

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
													MECHANIC UNIFORM RENTALS
0000180153	3/1/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	3400132963 / SD11-18-1001-5T	P	CHK	PERI
0000180154	3/1/2023	SUN LIFE	64	664	00	28831	052700	0000	14822.020	MAR 2023 LIFE/ST DISB 235819	P	CHK	MAR 2023 LIFE 235819
0000180154	3/1/2023	SUN LIFE	64	664	00	28841	052700	0000	8736.110	MAR 2023 LIFE/ST DISB 235819	P	CHK	MAR 2023 ST DISB 235819
0000180154	3/1/2023	SUN LIFE	64	664	00	28830	052700	0000	50974.260	MAR 23 BSC LFE/LT DISB 77066	P	CHK	MAR 23 EMPL LFE 77066
0000180154	3/1/2023	SUN LIFE	64	664	00	28840	052700	0000	14085.560	MAR 23 BSC LFE/LT DISB 77066	P	CHK	MAR 23 BSC DPLFE/LT DISB 77066
0000180155	3/1/2023	JANET L LAMBERT	23	353	00	19591	061000	0000	50.400	ALL STATE CHOIR AWARD PLAQUE	P	CHK	ALL STATE CHOIR AWARD PLAQUE OTHER PURCHASE SERVICES
0000180156	3/1/2023	A & E TIRE INC	10	748	00	26500	050000	0000	588.770	230339427088 / SD11-19-1056-4F	P	CHK	ACCT#: INVENTORY SUPPORT FLEET
0000180156	3/1/2023	A & E TIRE INC	10	000	00	00000	817105	0000	1943.880	230339427088 / SD11-19-1056-4F	P	CHK	ACCT#:
0000180157	3/1/2023	COLORADO DEPARTMENT OF EDUCATION	22	630	00	21000	300000	3192	230.220	2/6/2023 SCCG COH7 FY22 REFUND	P	CHK	2/6/23 SCCG 3192COH7 FY22 RFND
0000180158	3/1/2023	COLORADO YOUTH CITIZENSHIP AWARDS	10	475	00	002AL	061000	0000	200.000	DONATION D11 MIDDLE SCHOOLS	P	CHK	DONATION D11 MIDDLE SCHOOLS
0000180159	3/1/2023	CARE AND SHARE FOOD BANK	23	351	00	19781	175000	0000	2500.000	DONATION RECIPE FR HOPE 3/1/23	P	CHK	DONATION RECIPE FR HOPE 3/1/23 TOWING SERVICES YELLOW FLEET
0000180160	3/1/2023	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	225.000	1379024 / SD11-B-23-1020	P	CHK	A TOWING SERVICES WHITE FLEET
0000180160	3/1/2023	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	26500	050000	0000	85.000	1379616 / SD11-B-23-1020	P	CHK	AC
0000180161	3/1/2023	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	1200.000	BATCH PAY 8 01/12/23-1/31/23	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000180162	3/1/2023	UNIVERSITY OF CHICAGO	10	628	00	22140	050000	0000	18114.380	CS-FY23-2 / SD11-20-0059-4A	P	EFT	UCHICAGO SESSENTIALS WORK FOR
0000180163	3/1/2023	ANDRADE JR, EARL	10	135	00	26210	061000	0000	54.220	DISH SOAP, BLEACH, GLASS CLEAN	P	EFT	DISH SOAP, BLEACH, GLASS CLEAN
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	21.120	4589850 Russell	P	EFT	Russell
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	127.220	4735173 Tesla	P	EFT	Tesla
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	69.700	4700778 Mann	P	EFT	Mann-CO Prod
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	41.820	4770945 Russell	P	EFT	Russell-CO Prod
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	82.980	4793566 Mitchell	P	EFT	Mitchell-CO Prod
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	69.150	4794264 Doherty	P	EFT	Doherty-CO Prod
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	82.620	4690196 Swigert	P	EFT	Swigert-CO Prod
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	442.560	4621917 Doherty	P	EFT	Doherty-CO Prod
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	320.000	4560634 Wasson	P	EFT	Wasson-CO Prod
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	134.150	4589850 Russell	P	EFT	Russell
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	41.580	4726354 Wasson	P	EFT	Wasson
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	227.850	4728096 Coronado	P	EFT	Coronado
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	94.440	4734151 Doherty	P	EFT	Doherty
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	387.510	4735173 Tesla	P	EFT	Tesla
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	57.330	4770944 Sabin	P	EFT	Sabin
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	147.110	4787989 Coronado	P	EFT	Coronado
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	61.090	4793566 Mitchell	P	EFT	Mitchell
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	81.880	4794264 Doherty	P	EFT	Doherty
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	64.960	4690196 Swigert	P	EFT	Swigert
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	111.690	4690883 Palmer	P	EFT	Palmer
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	150.750	4621917 Doherty	P	EFT	Doherty
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	347.430	4557597 Mitchell	P	EFT	Mitchell
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	52.180	4560634 Wasson	P	EFT	Wasson
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	39.470	4565753 Doherty	P	EFT	Doherty
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	168.090	4740575 Mitchell	P	EFT	Mitchell
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	778.040	4589850 Russell	P	EFT	Russell
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	923.700	4700778 Mann	P	EFT	Mann
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3988.340	4726354 Wasson	P	EFT	Wasson
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	6686.410	4728096 Coronado	P	EFT	Coronado
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2961.400	4734151 Doherty	P	EFT	Doherty
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	306.320	4735173 Tesla	P	EFT	Tesla
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	958.060	4770944 Sabin	P	EFT	Sabin
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	710.900	4770945 Russell	P	EFT	Russell

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0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1773.540	4770946 Jenkins	P	EFT	Jenkins
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2882.280	4787989 Coronado	P	EFT	Coronado
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4511.280	4793566 Mitchell	P	EFT	Mitchell
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	5162.980	4794264 Doherty	P	EFT	Doherty
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1041.700	4690123 Holmes	P	EFT	Holmes
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1313.370	4690196 Swigert	P	EFT	Swigert
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	853.460	4690883 Palmer	P	EFT	Palmer
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2845.200	4621917 Doherty	P	EFT	Doherty
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1934.890	4557597 Mitchell	P	EFT	Mitchell
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3398.300	4560634 Wasson	P	EFT	Wasson
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4112.690	4564213 Coronado	P	EFT	Coronado
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3445.570	4565753 Doherty	P	EFT	Doherty
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3061.390	4799308 Wasson	P	EFT	Wasson
0000180164	3/1/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2825.750	4740575 Mitchell	P	EFT	Mitchell
0000180165	3/1/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	3864.370	2022-12 / SD11-C2023-0015	P	EFT	FUND: 10-640-00-1 PRESCHOOL SLP SERVICES
0000180165	3/1/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	429.380	2022-12 / SD11-C2023-0015	P	EFT	FUND: 1 SOCIAL WORK SERVICES - SPED
0000180165	3/1/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	3130	15928.750	2022-12 / SD11-C2023-0015	P	EFT	F
0000180165	3/1/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	0000	15928.750	2022-12 / SD11-C2023-0015	P	EFT	SOCIAL WORK SERVICES - REG ED PSYCHOLOGY SERVICES - SPED
0000180165	3/1/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21400	039000	3130	2332.000	2022-12 / SD11-C2023-0015	P	EFT	FUN PSYCHOLOGY SERVICES - REG ED
0000180165	3/1/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21400	039000	0000	2332.000	2022-12 / SD11-C2023-0015	P	EFT	F
0000180165	3/1/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	17000	039000	4027	5898.750	2022-12 / SD11-C2023-0015	P	EFT	CONTRACTED SPED TEACHER (IDEA) SLP SERVICES (IDEA ARP)
0000180165	3/1/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	17710	039000	6027	44181.250	2022-12 / SD11-C2023-0015	P	EFT	FUND: OT/PT SERVICES SPED (IDEA)
0000180165	3/1/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	21600	039000	4027	7560.000	2022-12 / SD11-C2023-0015	P	EFT	22- SLP SERVICES
0000180165	3/1/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	3655.120	2023-01 / SD11-C2023-0015	P	EFT	FUND: 10-640-00-1 PRESCHOOL SLP SERVICES
0000180165	3/1/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	406.130	2023-01 / SD11-C2023-0015	P	EFT	FUND: 1 SOCIAL WORK SERVICES - SPED
0000180165	3/1/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	3130	22268.750	2023-01 / SD11-C2023-0015	P	EFT	F
0000180165	3/1/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	0000	22268.750	2023-01 / SD11-C2023-0015	P	EFT	SOCIAL WORK SERVICES - REG ED PSYCHOLOGY SERVICES - SPED
0000180165	3/1/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21400	039000	3130	3036.000	2023-01 / SD11-C2023-0015	P	EFT	FUN PSYCHOLOGY SERVICES - REG ED
0000180165	3/1/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21400	039000	0000	3036.000	2023-01 / SD11-C2023-0015	P	EFT	F
0000180165	3/1/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	17000	039000	4027	7475.000	2023-01 / SD11-C2023-0015	P	EFT	CONTRACTED SPED TEACHER (IDEA) SLP SERVICES (IDEA ARP)
0000180165	3/1/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	17710	039000	6027	62800.000	2023-01 / SD11-C2023-0015	P	EFT	FUND: OT/PT SERVICES SPED (IDEA)
0000180165	3/1/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	21600	039000	4027	11280.000	2023-01 / SD11-C2023-0015	P	EFT	22-
0000180166	3/1/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	44745.680	163728 02/22/23-02/28/23	P	EFT	163728 02/22/23-02/28/23
0000180167	3/1/2023	COUGHLIN, KEVIN	10	135	00	24110	061000	0000	248.600	CHESS BOARDS FOR SCHOOL	P	EFT	CHESS BOARDS FOR SCHOOL
0000180168	3/1/2023	BENNETT, COLE T	10	245	00	24110	061000	0000	43.880	REIMB PAINT PURCH 2/3/23	P	EFT	REIMB PAINT PURCH 2/3/23
0000180168	3/1/2023	BENNETT, COLE T	10	245	00	00200	064200	0000	269.920	REIMB PAINT PURCH 2/3/23	P	EFT	REIMB PAINT PURCH 2/3/23
0000180169	3/1/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	42794.000	JAN 23 ALLOCATION	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000180169	3/1/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	5425.000	JAN 23 ALLOCATION	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000180169	3/1/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	5518.000	JAN 23 ALLOCATION	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000180169	3/1/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	25010	033100	0000	155.000	JAN 23 ALLOCATION	P	EFT	BUSINESS SERVICES LEGAL FOR FY
0000180169	3/1/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	15013.000	JAN 23 ALLOCATION	P	EFT	HUMAN RESOURCES LEGAL SERVICES

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0000180169	3/1/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	5208.000	JAN 23 ALLOCATION	P	EFT	CHARTER LEGAL SERVICES FOR FY2
0000180169	3/1/2023	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	3347.000	JAN 23 ALLOCATION	P	EFT	ERROR AND OMISSIONS INSURANCE
0000180170	3/1/2023	BOX, KATHLEEN M	10	658	00	25100	061000	0000	135.590	REIMB FOOD PUCHASED 2/11, 2/12	P	EFT	REIMB FOOD PUCHASED 2/11, 2/12
0000180171	3/1/2023	AMBROZ, GRANT	22	245	00	22130	058000	4010	44.750	UBER RIDE AIRPORT TO HOTEL	P	EFT	UBER RIDE AIRPORT TO HOTEL
0000180171	3/1/2023	AMBROZ, GRANT	22	245	00	22130	058000	4010	293.250	PER DIEM 2/1/23-2/5/23 ESEA-IN	P	EFT	PER DIEM 2/1/23-2/5/23 ESEA-IN
0000180172	3/1/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	039000	4010	85354.940	REIMB TITLE 1 BILL-BACK #2	P	EFT	REIMB TITLE 1 BILL-BACK #2
0000180172	3/1/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	22130	039000	4010	8833.160	REIMB TITLE 1 BILL-BACK #2	P	EFT	REIMB TITLE 1 BILL-BACK #2
0000180172	3/1/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	4413	2301.010	21ST CENTERY JAN 2023	P	EFT	21ST CENTERY JAN 2023
0000180172	3/1/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	061000	4010	22446.150	REIMB TITLE 1 BILL-BACK #2	P	EFT	REIMB TITLE 1 BILL-BACK #2
0000180173	3/1/2023	MCCARRON, JOHN	10	671	00	28010	050000	0000	675.590	HOME INTERNET JULY-DEC 2022	P	EFT	HOME INTERNET JULY-DEC 2022
0000180174	3/1/2023	PORTER, JIMMY A	23	350	00	19403	061000	0000	139.800	WRESTLING TOURN FOOD/PARKING	P	EFT	WRESTLING TOURN FOOD/PARKING
0000180175	3/1/2023	MILLER, RYAN	23	111	00	19010	061000	0000	36.780	DONUTS/COFFEE CSSM MGT 2/21/23	P	EFT	DONUTS/COFFEE CSSM MGT 2/21/23
0000180176	3/1/2023	HVAC SOLUTIONS INC	43	111	00	46140	072300	2017	102131.650	363-22-2 / SD11-2023-1013	P	EFT	CONTRACT REMAINDER FOR HVAC RE
0000180177	3/1/2023	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	5864.040	BATCH PAY 1/16/23-1/30/23	P	EFT	FURNISH TEMPORARY ALLIED HEALTH
0000180177	3/1/2023	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3131	651.560	BATCH PAY 1/16/23-1/30/23	P	EFT	FURNISH TEMPORARY ALLIED HEALTH
0000180177	3/1/2023	CHG MEDICAL STAFFING INC	10	640	00	21600	039000	3130	13361.760	BATCH PAY 1/16/23-1/30/23	P	EFT	FURNISH TEMPORARY ALLIED HEALTH
0000180178	3/1/2023	ROYAL WELDING	43	109	00	42300	072300	2017	1100.000	636 / SD11-0000048226	P	EFT	CHIPETA ~ ADD RAILINGS TO CONC
0000180179	3/1/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	767.180	Grp 30290 Bread A-E	P	EFT	A-E
0000180179	3/1/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	870.620	Grp 30290 Bread A-E 2	P	EFT	A-E
0000180179	3/1/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	434.420	Grp 30290 Bread F-L	P	EFT	F-L
0000180179	3/1/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	583.080	Grp 30290 Bread F-L 2	P	EFT	F-L
0000180179	3/1/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	930.290	Grp 30290 Bread M-Q	P	EFT	M-Q
0000180179	3/1/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	696.400	Grp 30290 Bread R-Z	P	EFT	R-Z
0000180179	3/1/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1180.980	Grp 30290 Bread R-Z 2	P	EFT	R-Z
0000180180	3/1/2023	BULMANN, KATIE	23	351	00	19771	061000	0000	442.650	BOWS & POMS / FOOD DANCE DAY	P	EFT	BOWS & POMS / FOOD DANCE DAY
0000180181	3/1/2023	USI INSURANCE SERVICES LLC	64	664	00	28810	039000	0000	15000.000	4504504 / SD11-19-0020-05	P	EFT	BENEFITS & HEALTH CONSULTANT P
0000180182	3/1/2023	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	204098189 sd110000048078	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000180183	3/1/2023	GARRETT P BARTON	10	454	00	009EC	039000	0000	1969.450	0223 / SD11-20-0001-B1	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000180184	3/1/2023	COMCAST CABLE COMMUNICATIONS MANAGEMENT	10	608	00	28230	054000	0000	9066.750	WT2564451 / SD11-0000048388	P	EFT	TELEVISION ADVERTISING CAMPAIG
0000180185	3/1/2023	COLORADO SPRINGS GAZETTE LLC	10	608	00	28230	054000	0000	2504.320	157356 / SD11-B-23-0026	P	EFT	BLANKET PURCHASE AGREEMENT-ADV
0000180186	3/1/2023	BRANDON MATTHEWS	10	621	00	05600	050000	0000	400.000	JAN 2023 / GUEST CONDUCTOR PPH	P	EFT	JAN 2023 / GUEST CONDUCTOR PPH
0000180187	3/1/2023	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	88.960	CL82681 / SD11-0000048126	P	EFT	2968453; MICROSOFT VISIO PRO F
0000180187	3/1/2023	CDW GOVERNMENT, INC.	10	674	00	28450	050000	2017	4901.000	CN54077 / SD11-0000048172	P	EFT	5461042; VIEWBOARD PROFESSIONA
0000180187	3/1/2023	CDW GOVERNMENT, INC.	10	672	00	28400	065000	0000	66.720	CL82681 / SD11-0000048126	P	EFT	2968453; MICROSOFT VISIO PRO F
0000180187	3/1/2023	CDW GOVERNMENT, INC.	10	678	00	28420	065000	0000	22.240	CL82681 / SD11-0000048126	P	EFT	2968453; MICROSOFT VISIO PRO F
0000180187	3/1/2023	CDW GOVERNMENT, INC.	22	110	00	00100	073500	4010	4188.000	BW75519 / SD11-0000047912	P	EFT	5995955; SAMSUNG BE75T-H BET-H
0000180187	3/1/2023	CDW GOVERNMENT, INC.	10	470	00	009AL	073500	0000	1179.000	CD27766 / SD11-0000047697	P	EFT	6314378; EPSON POWERLITE L250f
0000180187	3/1/2023	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	1179.000	BT82863 / SD11-0000047725	P	EFT	6314378; EPSON POWERLITE L250f
0000180187	3/1/2023	CDW GOVERNMENT, INC.	10	351	00	00300	073500	0000	2358.000	BT82869 / SD11-0000047805	P	EFT	6314378; EPSON POWERLITE L250f
0000180187	3/1/2023	CDW GOVERNMENT, INC.	10	351	00	24110	073500	0000	1044.880	CG60680 / SD11-0000048137	P	EFT	6787243;XEROX C31 DNI - PRINTE
0000180188	3/1/2023	REALITYWORKS INC	10	625	00	009VE	073500	3120	359.000	44742 / SD11-0000048429	P	EFT	0260102; REALCARE BABY SUPPLE
0000180188	3/1/2023	REALITYWORKS INC	10	625	00	009VE	073500	3120	5995.000	44742 / SD11-0000048429	P	EFT	10280302; REALCARE BABY 3 BABY
0000180188	3/1/2023	REALITYWORKS INC	10	625	00	009VE	073500	3120	659.000	44742 / SD11-0000048429	P	EFT	10250200; REALCARE STARTER KIT
0000180188	3/1/2023	REALITYWORKS INC	10	625	00	009VE	073500	3120	-659.000	44742 / SD11-0000048429	P	EFT	PROMO BY 3+RCB_GET sTARTERKIT.
0000180188	3/1/2023	REALITYWORKS INC	10	625	00	009VE	073500	3120	682.950	44742 / SD11-0000048429	P	EFT	SHIPPING AND HANDLING
0000180189	3/1/2023	SEVITS, RAYMOND M	23	245	00	19075	061000	0000	5.400	GEMS TRACK 1/11/23	P	EFT	GEMS TRACK 1/11/23
0000180190	3/1/2023	BORAH, JOLINA W	10	640	00	17000	058300	3130	39.600	MILEAGE 1/4/23-1/31/23	P	EFT	MILEAGE 1/4/23-1/31/23
0000180191	3/1/2023	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	405.900	13698738 / SD11-B-23-1044	P	EFT	VEHICLE FLUIDS(NOT FUEL)
0000180191	3/1/2023	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	714.200	12787461 / SD11-B-23-1044	P	EFT	VEHICLE FLUIDS
0000180192	3/2/2023	SAMARA MCLEOD	23	351	00	19935	039000	0000	850.000	100 / DJ NJROTC BALL 3/4/23	P	CHK	100 / DJ NJROTC BALL 3/4/23
0000180193	3/2/2023	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	17.850	02375871900 / SD11-B-23-0006	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000180194	3/2/2023	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	550.000	12563 / SD11-0000048227	P	CHK	WEATHER SERVICE MONTHLY 10/1/2
0000180195	3/2/2023	GORDON, CYNTHIA C	23	122	00	19046	061000	0000	75.960	RFND YR END 2022 PARTY SNACKS	P	EFT	RFND YR END 2022 PARTY SNACKS

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0000180196	3/2/2023	JOINER, DARREN E	10	631	00	22110	053000	0000	139.900	MONTHLY INTERNET JAN & FEB 23	P	EFT	MONTHLY INTERNET JAN & FEB 23
0000180197	3/2/2023	SHAFFER, CASSANDRA	23	105	00	19057	061000	0000	55.860	TREATS FOR STAFF B-DAY PARTY	P	EFT	TREATS FOR STAFF B-DAY PARTY
0000180198	3/2/2023	OUR HOUSE INC	22	640	00	17990	056400	4027	1934.800	BATCH PAY 3 3/1/23-3/1/23	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000180199	3/2/2023	GDM INC	10	762	00	26234	061000	0000	816.000	2TW8861 / SD11-B-23-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000180200	3/2/2023	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	109	00	46200	072300	0000	1625.000	104573 / SD11-C2023-1016	P	EFT	DOMESTIC BOILER PLANT DESIGN
0000180201	3/2/2023	CC MILL INC	43	247	00	46280	072300	2017	4494.000	2110-4 / SD11-C21-1051-R	P	EFT	SABIN ~ REMOVE EXISTING AND I
0000180201	3/2/2023	CC MILL INC	43	244	00	46280	072300	2017	1475.000	2110-4 / SD11-C21-1051-R	P	EFT	MOD 1 SABIN ~ UPGRADE DEFICIEN
0000180201	3/2/2023	CC MILL INC	43	251	00	46280	072300	0000	3806.000	2110-4 / SD11-C21-1051-R	P	EFT	MOD-SWIGERT
0000180202	3/2/2023	STEBBINS, BETH R	10	623	00	009ES	058300	3140	32.200	MILEAGE 2/1/23-2/28/23	P	EFT	MILEAGE 2/1/23-2/28/23
0000180203	3/2/2023	BRICKER, MARION CHRISTAL	23	245	00	19043	061000	0000	210.530	REIMB FOOD FO CONCESSI 1/22/23	P	EFT	REIMB FOOD FO CONCESSI 1/22/23
0000180204	3/2/2023	BLODGETT, MARY	10	623	00	009ES	058300	3140	29.100	MILEAGE 2/1/23-2/28/23	P	EFT	MILEAGE 2/1/23-2/28/23
0000180205	3/2/2023	CHRISTY DECKER	23	351	00	19350	061000	0000	200.000	462 DOHERTY BANNERS G BSKBL	P	EFT	462 DOHERTY BANNERS G BSKBL
0000180206	3/2/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	112.500	012718 SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000180207	3/2/2023	ALVIS, KENDALL	23	107	00	19015	061000	0000	178.500	STUDENT COUNCEL PARTY	P	EFT	STUDENT COUNCEL PARTY
0000180208	3/2/2023	iICON CONSTRUCTION COLORADO LLC	22	352	00	46140	072300	4414	896393.010	22-06-10 / SD11-C2022-1024	P	EFT	MITCHELL ~ COMPLETE HVAC REPLA
0000180209	3/2/2023	CLOSED SYSTEM LABORATORIES INC	10	762	00	26234	050000	0000	5330.000	3500-012023 / SD11-B-23-1036	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000180210	3/2/2023	FIELDTURF USA INC	23	351	00	19845	176000	0000	34336.680	1001-APP-2 / SD11-2023-1001	P	EFT	DOHERTY ~ PROVIDE AN INSTALL A
0000180211	3/2/2023	AUTO IDM LLC	10	672	00	28400	039000	0005	3500.000	104 / SD11-21-0051-02	P	EFT	DATAMART, EXTRACT TRANSFORM AN
0000180212	3/2/2023	VARSITY BRANDS HOLDING CO INC	23	350	00	19719	061000	0000	4397.510	12821435 SD11 22-0083-2D	P	EFT	PAYMENT TO BSN FOR INVOICE #12
0000180212	3/2/2023	VARSITY BRANDS HOLDING CO INC	23	350	00	19403	061000	0000	4718.390	12821435 SD11 22-0083-2D	P	EFT	PAYMENT TO BSN FOR INVOICE #12
0000180213	3/2/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	073500	2017	4153.000	1009 SD11-22-0060-2L	P	EFT	G2 COMMUNICATOR BELL & INTERCO
0000180213	3/2/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	073500	2017	1714.280	1009 SD11-22-0060-2L	P	EFT	G2 4 CHANNEL 120-WATT 70-VOLT
0000180213	3/2/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	073500	2017	1320.000	1009 SD11-22-0060-2L	P	EFT	G2 IP AUDIO ENDPOINT DEVICE.
0000180213	3/2/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	073500	2017	857.130	1009 SD11-22-0060-2L	P	EFT	G2 COMMUNITOR BELL& INTERCOM C
0000180213	3/2/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	073500	2017	2320.000	1009 SD11-22-0060-2L	P	EFT	G1 LINK CLASSROOM AUDIO/VOICE
0000180213	3/2/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	073500	2017	370.500	1009 SD11-22-0060-2L	P	EFT	STUDENT MIC FOR LINK SYSTEM.
0000180213	3/2/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	073500	2017	6070.700	1009 SD11-22-0060-2L	P	EFT	CALL SWITCH.
0000180213	3/2/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	073500	2017	471.420	1009 SD11-22-0060-2L	P	EFT	70 VOLT WALL MOUNT SPEAKER WIT
0000180213	3/2/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	073500	2017	1200.000	1009 SD11-22-0060-2L	P	EFT	70 VOLT CEILING TILE MOUBT SPE
0000180213	3/2/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	073500	2017	402.860	1009 SD11-22-0060-2L	P	EFT	EXTERNAL HORN AND ENCLOSURE.
0000180213	3/2/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	073500	2017	1289.440	1009 SD11-22-0060-2L	P	EFT	MISC MATERIALS.
0000180213	3/2/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	073500	2017	9214.290	1009 SD11-22-0060-2L	P	EFT	LABOR.
0000180213	3/2/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	073500	2017	9243.710	1009 SD11-22-0060-2L	P	EFT	ADMINSTRATIVE AND PROGRAMMING.
0000180214	3/2/2023	GUARANTEE ELECTRICAL CONTRACTING LLC	43	249	00	46080	072300	2017	69881.050	20099-6 / SD11-22-1015JRR	P	EFT	JENKINS ~ REPLACE AND UPGRADE
0000180215	3/2/2023	COOK, ANTHONY	23	351	00	19935	061000	0000	165.640	NAVAL SCIENCE DRILL LUNCH	P	EFT	NAVAL SCIENCE DRILL LUNCH
0000180216	3/2/2023	JONES, REBECCA	23	127	00	19023	061000	0000	66.210	COUNSELOR'S DAY GIFT BAGS	P	EFT	COUNSELOR'S DAY GIFT BAGS
0000180217	3/2/2023	SMARR, MEREDITH	23	244	00	19014	174000	0000	54.840	ART ROOM MAINTENANCE	P	EFT	ART ROOM MAINTENANCE
0000180218	3/2/2023	FARRIS ENGINEERING	22	249	00	46140	072300	4414	48000.000	2236002 / SD11-C2023-1011	P	EFT	JENKINS ~ DESIGN, CA, CX FOR R
0000180219	3/2/2023	PIKES PEAK BOCES	10	640	00	17000	081000	3130	6250.000	4295 / SD11-17-0060-06	P	EFT	BOCES MEMBERSHIP DUES. FUND:
0000180220	3/2/2023	THE COLLEGE BOARD	23	353	00	19524	061000	0000	205.200	382337971A / PSAT/NMSQT-PALMER	P	EFT	382337971A / PSAT/NMSQT TESTS
0000180221	3/2/2023	KALBACH, SHERRY L	10	631	00	24900	058300	0000	66.000	MILEAGE 2/8/23-2/8/23	P	EFT	MILEAGE 2/8/23-2/8/23
0000180222	3/2/2023	BUTCHER, CHRISTINA R	23	126	00	19023	061000	0000	29.420	BABY GIFTS FOR STAFF MEMBER	P	EFT	BABY GIFTS FOR STAFF MEMBER
0000180223	3/3/2023	JEFFRIES COLORADO SPRINGS INC	18	664	00	28560	052000	0000	43978.600	1404 COMM WATER CORONADO	P	CHK	1404 COMM WATER CORONADO
0000180223	3/3/2023	JEFFRIES COLORADO SPRINGS INC	18	664	00	28560	052000	0000	23691.720	1459 CORONADO RECONSTRUCTION	P	CHK	1459 CORONADO RECONSTRUCTION
0000180224	3/3/2023	KC COLLISION LLC	18	664	00	28560	052000	0000	5250.730	692F1ACF 2021 TOY RV 4 MURRAY	P	CHK	692F1ACF 2021 TOY RV 4 MURRAY
0000180225	3/3/2023	BC SERVICES INC	10	000	00	00000	747105	0000	410.080	MARCH 2023	P	CHK	MARCH 2023
0000180226	3/3/2023	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	469.310	MARCH 2023	P	CHK	MARCH 2023
0000180227	3/3/2023	ANDERSON & KEIL	10	000	00	00000	747105	0000	365.930	MARCH 2023	P	CHK	MARCH 2023
0000180228	3/3/2023	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.000	MARCH 2023	P	CHK	MARCH 2023
0000180229	3/3/2023	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	MARCH 2023	P	CHK	MARCH 2023
0000180230	3/3/2023	AGENCY OF CREDIT CONTROL INC	10	000	00	00000	747105	0000	302.130	MARCH 2023	P	CHK	MARCH 2023
0000180231	3/3/2023	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	MARCH 2023	P	CHK	MARCH 2023
0000180232	3/3/2023	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	828.820	MARCH 2023	P	CHK	MARCH 2023
0000180233	3/3/2023	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500	MARCH 2023	P	CHK	MARCH 2023
0000180234	3/3/2023	STOKES & WOLF PC	10	000	00	00000	747105	0000	1068.910	MARCH 2023	P	CHK	MARCH 2023

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0000180235	3/3/2023	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	453.000	MARCH 2023	P	CHK	MARCH 2023
0000180236	3/3/2023	NELSON & KENNARD	10	000	00	00000	747105	0000	232.890	MARCH 2023	P	CHK	MARCH 2023
0000180237	3/3/2023	JOHNSON MARK LLC	10	000	00	00000	747105	0000	268.990	MARCH 2023	P	CHK	MARCH 2023
0000180238	3/3/2023	STENGER & STENGER, PC	10	000	00	00000	747105	0000	626.670	MARCH 2023	P	CHK	MARCH 2023
0000180239	3/3/2023	CORNERSTONE LAW FIRM PC	10	000	00	00000	747105	0000	563.780	MARCH 2023	P	CHK	MARCH 2023
0000180240	3/3/2023	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	3641.710	MARCH 2023	P	CHK	MARCH 2023
0000180241	3/3/2023	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	2396.990	MARCH 2023	P	CHK	MARCH 2023
0000180242	3/3/2023	METRO COLLECTION SERVICE INC	10	000	00	00000	747105	0000	81.130	MARCH 2023	P	CHK	MARCH 2023
0000180243	3/3/2023	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	1461.740	MARCH 2023	P	CHK	MARCH 2023
0000180244	3/3/2023	JENNIFER COX	23	353	00	19395	061000	0000	129.480	REFUND PALMER WRESTLING GEAR	P	CHK	REFUND PALMER WRESTLING GEAR
0000180245	3/3/2023	DELILIA KINCH	23	470	00	19015	175000	0000	214.840	REIMB ITEMS 2/12/23 BAKE SALE	P	CHK	REIMB ITEMS 2/12/23 BAKE SALE
0000180246	3/3/2023	EQUITABLE	10	000	00	00000	747114	0000	203051.830	403B CKDT 3/1/23 071417 001	P	EFT	403B CKDT 3/1/23 071417 001
0000180247	3/3/2023	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	8067.220	03012023 AUTO PREMIUM	P	EFT	03012023 AUTO PREMIUM
0000180248	3/3/2023	CSEA	10	000	00	00000	747116	0000	89265.150	FEBRUARY DUES 2023	P	EFT	FEBRUARY DUES 2023
0000180249	3/3/2023	FAP/CSEA	10	000	00	00000	747113	0000	630.000	FEBRUARY 2023 DUES	P	EFT	FEBRUARY 2023 DUES
0000180250	3/3/2023	HESS, MARK S	10	632	00	22370	058300	3150	25.250	MILEAGE 2/2/23-2/22/23	P	EFT	MILEAGE 2/2/23-2/22/23
0000180251	3/3/2023	WILLIS, KEVIN C	10	681	00	28300	053300	0000	8.450	CERT LETTER FOR HUMAN REC	P	EFT	CERT LETTER FOR HUMAN REC
0000180252	3/3/2023	HOLLIDAY-KLEIN, LAURA	10	249	00	00200	061000	0000	80.980	ITEMS FOR MATH LESSONS	P	EFT	ITEMS FOR MATH LESSONS
0000180253	3/3/2023	SOBIN, TAMARA	22	630	00	22130	058000	4010	100.610	AIRPORT PARKING / UBER RIDES	P	EFT	AIRPORT PARKING / UBER RIDES
0000180254	3/3/2023	GDM INC	10	762	00	26234	061000	0000	1370.000	TW8531 / SD11-B-23-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000180255	3/3/2023	FAIRBAIRN, SYVENA	23	138	00	19077	061000	0000	107.570	INTERVIEW CHICK-FIL-A DINNER	P	EFT	INTERVIEW CHICK-FIL-A DINNER
0000180256	3/3/2023	deRYK, TRACY	22	640	00	22130	056900	4419	195.000	TUITION NASET/AASEP FY23	P	EFT	TUITION NASET/AASEP FY23
0000180257	3/3/2023	HOPPER DAVIS, JO ANN	10	462	00	24110	058000	0000	32.000	AIRPORT PARKING DLAC CONF 2/23	P	EFT	AIRPORT PARKING DLAC CONF 2/23
0000180258	3/3/2023	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	2535.000	BATCH PAY 5 INVS / 2/01/2023	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000180259	3/3/2023	ALLEN, DEVRA D	10	462	00	24110	058000	0000	32.000	AIRPORT PARKING DLAC CONF 2/23	P	EFT	AIRPORT PARKING DLAC CONF 2/23
0000180260	3/3/2023	HOUGER, SARAH F	10	640	00	21600	058300	3130	106.500	MILEAGE 1/4/23-1/31/23	P	EFT	MILEAGE 1/4/23-1/31/23
0000180261	3/3/2023	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	722.500	BB3420698 / B-23-0024	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000180262	3/3/2023	CULLEN, KRISTYN L	10	462	00	24110	058000	0000	48.000	AIRPORT PARKING DLAC 2/23	P	EFT	AIRPORT PARKING DLAC 2/23
0000180263	3/3/2023	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	2080.000	BATCH PAY 4 INV / PO22-0002-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000180263	3/3/2023	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	3200.000	BATCH PAY 4 INVS / 22-0002-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000180263	3/3/2023	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	3840.000	BATCH PAY 5 INVS / 22-0002-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000180264	3/3/2023	PARK PLACE TECHNOLOGIES	10	674	00	28440	050000	0000	41144.760	USA10090085180/SD11-13-0111-13	P	EFT	POST WARRANTY FOR DATA CENTER
0000180265	3/3/2023	LINKEDIN CORPORATION	10	681	00	28300	050000	0000	17088.190	10111860095 / SD11-0000048550	P	EFT	HUMAN RESOURCES RECRUITMENT SE
0000180266	3/3/2023	WILLIAM WALL	10	608	00	28230	054000	0000	198.750	030123-01 / SD11-0000048084	P	EFT	COMMISSION FEE FOR DISTRICT TR
0000180267	3/3/2023	BAMMESBERGER, EDITHA A	10	462	00	24110	058000	0000	32.000	AIRPORT PARKING DLAC CONF 2/23	P	EFT	RPORT PARKING DLAC CONF 2/23
0000180268	3/3/2023	STRIVE	22	630	00	22000	039000	3203	8250.000	1078 / SD11-19-0080-6R	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000180269	3/3/2023	J AND K INC	21	766	00	00000	817130	0000	340.000	c231432 Jenkins	P	EFT	Jenkins
0000180269	3/3/2023	J AND K INC	21	766	00	00000	817130	0000	408.000	c231433 Russell	P	EFT	Russell
0000180269	3/3/2023	J AND K INC	21	766	00	00000	817130	0000	136.000	c231434 Doherty	P	EFT	Doherty
0000180269	3/3/2023	J AND K INC	21	766	00	00000	817130	0000	408.000	c231435 Sabin	P	EFT	Sabin
0000180269	3/3/2023	J AND K INC	21	766	00	00000	817130	0000	190.400	c231436 Mitchell	P	EFT	Mitchell
0000180269	3/3/2023	J AND K INC	21	766	00	00000	817130	0000	353.600	c231437 Swigert	P	EFT	Swigert
0000180269	3/3/2023	J AND K INC	21	766	00	00000	817130	0000	136.000	c231438 Wasson	P	EFT	Wasson
0000180269	3/3/2023	J AND K INC	21	766	00	00000	817130	0000	204.000	c231439 Galileo	P	EFT	Galileo
0000180269	3/3/2023	J AND K INC	21	766	00	00000	817130	0000	217.600	c231440 Mann	P	EFT	Mann
0000180269	3/3/2023	J AND K INC	21	766	00	00000	817130	0000	231.200	c231441 North	P	EFT	North
0000180269	3/3/2023	J AND K INC	21	766	00	00000	817130	0000	95.200	c231442 Palmer	P	EFT	Palmer
0000180269	3/3/2023	J AND K INC	21	766	00	00000	817130	0000	95.200	c231443 Holmes	P	EFT	Holmes
0000180269	3/3/2023	J AND K INC	21	766	00	00000	817130	0000	408.000	c231444 Coronado	P	EFT	Coronado
0000180269	3/3/2023	J AND K INC	21	766	00	00000	817130	0000	3916.800	jb902149 Warehouse	P	EFT	Warehouse
0000180270	3/3/2023	WOODS, ROSE M	23	245	00	19048	061000	0000	122.670	SODA FOR CONSETION STAND	P	EFT	SODA FOR CONSETION STAND
0000180271	3/3/2023	WILCOX, MARIA C	22	640	00	22130	056900	4419	39.990	SPEd TUITION CEU/TRAUMA TOPICS	P	EFT	SPEd TUITION CEU/TRAUMA TOPICS
0000180272	3/3/2023	MILLER, AMBER	10	623	00	009ES	058300	3140	28.100	MILEAGE 2/1/23-2/27/23	P	EFT	MILEAGE 2/1/23-2/27/23
0000180273	3/3/2023	HICKEY, KATHRYN M	10	640	00	21500	058300	3130	32.900	MILEAGE 1/5/23-1/25/23	P	EFT	MILEAGE 1/5/23-1/25/23
0000180274	3/3/2023	COOPERATIVE STRATEGIES LLC	43	762	00	44000	072300	0000	2487.500	2022842 / SD11-C2022-1001	P	EFT	EDUCATIONAL SPECIFICATIONS FOR

Colorado Springs School District 11
Accounts Payable Disbursements Register

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000180275	3/3/2023	JOY, AMANDA E	22	640	00	22130	056900	4419	39.990	BEHAVIOR DEV SOLUTIONS COURSE	P	EFT	BEHAVIOR DEV SOLUTIONS COURSE
0000180276	3/3/2023	GUIRY'S INC	10	762	00	26231	061000	0000	56.780	2878 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000180277	3/3/2023	VARSITY BRANDS HOLDING CO INC	23	350	00	19403	061000	0000	733.380	920535698 SD110000048442	P	EFT	ITEM #010 - BLACK-WOMENS YOGA
0000180278	3/3/2023	COLORADO MOTION LLC	10	242	00	21220	039000	0000	6720.000	063757 SD11 C2023-0036	P	EFT	COUNSELING SERVICES FOR MENTAL
0000180279	3/3/2023	GADEN, AMANDA	23	245	00	19105	061000	0000	53.010	TOTES, THEATER MEMB, UHAUL	P	EFT	TOTES, THEATER MEMB, UHAUL
0000180279	3/3/2023	GADEN, AMANDA	10	245	00	05600	061000	0000	163.140	TOTES, THEATER MEMB, UHAUL	P	EFT	TOTES, THEATER MEMB, UHAUL
0000180280	3/3/2023	FLEMING, GEMILE	10	101	00	00100	061000	0000	156.580	BULLETIN BOARD SUPPLIES	P	EFT	BULLETIN BOARD SUPPLIES
0000180281	3/3/2023	TASSANT PARTNERS LLC	10	601	00	23210	039000	0000	35000.000	134 / SD11-2023-0027	P	EFT	SEPT 7, 2022-FEB 28, 2023 CONS
0000180282	3/3/2023	QUANLING DU	10	454	00	009EC	039000	0000	560.000	1222 / SD11-20-0001-H1	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000180283	3/3/2023	EDLING, ELIZABETH	22	640	00	22130	056900	4419	2000.000	TUITION ALTERNATIVE LICENSURE	P	EFT	TUITION ALTERNATIVE LICENSURE
0000180284	3/3/2023	GILLESPIE, TRACEY	10	351	00	22340	058300	0000	26.900	MILEAGE 12/6/22-1/17/23	P	EFT	MILEAGE 12/6/22-1/17/23
0000180285	3/3/2023	SHACKELFORD, DEBBIE	23	353	00	19350	061000	0000	420.240	GIRLS B-BALL TEAM DINNER FY23	P	EFT	GIRLS B-BALL TEAM DINNER FY23
0000180286	3/3/2023	MAGALLANES, ELENA	10	110	00	00100	058000	0000	373.000	MUSIC CONFERENCE 1/22/23	P	EFT	MUSIC CONFERENCE 1/22/23
0000180287	3/3/2023	HADEN, WILLIAM	10	604	00	28380	058300	0000	52.350	MILEAGE 1/10/23-2/16/23	P	EFT	MILEAGE 1/10/23-2/16/23
0000180288	3/3/2023	LONG BUILDING TECHNOLOGIES INC	10	762	00	26230	043000	FB17	7102.260	SCPAY0061972 / SD11-B-23-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000180288	3/3/2023	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	12483.750	SCPAY0061971 / SD11-B-23-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000180289	3/3/2023	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	23038.200	JAN 2023 / SD11-21-0004-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000180289	3/3/2023	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	16683.200	DEC 2022 / SD11-21-0004-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000180289	3/3/2023	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	6355.550	DEC 2022 / SD11-21-0004-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000180290	3/3/2023	PIKES PEAK BOCES	10	000	00	00000	747110	0000	4592.500	TIR DEDUCTIONS 2/15/23 &3/1/23	P	EFT	TIR DEDUCTIONS 2/15/23 &3/1/23
0000180291	3/3/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	488.000	3548914 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000180292	3/3/2023	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	4118.000	DTX1222D11 / SD11-C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000180292	3/3/2023	GRIFFITH CENTERS FOR CHILDREN	10	640	00	17000	056500	3130	8354.500	EC0123D11 / SD11-C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000180293	3/6/2023	SHABOUH, DIANA	18	664	00	28520	052000	0000	85.060	TTD 03/09/23-03/22/23	P	CHK	TTD 03/09/23-03/22/23
0000180294	3/6/2023	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000	51.340	MARCH 2023	P	CHK	MARCH 2023
0000180295	3/6/2023	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	646.800	20613856 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180295	3/6/2023	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	1509.200	20613856 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180295	3/6/2023	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	681.450	20613857 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180295	3/6/2023	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	1590.050	20613857 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	114.630	4936247 Tesla	P	EFT	Tesla
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	278.880	5074686 Tesla	P	EFT	Tesla
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	13.940	4861849 Palmer	P	EFT	Palmer-CO Prod
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	69.700	4862406 North	P	EFT	North-CO Prod
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	13.940	4862408 Holmes	P	EFT	Holmes-CO Prod
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	69.700	4867727 Mann	P	EFT	Mann-CO Prod
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	373.410	4937335 Wasson	P	EFT	Wasson-CO Prod
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	414.900	4937336 Mitchell	P	EFT	Mitchell-CO Prod
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	27.880	4940377 Jenkins	P	EFT	Jenkins-CO Prod
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	55.760	5044825 Russell	P	EFT	Russell-CO Prod
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	41.820	5090831 Russell	P	EFT	Russell-CO Prod
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	41.820	5090833 Jenkins	P	EFT	Jenkins-CO Prod
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	55.320	5122249 Coronado	P	EFT	Coronado-CO Prod
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	83.640	5028405 North	P	EFT	North-CO Prod
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	69.700	5029085 Mann	P	EFT	Mann-CO Prod
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	55.320	5139396 Wasson	P	EFT	Wasson-CO Prod
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	27.660	5139397 Mitchell	P	EFT	Mitchell-CO Prod
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	27.880	5191795 Mann	P	EFT	Mann-CO Prod
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	41.820	5191797 Holmes	P	EFT	Holmes-CO Prod
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	41.820	5192522 North	P	EFT	North-CO Prod
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	42.280	4861849 Palmer	P	EFT	Palmer
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	43.820	4862406 North	P	EFT	North
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	40.170	4867727 Mann	P	EFT	Mann
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	21.140	4873223 Russell	P	EFT	Russell
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	22.060	4936247 Tesla	P	EFT	Tesla
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	239.290	4937335 Wasson	P	EFT	Wasson

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	293.540	4937336 Mitchell	P	EFT	Mitchell
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	197.540	4944063 Doherty	P	EFT	Doherty
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	21.140	5090833 Jenkins	P	EFT	Jenkins
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	191.490	5122249 Coronado	P	EFT	Coronado
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	267.420	5130630 Doherty	P	EFT	Doherty
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	41.580	4957633 Mitchell	P	EFT	Mitchell
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	236.520	4929842 Coronado	P	EFT	Coronado
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	126.820	5139396 Wasson	P	EFT	Wasson
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	119.340	5139397 Mitchell	P	EFT	Mitchell
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	43.470	5066790 Doherty	P	EFT	Doherty
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	83.160	5073595 Wasson	P	EFT	Wasson
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	53.210	5074686 Tesla	P	EFT	Tesla
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	21.140	5191796 Galileo	P	EFT	Galileo
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	40.170	5191797 Holmes	P	EFT	Holmes
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	786.020	4861849 Palmer	P	EFT	Palmer
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	764.800	4862406 North	P	EFT	North
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1149.990	4862407 Galileo	P	EFT	Galileo
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	701.260	4862408 Holmes	P	EFT	Holmes
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1299.910	4863615 Swigert	P	EFT	Swigert
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1989.020	4867727 Mann	P	EFT	Mann
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	715.440	4873223 Russell	P	EFT	Russell
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	867.620	4891331 Warehouse	P	EFT	Warehouse
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	671.790	4936247 Tesla	P	EFT	Tesla
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4865.190	4937335 Wasson	P	EFT	Wasson
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4655.270	4937336 Mitchell	P	EFT	Mitchell
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	689.800	4940377 Jenkins	P	EFT	Jenkins
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	6442.220	4944063 Doherty	P	EFT	Doherty
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	753.560	5044825 Russell	P	EFT	Russell
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1261.280	5090829 Sabin	P	EFT	Sabin
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	907.950	5090831 Russell	P	EFT	Russell
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1375.010	5090833 Jenkins	P	EFT	Jenkins
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4013.500	5122249 Coronado	P	EFT	Coronado
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4290.790	5130630 Doherty	P	EFT	Doherty
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1752.880	5165462 Warehouse	P	EFT	Warehouse
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	78.460	5165463 Warehouse	P	EFT	Warehouse
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	-6.030	5946828 Mann Cr	P	EFT	Mann
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	-3.480	5946870 Swigert Cr	P	EFT	Swigert
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	-42.390	5946902 Mitchell Cr	P	EFT	Mitchell
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	0.300	5946903 Warehouse	P	EFT	Warehouse
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	-29.410	5946945 Tesla Cr	P	EFT	Tesla
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	-8.560	5946946 Sabin Cr	P	EFT	Sabin
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	-9.260	5946989 Russell Cr	P	EFT	Russell
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	-7.710	5947032 Palmer Cr	P	EFT	Palmer
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	-45.290	5947033 Wasson Cr	P	EFT	Wasson
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	-3.750	5947035 North Cr	P	EFT	North
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	-69.110	5947073 Coronado Cr	P	EFT	Coronado
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	-48.350	5947164 Doherty Cr	P	EFT	Doherty
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	-3.110	5947165 Holmes Cr	P	EFT	Holmes
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	-3.090	5947168 Galileo Cr	P	EFT	Galileo
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	-7.020	5947204 Jenkins Cr	P	EFT	Jenkins
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	-74.110	5997075 Sabin Cr Olives	P	EFT	Sabin
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	-74.030	5997078 Swigert Cr Olives	P	EFT	Swigert
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2086.230	4957633 Mitchell	P	EFT	Mitchell
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1984.110	4969338 Coronado	P	EFT	Coronado
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	-25.460	5906882 Swigert Cr Tortillas	P	EFT	Swigert

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	850.010	5028405 North	P	EFT	North
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1152.780	5029085 Mann	P	EFT	Mann
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	455.570	5029086 Galileo	P	EFT	Galileo
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	-28.490	5923445 Mitchell Cr Yogurt	P	EFT	Mitchell
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3354.500	4929842 Coronado	P	EFT	Coronado
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	5487.910	5139396 Wasson	P	EFT	Wasson
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	5147.260	5139397 Mitchell	P	EFT	Mitchell
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4314.010	5066790 Doherty	P	EFT	Doherty
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3926.910	5071272 Coronado	P	EFT	Coronado
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1799.810	5073592 Warehouse	P	EFT	Warehouse
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3344.130	5073594 Mitchell	P	EFT	Mitchell
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3101.000	5073595 Wasson	P	EFT	Wasson
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	266.890	5074686 Tesla	P	EFT	Tesla
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	895.820	5191795 Mann	P	EFT	Mann
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	844.940	5191796 Galileo	P	EFT	Galileo
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	714.570	5191797 Holmes	P	EFT	Holmes
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	526.960	5192522 North	P	EFT	North
0000180296	3/6/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1186.050	5204826 Russell	P	EFT	Russell
0000180297	3/6/2023	POTTER, KATHRYN F	19	630	00	22380	058300	3141	34.450	MILEAGE 1/5/23-1/26/23	P	EFT	MILEAGE 1/5/23-1/26/23
0000180298	3/6/2023	CASE, MARY	21	766	00	31400	058300	0000	62.500	Mileage 12/8/23-2/23/23	P	EFT	M Case
0000180299	3/6/2023	APPLE & EVE LLC	21	660	00	00000	817130	0000	21528.080	707977 Warehouse	P	EFT	Warehouse
0000180300	3/6/2023	DIAZ, EUNICE	22	410	00	00900	061000	5002	13.530	DRY ERASE MARKERS CLASSROOM	P	EFT	DRY ERASE MARKERS CLASSROOM
0000180301	3/6/2023	WARD, SASHIKALA	10	681	00	28320	058100	0000	54.000	TRVL MILEAGE 3/4/23-3/4/23-DEN	P	EFT	TRVL MILEAGE 3/4/23-3/4/23-DEN
0000180302	3/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1218.250	362635 Wasson COL05	P	EFT	Wasson
0000180302	3/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	577.500	363215 Doherty COL05	P	EFT	Doherty
0000180302	3/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	424.750	363217 Coronado COL05	P	EFT	Coronado
0000180302	3/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	246.350	363330 Jenkins COL05	P	EFT	Jenkins
0000180302	3/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1342.350	363345 Doherty COL05	P	EFT	Doherty
0000180302	3/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	148.340	363357 Sabin COL05	P	EFT	Sabin
0000180302	3/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	423.000	363366 Mitchell COL05	P	EFT	Mitchell
0000180302	3/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	496.250	363512 Coronado COL05	P	EFT	Coronado
0000180302	3/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	383.200	363746 Palmer COL05	P	EFT	Palmer
0000180302	3/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	48.250	363860 Mann COL05	P	EFT	Mann
0000180303	3/6/2023	J AND K INC	21	766	00	00000	817130	0000	136.000	c231784 Doherty	P	EFT	Doherty
0000180303	3/6/2023	J AND K INC	21	766	00	00000	817130	0000	272.000	c231785 Jenkins	P	EFT	Jenkins
0000180303	3/6/2023	J AND K INC	21	766	00	00000	817130	0000	149.600	c231786 Russell	P	EFT	Russell
0000180303	3/6/2023	J AND K INC	21	766	00	00000	817130	0000	163.200	c231787 Sabin	P	EFT	Sabin
0000180303	3/6/2023	J AND K INC	21	766	00	00000	817130	0000	204.000	c231788 Swigert	P	EFT	Swigert
0000180303	3/6/2023	J AND K INC	21	766	00	00000	817130	0000	136.000	c231789 Wasson	P	EFT	Wasson
0000180303	3/6/2023	J AND K INC	21	766	00	00000	817130	0000	204.000	c231790 Galileo	P	EFT	Galileo
0000180303	3/6/2023	J AND K INC	21	766	00	00000	817130	0000	272.000	c231791 North	P	EFT	North
0000180303	3/6/2023	J AND K INC	21	766	00	00000	817130	0000	136.000	c231792 Mann	P	EFT	Mann
0000180303	3/6/2023	J AND K INC	21	766	00	00000	817130	0000	190.400	c231793 West	P	EFT	West
0000180303	3/6/2023	J AND K INC	21	766	00	00000	817130	0000	326.400	c231794 Coronado	P	EFT	Coronado
0000180303	3/6/2023	J AND K INC	21	766	00	00000	817130	0000	3916.800	713093 Warehouse	P	EFT	Warehouse
0000180304	3/6/2023	FRED J MILLER INC	23	351	00	19709	061000	0000	7580.000	10180 / MARCHING BAND UNIFORMS	P	EFT	10180 / MARCHING BAND UNIFORMS
0000180305	3/6/2023	WHALEY, JENNIFER L	10	131	00	00100	061000	0000	73.670	2ND GRADE PICT SPLS 12/12/22	P	EFT	2ND GRADE PICT SPLS 12/12/22
0000180306	3/6/2023	WILSON, SARAH E	22	694	00	21700	058300	4414	161.100	MILEAGE 11/1/22-12/13/22	P	EFT	MILEAGE 11/1/22-12/13/22
0000180307	3/6/2023	SCHONE, TONI L	10	681	00	28320	058100	0000	54.000	TRVL MILEAGE 3/4/23-3/4/23-DEN	P	EFT	TRVL MILEAGE 3/4/23-3/4/23-DEN
0000180308	3/6/2023	WOFFORD, BRITTNEY C	10	640	00	17910	058300	3131	109.000	MILEAGE 1/3/23-1/31/23	P	EFT	MILEAGE 1/3/23-1/31/23
0000180309	3/6/2023	PETERSON FARMS FRESH INC	21	766	00	00000	817130	0000	4684.800	IV2-048738 Warehouse	P	EFT	Warehouse
0000180310	3/6/2023	THOMAS, GREG	23	351	00	19935	061000	0000	198.790	CADET BALL GLASSWARE MUGS	P	EFT	CADET BALL GLASSWARE MUGS
0000180311	3/6/2023	ITSCO LLC	22	630	00	21220	039000	7243	1200.000	1017 / SD11-C2023-0032	P	EFT	OUTPATIENT HEALTH PROVIDER OF
0000180311	3/6/2023	ITSCO LLC	22	630	00	21220	039000	7243	500.000	1012 / SD11-C2023-0032	P	EFT	OUTPATIENT HEALTH PROVIDER OF
0000180312	3/6/2023	YARRINGTON, LEILA R	10	640	00	17910	058300	3131	13.100	MILEAGE 12/6/22-1/11/23	P	EFT	MILEAGE 12/6/22-1/11/23

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
													MECHANIC UNIFORM RENTALS
0000180355	3/8/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	3400133524 / SD11-18-1001-5T	P	CHK	PERI
0000180356	3/8/2023	UCH-MHS	10	622	00	22340	039000	0000	3396.670	MHS2301CHS / SD11-C2023-0054	P	CHK	ATHLETIC TRAINER SERVICES FOR
0000180356	3/8/2023	UCH-MHS	10	622	00	22340	039000	0000	716.670	MHS2301MITHS / SD11-C2023-0054	P	CHK	ATHLETIC TRAINER SERVICES FOR
0000180356	3/8/2023	UCH-MHS	10	622	00	22340	039000	0000	2790.000	MHS2301PHS / SD11-C2023-0054	P	CHK	ATHLETIC TRAINER SERVICES FOR
0000180357	3/8/2023	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	800.000	020823 / SD11-0000048058	P	CHK	CANINE NARCOTICS SEARCHES. INVENTORY SUPPORT FLEET
0000180358	3/8/2023	A & E TIRE INC	10	000	00	00000	817105	0000	711.640	230333331088 / SD11-19-1056-4F	P	CHK	ACCT#: VEHICLE FUELS
0000180359	3/8/2023	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	29233.650	2319560-41525 / SD11-B-23-1025	P	CHK	ACCT# 10-000-00- VEHICLE FUELS
0000180359	3/8/2023	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	-23738.830	2329019-41525 / SD11-B-22-1025	P	CHK	ACCT# 10-000-00-
0000180360	3/8/2023	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	467.000	INS-10989 / SD11-B-23-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000180361	3/8/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	296.480	031951 / SD11-B-23-1043	P	CHK	CONSTRUCTION - BPA FOR GLASS S
0000180362	3/8/2023	FAITH ENTERPRISES INC	43	762	00	26230	043000	0000	1275.680	807397 / SD11-0000048536	P	EFT	DOHERTY ~ REMOVE AISLE LIGHT I
0000180363	3/8/2023	GDM INC	10	762	00	26234	061000	0000	5656.000	BATCH PAY 6 1/20/23-2/10/23	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000180364	3/8/2023	SCOTT, SARAH T	10	000	00	00000	746111	0000	62.030	ASCD PROF MEMBERSHIP	P	EFT	SCOTT, S. ASCD PROF MEMBERSHIP
0000180365	3/8/2023	BERRY, MARY C	21	766	00	31400	058300	0000	166.550	Mileage 2/1/23-2/28/23	P	EFT	M Berry
0000180366	3/8/2023	ELDER CONSTRUCTION INC	43	353	00	46260	072300	0000	8830.330	043995 / SD11-2022-1045	P	EFT	CONTRACT MOD 3: REFURBISH 2 CA
0000180367	3/8/2023	CASE, MARY	21	766	00	31400	058300	0000	32.050	Mileage 1/12/23-1/27/23	P	EFT	M Case
0000180368	3/8/2023	SCHENDT ENGINEERING CORPORATION	43	106	00	46140	072300	2017	6000.000	2857 / SD11-21-1054-CR	P	EFT	CARVER - DESIGN OF MULTI ZONE
0000180369	3/8/2023	2PARTNER MATHEMATICS CONSULTING LLC	10	635	00	22130	039000	2000	1900.000	1408 / SD11-22-0068-01	P	EFT	2PARTNER MATH COACHING AND FOU
0000180370	3/8/2023	SUN-MAID GROWERS OF CALIFORNIA	21	766	00	00000	817130	0000	15797.600	1125079 Warehouse	P	EFT	Warehouse
0000180371	3/8/2023	INTERCLEAN EQUIPMENT, LLC	43	748	00	46500	072300	0000	73244.930	153776 / SD11-C2023-1017	P	EFT	TRANS ~ REPLACEMENT OF BUS WAS
0000180372	3/8/2023	JMARTIN EDUCATION CONSULTING	10	621	00	00900	039000	2000	4988.290	001 / SD11-0000048463	P	EFT	PROVIDE THE DIVISION OF CURRIC
0000180373	3/8/2023	GRONINGER CONSTRUCTION INC	43	113	00	46010	072300	2017	5970.000	23C202 / SD11-0000048543	P	EFT	HOWBERT ~ SIDEWALK ADA MODIFIC
0000180373	3/8/2023	GRONINGER CONSTRUCTION INC	43	249	00	46010	072300	2017	10975.000	23C203 / SD11-0000048543	P	EFT	JENKINS ~ CURB RAMPS AND SIDEW
0000180373	3/8/2023	GRONINGER CONSTRUCTION INC	43	249	00	46010	072300	2017	890.000	23C203 / SD11-0000048543	P	EFT	JENKINS ~ ADDITIONAL SCOPE FOR
0000180373	3/8/2023	GRONINGER CONSTRUCTION INC	43	678	00	42100	072300	0000	11325.000	2CZ07D / SD11-C2023-1005	P	EFT	STAIR REPLACEMENT # 2
0000180373	3/8/2023	GRONINGER CONSTRUCTION INC	43	678	00	42100	072300	0000	11945.000	2CZ07D / SD11-C2023-1005	P	EFT	STAIR REPLACEMENT # 10
0000180374	3/8/2023	GREEN ELECTRIC INC	43	762	00	46170	072300	2017	6126.750	20230149 / SD11-0000048188	P	EFT	KELLER ~ INSTALL D11 PROVIDED
0000180374	3/8/2023	GREEN ELECTRIC INC	43	762	00	46170	072300	2017	1494.410	20230149 / SD11-0000048188	P	EFT	PENROSE ~ INSTALL D11 PROVIDED
0000180374	3/8/2023	GREEN ELECTRIC INC	43	762	00	46170	072300	2017	3600.080	20230149 / SD11-0000048188	P	EFT	CHIPETA ~ INSTALL D11 PROVIDED
0000180375	3/8/2023	RAP EXPRESS INC	68	768	00	25400	039000	0000	6637.440	15435 / SD11-C18-0029-6	P	EFT	BLANKET COSTS FOR COURIER SERV
0000180376	3/8/2023	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	61.000	INTERNET SVC MAR 7-APR 6 2023	P	EFT	LAVIOLETTE, B INTERNET MAR-APR
0000180377	3/8/2023	SAFETY-KLEEN SYSTEMS INC	10	351	00	10000	061000	0000	265.380	90571209 / SHOP FUEL/PARTS	P	EFT	90571209 / SHOP FUEL/PARTS
0000180378	3/8/2023	RENAISSANCE LEARNING INC	10	628	00	00900	050000	0000	2700.000	INV5271191 / SD11-22-0102-01	P	EFT	PROFESSIONAL DEVELOPMENT SERVI
0000180378	3/8/2023	RENAISSANCE LEARNING INC	10	628	00	00900	050000	0000	1086.600	INV5272391 / SD11-22-0102-01	P	EFT	PROFESSIONAL DEVELOPMENT SERVI
0000180378	3/8/2023	RENAISSANCE LEARNING INC	10	628	00	00900	050000	0000	1875.000	INV5278111 / SD1122-0102-01	P	EFT	PROJECT MANAGEMENT LEVEL III -
0000180378	3/8/2023	RENAISSANCE LEARNING INC	10	628	00	00900	050000	0000	1875.000	INV5279618 / SD11-22-0102-01	P	EFT	PROJECT MANAGEMENT LEVEL III -
0000180379	3/13/2023	SUNADA, CATHY	18	664	00	28520	052000	0000	859.360	TTD 02/21/23-02/26/23	P	CHK	TTD 02/21/23-02/26/23
0000180380	3/13/2023	WAGNER, JODI	18	664	00	28520	052000	0000	500.000	DISFIGUREMENT 3/10/23	P	CHK	DISFIGUREMENT 3/10/23
0000180381	3/13/2023	SIMMONS, LOREEN	18	664	00	28520	052000	0000	16188.710	WC SETTLEMENT	P	CHK	WC SETTLEMENT
0000180382	3/13/2023	SIMMONS, LOREEN	18	664	00	28520	052000	0000	100.000	WC SETTLEMENT WAIVER A	P	CHK	WC SETTLEMENT WAIVER A
0000180383	3/13/2023	SIMMONS, LOREEN	18	664	00	28520	052000	0000	100.000	WC SETTLEMENT WAIVER B	P	CHK	WC SETTLEMENT WAIVER B
0000180384	3/13/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 03/10/23-03/23/23	P	CHK	PTD 03/10/23-03/23/23
0000180385	3/13/2023	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	050000	0000	3264.000	FALL2022COSSTS/SD11-G22-0010-2	P	CHK	SENIOR TO SOPHOMORE - DUAL CRE
0000180386	3/13/2023	DEPARTMENT OF CHILDREN, YOUTH & FAMILIES	19	630	00	22380	050000	3141	20.000	ORD 17127 / BACKGROUND CHK	P	CHK	ORD 17127 / BACKGRD CHK-SHALYA
0000180387	3/13/2023	COLORADO SPRINGS CHILDRENS CHORALE	10	621	00	2212B	039000	0000	1000.000	ADJUDICATOR TIPP DAY 4/7/23	P	CHK	ADJUDICATOR TIPP DAY 4/7/23
0000180388	3/13/2023	GALLETTA ARCHITECTURE INC	43	762	00	46500	072300	0000	10508.930	2213-02 / SD11-0000048299	P	CHK	FOTC ~ DESIGN SERVICES FOR OFF
0000180389	3/13/2023	PIKES PEAK RECOGNITION LLC	10	353	00	0071B	061700	0000	1330.000	4004 / IB GRADUATION STOLES	P	CHK	4004 / IB GRADUATION STOLES OTHER PURCHASE SERVICES
0000180390	3/13/2023	A & E TIRE INC	10	748	00	26500	050000	0000	65.000	230331424088 / SD11-19-1056-4F	P	CHK	ACCT#:

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000180390	3/13/2023	A & E TIRE INC	10	748	00	27400	050000	0000	288.000	230340067088 / SD11-19-1056-4B	P	CHK	SERVICES BUS FLEET ACCT#: 10-7
0000180390	3/13/2023	A & E TIRE INC	10	000	00	00000	817105	0000	494.770	230340067088 / SD11-19-1056-4B	P	CHK	INVENTORY BUSFLEET ACCT#: 10-0
0000180391	3/13/2023	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	4967.560	2321932-41525 / SD11-B-23-1025	P	CHK	VEHICLE FUELS ACCT# 10-000-00-
0000180392	3/13/2023	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	350.600	INS-10925 / SD11-B-23-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000180393	3/13/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	577.000	032078 / SD11-B-23-1043	P	CHK	CONSTRUCTION - BPA FOR GLASS S
0000180394	3/13/2023	KICKUP INC	10	631	00	24110	061000	0000	5000.000	200584 / SD11-0000048484	P	EFT	KICKUP PILOT ENDING JUNE 30, 2
0000180395	3/13/2023	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	13138 SD11-C2023-0013	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000180396	3/13/2023	JOINER, DARREN E	10	631	00	24900	058000	0000	86.250	PER DIEM 3/14/23-3/18/23 C.VA	P	EFT	PER DIEM 3/14/23-3/18/23 C.VA
0000180397	3/13/2023	KOESER, LORI A	10	621	00	0095C	058000	0000	118.500	PER DIEM 3/9/23-3/10/23 DENVER	P	EFT	PER DIEM 3/9/23-3/10/23 DENVER
0000180398	3/13/2023	OTTMER, NICOLE	10	631	00	24900	058000	0000	86.250	PER DIEM 3/14/23-3/18/23 C.VA	P	EFT	PER DIEM 3/14/23-3/18/23 C.VA
0000180399	3/13/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	404.380	3063414 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000180399	3/13/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	773.170	3066473 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000180400	3/13/2023	DENVER CHILDRENS HOME	22	640	00	17000	056500	4027	1604.000	23800849 / SD11-22-0053-01	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000180401	3/13/2023	DLR GROUP	43	762	00	43000	072300	0000	11406.200	215138 / SD11-2023-1000D	P	EFT	RJWAC ~ CULINARY
0000180401	3/13/2023	DLR GROUP	43	762	00	46010	072300	2017	13710.000	215138 / SD11-2023-1000D	P	EFT	CONTRACT MOD 1: DESIGN FOR 3 B
0000180402	3/13/2023	COLE, BRUCE E	10	625	00	009VE	058000	3120	172.500	PER DIEM 2/25/23-2/28/23 DECA	P	EFT	PER DIEM 2/25/23-2/28/23 DECA VARIOUS - ANNUAL LOCATING
0000180403	3/13/2023	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	140.000	23-141 / SD11-B-23-1054	P	EFT	TER
0000180404	3/13/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	6578.800	AR3847751 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000180404	3/13/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	1002.440	AR3849911 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000180404	3/13/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	358.440	AR3855333 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000180405	3/13/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	42158.070	165195 3/1/23-3/7/23	P	EFT	165195 3/1/23-3/7/23
0000180406	3/13/2023	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160	19870 / SD11-19-1057-04	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000180406	3/13/2023	ACA INVESTMENTS INC	43	353	00	46050	072300	0000	300.000	19855 / SD11-0000048280	P	EFT	PALMER ERPS ~ SECURITY ALARM A
0000180407	3/13/2023	CHILES, VICKY R	10	621	00	0095C	058000	0000	188.500	PER DIEM 3/9/23-3/10/23 DENVER	P	EFT	PER DIEM 3/9/23-3/10/23 DENVER
0000180408	3/13/2023	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1000.000	625828-4 / SD11-B-23-0030	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000180409	3/13/2023	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	8929.820	99285579693 FEB 2023	P	EFT	99285579693 FEB 2023
0000180409	3/13/2023	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	41.240	99285579693 FEB 2023	P	EFT	99285579693 FEB 2023
0000180409	3/13/2023	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	41.240	99285579693 FEB 2023	P	EFT	99285579693 FEB 2023
0000180409	3/13/2023	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	41.240	99285579693 FEB 2023	P	EFT	99285579693 FEB 2023
0000180409	3/13/2023	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	288.680	99285579693 FEB 2023	P	EFT	99285579693 FEB 2023
0000180409	3/13/2023	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	247.440	99285579693 FEB 2023	P	EFT	99285579693 FEB 2023
0000180410	3/13/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	26.310	MED FSA / DEPENDANT 03/15/23	P	EFT	MED FSA / DEPENDANT 03/15/23
0000180411	3/13/2023	KELLING, KAREN A	23	242	00	19031	061000	0000	66.190	SODA CANS FOR FUNDRAISER	P	EFT	SODA CANS FOR FUNDRAISER
0000180412	3/13/2023	VASQUEZ, RAQUEL	10	621	00	0095C	058000	0000	188.500	PER DIEM 3/9/23-3/10/23 DENVER	P	EFT	PER DIEM 3/9/23-3/10/23 DENVER
0000180413	3/13/2023	KITAZONO, THERESA	10	250	00	24110	058000	2219	148.000	PERDIEM 3/12/23-3/14/23 ORLEAN	P	EFT	PERDIEM 3/12/23-3/14/23 ORLEAN
0000180414	3/13/2023	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	814.000	59551 / SD11-B-23-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000180414	3/13/2023	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	150.000	59694 / SD11-B-23-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000180414	3/13/2023	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	72.000	58985 / SD11-B-23-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000180415	3/13/2023	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	79186933 / SD11-B-23-0002	P	EFT	Copier at Production Printing
0000180416	3/13/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	967.750	363745 Wasson COLO5	P	EFT	Wasson
0000180416	3/13/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	173.250	363883 Russell COLO5	P	EFT	Russell
0000180416	3/13/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	579.500	363896 Mitchell COLO5	P	EFT	Mitchell
0000180416	3/13/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	74.050	363897 Galileo COLO5	P	EFT	Galileo
0000180416	3/13/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	264.000	363906 Coronado COLO5	P	EFT	Coronado
0000180416	3/13/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	90.000	363986 Mitchell COLO5	P	EFT	Mitchell
0000180416	3/13/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	145.500	364093 Coronado COLO5	P	EFT	Coronado
0000180416	3/13/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	188.000	364355 Wasson COLO5	P	EFT	Wasson
0000180416	3/13/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	134.050	364529 Mann COLO5	P	EFT	Mann
0000180417	3/13/2023	E LIGHT ELECTRONIC SERVICES INC	43	762	00	46170	072300	2017	3065.000	5843 / SD11-0000048189	P	EFT	CARVER ~ T&M - TROUBLESHOOTING
0000180418	3/13/2023	CHANDLER, SARAH	10	621	00	0095C	058000	0000	118.500	PER DIEM 3/9/23-3/10/23 DENVER	P	EFT	PER DIEM 3/9/23-3/10/23 DENVER

Colorado Springs School District 11
Accounts Payable Disbursements Register

March 1, 2023 to March 31, 2023

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000180447	3/13/2023	FLINN SCIENTIFIC	22	630	00	21900	073500	4424	364.320	2829201 / SD11-0000048454	P	EFT	MS1122; FLINN ECONOMY COMPOUND
0000180447	3/13/2023	FLINN SCIENTIFIC	22	630	00	21900	073500	4424	364.320	2829201 / SD11-0000048454	P	EFT	MS1122; FLINN ECONOMY COMPOUND
0000180447	3/13/2023	FLINN SCIENTIFIC	22	630	00	21900	073500	4424	364.320	2829201 / SD11-0000048454	P	EFT	MS1122; FLINN ECONOMY COMPOUND
0000180447	3/13/2023	FLINN SCIENTIFIC	22	630	00	21900	073500	4424	364.320	2829201 / SD11-0000048454	P	EFT	MS1122; FLINN ECONOMY COMPOUND
0000180447	3/13/2023	FLINN SCIENTIFIC	22	630	00	21900	073500	4424	364.320	2829201 / SD11-0000048454	P	EFT	MS1122; FLINN ECONOMY COMPOUND
0000180447	3/13/2023	FLINN SCIENTIFIC	22	630	00	21900	073500	4424	364.320	2829201 / SD11-0000048454	P	EFT	MS1122; FLINN ECONOMY COMPOUND
0000180447	3/13/2023	FLINN SCIENTIFIC	22	630	00	21900	073500	4424	364.320	2829201 / SD11-0000048454	P	EFT	MS1122; FLINN ECONOMY COMPOUND
0000180447	3/13/2023	FLINN SCIENTIFIC	22	630	00	21900	073500	4424	364.320	2829201 / SD11-0000048454	P	EFT	MS1122; FLINN ECONOMY COMPOUND
0000180447	3/13/2023	FLINN SCIENTIFIC	22	630	00	21900	073500	4424	364.320	2829201 / SD11-0000048454	P	EFT	MS1122; FLINN ECONOMY COMPOUND
0000180447	3/13/2023	FLINN SCIENTIFIC	22	630	00	21900	073500	4424	364.320	2829201 / SD11-0000048454	P	EFT	MS1122; FLINN ECONOMY COMPOUND
0000180447	3/13/2023	FLINN SCIENTIFIC	22	630	00	21900	073500	4424	364.320	2829201 / SD11-0000048454	P	EFT	MS1122; FLINN ECONOMY COMPOUND
0000180447	3/13/2023	FLINN SCIENTIFIC	22	630	00	21900	073500	4424	364.320	2829201 / SD11-0000048454	P	EFT	MS1122; FLINN ECONOMY COMPOUND
0000180448	3/13/2023	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	733.200	151450 / SD11-0000048055	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000180449	3/13/2023	SMITH, ESTHER E	10	250	00	24110	058000	2219	148.000	PERDIEM 3/12/23-3/14/23 ORLEAN	P	EFT	PERDIEM 3/12/23-3/14/23 ORLEAN
0000180450	3/13/2023	ORTIZ, J LOSSIE	22	630	00	22310	058000	7243	70.000	BAGGAGE FOR TRAVEL 2/21/23	P	EFT	BAGGAGE FOR TRAVEL 2/21/23
0000180451	3/13/2023	KALBACH, SHERRY L	10	631	00	22110	053000	0000	64.770	HOME INTERNET FEB 2023	P	EFT	HOME INTERNET FEB 2023
0000180451	3/13/2023	KALBACH, SHERRY L	10	631	00	24900	058000	0000	86.250	PER DIEM 3/14/23-3/18/23 C.VA	P	EFT	PER DIEM 3/14/23-3/18/23 C.VA
0000180452	3/13/2023	VAN BEMDEN, KAREN	10	250	00	24110	058000	2219	148.000	PERDIEM 3/12/23-3/14/23 ORLEAN	P	EFT	PERDIEM 3/12/23-3/14/23 ORLEAN
0000180453	3/13/2023	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	350.220	IN4295770 / SD11-B-23-0007	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000180454	3/13/2023	RELICH, BRYAN	10	631	00	24900	058000	0000	86.250	PER DIEM 3/14/23-3/18/23 C.VA	P	EFT	PER DIEM 3/14/23-3/18/23 C.VA
0000180455	3/13/2023	CARD SERVICE CENTER	10	000	00	00000	742123	0000	497291.300	FEBRUARY 23 P-CARD D-11	P	EFT	FEBRUARY 23 P-CARD D-11
0000180455	3/13/2023	CARD SERVICE CENTER	18	000	00	00000	742123	0000	10691.380	FEBRUARY 23 P-CARD D-11	P	EFT	FEBRUARY 23 P-CARD D-11
0000180455	3/13/2023	CARD SERVICE CENTER	19	000	00	00000	742123	0000	8238.270	FEBRUARY 23 P-CARD D-11	P	EFT	FEBRUARY 23 P-CARD D-11
0000180455	3/13/2023	CARD SERVICE CENTER	21	000	00	00000	742123	0000	27720.400	FEBRUARY 23 P-CARD D-11	P	EFT	FEBRUARY 23 P-CARD D-11
0000180455	3/13/2023	CARD SERVICE CENTER	22	000	00	00000	742123	0000	131764.760	FEBRUARY 23 P-CARD D-11	P	EFT	FEBRUARY 23 P-CARD D-11
0000180455	3/13/2023	CARD SERVICE CENTER	23	000	00	00000	742123	0000	132764.290	FEBRUARY 23 P-CARD D-11	P	EFT	FEBRUARY 23 P-CARD D-11
0000180455	3/13/2023	CARD SERVICE CENTER	43	000	00	00000	742123	0000	2887.680	FEBRUARY 23 P-CARD D-11	P	EFT	FEBRUARY 23 P-CARD D-11
0000180455	3/13/2023	CARD SERVICE CENTER	68	000	00	00000	742123	0000	8558.320	FEBRUARY 23 P-CARD D-11	P	EFT	FEBRUARY 23 P-CARD D-11
0000180455	3/13/2023	CARD SERVICE CENTER	72	000	00	00000	742123	0000	1000.000	FEBRUARY 23 P-CARD D-11	P	EFT	FEBRUARY 23 P-CARD D-11
0000180456	3/13/2023	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	875.140	1512450 / SD11-B-23-1044	P	EFT	ACCT#10-748-00
0000180457	3/13/2023	NEUMEYER, CHARMYNN	10	625	00	009VE	058000	3120	172.500	PER DIEM 2/25/23-2/28/23 DECA	P	EFT	PER DIEM 2/25/23-2/28/23 DECA
0000180458	3/13/2023	URBAN, SONIA	10	000	00	00000	746111	0000	925.000	CULTIVT TRUST/SUMMIT IMPR ED	P	EFT	URBAN, S. CULT TRUST/SUM IMPR
0000180459	3/13/2023	HODUR, JEFF	10	621	00	009SC	058000	0000	188.500	PER DIEM 3/9/23-3/10/23 DENVER	P	EFT	PER DIEM 3/9/23-3/10/23 DENVER
0000180460	3/13/2023	EL PASO FLOOR INC	10	762	00	26231	061000	0000	61.920	41727 / SD11-B-23-1013	P	EFT	CONSTRUCTION - FLOORING MATERI
0000180460	3/13/2023	EL PASO FLOOR INC	10	762	00	26231	061000	0000	75.000	41728 / SD11-B-23-1013	P	EFT	CONSTRUCTION - FLOORING MATERI
0000180461	3/13/2023	GRIFFITH CENTERS FOR CHILDREN	22	630	00	00900	039000	7010	4354.190	2-23TIT1-FEB / SD11-20-0036-04	P	EFT	TEACHING SERVICES / TUTORING -
0000180461	3/13/2023	GRIFFITH CENTERS FOR CHILDREN	22	630	00	00900	039000	7010	4354.190	1-23TIT1-JAN / SD11-20-0036-04	P	EFT	TEACHING SERVICES / TUTORING -
0000180462	3/13/2023	CHILDRENS LITERACY CENTER	22	621	00	22120	039000	3276	63870.630	23-083 / SD11-22-0096-1A	P	EFT	HIGH IMPACT TUTORING PROGRAM
0000180468	3/14/2023	MELISSA HALL	10	748	00	27200	051400	0000	259.350	MILEAGE 1/5/23-1/31/23	P	EFT	MILEAGE 1/5/23-1/31/23
0000180468	3/14/2023	MELISSA HALL	10	748	00	27200	051400	0000	168.350	MILEAGE 12/1/22-12/16/22	P	EFT	MILEAGE 12/1/22-12/16/22
0000180469	3/14/2023	VARSITY BRANDS HOLDING CO INC	10	244	00	002IA	061000	0000	976.340	920375045 / SD11-0000048418	P	EFT	ITEM #1013900; WILSON EVOLUTIO
0000180469	3/14/2023	VARSITY BRANDS HOLDING CO INC	10	352	00	18000	061000	0000	837.140	920481216 / SD110000048448	P	EFT	ITEM #NSPHATALP; PERFORATED GA
0000180470	3/14/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	5983.120	EFT CORVEL 03/06/23 REGISTER	P	EFT	EFT CORVEL 03/06/23 REGISTER
0000180470	3/14/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	21650.400	EFT CORVEL 03/13/23 REGISTER	P	EFT	EFT CORVEL 03/13/23 REGISTER
0000180471	3/14/2023	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	27455.560	SEPT 2022 / SD11-21-0001-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000180471	3/14/2023	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	10	640	00	17910	056400	3131	13500.000	SEPT 22 SPED / SD11-21-0001-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000180471	3/14/2023	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	22	640	00	17910	056400	4027	111.110	SEPT 22 SPED / SD11-21-0001-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000180471	3/14/2023	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	22	640	00	17910	056400	4027	13611.110	FEB 23 / SD11-21-0001-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000180471	3/14/2023	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	27455.560	FEB 2023 / SD11-21-0001-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000180471	3/14/2023	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	27455.560	JAN 2022 / SD11-21-0001-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000180471	3/14/2023	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	27455.560	OCT 2022 / SD11-21-0001-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000180471	3/14/2023	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	22	640	00	17910	056400	4027	13611.110	OCT 22 / SD11-21-0001-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000180471	3/14/2023	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	27455.560	NOV 2022 / SD11-21-0001-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000180471	3/14/2023	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	22	640	00	17910	056400	4027	13611.110	NOV 22 / SD11-21-0001-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000180471	3/14/2023	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	22	640	00	17910	056400	4027	13611.110	JAN 23 / SD11-21-0001-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000180471	3/14/2023	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	27455.560	DEC 2022 / SD11-21-0001-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000180471	3/14/2023	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	22	640	00	17910	056400	4027	13611.110	DEC 22 / SD11-21-1001-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000180472	3/14/2023	STORM, CRAIG	23	351	00	00000	810300	0000	150.000	CASHBOX BASEBALL SNACK SHACK	P	CHK	CASHBOX BASEBALL SNACK SHACK
0000180473	3/14/2023	FAYNLEYB, ELLEN	18	664	00	28520	052000	0000	773.810	TTD 02/22/23-03/12/23	P	CHK	TTD 02/22/23-03/12/23
0000180474	3/14/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	57.310	BATCH PAY 7 2/14/23/15/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000180474	3/14/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	89.700	BATCH PAY 7 2/14/23/15/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000180474	3/14/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	752.780	BATCH PAY 7 2/14/23/15/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000180475	3/14/2023	TOINTON INSTITUTE FOR EDUCATIONAL CHANGE	10	000	00	00000	746111	0000	850.000	GABRIEL HRCMML PRINC LEADER AC	P	CHK	HAMMEL, G PRINC LEADERSHIP ACAD
0000180476	3/14/2023	JM EDUCATIONAL GROUP	22	630	00	22130	039000	4367	4566.500	230102DRCS / TITLE II/CDE TRAI	P	CHK	230102DRCS / TITLE II/CDE TRAI
0000180477	3/15/2023	COLORADO STATE UNIVERSITY PUEBLO	23	245	00	19048	061000	0000	285.000	15618916 / NORTH MS 1/31/23	P	CHK	15618916 / NORTH MS 1/31/23 MECHANIC UNIFORM RENTALS
0000180478	3/15/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	3400134078 / SD11-18-1001-5T	P	CHK	PERI SERVICES AT WASSON CAMPUS
0000180479	3/15/2023	FRONT RANGE ARBORISTS	10	762	00	26300	050000	0000	2400.000	104226 / SD11-0000048496	P	CHK	TRI SERVICES AT WASSON CAMPUS
0000180479	3/15/2023	FRONT RANGE ARBORISTS	10	762	00	26300	050000	0000	600.000	104227 / SD11-0000048496	P	CHK	TRI
0000180480	3/15/2023	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	2878.900	BATCH PAY 7 10/18/22-2/20/23	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000180481	3/15/2023	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	4226.500	A230800091 / SD11-0000048053	P	CHK	FINGERPRINTING SERVICES FOR DI
0000180482	3/15/2023	METROPOLITAN STATE UNIVERSITY OF DENVER	10	625	00	00500	056900	0000	600.000	SPONSOR INV / SD11-20-0039	P	CHK	CONCURRENT/DUAL ENROLLMENT FOR
0000180483	3/15/2023	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	805.000	BATCH PAY 8 2/1/23-2/23/23	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000180484	3/15/2023	DOBSON, CHRIS	10	138	00	24110	058000	2219	125.850	2/18/23-2/21/23 VEGAS RSRT FEE	P	EFT	2/18/23-2/21/23 VEGAS RSRT FEE
0000180485	3/15/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	390.340	3069589 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000180485	3/15/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	333.450	3070314 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000180487	3/15/2023	PRICE, JESSICA	10	138	00	24110	058000	2219	125.850	2/18/23-2/21/23 VEGAS RSRT FEE	P	EFT	2/18/23-2/21/23 VEGAS RSRT FEE
0000180488	3/15/2023	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2500.600	542277 / SD11-20-0041-04	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000180488	3/15/2023	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1191.520	542277 / SD11-20-0041-04	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000180489	3/15/2023	SUMMIT PSYCHOLOGICAL ASSESSMENT	22	640	00	21390	039000	9003	12440.000	4227 / SD11-C2023-0031	P	EFT	Medicaid funded speech/languag
0000180490	3/15/2023	NEW DIRECTION SOLUTIONS	22	640	00	21130	039000	4027	5670.000	20620738 / SD11-21-0035-03	P	EFT	SOCIAL WORK SERVICES (IDEA Par
0000180490	3/15/2023	NEW DIRECTION SOLUTIONS	10	640	00	17710	039000	3130	7486.500	20620738 / SD11-21-0035-03	P	EFT	SLPA SEVICES FOR SPED
0000180491	3/15/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	288.510	35026 / SD11-45927R	P	EFT	MOD 5 - DOOR HARDWARE AND DOOR
0000180491	3/15/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	60.350	35027 / SD11-45927R	P	EFT	MOD 4 ~ DOOR HARDWARE INSTALLA
0000180492	3/15/2023	CAMFIL USA INC	22	770	00	22390	061000	4414	358.300	BATCH PAY 6 2/14/23-2/14/23	P	EFT	D11 REPLACEMENT FILTERS FOR HV
0000180493	3/15/2023	IU GLOBELINK LLC	10	640	00	17910	039000	3131	16.000	013584 / SD11-20-640-4A & 04	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000180493	3/15/2023	IU GLOBELINK LLC	10	640	00	17000	039000	3130	18.000	013584 / SD11-20-640-4A & 04	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000180494	3/15/2023	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	2772.000	BATCH PAY 11 2/6/23-2/27/23	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000180494	3/15/2023	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3131	308.000	BATCH PAY 11 2/6/23-2/27/23	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000180494	3/15/2023	CHG MEDICAL STAFFING INC	10	640	00	21600	039000	3130	19944.000	BATCH PAY 11 2/6/23-2/27/23	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000180495	3/15/2023	BLAIR, KIMBERLY F	10	694	00	21340	058300	0000	58.050	MILEAGE 1/5/23-1/31/23	P	EFT	MILEAGE 1/5/23-1/31/23
0000180496	3/15/2023	NICKS, CHRISTINE D	10	694	00	21340	058300	0000	26.200	MILEAGE 1/5/23-1/18/23	P	EFT	MILEAGE 1/5/23-1/18/23
0000180497	3/15/2023	SMARTSHEET INC	43	762	00	26900	065000	0000	3735.000	INV1160385 / SD11-22-0080-01	P	EFT	SMARTSHEET LICENSES FOR FOTC
0000180498	3/15/2023	GUIRY'S INC	10	762	00	26231	061000	0000	18.900	2933 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000180498	3/15/2023	GUIRY'S INC	10	762	00	26231	061000	0000	148.170	2934 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000180498	3/15/2023	GUIRY'S INC	10	762	00	26231	061000	0000	202.680	2945 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000180498	3/15/2023	GUIRY'S INC	10	762	00	26231	061000	0000	592.680	2955 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000180498	3/15/2023	GUIRY'S INC	10	762	00	26231	061000	0000	138.940	2959 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000180498	3/15/2023	GUIRY'S INC	10	762	00	26231	061000	0000	546.840	2897 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000180498	3/15/2023	GUIRY'S INC	10	762	00	26231	061000	0000	553.960	2916 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000180498	3/15/2023	GUIRY'S INC	10	762	00	26231	061000	0000	27.600	2917 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000180499	3/15/2023	AUTO IDM LLC	10	672	00	28400	039000	0005	3325.000	108 / SD11-21-0051-02	P	EFT	DATAMART, EXTRACT TRANSFORM AN

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000180500	3/15/2023	STORM, CRAIG	23	351	00	19310	061000	0000	157.950	BASEBALL MEALS 3/4/23	P	EFT	BASEBALL MEALS 3/4/23
0000180501	3/15/2023	DANIEL PARMENTIER	23	351	00	19789	061000	0000	400.000	016 / PRECUSSION INTSUCTION	P	EFT	016 / PRECUSSION INTSUCTION
0000180502	3/15/2023	SANTOS, CARLA A	10	642	00	21190	058300	0000	32.800	MILEAGE 2/3/23-2/22/23	P	EFT	MILEAGE 2/3/23-2/22/23
0000180503	3/15/2023	2PARTNER MATHEMATICS CONSULTING LLC	22	116	00	22130	039000	4010	1300.000	1407 / SD11-22-0068-1A	P	EFT	2PARTNER MATHEMATICS AND LEADE
0000180504	3/15/2023	NANCY ANDREW	23	351	00	19709	061000	0000	270.000	1201 / FLUTE SECTIONAL NOV/DEC	P	EFT	1201 / FLUTE SECTIONAL NOV/DEC
0000180505	3/15/2023	MARCIA BRENNER ASSOCIATES LLC	10	672	00	28400	050000	0005	450.000	INV-230047 / SD11-22-0101-1A	P	EFT	REPORT CREATOR PLUGIN FOR POWE
0000180505	3/15/2023	MARCIA BRENNER ASSOCIATES LLC	10	672	00	28400	050000	0005	150.000	INV-230047 / SD11-22-0101-1A	P	EFT	ACTIVATION FEE, PLUGIN ACTIVIA
0000180506	3/15/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	630	00	00100	051300	9202	-525.000	36014-CM / SD11-20-1017-3B	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000180506	3/15/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	630	00	00100	051300	9202	5840.000	36242 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000180506	3/15/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	640	00	21390	051300	9003	610.000	36242 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000180506	3/15/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	7150.000	36242 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000180506	3/15/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	133.050	1589-32129 LATE FEE/20-1017-3A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000180507	3/15/2023	CHAD KEITH	10	635	00	22130	039000	2000	2150.000	1028 / SD11-0000048593	P	EFT	PRESPECTIVES IN DRAWING IN DIS
0000180508	3/15/2023	US AMOR CORPORATION	43	672	00	00900	073400	2017	1783.500	39750 / SD11-0000048181	P	EFT	ENFORCER; BALLISTIC PANELS FOR
0000180508	3/15/2023	US AMOR CORPORATION	43	672	00	00900	073400	2017	441.000	39750 / SD11-0000048181	P	EFT	ID PANEL - LARGE SECURITY PATC
0000180508	3/15/2023	US AMOR CORPORATION	43	672	00	00900	073400	2017	15.680	39750 / SD11-0000048181	P	EFT	FRIEGHT
0000180509	3/15/2023	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	22	101	00	33250	061000	9211	2721.800	15595 / ADAMS TITLE-1 T-SHIRTS	P	EFT	15595 / ADAMS TITLE-1 T-SHIRTS
0000180509	3/15/2023	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	22	101	00	33250	061000	9211	376.720	15694 / ADAMS TITLE-1 T-SHIRTS	P	EFT	15694 / ADAMS TITLE-1 T-SHIRTS
0000180509	3/15/2023	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	22	101	00	33250	061000	9211	287.100	15823 / ADAMS TITLE-1 T-SHIRTS	P	EFT	15823 / ADAMS TITLE-1 T-SHIRTS
0000180510	3/15/2023	CIVA CHARTER SCHOOL	22	932	00	22130	039000	4367	4695.000	REIMB TITLE II CDE QUANTUM	P	EFT	REIMB TITLE II CDE QUANTUM
0000180510	3/15/2023	CIVA CHARTER SCHOOL	22	932	00	00300	073500	4424	6964.000	REIMB TITLE IV CDE ADOBE CLOUD	P	EFT	REIMB TITLE IV CDE ADOBE CLOUD VEHICLE FLUIDS(NOT FUEL)
0000180511	3/15/2023	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	405.900	102272310 / SD11-B-23-1044	P	EFT	ACCT#
0000180512	3/15/2023	HODUR, JEFF	23	350	00	19543	058000	0000	239.000	PER DIEM-MILEA 3/16/23-3/19/23	P	EFT	PER DIEM-MILEA 3/16/23-3/19/23
0000180513	3/15/2023	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	1950.000	5418 / SD11-0000048254	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000180514	3/16/2023	SAVANAH KRESKY	10	748	00	27200	051400	0000	745.880	MV MILEAGE JAN 5-30, 2023	P	CHK	MV MILEAGE JAN 5-30, 2023
0000180515	3/16/2023	SAINT BRENDANS IRISH DANCE FOUNDATION	23	111	00	19010	061000	0000	100.000	3/17/2023 GRANT ELEM SHOW	P	CHK	3/17/2023 GRANT ELEM SHOW
0000180516	3/16/2023	EXAMWORKS CLINICAL SOLUTIONS LLC	18	664	00	28520	052000	0000	526.600	191-2816936 DIME PKT PREP	P	CHK	191-2816936 DIME PKT PREP
0000180517	3/16/2023	LEYLA KRAMARSKY	18	664	00	28560	052000	0000	4754.470	RM RENTAL CAR 2/3-2/21/23	P	CHK	RM RENTAL CAR 2/3-2/21/23
0000180518	3/16/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	707.490	FEB 23 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS/S
0000180519	3/16/2023	ROBERT T WILCOX	10	762	00	26235	061000	0000	197.350	23-11400 / SD11-B-23-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR SERVICES BUS FLEET
0000180520	3/16/2023	A & E TIRE INC	10	748	00	27400	050000	0000	210.000	230349895088 / SD11-19-1056-4B	P	CHK	ACCT#: 10-7 OTHER PURCHASE SERVICES
0000180520	3/16/2023	A & E TIRE INC	10	748	00	26500	050000	0000	47.500	230349897088 / SD11-19-1056-4F	P	CHK	ACCT#: INVENTORY BUSFLEET
0000180520	3/16/2023	A & E TIRE INC	10	000	00	00000	817105	0000	2569.020	230349895088 / SD11-19-1056-4B	P	CHK	ACCT#: 10-0 INVENTORY SUPPORT FLEET
0000180520	3/16/2023	A & E TIRE INC	10	000	00	00000	817105	0000	303.510	230349897088 / SD11-19-1056-4F	P	CHK	ACCT#:
0000180521	3/16/2023	SCOTT DEAN HEIKES	10	748	00	00000	817105	0000	1050.000	14630 / 6 STEERING WHEEL TILT	P	CHK	14630 / 6 STEERING WHEEL TILT
0000180522	3/16/2023	WORLDS FINEST CHOCOLATE, INC	23	352	00	19722	175000	0000	2745.000	91400468 / CANDY BAR FUNDRAISE	P	CHK	91400468 / CANDY BAR FUNDRAISE
0000180523	3/16/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	80.000	032088 / SD11-B-23-1043	P	CHK	CONSTRUCTION - BPA FOR GLASS S
0000180524	3/16/2023	EQUITABLE	10	000	00	00000	747103	0000	2554.130	403B CKDT 3/15/23 071417 001	P	EFT	403B CKDT 3/15/23 071417 001
0000180525	3/16/2023	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	2170.200	BATTERSBY 3 / SD11-18-0042-06	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000180526	3/16/2023	BURKHARDT-SHIELDS, MELISSA	10	000	00	00000	746111	0000	259.000	NAESP MEMBERSHIP DUES	P	EFT	BURKHARDT-SHIELDS,M NAESP DUES
0000180527	3/16/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	396.570	3061348 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000180527	3/16/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	390.860	3061352 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000180527	3/16/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	516.780	3061361 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000180528	3/16/2023	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	9533.000	FEB 2023 / SD11-21-0003-03	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000180529	3/16/2023	UMB BANK na	43	658	00	51000	031400	0000	2048.010	1020066 FEE PD MAY 1 - APR 30	P	EFT	1020066 FEE PD MAY 1 - APR 30
0000180530	3/16/2023	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	12711.000	FEB 2023 / 21-0002-03	P	EFT	JUNIOR ACADEMY PER CONTRACT C2
0000180531	3/16/2023	AVANT ASSESSMENT LLC	10	621	00	06000	065000	0000	9950.000	26651 / SD11-0000048586	P	EFT	STAMP 45 or STAMP WS : 27 Man VARIOUS - ANNUAL LOCATING
0000180532	3/16/2023	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	140.000	23-228 / SD11-B-23-1054	P	EFT	TER

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0000180533	3/16/2023	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	125.000	TAYLOR ES / SD11-B-23-1018	P	EFT	ENVIRONMENTAL/B. GARCIA - ANIM
0000180534	3/16/2023	ROMEO MUSIC LLC	23	351	00	19709	061000	0000	2863.990	64555 / SYNTHESIZER, SPEAKERS	P	EFT	64555 / SYNTHESIZER, SPEAKERS
0000180535	3/16/2023	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	1498.500	FEB 2023 / SD11-0000048238	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000180535	3/16/2023	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	113.800	FEB 2023 / SD11-0000048238	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000180535	3/16/2023	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	2599.000	FEB 2023 / SD11-0000048238	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000180536	3/16/2023	CRUM ELECTRIC SUPPLY	43	762	00	46170	072300	2017	257.230	2413237-00 / SD11-0000048401	P	EFT	FOTC ~ (3) LITHONIA CPS LIGHT
0000180536	3/16/2023	CRUM ELECTRIC SUPPLY	43	762	00	46170	072300	2017	124.390	2413237-00 / SD11-0000048401	P	EFT	(1) CM PDT 9 SENSOR SWITCH
0000180536	3/16/2023	CRUM ELECTRIC SUPPLY	43	762	00	46170	072300	2017	41.870	2413237-00 / SD11-0000048401	P	EFT	(1) PP20 POWERPACK
0000180536	3/16/2023	CRUM ELECTRIC SUPPLY	43	762	00	46170	072300	2017	71.040	2413237-00 / SD11-0000048401	P	EFT	(1) PH4FBL3-PTC P-S SWITCH / D
0000180537	3/16/2023	WILSON, SARAH E	22	694	00	21700	058300	4414	113.400	MILEAGE 1/3/23-2/21/23	P	EFT	
0000180538	3/16/2023	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	4000.000	FEB 20, 2023 SD11 22-0022-02	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000180539	3/16/2023	VAN NESS DAY PROGRAM LLC	22	640	00	17990	056400	4027	5170.000	1242 / SD11-22-0007-01	P	EFT	PROVIDE DAY TREATMENT FACILITY
0000180540	3/16/2023	NICKS, CHRISTINE D	10	694	00	21340	058300	0000	33.200	MILEAGE 2/1/23-2/28/23	P	EFT	MILEAGE 2/1/23-2/28/23
0000180541	3/16/2023	BENCHMARK BEHAVIORAL HEALTH SYSTEM	10	640	00	17000	056400	3130	2400.000	40002450076 / SD11-20-0085-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000180542	3/16/2023	VARSITY BRANDS HOLDING CO INC	23	245	00	19082	061000	0000	773.590	919432974 / SD11-0000048310	P	EFT	ITEM #SM8000; RED-DRYBLEND 50/
0000180542	3/16/2023	VARSITY BRANDS HOLDING CO INC	23	245	00	19075	061000	0000	1169.940	919620065 / SD11-0000048467	P	EFT	ITEM #NK867766; 012 - BLK/WHT-
0000180542	3/16/2023	VARSITY BRANDS HOLDING CO INC	23	245	00	19088	061000	0000	4734.350	920301172 / SD11-0000048322	P	EFT	ITEM #NSPCLALP; YOUTH SABLE PA
0000180542	3/16/2023	VARSITY BRANDS HOLDING CO INC	23	350	00	19356	061000	0000	117.000	920758541 / SD11-0000048509	P	EFT	ITEM #CUSTGOODS2; DH8226-NIKE
0000180543	3/16/2023	BARNES & NOBLE EDUCATION INC	10	454	00	009EC	064200	0000	12338.550	105415, 112581, 120614 ODYSSEY	P	EFT	105415, 112581, 120614 ODYSSEY
0000180544	3/16/2023	CSNA ARCHITECTS A COLORADO GENERAL	43	762	00	43000	072300	0000	3470.000	DS-4 / SD11-2023-1000C	P	EFT	MITCHELL ~ DESIGN SERVICES
0000180544	3/16/2023	CSNA ARCHITECTS A COLORADO GENERAL	43	762	00	43000	072300	0000	3470.000	DS-4 / SD11-2023-1000C	P	EFT	SABIN ~ DESIGN SERVICES
0000180544	3/16/2023	CSNA ARCHITECTS A COLORADO GENERAL	43	762	00	43000	072300	0000	3470.000	DS-4 / SD11-2023-1000C	P	EFT	SWIGERT ~ DESIGN SERVICES
0000180545	3/16/2023	KURTZ, SJAHNA	10	601	00	23210	050000	0000	40.750	FLOWERS DIRECTOR BANKES	P	EFT	FLOWERS DIRECTOR BANKES
0000180546	3/16/2023	AFFORDABLE SERVICES CORP	43	126	00	46200	072300	0000	6641.000	145206 / SD11-0000048405	P	EFT	QUEEN PALMER ~ INSTALL D11'S T
0000180547	3/16/2023	NATIONAL EDUCATION EQUITY LAB INC	10	630	00	00500	050000	0000	7250.000	2023-079 / SD11-C2023-0060	P	EFT	COLLEGE IN HIGH SCHOOL COURSE(
0000180548	3/16/2023	HADEN, WILLIAM	10	604	00	28380	058300	0000	53.800	MILEAGE 2/22/23-3/3/23	P	EFT	W.HADEN-MILEAGE 2/22/23-3/3/23
0000180549	3/16/2023	JORDAN, VALERIE	22	352	00	22100	061000	3227	125.770	REFRESHMENTS FOR ACCEPT AWARDS	P	EFT	REFRESHMENTS FOR ACCEPT AWARDS
0000180550	3/16/2023	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	6355.500	FEB 2023 / SD-21-0005-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000180551	3/16/2023	LONG BUILDING TECHNOLOGIES INC	10	762	00	26230	043000	FB17	10653.420	SCPAY0062391 / SD11-B-23-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000180551	3/16/2023	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	12483.750	SCPAY0062390 / SD11-B-23-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000180552	3/16/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	21666.660	4331 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000180552	3/16/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	6666.660	4321 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000180552	3/16/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	30000.000	4344 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000180553	3/16/2023	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	182.000	913956 / SD11-18-0040-05	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000180554	3/16/2023	TK ELEVATOR CORPORATION	10	762	00	26234	050000	0000	4219.140	3007122374 / SD11-19-1015-M4	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000180555	3/16/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	4296.240	3565950 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000180556	3/17/2023	ANDERSON & KEIL	10	000	00	00000	747105	0000	232.830	MARCH 2023	P	CHK	MARCH 2023
0000180557	3/17/2023	AGENCY OF CREDIT CONTROL INC	10	000	00	00000	747105	0000	96.720	MARCH 2023	P	CHK	MARCH 2023
0000180558	3/17/2023	BRUMBAUGH & QUANDAH, P.C.	10	000	00	00000	747105	0000	66.000	MARCH 2023	P	CHK	MARCH 2023
0000180559	3/17/2023	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	125.000	MARCH 2023	P	CHK	MARCH 2023
0000180560	3/17/2023	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	1005.860	MARCH 2023	P	CHK	MARCH 2023
0000180561	3/17/2023	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	201.590	MARCH 2023	P	CHK	MARCH 2023
0000180562	3/17/2023	TRAVEL LEAGUE INC	10	621	00	06000	058000	0000	17078.820	0049050 / SD11-0000048567	P	EFT	AIRFARE WITH INSURANCE FOR OAX
0000180563	3/17/2023	GRAY, KRISTYN S	23	470	00	19023	061000	0000	24.990	3/4/23 SYMP PLANT FOR STUDENT	P	EFT	3/4/23 SYMP PLANT FOR STUDENT
0000180564	3/17/2023	SPICERS PAPER INC	10	000	00	00000	817103	0000	2761.900	3057939 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11, GOLDEN R
0000180564	3/17/2023	SPICERS PAPER INC	10	000	00	00000	817103	0000	653.200	3057939 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11 20#, SALM
0000180564	3/17/2023	SPICERS PAPER INC	10	000	00	00000	817103	0000	7.100	3057939 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11, GOLDEN R
0000180565	3/17/2023	BODEN, DAWN E	22	630	00	21900	058000	4424	176.000	PER DIEM 3/9/23-3/12/23 OHIO	P	EFT	PER DIEM 3/9/23-3/12/23 OHIO
0000180566	3/17/2023	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	39.450	MILEAGE 1/3/23-2/15/23	P	EFT	MILEAGE 1/3/23-2/15/23
0000180567	3/17/2023	SOLIANT HEALTH LLC	19	630	00	22380	039000	3141	3306.000	20590722 / SD11-22-0057-08	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180567	3/17/2023	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	808.500	20617375 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180567	3/17/2023	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	1886.500	20617375 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180567	3/17/2023	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	732.000	20617376 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180567	3/17/2023	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	1708.000	20617376 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180567	3/17/2023	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	333.450	20617379 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000180567	3/17/2023	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	778.050	20617379 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180567	3/17/2023	SOLIANT HEALTH LLC	19	630	00	22380	039000	3141	3262.500	20617605 / SD11-22-0057-0B	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180567	3/17/2023	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	872.030	20617701 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180567	3/17/2023	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	2034.720	20617701 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180567	3/17/2023	SOLIANT HEALTH LLC	19	630	00	22380	039000	3141	3262.500	20625558 / SD11-22-0057-0B	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180568	3/17/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	29868.150	167329 3/8/23-3/14/23	P	EFT	167329 3/8/23-3/14/23
0000180568	3/17/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	5950.150	159454 2/16/23 MISSING ENTRIES	P	EFT	159454 2/16/23 MISSING ENTRIES
0000180569	3/17/2023	BOTTLING GROUP LLC	21	766	00	00000	817130	0000	3550.620	Grp 30326 A-E Pepsi Feb 23	P	EFT	A-E
0000180569	3/17/2023	BOTTLING GROUP LLC	21	766	00	00000	817130	0000	347.900	Grp 30326 K-P Pepsi Feb 23	P	EFT	K-P
0000180570	3/17/2023	WARD, SASHIKALA	10	681	00	28320	058100	0000	390.250	PER DIEM-MILEAGE 3/15-3/17/23	P	EFT	PER DIEM-MILEAGE 3/15-3/17/23
0000180571	3/17/2023	e3 DIAGNOSTICS	22	640	00	21390	073400	9003	9900.000	INV-29368 / SD11-20-0012-04	P	EFT	MEDICAID-AUDIOLOGY EQUIPMENT A
0000180572	3/17/2023	FRANCO-DIAZ, GIOVANNY	22	630	00	21900	058000	4424	176.000	PER DIEM 3/9/23-3/12/23 OHIO	P	EFT	PER DIEM 3/9/23-3/12/23 OHIO
0000180572	3/17/2023	FRANCO-DIAZ, GIOVANNY	10	106	00	00100	061000	0000	22.880	2/27/23 COOKIES, CHOLOLATE	P	EFT	2/27/23 COOKIES, CHOLOLATE
0000180573	3/17/2023	SMITH, MELISSA	10	625	00	22320	058300	3120	78.500	MILEAGE 1/9/23-1/31/23	P	EFT	MILEAGE 1/9/23-1/31/23
0000180573	3/17/2023	SMITH, MELISSA	10	625	00	22320	058300	3120	164.700	MILEAGE 10/3/22- 10/31/22	P	EFT	MILEAGE 10/3/22- 10/31/22
0000180573	3/17/2023	SMITH, MELISSA	10	625	00	22320	058300	3120	108.700	MILEAGE 11/1/22-11/28/22	P	EFT	MILEAGE 11/1/22-11/28/22
0000180573	3/17/2023	SMITH, MELISSA	10	625	00	22320	058300	3120	103.500	MILEAGE 8/23/22-8/30/22	P	EFT	MILEAGE 8/23/22-8/30/22
0000180573	3/17/2023	SMITH, MELISSA	10	625	00	22320	058300	3120	72.200	MILEAGE 2/1/23-2/28/23	P	EFT	MILEAGE 2/1/23-2/28/23
0000180573	3/17/2023	SMITH, MELISSA	10	625	00	22320	058300	3120	106.200	MILEAGE 9/1/22-9/29/22	P	EFT	MILEAGE 9/1/22-9/29/22
0000180574	3/17/2023	J AND K INC	21	766	00	00000	817130	0000	204.000	c231900 Jenkins	P	EFT	Jenkins
0000180574	3/17/2023	J AND K INC	21	766	00	00000	817130	0000	163.200	c231901 Russell	P	EFT	Russell
0000180574	3/17/2023	J AND K INC	21	766	00	00000	817130	0000	136.000	c231902 Doherty	P	EFT	Doherty
0000180574	3/17/2023	J AND K INC	21	766	00	00000	817130	0000	217.600	c231903 Sabin	P	EFT	Sabin
0000180574	3/17/2023	J AND K INC	21	766	00	00000	817130	0000	408.000	c231904 Swigert	P	EFT	Swigert
0000180574	3/17/2023	J AND K INC	21	766	00	00000	817130	0000	136.000	c231905 Wasson	P	EFT	Wasson
0000180574	3/17/2023	J AND K INC	21	766	00	00000	817130	0000	204.000	c231906 Galileo	P	EFT	Galileo
0000180574	3/17/2023	J AND K INC	21	766	00	00000	817130	0000	204.000	c231907 Mann	P	EFT	Mann
0000180574	3/17/2023	J AND K INC	21	766	00	00000	817130	0000	326.400	c231908 Coronado	P	EFT	Coronado
0000180574	3/17/2023	J AND K INC	21	766	00	00000	817130	0000	204.000	c231909 Holmes	P	EFT	Holmes
0000180574	3/17/2023	J AND K INC	21	766	00	00000	817130	0000	190.400	c231910 Palmer	P	EFT	Palmer
0000180574	3/17/2023	J AND K INC	21	766	00	00000	817130	0000	176.800	c231911 North	P	EFT	North
0000180574	3/17/2023	J AND K INC	21	766	00	00000	817130	0000	272.000	c231974 Jenkins	P	EFT	Jenkins
0000180574	3/17/2023	J AND K INC	21	766	00	00000	817130	0000	408.000	c231975 Russell	P	EFT	Russell
0000180574	3/17/2023	J AND K INC	21	766	00	00000	817130	0000	204.000	c231976 Sabin	P	EFT	Sabin
0000180574	3/17/2023	J AND K INC	21	766	00	00000	817130	0000	204.000	c231977 Swigert	P	EFT	Swigert
0000180574	3/17/2023	J AND K INC	21	766	00	00000	817130	0000	136.000	c231978 Mann	P	EFT	Mann
0000180574	3/17/2023	J AND K INC	21	766	00	00000	817130	0000	204.000	c231979 North	P	EFT	North
0000180574	3/17/2023	J AND K INC	21	766	00	00000	817130	0000	217.600	c231980 West	P	EFT	West
0000180574	3/17/2023	J AND K INC	21	766	00	00000	817130	0000	190.400	c231981 Coronado	P	EFT	Coronado
0000180574	3/17/2023	J AND K INC	21	766	00	00000	817130	0000	476.000	713102 Mitchell	P	EFT	Mitchell
0000180574	3/17/2023	J AND K INC	21	766	00	00000	817130	0000	3916.800	713127 Warehouse	P	EFT	Warehouse
0000180575	3/17/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	317.600	35025 / SD11-45927R	P	EFT	MOD 7- DOOR HARDWARE INSTALLAT
0000180575	3/17/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	316.220	35028 / SD11-45927R	P	EFT	MOD-8 DOOR HARDWARE INSTALLATI
0000180576	3/17/2023	GREENBERG, JENNIFER NICOLE	22	135	00	33250	061000	9211	30.240	2/28/23 CUPS,NAPKINS,ETC.T-1	P	EFT	2/28/23 CUPS,NAPKINS,ETC.T-1
0000180577	3/17/2023	ALVIS, KENDALL	22	630	00	21900	058000	4424	176.000	PER DIEM 3/9/23-3/12/23 OHIO	P	EFT	PER DIEM 3/9/23-3/12/23 OHIO
0000180578	3/17/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	670.160	Grp 30331 Bread A-E	P	EFT	A-E
0000180578	3/17/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	592.390	Grp 30331 Bread F-L	P	EFT	F-L
0000180578	3/17/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	373.600	Grp 30331 Bread M-Q	P	EFT	M-Q
0000180578	3/17/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	502.400	Grp 30331 Bread R-Z	P	EFT	R-Z
0000180579	3/17/2023	DACANAY, GENNA	10	246	00	24110	061000	0000	53.940	3/8/23 6 DOZ DONUTS-REWARDS	P	EFT	3/8/23 6 DOZ DONUTS-REWARDS
0000180580	3/17/2023	GALAYDICK, BRITTANY	10	628	00	22140	058300	0000	40.900	MILEAGE 1/12/23-2/24/23	P	EFT	MILEAGE 1/12/23-2/24/23
0000180581	3/17/2023	BEVANS, SHARI	10	625	00	22320	058300	3120	56.650	MILEAGE 12/6/22-12/21/22	P	EFT	MILEAGE 12/6/22-12/21/22
0000180582	3/17/2023	IMPERIAL BAG & PAPER CO LLC	21	766	00	00000	817110	0000	5662.250	Grp 30330 FNS Western Paper	P	EFT	Warehouse
0000180583	3/17/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	9193.400	Grp 30325 A-E Milk Feb 23	P	EFT	A-E
0000180583	3/17/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	9216.130	Grp 30325 F-L Milk Feb 23	P	EFT	F-L

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0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	41.820	5269321	Jenkins	P	EFT	Jenkins-CO Prod
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	69.700	5364846	Mann	P	EFT	Mann-CO Prod
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	27.880	5364847	Holmes	P	EFT	Holmes-CO Prod
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	55.760	5364848	Galileo	P	EFT	Galileo-CO Prod
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	41.820	5365017	North	P	EFT	North-CO Prod
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	27.880	5365018	Palmer	P	EFT	Palmer-CO Prod
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	276.600	5303355	Doherty	P	EFT	Doherty-CO Prod
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	137.550	522720	Doherty	P	EFT	Doherty
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	72.930	5234906	Tesla	P	EFT	Tesla
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	12.960	5235429	Mitchell	P	EFT	Mitchell
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	161.760	5235431	Coronado	P	EFT	Wasson
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	46.620	5289171	Coronado	P	EFT	Coronado
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	83.160	5289196	Wasson	P	EFT	Wasson
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	1471.430	5342677	Warehouse	P	EFT	Warehouse
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	273.530	5402508	Doherty	P	EFT	Doherty
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	215.210	5409426	Tesla	P	EFT	Tesla
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	124.740	5409427	Coronado	P	EFT	Coronado
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	20.820	5269319	Sabin	P	EFT	Sabin
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	68.970	5364846	Mann	P	EFT	Mann
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	133.640	5364848	Galileo	P	EFT	Galileo
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	55.310	5365017	North	P	EFT	North
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	141.660	5365018	Palmer	P	EFT	Palmer
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	21.140	5382037	Russell	P	EFT	Russell
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	41.820	5444062	Jenkins	P	EFT	Jenkins-CO Prod
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	88.460	5303355	Doherty	P	EFT	Doherty
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	5838.720	522720	Doherty	P	EFT	Doherty
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	369.120	5234906	Tesla	P	EFT	Tesla
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	7024.100	5235429	Mitchell	P	EFT	Mitchell
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1293.660	5235430	Wasson	P	EFT	Wasson
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4946.820	5235431	Coronado	P	EFT	Coronado
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3323.120	5289171	Coronado	P	EFT	Coronado
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3684.130	5289195	Mitchell	P	EFT	Mitchell
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3714.500	5289196	Wasson	P	EFT	Wasson
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	61.090	5329920	Sabin	P	EFT	Sabin
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3426.010	5342676	Warehouse	P	EFT	Warehouse
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4699.910	5402508	Doherty	P	EFT	Doherty
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	797.170	5409426	Tesla	P	EFT	Tesla
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4993.550	5409427	Coronado	P	EFT	Coronado
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	422.300	5536902	Palmer	P	EFT	Palmer
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	407.290	5252610	Warehouse	P	EFT	Warehouse
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	809.410	5269318	Russell	P	EFT	Russell
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1869.350	5269319	Sabin	P	EFT	Sabin
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	35.080	5269320	Sabin	P	EFT	Sabin
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1295.040	5269321	Jenkins	P	EFT	Jenkins
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	577.950	5364846	Mann	P	EFT	Mann
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	799.060	5364847	Holmes	P	EFT	Holmes
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	600.220	5364848	Galileo	P	EFT	Galileo
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	806.360	5365017	North	P	EFT	North
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1108.450	5365018	Palmer	P	EFT	Palmer
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1103.900	5382037	Russell	P	EFT	Russell
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1618.410	5444062	Jenkins	P	EFT	Jenkins
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	267.430	5489979	Wasson	P	EFT	Wasson
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	241.950	5492736	North	P	EFT	North
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3767.420	5303355	Doherty	P	EFT	Doherty
0000180661	3/23/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	54.480	5318990	Tesla	P	EFT	Tesla

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0000180662	3/23/2023	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	200.000	655975 6 / SD11-B-25-0025	P	EFT	ADVERTISING CAMPAIGN STARTING
0000180662	3/23/2023	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1925.000	655978-7 / SD11-B-23-0025	P	EFT	ADVERTISING CAMPAIGN STARTING
0000180662	3/23/2023	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	850.000	655986-5 / SD11-B-23-0025	P	EFT	ADVERTISING CAMPAIGN STARTING
0000180663	3/23/2023	OUR HOUSE INC	22	640	00	17990	056400	4027	829.200	JS0423D11 / SD11-22-0006-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000180663	3/23/2023	OUR HOUSE INC	22	640	00	17990	056400	4027	829.200	VA0423D11 / SD11-22-0006-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000180663	3/23/2023	OUR HOUSE INC	22	640	00	17990	056400	4027	483.700	EM0223D11 / SD11-22-0006-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000180664	3/23/2023	COLORADO LITERACY AND LEARNING CENTER	22	621	00	22130	039000	9414	42971.250	DYSLEXIA TR / SD11-21-0062-02	P	EFT	2nd PAYMENT DUE 01/31/2023-DYS
0000180665	3/23/2023	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	2468.980	8819774435 / SD11-B-23-0027	P	EFT	iHEART NETWORK PODCAST RADIO A
0000180666	3/23/2023	COLORADO HAZARD CONTROL LLC	43	352	00	46140	072300	2017	6520.000	S021-L23 SD110000048482	P	EFT	MITHCELL ~ LEAD PAINT STRIPPIN
0000180667	3/23/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	34674.460	169523 3/15/23-3/21/23	P	EFT	169523 3/15/23-3/21/23
0000180668	3/23/2023	BERRY, MARY C	21	766	00	31400	061000	0000	53.450	REIMB OFFICE SUPPLIES 02/26/23	P	EFT	
0000180669	3/23/2023	REIJGERS, JESSICA	10	000	00	00000	746111	0000	66.660	DEC '22 & JAN '23 CELL SERVICE	P	EFT	REIJGERS, J DEC&JAN CELL SRV
0000180670	3/23/2023	TEAM PIKES PEAK LLC	10	631	00	24900	061000	0000	505.920	395049 / SD11-20-0086-3S	P	EFT	VSAMERICA FREIGHT CHARGE MADISON ES
0000180670	3/23/2023	TEAM PIKES PEAK LLC	10	123	00	00100	073500	0000	9824.960	395049 / SD11-20-0086-3S	P	EFT	SEE QUOTE #145423 F FREEDOM ES
0000180670	3/23/2023	TEAM PIKES PEAK LLC	10	143	00	00100	073500	0000	9824.960	395049 / SD11-20-0086-3S	P	EFT	SEE QUOTE #145423 F
0000180670	3/23/2023	TEAM PIKES PEAK LLC	10	143	00	00100	073500	0000	1762.500	395049 / SD11-20-0086-3S	P	EFT	RECEIVE, INSPECT, DELIVER AND
0000180670	3/23/2023	TEAM PIKES PEAK LLC	10	123	00	00100	073500	0000	1762.500	395049 / SD11-20-0086-3S	P	EFT	RECEIVE, INSPECT, DELIVER AND
0000180670	3/23/2023	TEAM PIKES PEAK LLC	10	143	00	00100	073500	0000	734.000	395049 / SD11-20-0086-3S	P	EFT	ARTCO-BELL FREIGHT CHARGE
0000180670	3/23/2023	TEAM PIKES PEAK LLC	10	123	00	00100	073500	0000	734.000	395049 / SD11-20-0086-3S	P	EFT	ARTCO-BELL FREIGHT CHARGE
0000180670	3/23/2023	TEAM PIKES PEAK LLC	10	143	00	00100	073500	0000	178.540	395049 / SD11-20-0086-3S	P	EFT	VSAMERICA FREIGHT CHARGE
0000180670	3/23/2023	TEAM PIKES PEAK LLC	10	123	00	00100	073500	0000	160.540	395049 / SD11-20-0086-3S	P	EFT	VSAMERICA FREIGHT CHARGE
0000180671	3/23/2023	DALLAM, SUSAN	10	621	00	22120	058000	0000	129.250	PERDIEM-MILES 4/2/23-4/2/23 DN	P	EFT	PERDIEM-MILES 4/2/23-4/2/23 DN
0000180672	3/23/2023	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	352	00	46140	072300	0000	4712.600	104939 SD11 C21-1049R	P	EFT	MITCHELL - HVAC REPLACEMENT DE
0000180672	3/23/2023	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	109	00	46200	072300	0000	6500.000	104959 SD11 C2023-1016	P	EFT	DOMESTIC BOILER PLANT DESIGN
0000180673	3/23/2023	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	288.000	59923 / SD11-B-23-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000180674	3/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	787.000	364151 Mitchell COL05	P	EFT	Mitchell
0000180674	3/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	86.700	364530 Jenkins COL05	P	EFT	Jenkins
0000180674	3/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	146.550	364531 North/Mitchell COL05	P	EFT	North/Mitchell?
0000180674	3/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	402.550	364658 Mitchell COL05	P	EFT	Mitchell
0000180674	3/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	174.750	364678 Sabin COL05	P	EFT	Sabin
0000180674	3/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	52.500	364689 Jenkins COL05	P	EFT	Jenkins
0000180674	3/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	161.550	364718 Mann COL05	P	EFT	Mann
0000180674	3/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	767.000	364726 Wasson COL05	P	EFT	Wasson
0000180674	3/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1331.300	365157 Coronado COL05	P	EFT	Coronado
0000180674	3/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	515.750	365190 Mitchell COL05	P	EFT	Mitchell
0000180674	3/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	56.450	365201 Galileo COL05	P	EFT	Galileo
0000180674	3/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	177.500	365206 Russell COL05	P	EFT	Russell
0000180674	3/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	279.300	365307 Palmer COL05	P	EFT	Palmer
0000180674	3/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	135.150	365395 Jenkins COL05	P	EFT	Jenkins
0000180674	3/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	109.550	365398 Russell COL05	P	EFT	Russell
0000180674	3/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	165.600	365399 Mitchell COL05	P	EFT	Mitchell
0000180674	3/23/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	709.400	365739 Doherty COL05	P	EFT	Doherty
0000180675	3/23/2023	KELLEY, DARREN	23	132	00	19037	061000	0000	72.920	REIMB SUPPLIES GT PLANTS	P	EFT	REIMB SUPPLIES GT PLANTS
0000180676	3/23/2023	REGION 8 ENVIRO LLC	43	131	00	46400	072300	0000	20144.160	11797 / SD11-0000047806	P	EFT	RUDY ~ DEMO, REMOVAL, TRANSP
0000180676	3/23/2023	REGION 8 ENVIRO LLC	43	131	00	46400	072300	0000	4200.000	11797 / SD11-0000047806	P	EFT	RUDY ~ T & M 100% OF TOTAL
0000180677	3/23/2023	COURTIER, JILL	22	630	00	22130	058300	9206	23.100	MILEAGE 2/1/23-2/24/23	P	EFT	MILEAGE 2/1/23-2/24/23
0000180677	3/23/2023	COURTIER, JILL	22	630	00	22130	058300	9206	18.800	MILEAGE 1/3/23-1/26/23	P	EFT	MILEAGE 1/3/23-1/26/23
0000180678	3/23/2023	MILLER, RYAN	23	111	00	19010	061000	0000	40.010	FOOD TEACHER TRAINING 3/10/23	P	EFT	FOOD TEACHER TRAINING 3/10/23
0000180679	3/23/2023	MAESTAS, LINDA M	22	125	00	22130	058000	4010	267.500	PER DIEM-MILES 3/31/23-4/3/23	P	EFT	PER DIEM-MILES 3/31/23-4/3/23
0000180680	3/23/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	167.060	37325 / SD11-45927R	P	EFT	MOD-8 DOOR HARDWARE INSTALLATI
0000180681	3/23/2023	NORMAN, SEAN	10	621	00	22120	058000	0000	129.250	PERDIEM-MILES 4/2/23-4/2/23 DN	P	EFT	PERDIEM-MILES 4/2/23-4/2/23 DN
0000180682	3/23/2023	SCATES, VALARIE	22	694	00	21700	058000	4414	28.000	PARKING C/S AIRPORT-2/22-25/23	P	EFT	PARKING C/S AIRPORT-2/22-25/23
0000180683	3/23/2023	IU GLOBELINK LLC	10	640	00	17000	039000	3130	823.500	013436 / SD11-20-0006-04	P	EFT	PROVIDE LANGUAGE INTERPRETATIO

Colorado Springs School District 11
Accounts Payable Disbursements Register

March 1, 2023 to March 31, 2023

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000180718	3/24/2023	MAKE A WISH FOUNDATION OF COLORADO INC	23	353	00	19779	176000	0000	1650.070	DONATION MAW PALMER VIA STUCO	P	CHK	DONATION MAW PALMER VIA STUCO
0000180719	3/24/2023	OXFORD UNIVERSITY PRESS INC	10	245	00	0071B	064200	0000	1517.770	195404666 / SD11-0000048131	P	CHK	9781382010986; IB MYP MATH Y4
0000180719	3/24/2023	OXFORD UNIVERSITY PRESS INC	10	245	00	0071B	064200	0000	99.710	195404666 / SD11-0000048131	P	CHK	SHIPPING AND HANDLING.
0000180720	3/24/2023	KAGAN PROFESSIONAL DEVELOPMENT	22	630	00	22130	058000	4420	13629.000	K128962 / SD11-22-0062-01	P	EFT	KAGAN COOPERATIVE LEARNING MAR
0000180721	3/24/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	1229.760	81552892 / SD11-0000048557	P	EFT	Waxie - Microfiber Blue 12/PK
0000180721	3/24/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	1229.760	81552892 / SD11-0000048557	P	EFT	Waxie - Microfiber Green 12/PK
0000180721	3/24/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	922.320	81552892 / SD11-0000048557	P	EFT	Waxie - Microfiber Pink 12/PK
0000180721	3/24/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	503.860	81552892 / SD11-0000048557	P	EFT	Waxie - Microfiber Yellow 12/P
0000180721	3/24/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	114.700	81552892 / SD11-0000048557	P	EFT	Waxie - 210 Neutral Cleaner
0000180721	3/24/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	444.570	81552892 / SD11-0000048557	P	EFT	Waxie - 330 Mist Liquid Microb
0000180721	3/24/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	272.400	81552892 / SD11-0000048557	P	EFT	Waxie - 910 Sanitizer
0000180721	3/24/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	11155.200	81563241 / SD11-0000048557	P	EFT	Waxie - 730 Disinfectant Clean
0000180721	3/24/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	2996.400	81563241 / SD11-0000048557	P	EFT	Waxie - 910 Sanitizer
0000180722	3/24/2023	SPICERS PAPER INC	10	000	00	00000	817103	0000	40278.000	3074017 / SD11-0000048153	P	EFT	BOND PAPER, 20# WHITE, 8.5X11,
0000180723	3/24/2023	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	111.600	MILEAGE1/6/23-2/21/23	P	EFT	MILEAGE1/6/23-2/21/23
0000180724	3/24/2023	VASQUEZ, KAYLEE	10	621	00	22120	058000	0000	129.250	PERDIEM-MILES 4/1/23-4/2/23 DN	P	EFT	PERDIEM-MILES 4/1/23-4/2/23 DN
0000180725	3/24/2023	KARGES, ADITA	10	126	00	00100	061000	0000	52.450	CMAS TEST PREP BOOKS 5TH GRADE	P	EFT	CMAS TEST PREP BOOKS 5TH GRADE
0000180726	3/24/2023	SEGURA, LEAH A	10	000	00	00000	746111	0000	371.000	INTERNET SERV NOV '22-MAR '23	P	EFT	SEGURA, L. INTERNET NOV22-MAR23
0000180727	3/24/2023	PONSOR, ERIN BETH	23	133	00	19070	061000	0000	123.290	SNACKS TEACHER APR EVENT	P	EFT	SNACKS TEACHER APR EVENT
0000180728	3/24/2023	SHIELDS, JODI K	10	642	00	21190	058300	0000	40.100	MILEAGE 11/1/22-2/16/23	P	EFT	MILEAGE 11/1/22-2/16/23
0000180729	3/24/2023	ESCHLER, ALYCIA J	10	621	00	22120	058000	0000	208.250	PERDIEM-MILES 4/1/23-4/2/23 DN	P	EFT	PERDIEM-MILES 4/1/23-4/2/23 DN
0000180730	3/24/2023	PFEL, KEN	10	621	00	22120	058000	0000	219.000	PERDIEM-MILES 4/1/23-4/2/23 DN	P	EFT	PERDIEM-MILES 4/1/23-4/2/23 DN
0000180731	3/24/2023	DURA, LENKA	10	621	00	22120	058000	0000	208.250	PERDIEM-MILES 4/1/23-4/2/23 DN	P	EFT	PERDIEM-MILES 4/1/23-4/2/23 DN
0000180732	3/24/2023	JMC SERVICE ENTERPRISES CORP	10	762	00	26230	043000	FB17	16554.210	1405 / SD11-0000048573	P	EFT	CORONADO - COMMERCIAL MOLD CLE
0000180733	3/24/2023	VASSAR, JULIE	23	133	00	19074	061000	0000	161.480	ART CLASS/CHOC NIGHT 2/4/23	P	EFT	ART CLASS/CHOC NIGHT 2/4/23
0000180734	3/24/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	601.500	365500 Coronado COL05	P	EFT	Coronado
0000180735	3/24/2023	J AND K INC	21	766	00	00000	817130	0000	176.800	713173 Jenkins	P	EFT	Jenkins
0000180735	3/24/2023	J AND K INC	21	766	00	00000	817130	0000	204.000	713174 Doherty	P	EFT	Doherty
0000180735	3/24/2023	J AND K INC	21	766	00	00000	817130	0000	176.800	713175 Russell	P	EFT	Russell
0000180735	3/24/2023	J AND K INC	21	766	00	00000	817130	0000	136.000	713176 Sabin	P	EFT	Sabin
0000180735	3/24/2023	J AND K INC	21	766	00	00000	817130	0000	340.000	713177 Mitchell	P	EFT	Mitchell
0000180735	3/24/2023	J AND K INC	21	766	00	00000	817130	0000	204.000	713178 Swigert	P	EFT	Swigert
0000180735	3/24/2023	J AND K INC	21	766	00	00000	817130	0000	136.000	713179 Wasson	P	EFT	Wasson
0000180735	3/24/2023	J AND K INC	21	766	00	00000	817130	0000	204.000	713180 Galileo	P	EFT	Galileo
0000180735	3/24/2023	J AND K INC	21	766	00	00000	817130	0000	217.600	713181 Mann	P	EFT	Mann
0000180735	3/24/2023	J AND K INC	21	766	00	00000	817130	0000	163.200	713183 Palmer	P	EFT	Palmer
0000180735	3/24/2023	J AND K INC	21	766	00	00000	817130	0000	149.600	713184 Holmes	P	EFT	Holmes
0000180735	3/24/2023	J AND K INC	21	766	00	00000	817130	0000	176.800	713185 Coronado	P	EFT	Coronado
0000180736	3/24/2023	KIGHT, KAREN J	10	105	00	00100	061000	0000	80.000	WASECA MATERIALS FOR CLASSROOM	P	EFT	WASECA MATERIALS FOR CLASSROOM
0000180737	3/24/2023	BOUCHER, ANGELA	10	642	00	21190	058300	0000	24.850	MILEAGE 1/4/23-1/26/23	P	EFT	MILEAGE 1/4/23-1/26/23
0000180738	3/24/2023	ZISER, TESSA R	10	621	00	22120	058000	0000	129.250	PERDIEM-MILES 4/1/23-4/2/23 DN	P	EFT	PERDIEM-MILES 4/1/23-4/2/23 DN
0000180739	3/24/2023	TYSON PREPARED FOODS INC	21	766	00	00000	817130	0000	21141.760	30938923 Warehouse	P	EFT	Warehouse
0000180740	3/24/2023	VARSITY BRANDS HOLDING CO INC	23	353	00	19310	061000	0000	918.500	920774627 / SD11-0000048458	P	EFT	ITEM #NSPHATALP; PTS20 PLUSE R
0000180740	3/24/2023	VARSITY BRANDS HOLDING CO INC	23	108	00	19010	073500	0000	2450.000	920852729 / SD11-0000048554	P	EFT	ITEM #NSPHG SUPERGLASS CONVERS
0000180740	3/24/2023	VARSITY BRANDS HOLDING CO INC	23	108	00	19010	073500	0000	600.000	920852729 / SD11-0000048554	P	EFT	ITEM #NSPHG SLAM-DUNK PRO GOA
0000180740	3/24/2023	VARSITY BRANDS HOLDING CO INC	23	108	00	19010	073500	0000	267.980	920852729 / SD11-0000048554	P	EFT	FREIGHT
0000180741	3/24/2023	SANTOS, CARLA A	10	642	00	21190	058300	0000	40.200	MILEAGE 12/6/22-12/12/22	P	EFT	MILEAGE 12/6/22-12/12/22
0000180742	3/24/2023	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	8300.000	011 3/15/23 / SD11-C2023-0006	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000180743	3/24/2023	SPEER, JENNIFER	10	133	00	24110	061000	0000	46.010	REIMB STAFF LOUNGE SUPPLIES	P	EFT	REIMB STAFF LOUNGE SUPPLIES
0000180744	3/24/2023	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	26266.520	13146 / SD11-C2023-1010	P	EFT	TRANSPORTATION COORDINATION SE
0000180745	3/24/2023	CAPITAL ASSET ENGINEERING LLC	43	762	00	26900	039000	0000	960.000	2022-00016-05 SD11 0000048314	P	EFT	MITCHELL PROJECT SUPPORT
0000180746	3/24/2023	RANS DESIGNS INC	22	625	00	00300	073000	4048	15500.000	074275 / SD11-0000048474	P	EFT	S-21 FUSELAGE KIT TD.
0000180746	3/24/2023	RANS DESIGNS INC	22	625	00	00300	073000	4048	598.000	074275 / SD11-0000048474	P	EFT	S-21 VERTICAL FIN KIT
0000180746	3/24/2023	RANS DESIGNS INC	22	625	00	00300	073000	4048	1508.000	074275 / SD11-0000048474	P	EFT	S-21 HOR STAB/ELEVATOR KIT.
0000180746	3/24/2023	RANS DESIGNS INC	22	625	00	00300	073000	4048	10950.000	074275 / SD11-0000048474	P	EFT	S-21 OUTBOUND WITH KIT.

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000180768	3/28/2023	SOLIANT HEALTH LLC	10	123	00	21220	039000	0000	3100.000	20601892 / SD11-22-0057-0C	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180768	3/28/2023	SOLIANT HEALTH LLC	10	123	00	21220	039000	0000	2400.000	20604309 / SD11-22-0057-0C	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180768	3/28/2023	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	877.800	20630915 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180768	3/28/2023	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	2048.200	20630915 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180768	3/28/2023	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	669.900	20630916 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180768	3/28/2023	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	1563.100	20630916 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180768	3/28/2023	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	374.400	20630917 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180768	3/28/2023	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	873.600	20630917 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180768	3/28/2023	SOLIANT HEALTH LLC	10	640	00	21130	039000	3130	1387.500	20631036 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180768	3/28/2023	SOLIANT HEALTH LLC	10	640	00	21130	039000	0000	1387.500	20631036 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180768	3/28/2023	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	960.000	20631248 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180768	3/28/2023	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	2240.000	20631248 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180768	3/28/2023	SOLIANT HEALTH LLC	19	630	00	22380	039000	3141	3262.500	20631252 / SD11-22-0057-0B	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180768	3/28/2023	SOLIANT HEALTH LLC	10	123	00	21220	039000	0000	2400.000	20567675 / SD11-22-0057-0C	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180769	3/28/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	3248.700	2023-02 / SD11-C2023-0015	P	EFT	FUND: 10-640-00-1 PRESCHOOL SLP SERVICES
0000180769	3/28/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	1392.300	2023-02 / SD11-C2023-0015	P	EFT	FUND: 1 SOCIAL WORK SERVICES - SPED
0000180769	3/28/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	3130	19831.870	2023-02 / SD11-C2023-0015	P	EFT	F
0000180769	3/28/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	0000	19831.880	2023-02 / SD11-C2023-0015	P	EFT	SOCIAL WORK SERVICES - REG ED PSYCHOLOGY SERVICES - SPED
0000180769	3/28/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21400	039000	3130	4246.000	2023-02 / SD11-C2023-0015	P	EFT	FUN PSYCHOLOGY SERVICES - REG ED
0000180769	3/28/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21400	039000	0000	4246.000	2023-02 / SD11-C2023-0015	P	EFT	F
0000180769	3/28/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	17000	039000	4027	11066.250	2023-02 / SD11-C2023-0015	P	EFT	CONTRACTED SPED TEACHER (IDEA) SLP SERVICES (IDEA ARP)
0000180769	3/28/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	17710	039000	6027	63298.750	2023-02 / SD11-C2023-0015	P	EFT	FUND: OT/PT SERVICES SPED (IDEA)
0000180769	3/28/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	21600	039000	4027	10920.000	2023-02 / SD11-C2023-0015	P	EFT	22-
0000180770	3/28/2023	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	126.300	MILEAGE 2/2/23-2/28/23	P	EFT	MILEAGE 2/2/23-2/28/23
0000180770	3/28/2023	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	10.200	MILEAGE 2/27/23-2/28/23	P	EFT	MILEAGE 2/27/23-2/28/23
0000180771	3/28/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	5282.770	AR3875202 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000180772	3/28/2023	ACA INVESTMENTS INC	43	672	00	28400	073400	2017	7200.000	19937 / SD11-19-1057-4B	P	EFT	2 EA. VIDEO XPERT T-SERIES 144
0000180773	3/28/2023	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	2275.000	BATCH PAY 5 INVS / 22-0008-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000180774	3/28/2023	KELLER, PAULA	10	640	00	21600	058300	3130	29.700	MILEAGE 2/1/23-2/27/23	P	EFT	MILEAGE 2/1/23-2/27/23
0000180775	3/28/2023	TURNER, MORGAN	10	640	00	17000	058300	3130	40.200	MILEAGE 2/1/23-2/28/23	P	EFT	MILEAGE 2/1/23-2/28/23
0000180776	3/28/2023	ANDERSON DUDE & LABEL PC	10	624	00	21110	033100	0000	15430.000	3534 / SD11-12-0003-12	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000180777	3/28/2023	CENGAGE LEARNING INC	22	410	00	34100	061000	7566	352.000	80204115 / RJ WASSON-BOOKS	P	EFT	80204115 / RJ WASSON-CRESL
0000180777	3/28/2023	CENGAGE LEARNING INC	23	410	00	19153	064200	0000	633.600	80696889 / ADULT FAM ED-BOOKS	P	EFT	80696889 / ADULT FAM ED-BOOKS
0000180777	3/28/2023	CENGAGE LEARNING INC	22	410	00	00900	064200	6002	85.100	80876257 / RJ WASSON HS-BOOKS	P	EFT	80876257 / RJ WASSON HS-IELCE
0000180778	3/28/2023	RUSH, SHELLY	10	640	00	17000	058300	3130	109.800	MILEAGE 2/1/23-2/28/23	P	EFT	MILEAGE 2/1/23-2/28/23
0000180779	3/28/2023	RAY, TRINA LEE	10	640	00	17000	058300	3130	37.250	MILEAGE 2/1/23-2/28/23	P	EFT	MILEAGE 2/1/23-2/28/23
0000180780	3/28/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	039000	4010	87424.880	REIMB TITLE 1 BILL-BACK #3	P	EFT	REIMB TITLE 1 BILL-BACK #3
0000180780	3/28/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	22130	039000	4010	8833.160	REIMB TITLE 1 BILL-BACK #3	P	EFT	REIMB TITLE 1 BILL-BACK #3
0000180780	3/28/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	061000	4010	2419.980	REIMB TITLE 1 BILL-BACK #3	P	EFT	REIMB TITLE 1 BILL-BACK #3
0000180780	3/28/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	33250	061000	9211	709.010	REIMB TITLE 1 BILL-BACK #3	P	EFT	REIMB TITLE 1 BILL-BACK #3
0000180781	3/28/2023	CHRISTY DECKER	23	351	00	19771	061000	0000	250.000	463 / DOHERTY POMS DIGIT.PICS	P	EFT	463 / DOHERTY POMS DIGIT.PICS
0000180782	3/28/2023	IU GLOBELINK LLC	10	640	00	17910	039000	3131	11.000	014093 / SD11-20-0006-4A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000180782	3/28/2023	IU GLOBELINK LLC	10	640	00	17000	039000	3130	12.000	014093 / SD11-20-0006-4A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000180783	3/28/2023	WILCOX, MARIA C	10	640	00	21700	058300	3130	66.900	MILEAGE 2/1/23-2/28/23	P	EFT	MILEAGE 2/1/23-2/28/23
0000180784	3/28/2023	TUCKER, MELISSA	10	640	00	21700	058300	3130	38.050	MILEAGE 2/1/23-2/28/23	P	EFT	MILEAGE 2/1/23-2/28/23
0000180785	3/28/2023	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	672	00	28400	050000	2017	14567.500	26212 / SD11-19-1012-06	P	EFT	AIR TESTING - MULTIPLE SITES
0000180786	3/28/2023	MELISSA HALL	10	748	00	27200	051400	0000	200.200	FEB 2023 MKNY VENTO MILEAGE	P	EFT	FEB 2023 MKNY VENTO MILEAGE
0000180787	3/28/2023	SAFT, AMANDA L	10	640	00	17000	058300	3130	77.200	MILEAGE 1/5/23-1/31/23	P	EFT	MILEAGE 1/5/23-1/31/23

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000180788	3/28/2023	iICON CONSTRUCTION COLORADO LLC	22	352	00	46140	072300	4414	434933.830	22-06-011 / SD11-C2022-1024	P	EFT	MITCHELL ~ COMPLETE HVAC REPLA
0000180789	3/28/2023	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	242450.340	16146264 / SD11-18-1027-04	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000180790	3/28/2023	GATEWAY EDUCATION HOLDINGS LLC	10	623	00	009ES	064200	3140	1664.670	4026919207 / SD11-0000048603	P	EFT	iLiTELL SUBSCRIPTION 1 YEAR L
0000180790	3/28/2023	GATEWAY EDUCATION HOLDINGS LLC	10	623	00	009ES	064200	3140	1208.300	4026919208 / SD11-0000048603	P	EFT	iLiTELL SUBSCRIPTION 1 YEAR L
0000180790	3/28/2023	GATEWAY EDUCATION HOLDINGS LLC	10	623	00	009ES	064200	3140	31959.490	7028351812 / SD11-0000048603	P	EFT	iLiTELL SUBSCRIPTION 1 YEAR L
0000180791	3/28/2023	WOOD, KAREN A	10	640	00	17000	058300	3130	81.150	MILEAGE 2/1/23-2/28/23	P	EFT	MILEAGE 2/1/23-2/28/23
0000180792	3/28/2023	GUIRY'S INC	10	762	00	26231	061000	0000	277.880	3002 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000180792	3/28/2023	GUIRY'S INC	10	762	00	26231	061000	0000	204.960	3006 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000180792	3/28/2023	GUIRY'S INC	10	762	00	26231	061000	0000	424.080	3007 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000180792	3/28/2023	GUIRY'S INC	10	762	00	26231	061000	0000	294.270	2980 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000180792	3/28/2023	GUIRY'S INC	10	762	00	26231	061000	0000	256.480	2982 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000180792	3/28/2023	GUIRY'S INC	10	762	00	26231	061000	0000	353.230	2985 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000180792	3/28/2023	GUIRY'S INC	10	762	00	26231	061000	0000	253.620	2998 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000180793	3/28/2023	STRATEGIES 360 INC	10	608	00	28230	039000	0000	12587.060	INV20755 / SD11-21-0059-02	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000180794	3/28/2023	RICHARDS, MARK K	10	640	00	21700	058300	3130	69.200	MILEAGE 1/9/23-2/28/23	P	EFT	MILEAGE 1/9/23-2/28/23
0000180795	3/28/2023	IMPERIAL BAG & PAPER CO LLC	21	766	00	00000	817110	0000	6334.240	Grp 30361 FNS Warehouse	P	EFT	Warehouse
0000180796	3/28/2023	AIR TUTORS LLC	22	631	00	009TP	039000	9414	14962.500	Colo 0204-6 / SD11-C2023-0055	P	EFT	TUTORING-HIGH DOSAGE FOR UPTO
0000180797	3/28/2023	GRONINGER CONSTRUCTION INC	23	350	00	19781	050000	0000	6000.000	23CZ01 / SD11-0000048559	P	EFT	QUOTE D
0000180797	3/28/2023	GRONINGER CONSTRUCTION INC	10	350	00	26300	050000	0000	1700.000	23CZ01 / SD11-0000048559	P	EFT	QUOTE D
0000180798	3/28/2023	FARRIS ENGINEERING	22	249	00	46140	072300	4414	85000.000	22360206 / SD11-C2023-1011	P	EFT	JENKINS ~ DESIGN, CA, CX FOR R
0000180799	3/28/2023	THE COLLEGE BOARD	10	631	00	00300	050000	0000	180.000	PF00001420 / SD11-C2023-0030	P	EFT	FUND: 10-631-00
0000180799	3/28/2023	THE COLLEGE BOARD	10	631	00	00300	050000	0000	1710.000	CINV-000113 / SD11-C2023-0030	P	EFT	FUND: 10-631-00
0000180799	3/28/2023	THE COLLEGE BOARD	10	631	00	00300	050000	0000	180.000	CINV-000328 / SD11-C2023-0030	P	EFT	FUND: 10-631-00
0000180800	3/28/2023	DELL MARKETING LP	10	106	00	00100	073500	0000	578.140	10651053301 / SD11-19-0047-4EE	P	EFT	OPTIPLEX 7000 MICRO.
0000180800	3/28/2023	DELL MARKETING LP	10	106	00	00100	073500	0000	578.140	10651053301 / SD11-19-0047-4EE	P	EFT	OPTIPLEX 7000 MICRO.
0000180800	3/28/2023	DELL MARKETING LP	10	106	00	00100	073500	0000	360.000	10651053301 / SD11-19-0047-4EE	P	EFT	OPTIPLEX 7000 MICRO.
0000180801	3/28/2023	HCDA ENGINEERING INC	43	249	00	43000	072300	0000	292.500	2023-12512 / SD11-0000048582	P	EFT	JENKINS ~ STRUCTURAL INVESTIGAT
0000180802	3/28/2023	MULLENNIX, SANDRA J	10	640	00	21500	058300	3130	60.550	MILEAGE 2/1/23-2/27/23	P	EFT	MILEAGE 2/1/23-2/27/23
0000180803	3/28/2023	MARR, SARAH	10	640	00	21400	058300	3130	15.100	MILEAGE 2/1/23-2/28/23	P	EFT	MILEAGE 2/1/23-2/28/23
0000180804	3/28/2023	HEATING & PLUMBING ENGINEERS INC	43	106	00	46200	072300	0000	3376.500	66365A / SD11-0000048407	P	EFT	CARVER ~ INSTALL D11'S ELKAY D
0000180806	3/28/2023	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	5850.000	5434 / SD11-0000048254	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000180807	3/28/2023	MICHAEL SCHENK	23	353	00	19403	061000	0000	407.000	18674 / PALMER HS-TRACK T'S	P	EFT	18674 / PALMER HS-TRACK T'S
0000180807	3/28/2023	MICHAEL SCHENK	23	353	00	19380	061000	0000	184.000	18544 / PALMER HS-GIRLS SWIM	P	EFT	18544 / PALMER HS-GIRLS SWIM
0000180807	3/28/2023	MICHAEL SCHENK	23	353	00	19569	061000	0000	254.000	18545 / PALMER HS-SCIENCE	P	EFT	18545 / PALMER HS-SCIENCE
0000180807	3/28/2023	MICHAEL SCHENK	23	353	00	19380	061000	0000	886.000	18606 / PALMER HS-GIRLS SWIM	P	EFT	18606 / PALMER HS-GIRLS SWIM
0000180807	3/28/2023	MICHAEL SCHENK	23	353	00	19380	061000	0000	152.000	18630 / PALMER HS-GIRLS SWIM	P	EFT	18630 / PALMER HS-GIRLS SWIM
0000180808	3/28/2023	GRIFFITH CENTERS FOR CHILDREN	22	640	00	17000	056500	4027	6532.000	DTX0123D11 / SD11-C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000180809	3/29/2023	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	746.000	2776 REPAIR BUS 194	P	CHK	2776 REPAIR BUS 194
0000180810	3/29/2023	JULIE ROGERS	18	664	00	28560	052000	0000	1747.680	REIMB VEHICLE DAMAGE 3/29/23	P	CHK	REIMB VEHICLE DAMAGE 3/29/23
0000180811	3/29/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	3400135192 / SD11-18-1001-5T	P	CHK	PERI
0000180812	3/29/2023	UNIVERSITY SCHOOL OF COLORADO SPRINGS	22	630	00	21900	061000	4424	7550.160	TITLE IV REIMB ADV PROGRAM 2/21	P	CHK	TITLE IV REIMB ADV PROGRAM 2/21
0000180813	3/29/2023	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	550.000	030123 / SD11-0000048058	P	CHK	CANINE NARCOTICS SEARCHES.
0000180814	3/29/2023	CITY OF COLORADO SPRINGS	10	400	00	009AL	050000	0000	1290.000	TR2770 / SD11-0000048620	P	CHK	MMT STUDENT BUS PASS PROGRAM F
0000180815	3/29/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	109.970	1000590473 BENEFIT LEVEL 2	P	EFT	1000590473 BENEFIT LEVEL 2
0000180815	3/29/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	12005.620	1000590860 BENEFIT LEVEL 2	P	EFT	1000590860 BENEFIT LEVEL 2
0000180815	3/29/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1006.460	165703643 PSPM APRIL 23	P	EFT	165703643 PSPM APRIL 23
0000180815	3/29/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.560	165703827 PSPM APRIL 23	P	EFT	165703827 PSPM APRIL 23
0000180816	3/29/2023	DIRSEC INC	10	674	00	28440	050000	0000	24062.500	col-012623 / SD11-22-0010-2C	P	EFT	DIG-0; LIGHTSPEED DIGITAL INSI

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0000180816	3/29/2023	DIRSEC INC	10	674	00	28440	050000	0000	5250.000	col-121322 / SD11-0000048414	P	EFT	RN-HELIX-E-PTM-4991Y, RENEWAL
0000180817	3/29/2023	BEST HEALTH PLAN	64	000	00	00000	819100	0000	1957061.000	SD11-0423 APRIL CONTRIBUTION	P	EFT	SD11-0423 APRIL CONTRIBUTION
0000180818	3/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-7587.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180818	3/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-983.260	MAR 2023 FUNDING	P	EFT	Property Insurance
0000180818	3/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-16038.000	MAR 2023 FUNDING	P	EFT	COP payments
0000180818	3/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-86.040	MAR 2023 FUNDING	P	EFT	Trash Removal
0000180818	3/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-309.160	MAR 2023 FUNDING	P	EFT	WH INV 5491-2023-02
0000180818	3/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-4329.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180818	3/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	000	00	00000	199000	0000	-6.420	MAR 2023 FUNDING	P	EFT	Trash Removal
0000180818	3/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	216458.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180818	3/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	2000	27909.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180818	3/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	2017	53103.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180818	3/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	4027	9810.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180818	3/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	3130	6701.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180818	3/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	3113	4193.270	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180818	3/29/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	3140	77.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180819	3/29/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-14568.000	MAR 2023 FUNDING	P	EFT	Buyback -GF
0000180819	3/29/2023	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-10147.150	MAR 2023 FUNDING	P	EFT	COP Payments
0000180819	3/29/2023	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1209.940	MAR 2023 FUNDING	P	EFT	Property Insurance
0000180819	3/29/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-72.400	MAR 2023 FUNDING	P	EFT	Leslie Hardimon
0000180819	3/29/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-6341.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180819	3/29/2023	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-50.640	MAR 2023 FUNDING	P	EFT	Monthly Trash Removal
0000180819	3/29/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	317039.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180819	3/29/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2000	36820.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180819	3/29/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2017	77772.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180819	3/29/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	3130	11201.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180819	3/29/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	4027	15295.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180819	3/29/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	3140	15124.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180819	3/29/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	3113	6537.660	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180819	3/29/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	-678.760	MAR 2023 FUNDING	P	EFT	Monthly Trash Removal
0000180820	3/29/2023	THE MARIAN SCHOOL NON PROFIT	10	624	00	009EX	039000	0000	575.000	FEB 2023 / SD11-0000048640	P	EFT	PROVIDING TUTORING SERVICES TO
0000180821	3/29/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-1634.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180821	3/29/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-1463.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180821	3/29/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	73152.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180821	3/29/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	2000	8495.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180821	3/29/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	2017	17948.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180821	3/29/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	4027	3149.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180821	3/29/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	3130	8818.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180821	3/29/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	3140	309.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180821	3/29/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	3113	2691.980	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180822	3/29/2023	MONARCH LANDSCAPING & CONSTRUCTION LLC	10	351	00	24110	073500	0000	6055.000	36129 / SD11-0000048500	P	EFT	DOHERTY LANDSCAPING FOR PICNIC
0000180823	3/29/2023	VARSITY BRANDS HOLDING CO INC	23	351	00	19771	061000	0000	2319.090	919288886 / SD11-22-0083-2E	P	EFT	SM8000; DRYBLEND 50/50 TEE BLA
0000180823	3/29/2023	VARSITY BRANDS HOLDING CO INC	23	351	00	19312	061000	0000	2494.640	919553819 / SD11-0000048459	P	EFT	ITEM #NKC14470; ROYAL-DRY FRAN
0000180823	3/29/2023	VARSITY BRANDS HOLDING CO INC	23	351	00	19350	061000	0000	245.310	919888370 / SD11-22-0083-2E	P	EFT	ITEM #NKC03206; 010 - BLACK-WO
0000180823	3/29/2023	VARSITY BRANDS HOLDING CO INC	23	351	00	19301	061000	0000	777.250	919979256 / SD11-0000048293	P	EFT	ITEM #CUSTGOODS2; NIKE THERMA
0000180823	3/29/2023	VARSITY BRANDS HOLDING CO INC	23	351	00	19350	061000	0000	483.700	920084254 / SD11-22-0083-2E	P	EFT	ITEM #WLWZ10033XB6; ORANGE-NCA
0000180823	3/29/2023	VARSITY BRANDS HOLDING CO INC	23	351	00	19350	061000	0000	6697.350	920197281 / SD11-0000048370	P	EFT	ITEM #NKC0335; 493-ROYAL-WOME
0000180823	3/29/2023	VARSITY BRANDS HOLDING CO INC	23	351	00	19322	061000	0000	608.610	920225988 / SD11-0000048434	P	EFT	ITEM #SM8000; BLACK-DRYBLEND 5
0000180823	3/29/2023	VARSITY BRANDS HOLDING CO INC	23	351	00	19310	061000	0000	587.820	920259255 / SD11-0000048456	P	EFT	ITEM #SA901BSST; WILSON HS SO
0000180823	3/29/2023	VARSITY BRANDS HOLDING CO INC	23	351	00	19302	061000	0000	3500.000	920273022 / SD11-0000048305	P	EFT	ITEM #NSPCUSTOM; NK CUSTOM VAP
0000180823	3/29/2023	VARSITY BRANDS HOLDING CO INC	23	351	00	19310	061000	0000	2385.800	920273022 / SD11-0000048305	P	EFT	ITEM #NSPCUSTOM; NK CUSTOM VAP
0000180823	3/29/2023	VARSITY BRANDS HOLDING CO INC	23	351	00	19350	061000	0000	563.170	920536639 / SD11-0000048512	P	EFT	ITEM #NKC0335; 43 - ROYAL-WOM
0000180823	3/29/2023	VARSITY BRANDS HOLDING CO INC	23	351	00	19302	061000	0000	1080.320	920566311 / SD11-0000048455	P	EFT	ITEM #BSN7814; INTENSE_0117202
0000180823	3/29/2023	VARSITY BRANDS HOLDING CO INC	23	351	00	19318	061000	0000	130.990	930566298 / SD11-0000048386	P	EFT	ITEM #NSPCUSTOM; NIKE CUSTOM V
0000180824	3/29/2023	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	9017	24800.000	WDD 23-06 / SD11-22-2017-01	P	EFT	ADULT EDUCATION FAMILY - AELA

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March 1, 2023 to March 31, 2023

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000180825	3/29/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-3675.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180825	3/29/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-1194.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180825	3/29/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	59665.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180825	3/29/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2000	6778.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180825	3/29/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2017	15377.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180825	3/29/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	4027	7370.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180825	3/29/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	7584.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180825	3/29/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	3130	144.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180825	3/29/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	3113	6315.790	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180826	3/29/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-2613.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180826	3/29/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-72.400	MAR 2023 FUNDING	P	EFT	ANGELA COX
0000180826	3/29/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1123.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180826	3/29/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	56168.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180826	3/29/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2000	6494.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180826	3/29/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2017	13920.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180826	3/29/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	3113	2810.300	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180826	3/29/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	4027	3287.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180826	3/29/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	3130	3500.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180827	3/29/2023	CDW GOVERNMENT, INC.	22	410	00	00900	073500	5002	5568.840	HL09481 / SD11-0000048601	P	EFT	4112065; EPSON DC13 DOCUMENT C
0000180827	3/29/2023	CDW GOVERNMENT, INC.	10	138	00	00100	073500	0000	483.000	HL63463 / SD11-0000048604	P	EFT	6877243; XEROX C310 DNI - PRIN
0000180827	3/29/2023	CDW GOVERNMENT, INC.	10	138	00	00100	073500	0000	358.000	HL63463 / SD11-0000048604	P	EFT	4798251; EPSON DE-07 DOCUMENT
0000180828	3/29/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3786.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180828	3/29/2023	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1266.250	MAR 2023 FUNDING	P	EFT	Property Insurance
0000180828	3/29/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-3252.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180828	3/29/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	162621.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180828	3/29/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2000	18936.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180828	3/29/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2017	39646.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180828	3/29/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	4027	6332.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180828	3/29/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	3130	7818.000	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180828	3/29/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	3113	2721.560	MAR 2023 FUNDING	P	EFT	MAR 2023 FUNDING
0000180829	3/29/2023	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	8245.000	PT BATCH 02/01/23-02/28/23	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000180830	3/30/2023	THERAPEUTIC ARENA	10	106	00	00100	039000	0000	620.000	PARENT CLASS / SD11-0000048581	P	CHK	THERAPEUTIC ARENA PARENTING CL
0000180831	3/30/2023	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	550.000	030223 / SD11-0000048058	P	CHK	CANINE NARCOTICS SEARCHES.
0000180832	3/30/2023	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	550.000	12632 / SD11-0000048227	P	CHK	WEATHER SERVICE MONTHLY 10/1/2 VEHICLE FUELS
0000180833	3/30/2023	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	26363.810	234159041525 / SD11-B-23-1025	P	CHK	ACCT# 10-000-00-
0000180834	3/30/2023	BOUCHER, ANGELA	10	642	00	21190	058300	0000	41.250	MILEAGE 2/7/23-2/27/23	P	EFT	MILEAGE 2/7/23-2/27/23
0000180835	3/30/2023	CAMFIL USA INC	22	770	00	22390	061000	4414	142.740	30372630 /SD11B-23-1033	P	EFT	D11 REPLACEMENT FILTERS FOR HV
0000180836	3/30/2023	ANTOINETTE NEWCOMER	10	352	00	18000	039000	0000	3500.000	INV# 1 WINTER SPORTS MITCHELL	P	EFT	INV# 1 WINTER SPORTS MITCHELL
0000180837	3/30/2023	IOS ACQUISITION LLC	18	664	00	28520	050000	0000	10674.560	15-625 SD11 23_0061_0A	P	EFT	BUYOUT OF TEMPORARY WORKER FOR
0000180838	3/30/2023	BUFFALO BRAND SEED LLC	10	762	00	26300	061000	0000	9870.000	23-00677-OP SD110000048592	P	EFT	DISTRICT WIDE TURF SEEDING
0000180839	3/30/2023	ALPINE CONSULTING INC	43	127	00	46100	072300	2017	100.000	22099 /SD11 0000048069	P	EFT	PENROSE GYM FLOOR
0000180839	3/30/2023	ALPINE CONSULTING INC	43	112	00	46100	072300	0000	50.000	22100 /SD110000048069	P	EFT	HENRY GYM FLOOR
0000180839	3/30/2023	ALPINE CONSULTING INC	43	350	00	46100	072300	2017	600.000	22101 /SD110000048069	P	EFT	CORONADO - ASBESTOS SAMPLING P
0000180840	3/30/2023	APPLE COMPUTER, INC.	10	608	00	22240	073400	FB16	69.000	AL10882072 SD110000048538	P	EFT	MJ1L2AM/A; USG-C VGA MULTIPORT
0000180840	3/30/2023	APPLE COMPUTER, INC.	10	608	00	22240	073400	FB16	4279.000	AL1134537 SD110000048538	P	EFT	175; 16-INCH MACBOOK PRO SPACE
0000180840	3/30/2023	APPLE COMPUTER, INC.	10	608	00	22240	073400	FB16	289.000	AL1134537 SD110000048538	P	EFT	SD6M2LL/A; 3-YEAR APPLECARE+ F
0000180840	3/30/2023	APPLE COMPUTER, INC.	23	242	00	19078	073500	0000	299.000	AL13437724 SD110000048440	P	EFT	MK2K2LL/A; 0.2 -INCH IPAD WI-F
0000180840	3/30/2023	APPLE COMPUTER, INC.	23	242	00	19078	073500	0000	299.000	AL13437724 SD110000048440	P	EFT	MK2K2LL/A; 0.2 -INCH IPAD WI-F
0000180840	3/30/2023	APPLE COMPUTER, INC.	23	242	00	19078	073500	0000	299.000	AL13437724 SD110000048440	P	EFT	MK2K2LL/A; 0.2 -INCH IPAD WI-F
0000180840	3/30/2023	APPLE COMPUTER, INC.	23	242	00	19078	073500	0000	299.000	AL13437724 SD110000048440	P	EFT	MK2K2LL/A; 0.2 -INCH IPAD WI-F
0000180840	3/30/2023	APPLE COMPUTER, INC.	23	242	00	19078	073500	0000	299.000	AL13437724 SD110000048440	P	EFT	MK2K2LL/A; 0.2 -INCH IPAD WI-F
0000180840	3/30/2023	APPLE COMPUTER, INC.	23	242	00	19078	073500	0000	299.000	AL13437724 SD110000048440	P	EFT	MK2K2LL/A; 0.2 -INCH IPAD WI-F
0000180840	3/30/2023	APPLE COMPUTER, INC.	23	242	00	19078	073500	0000	299.000	AL13437724 SD110000048440	P	EFT	MK2K2LL/A; 0.2 -INCH IPAD WI-F
0000180840	3/30/2023	APPLE COMPUTER, INC.	23	242	00	19078	073500	0000	299.000	AL13437724 SD110000048440	P	EFT	MK2K2LL/A; 0.2 -INCH IPAD WI-F
0000180840	3/30/2023	APPLE COMPUTER, INC.	23	242	00	19078	073500	0000	299.000	AL13437724 SD110000048440	P	EFT	MK2K2LL/A; 0.2 -INCH IPAD WI-F
0000180840	3/30/2023	APPLE COMPUTER, INC.	23	242	00	19078	073500	0000	299.000	AL13437724 SD110000048440	P	EFT	MK2K2LL/A; 0.2 -INCH IPAD WI-F

Colorado Springs School District 11
Accounts Payable Disbursements Register

March 1, 2023 to March 31, 2023

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000180840	3/30/2023	APPLE COMPUTER, INC.	23	242	00	19078	073500	0000	472.000	AL13437724 SD110000048440	P	EFT	S7741LL/A; 2-YEAR APPLICARE+ F
0000180841	3/30/2023	DELL MARKETING LP	10	674	00	28450	073500	2017	1984.000	10630555905 SD11-19-0047-4X	P	EFT	LATITUDE 9330 LAPTOP.
0000180841	3/30/2023	DELL MARKETING LP	10	678	00	28420	073500	0000	688.570	10636420042 SD11-19-0047-4Y	P	EFT	OPTIPLEX 5000 i5/16/256
0000180841	3/30/2023	DELL MARKETING LP	10	642	00	23181	073500	0000	1204.870	10652962487 SD11-19-047-4FF	P	EFT	XPS 13 9315 2-IN-1.
0000180842	3/30/2023	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	1786.000	40028-02-23 POPP 2/1/23-2/28/2	P	EFT	POST-OFFER PRE-PLACEMENT (POPP)
0000180843	3/31/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	146533.540	WIRE 401K NORTHERN 03/01/2023	P	WIR	WIRE 401K NORTHERN 03/01/2023
0000180844	3/31/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	43268.370	WIRE 457B NORTHERN 03/01/2023	P	WIR	WIRE 457B NORTHERN 03/01/2023
0000180845	3/31/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	388.510	WIRE 457B NORTHERN 03/15/2023	P	WIR	WIRE 457B NORTHERN 03/15/2023
0000180846	3/31/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	131.820	WIRE 941 FEDERAL TAX 3/30/2023	P	WIR	WIRE 941 FEDERAL TAX 3/30/2023
0000180847	3/31/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	327.910	WIRE 941 FEDERAL TAX 3/23/2023	P	WIR	WIRE 941 FEDERAL TAX 3/23/2023
0000180848	3/31/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	60416.180	WIRE 941 FEDERAL TAX 3/21/2023	P	WIR	WIRE 941 FEDERAL TAX 3/21/2023
0000180849	3/31/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	33.500	WIRE 941 FEDERAL TAX 2/23/2023	P	WIR	WIRE 941 FEDERAL TAX 2/23/2023
0000180850	3/31/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747115	0000	5315.390	WIRE 401K NORTHERN 03/15/2023	P	WIR	WIRE 401K NORTHERN 03/15/2023
0000180851	3/31/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	123.000	WIRE COLO TAX 03/28/2023	P	WIR	WIRE COLO TAX 03/28/2023
0000180852	3/31/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	579691.000	WIRE COLO TAX 03/07/2023	P	WIR	WIRE COLO TAX 03/07/2023
0000180853	3/31/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	26141.000	WIRE COLO TAX 03/21/2023	P	WIR	WIRE COLO TAX 03/21/2023
0000180854	3/31/2023	PERA	10	000	00	00000	747103	0000	5547740.500	WIRE PERA PAYROLL 03/01/2023	P	WIR	WIRE PERA PAYROLL 03/01/2023
0000180855	3/31/2023	PERA	10	000	00	00000	747103	0000	354380.450	WIRE PERA PAYROLL 03/15/2023	P	WIR	WIRE PERA PAYROLL 03/15/2023