARSITY BRANDS HOLDING CO INC	10	622	00	08000	073500	0000	385.170	920280612 / SD11-22-0083-2C	P	EFT	ITEM #16" CONNECT A SCOOTER S
0000179334	1/25/2023	VARSITY BRANDS HOLDING CO INC	10	622	00	08000	073500	0000	455.990	920300249 / SD11-22-0083-2C	P	EFT	PE EQUIPMENT -ATHLETICS
0000179334	1/25/2023	VARSITY BRANDS HOLDING CO INC	23	350	00	19403	061000	0000	915.360	920314595 / SD11-0000048390	P	EFT	ITEM #RC112 BLACK-TRUCKER CAP
0000179335	1/25/2023	COLORADO MOTION LLC	10	242	00	21220	039000	0000	7440.000	063730 SD11-C2023-0036	P	EFT	COUNSELING SERVICES FOR MENTAL
0000179336	1/25/2023	NATIVE CASA LLC	22	352	00	33250	039000	9211	495.000	016 / SD11-23-0018-0A	P	EFT	PROVIDE INTPRETER SERVICES FO
0000179336	1/25/2023	NATIVE CASA LLC	22	352	00	33250	039000	9211	55.000	017 / SD11-23-0018-0A	P	EFT	PROVIDE INTPRETER SERVICES FO
0000179337	1/25/2023	SARTER, LAUREN	10	678	00	28420	058000	0000	296.000	PERDIEM-1/23-26/23 NEW ORLEANS	P	EFT	PERDIEM-1/23-26/23 NEW ORLEANS
0000179338	1/25/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	278732.080	DEC 2022 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000179338	1/25/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	36286.290	DEC 2022 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000179338	1/25/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	20397.650	DEC 2022 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000179338	1/25/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	7938.340	DEC 2022 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / SHAWN PO
0000179338	1/25/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	16645.730	DEC 2022 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / SHAWN POP
0000179339	1/25/2023	GARRISON, ROBERTA	21	766	00	31400	058300	0000	170.400	Mileage 12/1-27/22	P	EFT	R Garrison
0000179340	1/27/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 01/27/23-02/09/23	P	CHK	PTD 01/27/23-02/09/23
0000179341	1/27/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	19	630	00	2238							

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179344	1/27/2023	CITY OF COLORADO SPRINGS	10	614	00	26600	039000	0000	153605.000	PD16433 / SD11-G2023-0006	P	CHK	SECURITY - CSPD SROs - FY22-23
0000179344	1/27/2023	CITY OF COLORADO SPRINGS	10	614	00	26600	039000	2017	116766.000	PD16433 / SD11-G2023-0006	P	CHK	SECURITY - CSPD SROs - MLO - F
0000179345	1/27/2023	RYAN GLASS INC	43	628	00	46500	072300	2017	4256.710	031879-CR / SD11-0000048218	P	CHK	MATERIALS
0000179345	1/27/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	5682.000	031914 / SD11-B-23-1043	P	CHK	CONSTRUCTION - BPA FOR GLASS S
0000179346	1/27/2023	COLORADO YOUTH CITIZENSHIP AWARDS	23	249	00	19010	176000	0000	200.000	CYCA DONATIONS FOR FY23	P	CHK	CYCA DONATIONS FOR FY23
0000179347	1/27/2023	SMIT, JOSHUA	10	462	00	009AC	058000	0000	70.000	REIMB TOOK STUDENTS BOWLING	P	EFT	REIMB TOOK STUDENTS BOWLING
0000179348	1/27/2023	MCNEIL, MILITHZA	22	625	00	22130	058000	4048	34.500	PERDIEM 1/26/23-1/28/23 CATFAC	P	EFT	PERDIEM 1/26/23-1/28/23 CATFAC
0000179349	1/27/2023	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	12978 / SD11-C2023-0013	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000179350	1/27/2023	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	6619.110	WILLIAMS, H / SD11-18-0042-06	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000179351	1/27/2023	WAXIE'S ENTERPRISES INC	22	770	00	22390	061000	4414	8750.000	81413518 / SD11-0000048325	P	EFT	Lotus Pro High Capacity Stabl
0000179352	1/27/2023	LAND O LAKES INC	21	766	00	00000	817130	0000	7163.800	4995506 Warehouse	P	EFT	Warehouse
0000179353	1/27/2023	SCHOOLMASTER, KATIE B	22	127	00	22130	058000	4010	280.250	PERDIEM 1/31/23-2/4/23 ESEA-IN	P	EFT	PERDIEM 1/31/23-2/4/23 ESEA-IN
0000179354	1/27/2023	LUEBBERS, DEA	10	621	00	22120	058000	0000	197.500	PER DIEM 1/30/23-2/3/23 W.DC	P	EFT	PER DIEM 1/30/23-2/3/23 W.DC
0000179355	1/27/2023	BAUGH, SABRINA M	10	621	00	009SC	058000	0000	252.750	PERDIEM 2/2/23-2/4/23 FT.COLLI	P	EFT	PERDIEM 2/2/23-2/4/23 FT.COLLI
0000179356	1/27/2023	SOLIANT HEALTH LLC	10	640	00	21130	039000	3130	832.500	20567674 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179356	1/27/2023	SOLIANT HEALTH LLC	10	640	00	21130	039000	0000	832.500	20567674 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000179357	1/27/2023	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	516.100	222090392 / SD11-18-0059-06	P	EFT	LOCATE TICKET CALLS FROM JULY
0000179358	1/27/2023	SOBIN, TAMARA	22	630	00	22130	058000	4010	327.750	PERDIEM 1/31/23-2/4/23 ESEA-IN	P	EFT	PERDIEM 1/31/23-2/4/23 ESEA-IN
0000179359	1/27/2023	TANTENGO, CATHERINE ANNE	10	105	00	00400	061000	0000	59.010	FRIED RICE FOR CHINESE NEW YR	P	EFT	FRIED RICE FOR CHINESE NEW YR
0000179360	1/27/2023	KAUFMAN, DEBORAH	22	127	00	22130	058000	4010	280.250	PERDIEM 1/31/23-2/4/23 ESEA-IN	P	EFT	PERDIEM 1/31/23-2/4/23 ESEA-IN
0000179361	1/27/2023	PIKE, JOSEFA	10	621	00	22120	058000	0000	197.500	PER DIEM 1/30/23-2/3/23 W.DC	P	EFT	VARIOUS - ANNUAL LOCATING
0000179362	1/27/2023	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	140.000	22-1202 / SD11-B-23-1054	P	EFT	TER
0000179363	1/27/2023	BEST HEALTH PLAN	64	000	00	00000	819100	0000	1977069.000	SD11-0223 FEBRUARY CONTRIBUTIO	P	EFT	SD11-0223 FEBRUARY CONTRIBUTIO
0000179364	1/27/2023	FREDRICKSON, CASSIE LYNN	22	106	00	22130	058000	4010	327.750	PERDIEM 1/31/23-2/4/23 ESEA-IN	P	EFT	PERDIEM 1/31/23-2/4/23 ESEA-IN
0000179365	1/27/2023	ACA INVESTMENTS INC	43	672	00	28400	073400	2017	3600.000	19766 / SD11-19-1057-4B	P	EFT	2 EA. VIDEO XPERT T-SERIES 144
0000179366	1/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	059400	0000	231557.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179366	1/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-4631.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179366	1/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	059400	2000	30457.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179366	1/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	059400	2017	53660.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179366	1/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	9810.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179366	1/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	17000	059400	3130	12286.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179366	1/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	059400	3113	4266.320	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179366	1/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-7587.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179366	1/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-983.260	JAN 2023 FUNDING	P	EFT	BUYBACK PROP INS
0000179366	1/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-16038.000	JAN 2023 FUNDING	P	EFT	COP PMTS
0000179366	1/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-86.040	JAN 2023 FUNDING	P	EFT	TRASH REMOVAL
0000179366	1/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-6.420	JAN 2023 FUNDING	P	EFT	TRASH REMOVAL
0000179366	1/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-309.160	JAN 2023 FUNDING	P	EFT	WHSE INV# 5491-2022-12
0000179366	1/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-77.400	JAN 2023 FUNDING	P	EFT	TRACY CARLSON
0000179367	1/27/2023	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	750.000	625828-2 / SD11-B-23-0030	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000179368	1/27/2023	HOUGER, SARAH F	10	640	00	21600	058300	3130	81.300	MILEAGE 11/1/22-11/30/22	P	EFT	MILEAGE 11/1/22-11/30/22
0000179369	1/27/2023	FRIESEMA, ANDREA M	22	625	00	22130	058000	4048	34.500	PERDIEM 1/26/23-1/28/23 CATFAC	P	EFT	PERDIEM 1/26/23-1/28/23 CATFAC
0000179369	1/27/2023	FRIESEMA, ANDREA M	10	625	00	009VE	058000	3120	28.000	REIMB AIRPORT PARKING 11/30/22	P	EFT	REIMB AIRPORT PARKING 11/30/22
0000179369	1/27/2023	FRIESEMA, ANDREA M	10	625	00	22320	058300	3120	89.000	MILEAGE 9/12/22	P	EFT	MILEAGE 9/12/22
0000179370	1/27/2023	MILLER, KIRK A	10	621	00	22125	058000	0000	116.500	PERDIEM 2/3/23-2/4/23-AURORA	P	EFT	PERDIEM 2/3/23-2/4/23-AURORA
0000179371	1/27/2023	AMERICAN MECHANICAL SERVICES OF	10	762	00	26230	043000	F817	8410.000	1311428 / SD11-22-1004-01	P	EFT	DISTRICT WIDE REPAIR AND SERVI
0000179371	1/27/2023	AMERICAN MECHANICAL SERVICES OF	10	762	00	26230	043000	F817	12994.000	1312536 / SD11-0000048331	P	EFT	INSTALL NEW DUCTLESS MINI SPLI
0000179372	1/27/2023	ARAGON, ANDREA	22	625	00	22130	058000	4048	34.500	PERDIEM 1/26/23-1/28/23 CATFAC	P	EFT	PERDIEM 1/26/23-1/28/23 CATFAC
0000179373	1/27/2023	HILL, KIMBERLY	22	127	00	22130	058000	4010	280.250	PERDIEM 1/31/23-2/4/23 ESEA-IN	P	EFT	PERDIEM 1/31/23-2/4/23 ESEA-IN
0000179374	1/27/2023	MURPHY, JILLIAN	10	621	00	22120	058000	0000	197.500	PER DIEM 1/30/23-2/3/23 W.DC	P	EFT	PER DIEM 1/30/23-2/3/23 W.DC
0000179375	1/27/2023	ENGER, DAWN	10	642	00	29100	058300	0000	23.200	MILEAGE 11/1/22-11/7/22	P	EFT	MILEAGE 11/1/22-11/7/22
0000179376	1/27/2023	MURTHA, CLAUDETTE	10	621	00	22125	058000	0000	116.500	PERDIEM 2/3/23-2/4/23-AURORA	P	EFT	PERDIEM 2/3/23-2/4/23-AURORA
0000179377	1/27/2023	WALKER, JESSE DANIEL	10	621	00	22125	058000	0000	154.000	PERDIEM 2/3/23-2/4/23-AURORA	P	EFT	PERDIEM 2/3/23-2/4/23-AURORA
0000179378	1/27/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	249.410	360287 Sabin COLOS	P	EFT	Sabin
0000179378	1/27/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	85.250	360675 Mann COLOS	P	EFT	Mann
0000179378	1/27/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1046.200	360688 Mitchell COLOS	P	EFT	Mitchell
0000179378	1/27/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	451.960	358877 Sabin COLOS	P	EFT	Sabin
0000179378	1/27/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	924.400	358878 Mitchell COLOS	P	EFT	Mitchell
0000179378	1/27/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	86.200	358898 North COLOS	P	EFT	North
0000179378	1/27/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2249.990	358970 Mitchell COLOS	P	EFT	Mitchell
0000179378	1/27/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	423.850	359319 Russell COLOS	P	EFT	Russell
0000179378	1/27/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	194.200	359340 Sabin COLOS	P	EFT	Sabin
0000179378	1/27/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1378.130	359383 Wasson COLOS	P	EFT	Wasson
0000179378	1/27/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	124.000	359556 Coronado COLOS	P	EFT	Coronado
0000179379	1/27/2023	O'CONNOR, AMY	10	621	00	22125	058000	0000	116.500	PERDIEM 2/3/23-2/4/23-AURORA	P	EFT	PERDIEM 2/3/23-2/4/23-AURORA
0000179380	1/27/2023	AGER, STEPHANIE	22	625	00	22130	058000	4048	34.500	PERDIEM 1/26/23-1/28/23 CATFAC	P	EFT	PERDIEM 1/26/23-1/28/23 CATFAC
0000179381	1/27/2023	FRANCO-DIAZ, GIOVANNY	22	106	00	22130	058000	4010	327.750	PERDIEM 1/31/23-2/4/23 ESEA-IN	P	EFT	PERDIEM 1/31/23-2/4/23 ESEA-IN
0000179382	1/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	059400	0000	338309.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179382	1/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-6766.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179382	1/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000							

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000179382	1/27/2023	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1209.940	JAN 2023 FUNDING	P	EFT	BUYBACK PROP INS
0000179382	1/27/2023	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-10147.150	JAN 2023 FUNDING	P	EFT	COP PMTS
0000179382	1/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-456.490	JAN 2023 FUNDING	P	EFT	TRASH REMOVAL
0000179382	1/27/2023	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-34.050	JAN 2023 FUNDING	P	EFT	TRASH REMOVAL
0000179382	1/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-213.210	JAN 2023 FUNDING	P	EFT	WHSE INV#3016-2022-12
0000179383	1/27/2023	GAY, KAREN	22	625	00	22130	058000	4048	34.500	PERDIEM 1/26/23-1/28/23 CATFAC	P	EFT	PERDIEM 1/26/23-1/28/23 CATFAC
0000179384	1/27/2023	COURTIER, JILL	22	630	00	22130	058300	9206	25.950	MILEAGE 12/01/22-12/15/22	P	EFT	MILEAGE 12/01/22-12/15/22
0000179385	1/27/2023	J AND K INC	21	766	00	00000	817130	0000	3916.800	jb902132 Warehouse	P	EFT	Warehouse
0000179385	1/27/2023	J AND K INC	21	766	00	00000	817130	0000	353.600	jb902134 Jenkins	P	EFT	Jenkins
0000179385	1/27/2023	J AND K INC	21	766	00	00000	817130	0000	136.000	jb902135 Doherty	P	EFT	Doherty
0000179385	1/27/2023	J AND K INC	21	766	00	00000	817130	0000	408.000	jb902136 Russell	P	EFT	Russell
0000179385	1/27/2023	J AND K INC	21	766	00	00000	817130	0000	340.000	jb902137 Sabin	P	EFT	Sabin
0000179385	1/27/2023	J AND K INC	21	766	00	00000	817130	0000	380.800	jb902138 Mitchell	P	EFT	Mitchell
0000179385	1/27/2023	J AND K INC	21	766	00	00000	817130	0000	272.000	jb902139 Swigert	P	EFT	Swigert
0000179385	1/27/2023	J AND K INC	21	766	00	00000	817130	0000	136.000	jb902140 Wasson	P	EFT	Wasson
0000179385	1/27/2023	J AND K INC	21	766	00	00000	817130	0000	272.000	jb902141 Galileo	P	EFT	Galileo
0000179385	1/27/2023	J AND K INC	21	766	00	00000	817130	0000	190.400	jb902143 Mann	P	EFT	Mann
0000179385	1/27/2023	J AND K INC	21	766	00	00000	817130	0000	163.200	jb902143 North	P	EFT	North
0000179385	1/27/2023	J AND K INC	21	766	00	00000	817130	0000	95.200	jb902144 Palmer	P	EFT	Palmer
0000179385	1/27/2023	J AND K INC	21	766	00	00000	817130	0000	272.000	jb902145 West	P	EFT	West
0000179385	1/27/2023	J AND K INC	21	766	00	00000	817130	0000	217.600	jb902146 Holmes	P	EFT	Holmes
0000179385	1/27/2023	J AND K INC	21	766	00	00000	817130	0000	326.400	jb902147 Coronado	P	EFT	Coronado
0000179385	1/27/2023	J AND K INC	21	766	00	00000	817130	0000	3916.800	jb902148 Warehouse	P	EFT	Warehouse
0000179386	1/27/2023	BUCKEY CLEANING CENTER	10	000	00	00000	817103	0000	19657.800	90455710 / SD11-0000048272	P	EFT	PAD-FLOOR SCREEN 20 INCH 120
0000179386	1/27/2023	BUCKEY CLEANING CENTER	10	000	00	00000	817103	0000	84.000	90455710 / SD11-0000048272	P	EFT	freight and fuel charge
0000179386	1/27/2023	BUCKEY CLEANING CENTER	10	000	00	00000	817103	0000	8447.040	90469643 / SD11-0000048272	P	EFT	GYM FLOOR SEAL 5 GAL PAIL- COL
0000179386	1/27/2023	BUCKEY CLEANING CENTER	10	000	00	00000	817103	0000	1820.280	90469643 / SD11-0000048272	P	EFT	APPLICATOR T-BAR FOR GMY FLOOR
0000179386	1/27/2023	BUCKEY CLEANING CENTER	10	000	00	00000	817103	0000	251.260	90469643 / SD11-0000048272	P	EFT	HANDLE - UNIVERSAL THREAD MET
0000179387	1/27/2023	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26230	043000	F817	12727.000	106515 / SD11-22-1002-01	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000179388	1/27/2023	MCGILVRAY, KAYLA D	10	625	00	22320	058000	3120	109.500	PERDIEM 10/19/22-10/20/22 DENV	P	EFT	PERDIEM 10/19/22-10/20/22 DENV
0000179389	1/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	059400	0000	78494.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179389	1/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-1570.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179389	1/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	059400	2000	9300.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179389	1/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	059400	2017	18190.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179389	1/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	3149.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179389	1/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	17000	059400	3130	16168.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179389	1/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	059400	3113	2738.870	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179389	1/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-1634.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179390	1/27/2023	BOTS, KATHLEEN	10	694	00	21340	058300	0000	12.950	MILEAGE 11/2/22-11/29/22	P	EFT	MILEAGE 11/2/22-11/29/22
0000179391	1/27/2023	COMBS, CHRISTY	10	621	00	22120	058000	0000	197.500	PER DIEM 1/30/23-2/3/23 W.DC	P	EFT	PER DIEM 1/30/23-2/3/23 W.DC
0000179392	1/27/2023	HIDALGO, MARICELA	10	606	00	23120	058300	0000	29.600	MILEAGE 10/02/22-11/9/22	P	EFT	MILEAGE 10/02/22-11/9/22
0000179392	1/27/2023	HIDALGO, MARICELA	10	606	00	23120	058300	0000	45.200	MILEAGE 11/15/22-01/04/23	P	EFT	MILEAGE 11/15/22-01/04/23
0000179394	1/27/2023	MCDANIEL, LAURILEA	10	621	00	22120	058000	0000	296.250	PER DIEM 1/12-17/23 NASHVILLE	P	EFT	PER DIEM 1/12-17/23 NASHVILLE
0000179394	1/27/2023	MCDANIEL, LAURILEA	10	621	00	22120	058000	0000	197.500	PER DIEM 1/30/23-2/3/23 W.DC	P	EFT	PER DIEM 1/30/23-2/3/23 W.DC
0000179395	1/27/2023	SCOTT, GORDON	10	470	00	13000	061000	0000	36.640	REIMB SUPPLIES FOR SCIENCE LAB	P	EFT	REIMB SUPPLIES FOR SCIENCE LAB
0000179396	1/27/2023	BLAIR, KIMBERLY F	10	694	00	21340	058300	0000	34.350	MILEAGE 12/1/22-12/16/22	P	EFT	MILEAGE 12/1/22-12/16/22
0000179397	1/27/2023	PEDRIE, ANA MARIA	10	621	00	22125	058000	0000	116.500	PERDIEM 2/3/23-2/4/23-AURORA	P	EFT	PERDIEM 2/3/23-2/4/23-AURORA
0000179398	1/27/2023	HICKEY, KATHRYN M	10	640	00	21500	058300	3130	42.900	MILEAGE 11/8/22-11/17/22	P	EFT	MILEAGE 11/8/22-11/17/22
0000179399	1/27/2023	LEPORE, EMMA	10	351	00	12600	058000	0000	39.500	PER DIEM 1/28-29/23 DENVER TEC	P	EFT	PER DIEM 1/28-29/23 DENVER TEC
0000179400	1/27/2023	BENCHMARK BEHAVIORAL HEALTH SYSTEM	10	640	00	17000	056400	3130	2400.000	40002450050 / SD11-20-0085-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000179401	1/27/2023	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	275224.010	15769144 / SD11-18-1027-04	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000179402	1/27/2023	ANDREW SCHAEFER	10	635	00	22130	039000	2000	5000.000	2046 / SD11-22-0061-01	P	EFT	CONSULTANT WILL SUPPORT D11 MI
0000179403	1/27/2023	LAZEL INC	10	139	00	00100	064200	0000	1872.000	6313933 / SD11-0000048452	P	EFT	LEARNING A-Z, 8 CLASSROOMS, 1
0000179404	1/27/2023	TIFFANY MAYES	10	748	00	27200	051400	0000	60.000	MILEAGE 11/7/22-12/8/22	P	EFT	MILEAGE 11/7/22-12/8/22
0000179405	1/27/2023	VARSITY BRANDS HOLDING CO INC	10	622	00	18000	073500	0000	1361.810	919095281 / SD11-22-0083-2A	P	EFT	ITEM #BRG800; DRYBLEND 50/50 T
0000179405	1/27/2023	VARSITY BRANDS HOLDING CO INC	23	350	00	19358	061000	0000	359.340	920213200 / SD11-0000048428	P	EFT	ITEM #NKC9340; 657-SCARLET-WO
0000179405	1/27/2023	VARSITY BRANDS HOLDING CO INC	10	350	00	08300	085700	0000	312.670	920263077 / SD11-0000048447	P	EFT	ITEM #1266832; USG ALL SPORTS
0000179406	1/27/2023	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4348.920	23246273 / SD11-0000048054	P	EFT	SECURITY - CENTRAL STATION MON
0000179406	1/27/2023	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4348.920	23301128 / SD11-0000048054	P	EFT	SECURITY - CENTRAL STATION MON
0000179407	1/27/2023	THOMAS, GREG	23	351	00	19935	061000	0000	160.000	NAVEL HELICOPTER MEDALS	P	EFT	NAVEL HELICOPTER MEDALS
0000179408	1/27/2023	MACGREGOR, CHARLES	23	127	00	19014	061000	0000	71.830	REIMB RIBBONS FOR AWARDS	P	EFT	REIMB RIBBONS FOR AWARDS
0000179409	1/27/2023	WEAVER, ANNE C	10	621	00	22120	058000	0000	197.500	PER DIEM 1/30/23-2/3/23 W.DC	P	EFT	PER DIEM 1/30/23-2/3/23 W.DC
0000179410	1/27/2023	CONOVER, MARIA	10	621	00	22125	058000	0000	116.500	PERDIEM 2/3/23-2/4/23-AURORA	P	EFT	PERDIEM 2/3/23-2/4/23-AURORA
0000179411	1/27/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	1200.000	987 / SD11-0000047443	P	EFT	DEMO EXISTING PROJECTORS.
0000179411	1/27/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	4242.000	991 / SD11-22-0060-2P	P	EFT	INSTALL AND DEMO OF AV EQUIPME
0000179412	1/27/2023	IMPERIAL BAG & PAPER CO LLC	21	766	00	00000	817110	0000	3439.300	Group 30209 FNS Warehouse	P	EFT	Warehouse
0000179412	1/27/2023	IMPERIAL BAG & PAPER CO LLC	21	766	00	00000	817110	0000	6094.280	Grp 30203 FNS Warehouse	P	EFT	Warehouse
0000179413	1/27/2023	THE NROC PROJECT	10	400	00	009AL	065000	0000	7700.000	203010000316 / SD11-0000048475	P	EFT	SUPPORT 275 EDREAY SEATS PER
0000179414	1/27/2023	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	42979.260	17633188 / SD11-C2022-1042	P	EFT	CUSTODIAL SERVICES - 25 FTE
0000179414	1/27/2023	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	7675.000	17633188 / SD11-C2022-1042	P	EFT	MANAGEMENT EXPENSES
0000179414	1/27/2023	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	55321.970	17811753 / SD11-C2022-1042	P	EFT	CUSTODIAL SERVICES - 25 FTE
0000179414	1/27/2023	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	7675.000	17811753 / SD11-C2022-1042	P	EFT	MANAGEMENT EXPENSES
0000179415	1/27/2023	DAVIS, NATASHA	22	630	00	22130	058000	4010	327.750	PERDIEM 1/31/23-2/4/23 ESEA-IN	P	EFT	PERDIEM 1/31/23-2/4/23 ESEA-IN
0000179416	1/27/2023	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063900	3249	7200.000	5096 Warehouse	P	EFT	Warehouse
0000179417	1/27/2023	BERRY, TARA	10	621	00	22120	058000	0000	197.500	PER DIEM 1/30/23-2/3/23 W.DC	P	EFT	PER DIEM 1/30/23-2/3/23 W.DC
0000179418	1/27/2023	UNITED REPROGRAPHIC SUPPLY LLC	68	768	00	25400	073400	0000	102597.090	3968175 / SD11-C2023-0037	P	EFT	PRO 1175HP; iJET COLORPRO 1175
0000179418	1/27/2023	UNITED REPROGRAPHIC SUPPLY LLC	68	768	00	25400	073400	0000	482.810	3968175 / SD11-C2023-0037	P	EFT	84PWISERVTRHP; iJET COLORPRO



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0000179418	1/27/2023	UNITED REPROGRAPHIC SUPPLY LLC	68	768	00	25400	073400	0000	6638.620	3968175 / SD11-C2023-0037	P	EFT	05INSTALL; IJETCOLOR PRO FOR 1
0000179418	1/27/2023	UNITED REPROGRAPHIC SUPPLY LLC	68	768	00	25400	073400	0000	585.410	3968175 / SD11-C2023-0037	P	EFT	84PWIHPBLK; IJETCOLOR PRO FOR 1
0000179418	1/27/2023	UNITED REPROGRAPHIC SUPPLY LLC	68	768	00	25400	073400	0000	301.760	3968175 / SD11-C2023-0037	P	EFT	84WIIHPCYAN; IJETCOLORPRO FOR 1
0000179418	1/27/2023	UNITED REPROGRAPHIC SUPPLY LLC	68	768	00	25400	073400	0000	301.760	3968175 / SD11-C2023-0037	P	EFT	84PWIHPMAG; IJETCOLORPRO FOR 1
0000179418	1/27/2023	UNITED REPROGRAPHIC SUPPLY LLC	68	768	00	25400	073400	0000	301.760	3968175 / SD11-C2023-0037	P	EFT	84PWIHPPEL; IJETCOLORPRO FOR 1
0000179419	1/27/2023	HALE, HARLAN DWIGHT	23	351	00	19318	061000	0000	430.510	REIMB SR FBALL TEAM MOM GIFTS	P	EFT	REIMB SR FBALL TEAM MOM GIFTS
0000179420	1/27/2023	HUNT, BLYTHE	23	107	00	19010	061000	0000	52.430	COFFEE,HOTCHOC,NAPKINS,12/2/22	P	EFT	COFFEE,HOTCHOC,NAPKINS,12/2/22
0000179421	1/27/2023	JACKOWSKI, ANTHONY	10	000	00	00000	746111	0000	478.590	CELL PHONE SERV JUL-DEC 2022	P	EFT	JACKOWSKI.A. CELL SRV JUL-DEC
0000179422	1/27/2023	JAMESON, HANNAH	10	621	00	22120	058000	0000	197.500	PER DIEM 1/30/23-2/3/23 W.DC	P	EFT	PER DIEM 1/30/23-2/3/23 W.DC
0000179423	1/27/2023	WEST, JENNIFER	10	621	00	0095C	058000	0000	252.750	PERDIEM 2/2/23-2/4/23 FT.COLLI	P	EFT	PERDIEM 2/2/23-2/4/23 FT.COLLI
0000179424	1/27/2023	QUIGLEY, SAMANTHA	10	621	00	22125	058000	0000	116.500	PERDIEM 2/3/23-2/4/23-AURORA	P	EFT	PERDIEM 2/3/23-2/4/23-AURORA
0000179425	1/27/2023	REYES-GUZMAN, CARMEN	10	621	00	22125	058000	0000	116.500	PERDIEM 2/3/23-2/4/23-AURORA	P	EFT	PERDIEM 2/3/23-2/4/23-AURORA
0000179426	1/27/2023	HOLM, RACHEL	22	625	00	22130	058000	4048	34.500	PERDIEM 1/26/23-1/28/23 CATFAC	P	EFT	PERDIEM 1/26/23-1/28/23 CATFAC
0000179427	1/27/2023	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	214594.160	Z232-208 / SD11-21-0034-02	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000179428	1/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	059400	0000	160913.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179428	1/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3218.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179428	1/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	059400	2000	19065.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179428	1/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	059400	2017	37289.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179428	1/27/2023	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	7370.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179428	1/27/2023	COMMUNITY PREP SCHOOL	10	931	00	17000	059400	3130	13904.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179428	1/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	059400	3113	6425.820	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179428	1/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-3675.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179429	1/27/2023	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	3449.000	JC151259 / SD11-0000048283	P	EFT	REMOVAL AND REPLACEMENT OF FAI
0000179429	1/27/2023	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	4993.500	SCPAY0061537 / SD11-B-23-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000179430	1/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	059400	0000	78494.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179430	1/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1570.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179430	1/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	059400	2000	9300.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179430	1/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	059400	2017	18190.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179430	1/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	059400	3113	2859.260	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179430	1/27/2023	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	3287.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179430	1/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	17000	059400	3130	6417.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179430	1/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-2613.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179431	1/27/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	6970.000	CP95307 / SD11-0000048138	P	EFT	5345781; VIEWSONIC VIEWBOARD I
0000179431	1/27/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	8000.000	CP95307 / SD11-0000048138	P	EFT	5344795; VIEWSONIC VIEWBOARD IF
0000179431	1/27/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	11494.000	CP95307 / SD11-0000048138	P	EFT	5344801; VIEWSONIC VIEWBOARD I
0000179431	1/27/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	31320.000	CP95307 / SD11-0000048138	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000179431	1/27/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	3522.000	CP95307 / SD11-0000048138	P	EFT	4877817; VIEWSONIC MOBILE TROL
0000179431	1/27/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1998.000	CP95307 / SD11-0000048138	P	EFT	6562482; VIEWSONIC VIEWBOARD IF
0000179431	1/27/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	3357.000	CP95307 / SD11-0000048138	P	EFT	673857; VIEWSONIC VIEWBOARD IF
0000179431	1/27/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	455.000	CP95307 / SD11-0000048138	P	EFT	6763885; VIEWSONIC VB-WIFI-001
0000179431	1/27/2023	CDW GOVERNMENT, INC.	10	134	00	00100	073500	0000	431.000	FS23726 / SD11-0000047573	P	EFT	5545893; HP COLOR LASER PRO M4
0000179431	1/27/2023	CDW GOVERNMENT, INC.	10	134	00	00100	073500	0000	90.440	FS75385 / SD11-0000047573	P	EFT	5567947; ELECTRONIC HP CARE PA
0000179431	1/27/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	2998.000	FX35988 / SD11-0000048345	P	EFT	6604261; SAMSUNG UNB5A8000F AU
0000179432	1/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	059400	0000	141289.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179432	1/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2826.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179432	1/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	059400	2000	16740.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179432	1/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	059400	2017	32742.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179432	1/27/2023	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	6332.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179432	1/27/2023	CIVA CHARTER SCHOOL	10	932	00	17000	059400	3130	14333.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179432	1/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	059400	3113	2768.970	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179432	1/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-4045.000	JAN 2023 FUNDING	P	EFT	JAN 2023 FUNDING
0000179432	1/27/2023	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1266.250	JAN 2023 FUNDING	P	EFT	BUYBACK PROP INS
0000179433	1/27/2023	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	68478.380	BATCH PAY 12 11/1/22-11/30/22	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000179433	1/27/2023	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	50936.060	BATCH PAY 12 12/31/22-12/31/22	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000179434	1/27/2023	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	493.500	150291 / SD11-0000048055	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000179435	1/27/2023	FARRO MIRO, MARISA	10	621	00	22125	058000	0000	116.500	PERDIEM 2/3/23-2/4/23-AURORA	P	EFT	PERDIEM 2/3/23-2/4/23-AURORA
0000179436	1/27/2023	FELDMAN, CHRISTY R	10	621	00	22120	058000	0000	197.500	PER DIEM 1/30/23-2/3/23 W.DC	P	EFT	PER DIEM 1/30/23-2/3/23 W.DC
0000179437	1/27/2023	FLEMR, CHRISTINE	22	625	00	22130	058000	4048	34.500	PERDIEM 1/26/23-1/28/23 CATFAC	P	EFT	PERDIEM 1/26/23-1/28/23 CATFAC
0000179438	1/27/2023	KALBACH, SHERRY L	22	630	00	22130	058000	4010	327.750	PERDIEM 1/31/23-2/4/23 ESEA-IN	P	EFT	PERDIEM 1/31/23-2/4/23 ESEA-IN
0000179439	1/27/2023	DUNN, ANNE KATHLEEN	10	621	00	22120	058000	0000	197.500	PER DIEM 1/30/23-2/3/23 W.DC	P	EFT	PER DIEM 1/30/23-2/3/23 W.DC
0000179440	1/27/2023	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	79.560	INV4212366 / SD11-B-23-0007	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000179441	1/27/2023	TRAX CONSTRUCTION INC	43	109	00	46010	072300	2017	55625.000	0074611-IN / SD11-0000048306	P	EFT	CHIPETA ~ ADA PARKING MODIFICA
0000179442	1/27/2023	RUSSELL, JANINE	21	766	00	31400	069000	0000	39.100	REIMB SUPPLIES FOR FNS OFFICE	P	EFT	REIMB SUPPLIES FOR FNS OFFICE
0000179443	1/27/2023	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	1465.560	1277581187 / SD11-B-23-1044	P	EFT	VEHICLE FLUIDS
0000179443	1/27/2023	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	1465.560	1277581187 / SD11-B-23-1044	P	EFT	VEHICLE FLUIDS(NOT FUEL)
0000179443	1/27/2023	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	1465.560	1277581187 / SD11-B-23-1044	P	EFT	VEHICLE FLUIDS(NOT FUEL)
0000179444	1/27/2023	MECHONE INC	10	762	00	26230	043000	FB17	9802.920	22011-4 / SD11-22-1003-01	P	EFT	DISTRICT WIDE REPAIR AND SERVI
0000179445	1/27/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	1884.510	M001008691161/ SD11-13-0085-11	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000179445	1/27/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	3366.630	M00100			

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0000179452	1/31/2023	BLICK SPORTING GOODS COMPANY	10	622	00	18000	061000	0000	660.400	890989 / TRAINING SUPLY	P	CHK	890989 / TRAINING SUPLY
0000179452	1/31/2023	BLICK SPORTING GOODS COMPANY	10	622	00	18000	073500	0000	984.000	890990 / TENNIS BALLS	P	CHK	890990 / TENNIS BALLS
0000179453	1/31/2023	FARNSWORTH GROUP INC	43	353	00	46140	072300	2017	265962.000	239384 / SD11-C2022-1041	P	EFT	PALMER ~ HVAC DESIGN UP EQUIPM
0000179454	1/31/2023	GAUCK, DENISE A	10	625	00	22320	058000	3120	34.500	PERDIEM 1/26/23-1/28/23 CATFAC	P	EFT	PERDIEM 1/26/23-1/28/23 CATFAC
0000179455	1/31/2023	STEP LLC	10	635	00	22130	050000	2000	1691.000	52933 / SD11-0000048464	P	EFT	EMERGENETICS PROFILES 19 @ \$89
0000179456	1/31/2023	GIURY'S INC	10	762	00	26231	061000	0000	86.990	2810 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000179456	1/31/2023	GIURY'S INC	10	762	00	26231	061000	0000	28.390	2811 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000179457	1/31/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	375.000	992 / SD11-22-0060-2P	P	EFT	INSTALL TELEVISIONS A CHIPETA
0000179457	1/31/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	1046.000	993 / SD11-22-0060-2P	P	EFT	INSTALL EXTERIOR SPEAKERS AND
0000179457	1/31/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	459.000	995 / SD11-22-0060-2P	P	EFT	INSTALL EXTERIOR SPEAKERS, CAB
0000179458	1/31/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	1490.000	33000 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179458	1/31/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	748	00	21000	051000	8425	11282.500	33000 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179458	1/31/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	640	00	17000	051300	3130	750.000	33000 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179458	1/31/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	3320.000	33567 / SD11-2017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179458	1/31/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	640	00	17000	051300	3130	840.000	33567 / SD11-2017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179458	1/31/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	630	00	00100	051300	9202	12345.000	33567 / SD11-2017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179458	1/31/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	103.880	1589-LATE FEE 32405/20-1017-3A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179458	1/31/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	168.830	1589-LATE FEE 32785/20-1017-3A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179458	1/31/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	202.840	1589-LATE FEE 33000/20-1017-3A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000179459	1/31/2023	BUTCHER, CHRISTINA R	10	627	00	22190	058000	2219	47.810	REIMB UBER TRANSP-CA 11/1-4/22	P	EFT	REIMB UBER TRANSP-CA 11/1-4/22
0000179460	1/31/2023	EL PASO FLOOR INC	10	762	00	26231	061000	0000	50.000	41724 / SD11-B-23-1013	P	EFT	CONSTRUCTION - FLOORING MATERI
0000179461	1/31/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	130231.710	WIRE 401K NORTHERN 1/5/2023	P	WIR	WIRE 401K NORTHERN 1/5/2023
0000179462	1/31/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	2441.570	WIRE 401K NORTHERN 1/23/2023	P	WIR	WIRE 401K NORTHERN 1/23/2023
0000179463	1/31/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	38197.170	WIRE 457B NORTHERN 1/5/2023	P	WIR	WIRE 457B NORTHERN 1/5/2023
0000179464	1/31/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	79.540	WIRE 457B NORTHERN 1/23/2023	P	WIR	WIRE 457B NORTHERN 1/23/2023
0000179465	1/31/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	530.720	WIRE 941 FEDERAL TAX 1/10/2023	P	WIR	WIRE 941 FEDERAL TAX 1/10/2023
0000179466	1/31/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	31.480	WIRE 941 FEDERAL TAX 1/12/2023	P	WIR	WIRE 941 FEDERAL TAX 1/12/2023
0000179467	1/31/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	37657.320	WIRE 941 FEDERAL TAX 1/19/2023	P	WIR	WIRE 941 FEDERAL TAX 1/19/2023
0000179468	1/31/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	119.100	WIRE 941 FEDERAL TAX 1/24/2023	P	WIR	WIRE 941 FEDERAL TAX 1/24/2023
0000179469	1/31/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	812.320	WIRE 941 FEDERAL TAX 1/26/2023	P	WIR	WIRE 941 FEDERAL TAX 1/26/2023
0000179470	1/31/2023	QUADIENT FINANCE USA INC	68	768	00	25400	050000	0001	5000.000	WIRE QUADIENT 11/7/2022	P	WIR	WIRE QUADIENT 11/7/2022
0000179470	1/31/2023	QUADIENT FINANCE USA INC	68	768	00	25400	050000	0001	5000.000	WIRE QUADIENT 12/05/2022	P	WIR	WIRE QUADIENT 12/05/2022
0000179471	1/31/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	487161.000	WIRE COLO TAX 01/10/2023	P	WIR	WIRE COLO TAX 01/10/2023
0000179472	1/31/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	16231.000	WIRE COLO TAX 01/24/2023	P	WIR	WIRE COLO TAX 01/24/2023
0000179473	1/31/2023	PERA	10	000	00	00000	747103	0000	4501674.480	WIRE PERA PAYROLL 1/5/2023	P	WIR	WIRE PERA PAYROLL 1/5/2023
0000179474	1/31/2023	PERA	10	000	00	00000	747103	0000	235455.030	WIRE PERA PAYROLL 1/23/2023	P	WIR	WIRE PERA PAYROLL 1/23/2023