

Colorado Springs School District 11
Accounts Payable Disbursements Register

April 1, 2023 to April 30, 2023

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000180856	4/3/2023	SHABOUH, DIANA	18	664	00	28520	052000	0000	85.060	TTD 04/06/23-04/19/23	P	CHK	TTD 04/06/23-04/19/23
0000180857	4/3/2023	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	325.500	TO CANCEL CREDIT 00452787	P	CHK	
0000180857	4/3/2023	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	-325.500	90529-1CR / DOHERTY HS CREDIT	P	CHK	90529-1CR / DOHERTY HS CREDIT
0000180858	4/3/2023	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	5509.500	0166488-IN / SD11-B-23-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000180860	4/3/2023	NC DEPARTMENT OF NATURAL & CULTURAL RES	10	621	00	22101	058000	0000	815.400	OCT31,2022 /HOTEL EXPS10/20/22	P	CHK	A+ SCHLS-10/20/22 HOTEL EXPS
0000180861	4/3/2023	ECKS, GREGORY B	10	642	00	21150	058300	0000	48.600	MILEAGE 01/09/23-3/08/23	P	EFT	MILEAGE 01/09/23-3/08/23
0000180862	4/3/2023	SPICERS PAPER INC	10	000	00	00000	817103	0000	69.500	3076306 / SD11-0000048152	P	EFT	BOND, PAPER, 60#, CHRISTMAS RE
0000180862	4/3/2023	SPICERS PAPER INC	10	000	00	00000	817103	0000	7.500	3076306 / SD11-0000048152	P	EFT	Fuel Charge
0000180862	4/3/2023	SPICERS PAPER INC	10	000	00	00000	817103	0000	475.700	93076313 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11 20#, GRAY
0000180862	4/3/2023	SPICERS PAPER INC	10	000	00	00000	817103	0000	568.000	93076313 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11 20#, IVOR
0000180862	4/3/2023	SPICERS PAPER INC	10	000	00	00000	817103	0000	1420.000	93076313 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11, ORCHID C
0000180862	4/3/2023	SPICERS PAPER INC	10	000	00	00000	817103	0000	376.300	93076313 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11, CANARY C
0000180863	4/3/2023	SOLIAANT HEALTH LLC	10	640	00	21340	039000	3130	866.250	20636906 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180863	4/3/2023	SOLIAANT HEALTH LLC	10	694	00	21340	039000	0000	2021.250	20636906 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180863	4/3/2023	SOLIAANT HEALTH LLC	10	640	00	21340	039000	3130	837.380	20636907 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180863	4/3/2023	SOLIAANT HEALTH LLC	10	694	00	21340	039000	0000	1953.870	20636907 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180863	4/3/2023	SOLIAANT HEALTH LLC	10	640	00	21340	039000	3130	374.400	20636908 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180863	4/3/2023	SOLIAANT HEALTH LLC	10	694	00	21340	039000	0000	873.600	20636908 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180863	4/3/2023	SOLIAANT HEALTH LLC	19	630	00	22380	039000	3141	3262.500	20637189 / SD11-22-0057-0B	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180863	4/3/2023	SOLIAANT HEALTH LLC	10	640	00	21340	039000	3130	960.000	20637258 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180863	4/3/2023	SOLIAANT HEALTH LLC	10	694	00	21340	039000	0000	2240.000	20637258 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180864	4/3/2023	BAKER MUSIC LLC	10	249	00	12500	073500	0000	1299.000	10453809 / SD11-0000048257	P	EFT	ISI3907; BB 3 TOP-ACTION PISTO
0000180864	4/3/2023	BAKER MUSIC LLC	10	621	00	12500	073500	0000	1299.000	10453809 / SD11-0000048257	P	EFT	ISI3908; BB 3 TOP-ACTION PISTO
0000180864	4/3/2023	BAKER MUSIC LLC	10	249	00	12500	073500	0000	999.000	10453809 / SD11-0000048257	P	EFT	ISI3904; BB 3-TOP ACTION PISIO
0000180864	4/3/2023	BAKER MUSIC LLC	10	621	00	12500	073500	0000	999.000	10453809 / SD11-0000048257	P	EFT	ISI3905; BB 3-TOP ACTION PISIO
0000180865	4/3/2023	INTERNATIONAL BACCALAUREATE ORGANIZATION	10	631	00	0071B	050000	0000	2261.000	12328817 / SD11-C2023-0029	P	EFT	IB EXAM FEES FOR 2022-2023 SCH
0000180865	4/3/2023	INTERNATIONAL BACCALAUREATE ORGANIZATION	10	631	00	0071B	050000	0000	785.000	12351188 / SD11-C2023-0029	P	EFT	IB EXAM FEES FOR 2022-2023 SCH
0000180866	4/3/2023	M&M FLOORING INC	43	116	00	46100	072300	2017	356.270	20-128-7 / SD11-21-1020123	P	EFT	JACKSON~ FURNISH AND INSTALL G
0000180866	4/3/2023	M&M FLOORING INC	43	116	00	46100	072300	2017	1937.640	20-128-R1 / SD11-21-1020123	P	EFT	JACKSON~ FURNISH AND INSTALL G
0000180867	4/3/2023	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4334.370	23393621 / SD11-0000048054	P	EFT	SECURITY - CENTRAL STATION MON
0000180868	4/3/2023	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	2930.400	4561717 / SD11-0000048611	P	EFT	ACTIVATE - BACTERIA ENZYME CLE DEODORIZER
0000180868	4/3/2023	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	582.000	4561717 / SD11-0000048611	P	EFT	10 CASES OF BSL-10
0000180868	4/3/2023	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	275.700	4561717 / SD11-0000048611	P	EFT	SOAP, PINK HAND 12-800 ML CART
0000180869	4/3/2023	HERRERA, NICOLE	22	630	00	22130	058000	7243	52.800	DIA PARKING 2/21-25/22 NY TRIP	P	EFT	DIA PARKING 2/21-25/22 NY TRIP
0000180870	4/3/2023	BOUDREAUX, FELICIA	22	135	00	33250	061000	9211	309.340	REIMB FOOD LIT NIGHT 2/28/23	P	EFT	REIMB FOOD LIT NIGHT 2/28/23
0000180871	4/3/2023	LONG BUILDING TECHNOLOGIES INC	10	762	00	26230	043000	F817	6475.040	JC152128 / SD11-0000048466	P	EFT	REMOVE AND REPLACE 2 DEFECTIVE
0000180872	4/3/2023	REMCO EQUIPMENT COMPANY	10	762	00	26234	050000	0000	644.010	32852 / SD11-B-23-1035	P	EFT	BPA FOR MECHANICAL/ JOHN DOONA
0000180873	4/4/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	57.310	BATCH PAY 7 3/7/23-3/8/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000180873	4/4/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 3/7/23-3/8/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000180873	4/4/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	744.670	BATCH PAY 7 3/7/23-3/8/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000180874	4/4/2023	UNIVERSITY OF CHICAGO	10	628	00	22140	050000	0000	1500.000	CS-FY23-3 / SD11-20-0059-4A	P	EFT	UCHICAGO SENSATIONALS WORK FOR
0000180875	4/4/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	625.260	3076398 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000180875	4/4/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	390.340	3077830 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000180876	4/4/2023	VANDERPOOL, DIANE	10	000	00	00000	746111	0000	60.000	HOMEOWNER/ETHICS CLASS FOR LIC	P	EFT	VANDERPOOL, D. CLASSES FOR LIC
0000180877	4/4/2023	ARELLANO, JAMES	10	000	00	00000	746111	0000	730.510	IAEI ANNUAL CODE REVIEW MEET	P	EFT	ARELLANO,J. IAEI ANN CODE MTG
0000180878	4/4/2023	MALENFANT, JENNIFER	10	000	00	00000	746111	0000	384.280	DEC-FEB INTERNET/CELL PHONE	P	EFT	MALENFANT,J.12/22-2/23 INT/CEL
0000180879	4/4/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	24.000	013186 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000180879	4/4/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	72.000	013765 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000180879	4/4/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	838.200	013824 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000180879	4/4/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	110.000	013834 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000180879	4/4/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	013842 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000180879	4/4/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	82.500	013887 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO

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0000180879	4/4/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.750	013982 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000180879	4/4/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	013992 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000180879	4/4/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	014088 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000180879	4/4/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	55.000	014119 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000180879	4/4/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	014148 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000180880	4/4/2023	MAWHINEY, MICHELLE	10	694	00	21220	061000	0000	21.490	REIMB SUPPLIES CARE RESPONCE	P	EFT	REIMB SUPPLIES CARE RESPONCE
0000180881	4/4/2023	2PARTNER MATHEMATICS CONSULTING LLC	10	635	00	22130	039000	2000	1900.000	1428 / SD11-22-0068-01	P	EFT	2PARTNER MATH COACHING AND FOU
0000180882	4/4/2023	MCPHERSON & JACOBSON LLC	10	606	00	23120	050000	0000	950.000	2779 / SD11-0000048213	P	EFT	FACILITATE BOARD OF EDUCATION/
0000180883	4/4/2023	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	61.000	APR 7- MAY 6 2023 INTERNET	P	EFT	LAVIOLETTE,B.4/23-5/23 INTRNET
0000180884	4/5/2023	BC SERVICES INC	10	000	00	00000	747105	0000	126.190	APRIL 2023	P	CHK	APRIL 2023
0000180885	4/5/2023	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	377.060	APRIL 2023	P	CHK	APRIL 2023
0000180886	4/5/2023	ANDERSON & KEIL	10	000	00	00000	747105	0000	249.550	APRIL 2023	P	CHK	APRIL 2023
0000180887	4/5/2023	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.000	APRIL 2023	P	CHK	APRIL 2023
0000180888	4/5/2023	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	APRIL 2023	P	CHK	APRIL 2023
0000180889	4/5/2023	AGENCY OF CREDIT CONTROL INC	10	000	00	00000	747105	0000	139.860	APRIL 2023	P	CHK	APRIL 2023
0000180890	4/5/2023	NEW YORK STATE CHILDS SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	APRIL 2023	P	CHK	APRIL 2023
0000180891	4/5/2023	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	455.170	APRIL 2023	P	CHK	APRIL 2023
0000180892	4/5/2023	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500	APRIL 2023	P	CHK	APRIL 2023
0000180893	4/5/2023	STOKES & WOLF PC	10	000	00	00000	747105	0000	803.780	APRIL 2023	P	CHK	APRIL 2023
0000180894	4/5/2023	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	453.000	APRIL 2023	P	CHK	APRIL 2023
0000180895	4/5/2023	ZWICKER & ASSOCIATES, P.C.	10	000	00	00000	747105	0000	510.580	APRIL 2023	P	CHK	APRIL 2023
0000180896	4/5/2023	CORNERSTONE LAW FIRM PC	10	000	00	00000	747105	0000	453.450	APRIL 2023	P	CHK	APRIL 2023
0000180897	4/5/2023	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	3962.710	APRIL 2023	P	CHK	APRIL 2023
0000180898	4/5/2023	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	3239.280	APRIL 2023	P	CHK	APRIL 2023
0000180899	4/5/2023	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	1115.380	APRIL 2023	P	CHK	APRIL 2023
													MECHANIC UNIFORM RENTALS
0000180900	4/5/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	3400135758 / SD11-18-1001-5T	P	CHK	PERI
0000180901	4/5/2023	SUN LIFE	64	664	00	28830	052700	0000	51013.820	4/1/23 LIFE INS LONG TERM DISA	P	CHK	4/1/23 BASIC LIFE INS
0000180901	4/5/2023	SUN LIFE	64	664	00	28840	052700	0000	14081.400	4/1/23 LIFE INS LONG TERM DISA	P	CHK	4/1/23 VOL LONG TERM INS
0000180902	4/5/2023	SUN LIFE	64	664	00	28831	052700	0000	14938.310	4/1/23 VOL LIFE INS VOL SHORT	P	CHK	
0000180902	4/5/2023	SUN LIFE	64	664	00	28841	052700	0000	8659.510	4/1/23 VOL LIFE INS VOL SHORT	P	CHK	
0000180903	4/5/2023	ROBERT T WILCOX	10	762	00	26235	061000	0000	184.300	23-11461 / SD11-B-23-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000180904	4/5/2023	TECC PAINTING COMPANY	43	249	00	46110	072300	0000	10925.000	23374 / SD11-0000048515	P	CHK	JENKINS ~ CAULK BUILDING PERIM INVENTORY SUPPORT FLEET
0000180905	4/5/2023	A & E TIRE INC	10	000	00	00000	817105	0000	159.270	230357311088 / SD11-19-1056-4F	P	CHK	ACCT#:
0000180906	4/5/2023	SOLANT HEALTH LLC	10	640	00	21130	039000	3130	1387.500	20637000 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180906	4/5/2023	SOLANT HEALTH LLC	10	640	00	21130	039000	0000	1387.500	20637000 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	149.590	5633563 Mitchell	P	EFT	Mitchell
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	69.150	5583928 Coronado	P	EFT	Coronado-CO Prod
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	41.490	5651500 Doherty	P	EFT	Doherty-CO Prod
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	55.760	5708297 Mann	P	EFT	Mann-CO Prod
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	69.700	5708605 North	P	EFT	North-CO Prod
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	27.660	5742790 Doherty	P	EFT	Doherty-CO Prod
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	27.660	5742791 Mitchell	P	EFT	Mitchell-CO Prod
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	55.320	5757205 Coronado	P	EFT	Coronado-CO Prod
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	13.830	5574992 Mitchell	P	EFT	Mitchell-CO Prod
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	456.390	5574993 Wasson	P	EFT	Wasson-CO Prod
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	470.220	5633563 Mitchell	P	EFT	Mitchell-CO Prod
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	484.050	5635111 Coronado	P	EFT	Coronado-CO Prod
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	129.960	5583928 Coronado	P	EFT	Coronado
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	106.560	5651500 Doherty	P	EFT	Doherty
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	107.930	5708297 Mann	P	EFT	Mann
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	312.450	5708605 North	P	EFT	North

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0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	109.330	5807407 Coronado	P	EFT	Coronado
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	93.760	5824423 Doherty	P	EFT	Doherty
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	203.090	5742790 Doherty	P	EFT	Doherty
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	41.580	5742791 Mitchell	P	EFT	Mitchell
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	62.370	5742792 Wasson	P	EFT	Warehouse
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	248.440	5757205 Coronado	P	EFT	Coronado
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	126.630	5574992 Mitchell	P	EFT	Mitchell
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	326.750	5574993 Wasson	P	EFT	Wasson
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	156.810	5633563 Mitchell	P	EFT	Mitchell
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	90.660	5633564 Wasson	P	EFT	Wasson
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	174.380	5635111 Coronado	P	EFT	Coronado
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	6388.740	5583928 Coronado	P	EFT	Coronado
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	5317.680	5651500 Doherty	P	EFT	Doherty
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	867.530	5708297 Mann	P	EFT	Mann
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	954.450	5708298 Galileo	P	EFT	Galileo
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1766.660	5708605 North	P	EFT	North
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3551.800	5807407 Coronado	P	EFT	Coronado
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2737.780	5824423 Doherty	P	EFT	Doherty
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4079.890	5742790 Doherty	P	EFT	Doherty
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4870.600	5742791 Mitchell	P	EFT	Mitchell
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4472.740	5742792 Wasson	P	EFT	Wasson
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1051.660	5750422 Tesla	P	EFT	Tesla
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	5861.180	5757205 Coronado	P	EFT	Coronado
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	5726.540	5574992 Mitchell	P	EFT	Mitchell
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	7147.010	5574993 Wasson	P	EFT	Wasson
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2777.540	5574994 Doherty	P	EFT	Doherty
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	6968.180	5633563 Mitchell	P	EFT	Mitchell
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2562.460	5633564 Wasson	P	EFT	Wasson
0000180907	4/5/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4090.090	5635111 Coronado	P	EFT	Coronado
0000180908	4/5/2023	DENVER BEVERAGE	21	000	00	00000	817130	0000	2772.000	749264 Warehouse	P	EFT	Warehouse
0000180908	4/5/2023	DENVER BEVERAGE	21	000	00	00000	817130	0000	2508.000	750899 Warehouse	P	EFT	Warehouse
0000180909	4/5/2023	ZELL, ROLAND R	22	640	00	22130	056900	4419	529.000	REIMB CONVENTION REG FEE	P	EFT	REIMB CONVENTION REG FEE
0000180910	4/5/2023	BOTTLING GROUP LLC	21	766	00	00000	817130	0000	3879.460	Grp 30377 Pepsi A-E	P	EFT	A-E
0000180910	4/5/2023	BOTTLING GROUP LLC	21	766	00	00000	817130	0000	748.240	Grp 30377 Pepsi K-P	P	EFT	K-P
0000180911	4/5/2023	TEAM PIKES PEAK LLC	22	116	00	00100	073500	4010	1669.230	395134 / SD11-20-0086-3Y	P	EFT	ITEM #ASFVSC SEE QUOTE 145776
0000180911	4/5/2023	TEAM PIKES PEAK LLC	22	116	00	00100	073500	4010	771.120	395134 / SD11-20-0086-3Y	P	EFT	ITEM #SS-BC18 SEE QUOTE 145776
0000180911	4/5/2023	TEAM PIKES PEAK LLC	22	116	00	00100	073500	4010	1802.850	395134 / SD11-20-0086-3Y	P	EFT	ITEM #SPDCAU SEE QUOTE 145776
0000180911	4/5/2023	TEAM PIKES PEAK LLC	22	116	00	00100	073500	4010	375.000	395134 / SD11-20-0086-3Y	P	EFT	LABOR TO RECIEVE, DELIVER AND
0000180911	4/5/2023	TEAM PIKES PEAK LLC	22	116	00	00100	073500	4010	850.000	395134 / SD11-20-0086-3Y	P	EFT	ARTCO-BELL FREIGHT CHARGE
0000180912	4/5/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	63533.930	4/1/23 MEDICAL FSA & DEP CONTR	P	EFT	4/1/23 MEDICAL FSA & DEP CONTR
0000180913	4/5/2023	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	79458508 / SD11-B-23-0002	P	EFT	Copier at Production Printing
0000180914	4/5/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	737.610	360676 Coronado COL05	P	EFT	Coronado
0000180914	4/5/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	10.500	365395A Jenkins COL05	P	EFT	Jenkins
0000180914	4/5/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	37.750	365772 Mann COL05	P	EFT	Mann
0000180914	4/5/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	156.900	365899 Jenkins COL05	P	EFT	Jenkins
0000180914	4/5/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	571.000	365902 Coronado COL05	P	EFT	Coronado
0000180914	4/5/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	497.390	359554 Mitchell COL05	P	EFT	Mitchell
0000180915	4/5/2023	STRIVE	22	630	00	22000	039000	3203	2750.000	1100 / SD11-19-0080-6R	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000180915	4/5/2023	STRIVE	22	630	00	22000	039000	3203	2750.000	1102 / SD11-19-0080-6R	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000180915	4/5/2023	STRIVE	22	630	00	22000	039000	3203	2750.000	1103 / SD11-19-0080-6R	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000180916	4/5/2023	J AND K INC	21	766	00	00000	817130	0000	176.800	c232134 Jenkins	P	EFT	Jenkins

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0000180916	4/5/2023	J AND K INC	21	766	00	00000	817130	0000	136.000	c232135 Russell	P	EFT	Russell
0000180916	4/5/2023	J AND K INC	21	766	00	00000	817130	0000	163.200	c232136 Sabin	P	EFT	Sabin
0000180916	4/5/2023	J AND K INC	21	766	00	00000	817130	0000	136.000	c232137 Swigert	P	EFT	Swigert
0000180916	4/5/2023	J AND K INC	21	766	00	00000	817130	0000	163.200	c232138 North	P	EFT	North
0000180916	4/5/2023	J AND K INC	21	766	00	00000	817130	0000	163.200	c232139 West	P	EFT	West
0000180916	4/5/2023	J AND K INC	21	766	00	00000	817130	0000	163.200	c232140 Coronado	P	EFT	Coronado
0000180916	4/5/2023	J AND K INC	21	766	00	00000	817130	0000	217.600	713182 North	P	EFT	North
0000180916	4/5/2023	J AND K INC	21	766	00	00000	817130	0000	217.600	713206 Mann	P	EFT	Mann
0000180916	4/5/2023	J AND K INC	21	766	00	00000	817130	0000	3916.800	jb902152 Warehouse	P	EFT	Warehouse
0000180916	4/5/2023	J AND K INC	21	766	00	00000	817130	0000	3916.800	jb902153 Warehouse	P	EFT	Warehouse
0000180917	4/5/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	2170.090	37379 / SD11-45927R	P	EFT	MOD 2 - DOOR HARDWARE INSTALLA
0000180918	4/5/2023	DOUGLAS ROUSE	23	351	00	19315	061000	0000	4500.000	033123 / DOHERTY SWIM MUREL	P	EFT	033123 / DOHERTY SWIM MUREL
0000180919	4/5/2023	PHILLIP W HUTCHERSON	22	110	00	00100	039000	4010	8750.000	081011 / SD11-C2023-0067	P	EFT	AFTER SCHOOL TUTORING FOR FREE
0000180920	4/5/2023	NEARPOD INC	22	125	00	00100	065000	4010	3900.000	INVn586259 / SD11-0000048526	P	EFT	NEARPOD PREMIUM PLUS - SCHOOL
0000180921	4/5/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	588.420	Grp 30375 Bread A-E	P	EFT	A-E
0000180921	4/5/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	673.520	Grp 30375 Bread A-E 2	P	EFT	A-E
0000180921	4/5/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	575.020	Grp 30375 Bread F-L	P	EFT	F-L
0000180921	4/5/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	763.150	Grp 30375 Bread F-L 2	P	EFT	F-L
0000180921	4/5/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	979.080	Grp 30375 Bread M-Q	P	EFT	M-Q
0000180921	4/5/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	809.160	Grp 30375 Bread R-Z	P	EFT	R-Z
0000180921	4/5/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	806.580	Grp 30375 Bread R-Z 2	P	EFT	R-Z
0000180922	4/5/2023	PC PARTS PLUS LLC	10	678	00	00900	069000	2000	2799.000	154261 /SD110000048439	P	EFT	ADA-SNG-5412-1; DELL 65W USB T
0000180922	4/5/2023	PC PARTS PLUS LLC	10	678	00	00900	069000	2000	2799.000	154261 /SD110000048439	P	EFT	ADA-SNG-5412-1; DELL 65W USB T
0000180923	4/5/2023	MILLER, KRISTEN	10	630	00	00500	058300	0000	68.000	MILEAGE 11/1/22-11/29/22	P	EFT	MILEAGE 11/1/22-11/29/22
0000180924	4/5/2023	DANIEL PARMENTIER	23	351	00	19789	061000	0000	400.000	017 / PRECUSSION INSTRUCTION	P	EFT	017 / PRECUSSION INSTRUCTION
0000180925	4/5/2023	ALYSSA RAMIREZ	23	351	00	19789	061000	0000	400.000	2 / FEB 2023 COLOR GUARD	P	EFT	2 / FEB 2023 COLOR GUARD
0000180926	4/5/2023	IMPERIAL BAG & PAPER CO LLC	21	766	00	00000	817110	0000	308.400	Grp 30378 FNS Warehouse	P	EFT	Warehouse
0000180927	4/5/2023	MICHAEL MOZINGO	23	351	00	19709	061000	0000	270.000	0323 / MARCH SECTIONALS	P	EFT	0323 / MARCH SECTIONALS
0000180928	4/5/2023	ROBERT STROUP	23	351	00	19789	061000	0000	400.000	2 OF 4 FEB 2023 COLOR GUARD	P	EFT	2 OF 4 FEB 2023 COLOR GUARD
0000180929	4/5/2023	SANSONE, AMANDA	22	640	00	22130	056900	4419	1620.000	TEACHING STUDENTS MILD DISABIL	P	EFT	TEACHING STUDENTS MILD DISABIL
0000180930	4/5/2023	RAP EXPRESS INC	68	768	00	25400	039000	0000	5807.760	15600 / SD11-C18-0029-6	P	EFT	BLANKET COSTS FOR COURIER SERV
0000180931	4/5/2023	MEEKER MUSIC INC	10	245	00	12500	073500	0000	5320.000	1476045 / SD11-0000048650	P	EFT	OP220007; ADAMS 32" PRO TIMPAN
0000180931	4/5/2023	MEEKER MUSIC INC	10	245	00	12500	073500	0000	-1320.000	1476045 / SD11-0000048650	P	EFT	DISCOUNT.
0000180932	4/5/2023	GARRISON, ROBERTA	21	766	00	31400	058300	0000	151.250	Mileage 2/1/23-2/28/23	P	EFT	R Garrison
0000180933	4/5/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	12739.460	EFT CORVEL 03/20/2023 REGISTER	P	EFT	EFT CORVEL 03/20/2023 REGISTER
0000180933	4/5/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	9574.220	EFT CORVEL 03/27/23 REGISTER	P	EFT	EFT CORVEL 03/27/23 REGISTER
0000180933	4/5/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	1579.130	EFT CORVEL 04/03/23 REGISTER	P	EFT	EFT CORVEL 04/03/23 REGISTER
0000180934	4/5/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	4444.300	M001008758281 MED FEE FEB 23	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000180934	4/5/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	3085.250	M001008783287 MED FEE MAR 23	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000180935	4/7/2023	MICCI, ANDREA	23	350	00	00000	810300	0000	500.000	CASH BOX TRACK TOURNAMENT	P	CHK	CASH BOX TRACK TOURNAMENT
0000180936	4/7/2023	TME SYS LLC	18	664	00	28520	052000	0000	1851.400	20001404 / 21 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000180937	4/7/2023	US DEPARTMENT OF THE ARMY	10	614	00	26600	050000	0000	2150.000	FY 23 RANGE TIME 43 OFFICERS	P	CHK	CHEYENNE MOUNTAIN SHOOTING COM
0000180938	4/7/2023	DAVID DEAN	10	621	00	13000	043000	0000	1403.000	9476 / SD11-0000048613	P	CHK	MICROSCOPE BALANCE REPAIR AT D
0000180939	4/7/2023	3X GEAR LLC	10	622	00	18000	061000	0000	800.000	13823 / WEST MS HOODED SWTSHRT	P	CHK	13823 / WEST MS HOODED SWTSHRT
0000180940	4/7/2023	CITY OF COLORADO SPRINGS	23	410	00	19153	174000	0000	12.360	SALES TAX JAN-MAR 2023	P	CHK	SALES TAX JAN-MAR 2023
0000180941	4/7/2023	COLO DEPT OF REVENUE DENVER	23	410	00	19153	174000	0000	4.950	SALES TAX JAN-MAR 2023	P	CHK	SALES TAX JAN-MAR 2023
0000180942	4/7/2023	UCH-MHS	10	622	00	22340	039000	0000	1353.330	MHS2302CHS / SD11-C2023-0054	P	CHK	ATHLETIC TRAINER SERVICES FOR
0000180942	4/7/2023	UCH-MHS	10	622	00	22340	039000	0000	1836.670	MHS2302PHS / SD11-C2023-0054	P	CHK	ATHLETIC TRAINER SERVICES FOR
0000180943	4/7/2023	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	1050.000	030823 / SD11-0000048058	P	CHK	CANINE NARCOTICS SEARCHES.
0000180944	4/7/2023	THERAPEUTIC ARENA	22	106	00	33250	039000	9211	922.000	2/7/23 / SD11-0000048498	P	CHK	2/7/23 / SD11-0000048498
0000180945	4/7/2023	JULIE WAID	10	748	00	27200	051400	0000	268.800	MILEAGE 9/21/22-910/28/22	P	CHK	MILEAGE 9/21/22-910/28/22
0000180945	4/7/2023	JULIE WAID	10	748	00	27200	051400	0000	268.800	MILEAGE 10/31/22-12/12/22	P	CHK	MILEAGE 10/31/22-12/12/22
0000180945	4/7/2023	JULIE WAID	10	748	00	27200	051400	0000	257.600	MILEAGE 12/13/22-02/07/23	P	CHK	MILEAGE 12/13/22-02/07/23
0000180945	4/7/2023	JULIE WAID	10	748	00	27200	051400	0000	37.200	MILEAGE 8/16/22-8/23/22	P	CHK	MILEAGE 8/16/22-8/23/22

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0000180945	4/7/2023	JULIE WAID	10	748	00	27200	051400	0000	208.000	MILEAGE 7/5-21/22, 12/16/21	P	CHK	MILEAGE 7/5-21/22, 12/16/21 TOWING SERVICES WHITE FLEET
0000180946	4/7/2023	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	26500	050000	0000	88.400	1380299 / SD11-B-23-1020	P	CHK	AC
0000180947	4/7/2023	EQUITABLE	10	000	00	00000	747114	0000	192041.730	403B CKDT 4/1/23 071417 001	P	EFT	403B CKDT 4/1/23 071417 001
0000180948	4/7/2023	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	8190.460	04012023 AUTO PREMIUM	P	EFT	04012023 AUTO PREMIUM
0000180949	4/7/2023	CSEA	10	000	00	00000	747116	0000	88916.580	MARCH 23 DUES	P	EFT	MARCH 23 DUES
0000180950	4/7/2023	FAP/CSEA	10	000	00	00000	747113	0000	770.000	MARCH 23 DUES	P	EFT	MARCH 23 DUES
0000180951	4/7/2023	SWEARINGEN, WENDY	10	635	00	22130	058300	0000	18.050	MILEAGE 3/1/23-322/23	P	EFT	MILEAGE 3/1/23-322/23
0000180952	4/7/2023	FREDERICK, SHANA	10	640	00	21400	058300	3130	23.650	MILEAGE 1/6/23-1/31/23	P	EFT	MILEAGE 1/6/23-1/31/23
0000180952	4/7/2023	FREDERICK, SHANA	10	640	00	21400	058300	3130	65.450	MILEAGE 2/1/23-2/28/23	P	EFT	MILEAGE 2/1/23-2/28/23
0000180953	4/7/2023	HUMPHREY, JAMIE K	23	125	00	19010	061000	0000	119.600	3/20/23 NUTRITION FOOD-2ND GRD	P	EFT	3/20/23 NUTRITION FOOD-2ND GRD
0000180954	4/7/2023	HOUGER, SARAH F	10	640	00	21600	058300	3130	144.400	MILEAGE 2/1/23-2/28/23	P	EFT	MILEAGE 2/1/23-2/28/23
0000180955	4/7/2023	MINER, CHRISTINA A	23	247	00	19020	061000	0000	56.150	1/23/23 CAKE-NATL CHOC CAKE DY	P	EFT	1/23/23 CAKE-NATL CHOC CAKE DY
0000180955	4/7/2023	MINER, CHRISTINA A	23	247	00	19020	061000	0000	0.510	1/23/23 CAKE-NATL CHOC CAKE DY	P	EFT	1/23/23 CAKE-NATL CHOC CAKE DY
0000180956	4/7/2023	ARMORED KNIGHTS INC	21	766	00	31400	053500	0000	1622.500	7228 SD11 18-0102-04	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000180956	4/7/2023	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1622.500	7228 SD11 18-0102-04	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000180957	4/7/2023	GREAT MINDS LLC	10	621	00	00900	064200	0000	2807.650	INV129092 / SD11-C2023-0001	P	EFT	EUREKA MATH SQUARED K-8 - STUD
0000180957	4/7/2023	GREAT MINDS LLC	10	621	00	00900	064200	0000	353.760	INV129092 / SD11-C2023-0001	P	EFT	SHIPPING
0000180958	4/7/2023	BOTS, KATHLEEN	10	694	00	21340	058300	0000	23.200	MILEAGE 02/03/23-02/23/23	P	EFT	MILEAGE 02/03/23-02/23/23
0000180958	4/7/2023	BOTS, KATHLEEN	10	694	00	21340	058300	0000	16.450	MILEAGE 01/05/23-01/27/23	P	EFT	MILEAGE 01/05/23-01/27/23
0000180959	4/7/2023	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	7402.500	BATCH PAY 12 3/6-27/23	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000180959	4/7/2023	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3131	822.500	BATCH PAY 12 3/6-27/23	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000180959	4/7/2023	CHG MEDICAL STAFFING INC	10	640	00	21600	039000	3130	20502.000	BATCH PAY 12 3/6-27/23	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000180960	4/7/2023	COMBS, CHRISTY	10	621	00	22120	058000	0000	150.000	REIMB DIA PARKG-1/30-2/3/23 DC	P	EFT	REIMB DIA PARKG-1/30-2/3/23 DC
0000180961	4/7/2023	HICKEY, KATHRYN M	10	640	00	21500	058300	3130	51.000	MILEAGE 2/1/23-2/28/23	P	EFT	MILEAGE 2/1/23-2/28/23
0000180962	4/7/2023	MILLER, KRISTEN	10	630	00	00500	058300	0000	76.200	MILEAGE 12/6/22-12/16/22	P	EFT	MILEAGE 12/6/22-12/16/22
0000180963	4/7/2023	GADEN, AMANDA	10	245	00	05600	061000	0000	120.530	REIMB SHOES FOR PLAY 2/25/23	P	EFT	REIMB SHOES FOR PLAY 2/25/23
0000180964	4/7/2023	GARRETT P BARTON	10	454	00	009EC	039000	0000	1969.450	0323 / SD11-20-0001-B1	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000180965	4/7/2023	FLEMING, GEMILE	10	101	00	00100	061000	0000	303.160	3/6-9/23 B.BRD,DECOR,TSHRTS	P	EFT	3/6-9/23 B.BRD,DECOR,TSHRTS
0000180966	4/7/2023	COMCAST CABLE COMMUNICATIONS MANAGEMENT	10	608	00	28230	054000	0000	4873.750	WT2562858- / SD11-0000048388	P	EFT	TELEVISION ADVERTISING CAMPAIG
0000180966	4/7/2023	COMCAST CABLE COMMUNICATIONS MANAGEMENT	10	608	00	28230	054000	0000	3709.000	WT2572060 / SD11-0000048388	P	EFT	TELEVISION ADVERTISING CAMPAIG
0000180967	4/7/2023	STEPHEN B DAINS	23	351	00	19356	050000	0000	22650.000	DHSSOC22323 / SD11-0000048535	P	EFT	DOHERTY ~ PROVIDE AND INSTALL
0000180968	4/7/2023	PIKES PEAK BOCES	10	000	00	00000	747110	0000	4257.500	TIR DEDUCTION 3/15/23, 4/1/23	P	EFT	TIR DEDUCTION 3/15/23, 4/1/23
0000180969	4/7/2023	HCDA ENGINEERING INC	10	762	00	26100	050000	0000	2610.000	2022-12414 / SD11-0000048540	P	EFT	BUILDING ASSESSMENT - JENKINS
0000180970	4/7/2023	TOOL, TRUDY E	10	642	00	28010	058300	0000	32.300	MILEAGE 2/16/23-3/16/23	P	EFT	MILEAGE 2/16/23-3/16/23
0000180970	4/7/2023	TOOL, TRUDY E	10	642	00	28010	058300	0000	40.950	MILEAGE 10/13/22-1/12/23	P	EFT	MILEAGE 10/13/22-1/12/23
0000180971	4/10/2023	GEE, CRYSTAL	18	664	00	28520	052000	0000	16.240	WC MILEAGE 02/14/23-03/15/23	P	CHK	WC MILEAGE 02/14/23-03/15/23
0000180972	4/10/2023	CHAVEZ, ANGEL	18	664	00	28520	052000	0000	5.040	W/C Mileage 02/27/23-02/27/23	P	CHK	W/C Mileage 02/27/23-02/27/23
0000180973	4/10/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 04/07/23-04/20/23	P	CHK	PTD 04/07/23-04/20/23
0000180974	4/10/2023	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	1050.000	031323 / SD11-0000048058	P	CHK	CANINE NARCOTICS SEARCHES.
0000180975	4/10/2023	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	755.500	INS-11226 /SD11B-23-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000180976	4/10/2023	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	9125922 SD11B-23-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000180976	4/10/2023	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	100.000	9125923 SD11B-23-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000180976	4/10/2023	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	80.000	9125925 SD11B-23-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000180977	4/10/2023	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	500.520	223010354 SD11-18-0059-06	P	EFT	LOCATE TICKET CALLS FROM JULY
0000180977	4/10/2023	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	403.770	223020352 SD11-18-0059-06	P	EFT	LOCATE TICKET CALLS FROM JULY
0000180978	4/10/2023	EMPLOYERS COUNCIL SERVICES INC	10	681	00	28300	050000	0000	2100.000	0000456953 / SD11-22-0093-01	P	EFT	HALF-DAY I-9 BASIC COMPLIANCE
0000180979	4/10/2023	GOODWILL OF COLORADO	22	640	00	17990	056400	4027	560.000	AUG-22 / SD11-22-0002-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000180979	4/10/2023	GOODWILL OF COLORADO	22	640	00	17990	056400	4027	80.000	OCT-22 / SD11-22-0002-04	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000180979	4/10/2023	GOODWILL OF COLORADO	22	640	00	17990	056400	4027	2880.000	BATCHPAY 5 INVS 2/1/23-2/27/23	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000180980	4/10/2023	WARD, SASHIKALA	10	681	00	28320	058100	0000	210.500	PERDIEM 3/22/23-3/24/23GREELEY	P	EFT	PERDIEM 3/22/23-3/24/23GREELEY
0000180981	4/10/2023	COCKRELL, RENEE	10	681	00	28320	058100	0000	210.500	PERDIEM 3/22/23-3/24/23GREELEY	P	EFT	PERDIEM 3/22/23-3/24/23GREELEY
0000180982	4/10/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	1466.160	37333 SD11 45927R	P	EFT	MOD 5 - DOOR HARDWARE AND DOOR
0000180982	4/10/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	1306.410	37108 SD11 45927R	P	EFT	MOD 7- DOOR HARDWARE INSTALLAT

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000180983	4/10/2023	GUIRY'S INC	10	762	00	26231	061000	0000	105.220	2843 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000180984	4/10/2023	HAMMEL, GABRIEL	10	681	00	28320	058100	0000	210.500	PERDIEM 3/22/23-3/24/23GREELEY	P	EFT	PERDIEM 3/22/23-3/24/23GREELEY
0000180985	4/10/2023	GARRICK, DEL ALAN	10	681	00	28320	058100	0000	210.500	PERDIEM 3/22/23-3/24/23GREELEY	P	EFT	PERDIEM 3/22/23-3/24/23GREELEY
0000180986	4/10/2023	ADAN PENILLA	10	640	00	17000	039000	3130	800.000	3/10/23 7.5 HRS	P	EFT	CONSULTANT WILL PROVIDE A PROF
0000180987	4/10/2023	MCMURRAY, ANDREA	10	681	00	28320	058100	0000	210.500	PERDIEM 3/22/23-3/24/23GREELEY	P	EFT	PERDIEM 3/22/23-3/24/23GREELEY
0000180988	4/11/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	57.310	BATCH PAY 7 3/14/23-3/15/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000180988	4/11/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 3/14/23-3/15/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000180988	4/11/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	798.150	BATCH PAY 7 3/14/23-3/15/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000180989	4/11/2023	PIKES PEAK RECOGNITION LLC	23	351	00	19861	061000	0000	263.930	4034 / CLASS OF 23 PINS	P	CHK	4034 / CLASS OF 23 PINS
0000180990	4/11/2023	NEUMEYER, JEFF	10	625	00	009VE	058000	3120	244.000	PD & MILEAGE 4/3-5/23 PUEBLO	P	EFT	PD & MILEAGE 4/3-5/23 PUEBLO
0000180991	4/11/2023	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	13220 SD11-C2023-0013	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000180992	4/11/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	8892.960	943476 FEB 2023 ADMIN	P	EFT	943476 FEB 2023 ADMIN
0000180992	4/11/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	8873.860	987690 MARCH 2023 ADMIN	P	EFT	987690 MARCH 2023 ADMIN
0000180992	4/11/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	18022.600	176810 04/01/23-04/04/23	P	EFT	176810 04/01/23-04/04/23
0000180992	4/11/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	8915.880	903328 JAN 2023 ADMIN	P	EFT	903328 JAN 2023 ADMIN
0000180992	4/11/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	55076.100	1715014 03/22/23-03/31/23	P	EFT	1715014 03/22/23-03/31/23
0000180993	4/11/2023	BANFIELD, ANGELA JANE	10	625	00	009VE	058000	3120	44.250	PERDIEM 4/13/23-4/14/23 GREELY	P	EFT	PERDIEM 4/13/23-4/14/23 GREELY
0000180994	4/11/2023	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	15423.100	3553 / SD11 12-0003-12	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000180995	4/11/2023	FISHER, DERECK N H	22	630	00	00800	058000	2965	120.750	PER DIEM 4/16/23-4/19/23	P	EFT	PER DIEM 4/16/23-4/19/23
0000180996	4/11/2023	ARAGON, ANDREA	10	625	00	009VE	058000	3120	98.750	PERDIEM 3/15/23-3/16/23 AURORA	P	EFT	PERDIEM 3/15/23-3/16/23 AURORA
0000180997	4/11/2023	KINCAID, KIMBERLEY	10	621	00	009SC	058000	0000	51.750	PER DIEM 4/17/23-4/17/23 FT.CO	P	EFT	PER DIEM 4/17/23-4/17/23 FT.CO
0000180998	4/11/2023	HARDY, BRITTANY	10	625	00	009VE	058000	3120	79.000	PERDIEM 3/15/23-3/16/23 AURORA	P	EFT	PERDIEM 3/15/23-3/16/23 AURORA
0000180999	4/11/2023	SCHAFER, ANDREW J	10	625	00	009VE	058000	3120	98.750	PER DIEM 4/5/23-4/7/23 DENVER	P	EFT	PER DIEM 4/5/23-4/7/23 DENVER
0000181000	4/11/2023	ANTHONY BERETTA	10	454	00	009TP	015020	0000	241.490	188 / SD11-20-0001-A4	P	EFT	TUTORING SERVICES - ADJUNCT FA
0000181000	4/11/2023	ANTHONY BERETTA	10	454	00	009EC	039000	0000	6135.680	188 / SD11-20-0001-A4	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000181000	4/11/2023	ANTHONY BERETTA	10	454	00	009EC	039000	0000	2546.000	185E / SD11-20-0001-A4	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000181001	4/11/2023	AGER, STEPHANIE	10	625	00	009VE	058000	3120	175.750	PD&M 3/15/23-3/16/23 AURORA	P	EFT	PD&M 3/15/23-3/16/23 AURORA
0000181002	4/11/2023	CLAYTON, KEITH	10	625	00	009VE	058000	3120	44.250	PERDIEM 4/13/23-4/14/23 GREELY	P	EFT	PERDIEM 4/13/23-4/14/23 GREELY
0000181003	4/11/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	4413	10800.410	21ST CENTURY FEBRUARY FY-23	P	EFT	21ST CENTURY FEBRUARY FY-23
0000181004	4/11/2023	GREEN, ALEXA L	10	625	00	009VE	058000	3120	98.750	PER DIEM 4/5/23-4/7/23 DENVER	P	EFT	PER DIEM 4/5/23-4/7/23 DENVER
0000181005	4/11/2023	MILLER, KRISTEN	10	630	00	00500	058000	0000	249.400	PER DIEM 4/15/23-4/18/23 S.WA	P	EFT	PER DIEM 4/15/23-4/18/23 S.WA
0000181006	4/11/2023	TRACY NICOLE TAYLOR LLC	10	621	00	2212B	039000	0000	907.500	0323 / C2023-0017	P	EFT	PROFESSIONAL LEARNING & PLANNI
0000181007	4/11/2023	LOVETT, DONNIE	10	625	00	009VE	058000	3120	244.000	PD & MILEAGE 4/3-5/23 PUEBLO	P	EFT	PD & MILEAGE 4/3-5/23 PUEBLO
0000181008	4/11/2023	JESSOP, STEPHEN D	22	630	00	00800	058000	2965	172.500	PER DIEM 4/16/23-4/19/23 NV	P	EFT	PER DIEM 4/16/23-4/19/23 NV
0000181009	4/11/2023	NEUMEYER, CHARMYN	10	625	00	009VE	058000	3120	98.750	PER DIEM 4/5/23-4/7/23 DENVER	P	EFT	PER DIEM 4/5/23-4/7/23 DENVER
0000181010	4/11/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	4442.990	EFT CORVEL 04/10/23 REGISTER	P	EFT	
0000181011	4/11/2023	EL PASO FLOOR INC	10	762	00	26231	061000	0000	284.860	41729 / SD11-B-23-1013	P	EFT	CONSTRUCTION - FLOORING MATERI
0000181011	4/11/2023	EL PASO FLOOR INC	10	762	00	26231	061000	0000	20.640	41733 / SD11-B-23-1013	P	EFT	CONSTRUCTION - FLOORING MATERI
0000181012	4/12/2023	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	050000	0000	1872.000	FALL2022DOHSSTS SD11G22-0010-2	P	CHK	SENIOR TO SOPHOMORE - DUAL CRE
0000181012	4/12/2023	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	050000	0000	15104.000	FALL2022OECSTS SD11G22-0010-2	P	CHK	SENIOR TO SOPHOMORE - DUAL CRE MECHANIC UNIFORM RENTALS
0000181013	4/12/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	3400136315 / SD11-18-1001-5T	P	CHK	PERI
0000181014	4/12/2023	ROBERT T WILCOX	10	762	00	26235	061000	0000	186.000	23-11501 / SD11-B-23-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000181015	4/12/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	404.380	3063414 /SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000181016	4/12/2023	BADÉAU, TAYLOR	10	625	00	009VE	058000	3120	244.000	PD & MILEAGE 4/3-5/23 PUEBLO	P	EFT	PD & MILEAGE 4/3-5/23 PUEBLO
0000181017	4/12/2023	SCOTT, KINNEY D	18	664	00	28560	052000	0000	500.000	REIMB AUTO DED INCIDENT 4/3/23	P	EFT	REIMB AUTO DED INCIDENT 4/3/23
0000181018	4/12/2023	PRECISION EXAMS LLC	22	630	00	22100	065000	3237	2500.000	25245 / SD11-20-0042-03	P	EFT	BUNDLED LICENCE - BUSINESS MGM
0000181019	4/12/2023	MISTI WOLTZ	22	129	00	05110	064200	3259	2000.000	131 / SD11-0000048492	P	EFT	ROGERS ES CONSULTING TIME FOR
0000181020	4/12/2023	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	89872.900	BATCH PAY 13 FEB 2023	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000181021	4/13/2023	NATIONAL STUDENT CLEARINGHOUSE	10	694	00	21220	065000	0000	2380.000	HS2305024 / SD11-16-0085-07	P	CHK	ANNUAL RENEWAL STUDENTTRACKER VEHICLE FUELS
0000181022	4/13/2023	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	19245.450	2356079-41525 / SD11-B-23-1025	P	CHK	ACCT# 10-000-00-
0000181023	4/13/2023	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	253.160	INS-11229 SD11B-23-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'

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0000181023	4/13/2023	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	400.000	INS-11251 /SD11B-23-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000181023	4/13/2023	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	400.000	INS-11252 / SD11B-23-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000181024	4/13/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	150.000	032118 / SD11-B-23-1043	P	CHK	CONSTRUCTION - BPA FOR GLASS S
0000181024	4/13/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	2713.000	032119 / SD11-B-23-1043	P	CHK	CONSTRUCTION - BPA FOR GLASS S
0000181025	4/13/2023	WESTERN STATE COLORADO UNIVERSITY	10	630	00	00500	056900	0000	2079.000	202203-19 / SD11-G2023-0003	P	CHK	CONCURRENT ENROLLMENT FOR THE
0000181025	4/13/2023	WESTERN STATE COLORADO UNIVERSITY	10	630	00	00500	056900	0000	7326.000	202203-20 / SD11-G2023-0003	P	CHK	CONCURRENT ENROLLMENT FOR THE
0000181025	4/13/2023	WESTERN STATE COLORADO UNIVERSITY	10	630	00	00500	056900	0000	1584.000	202203-21 / SD11-G2023-0003	P	CHK	CONCURRENT ENROLLMENT FOR THE
0000181025	4/13/2023	WESTERN STATE COLORADO UNIVERSITY	10	630	00	00500	056900	0000	594.000	202203-21T / SD11-G2023-0003	P	CHK	CONCURRENT ENROLLMENT FOR THE
0000181026	4/13/2023	METROPOLITAN STATE UNIVERSITY OF DENVER	10	625	00	00500	056900	0000	750.000	C1-35657 / SD11-20-0039-04	P	CHK	CONCURRENT/DUAL ENROLLMENT for
0000181026	4/13/2023	METROPOLITAN STATE UNIVERSITY OF DENVER	10	625	00	00500	056900	0000	450.000	C2-35745 / SD11-20-0039-04	P	CHK	CONCURRENT/DUAL ENROLLMENT for
0000181026	4/13/2023	METROPOLITAN STATE UNIVERSITY OF DENVER	10	625	00	00500	056900	0000	600.000	C3-35746 / SD11-20-0039-04	P	CHK	CONCURRENT/DUAL ENROLLMENT for
0000181027	4/13/2023	CROSBY, SCOTT	22	630	00	21900	058000	4424	148.000	PER DIEM 4/16/23-4/19/23 S.WA	P	EFT	PER DIEM 4/16/23-4/19/23 S.WA
0000181028	4/13/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	125.410	3082951 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000181028	4/13/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	383.150	3082960 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000181028	4/13/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	131.800	3083749 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000181028	4/13/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	1517.860	3085078 / SD11-B-23-004	P	EFT	BPA-Spicers Paper
0000181028	4/13/2023	SPICERS PAPER INC	10	000	00	00000	817103	0000	1760.800	3076296 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11 20#, SALM
0000181029	4/13/2023	JACKSON, CAROLENA M	22	630	00	22390	061000	4060	85.220	SUPPLIES TITLE IV 3/20	P	EFT	SUPPLIES TITLE IV 3/20
0000181030	4/13/2023	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	559.860	223030370 / SD11-18-0059-06	P	EFT	LOCATE TICKET CALLS FROM JULY
0000181031	4/13/2023	ORACLE AMERICA INC	10	672	00	28400	050000	0000	798.870	100458126 / SD11-17-0034-07	P	EFT	P-02-05400-000--4 -ORACLE SERV
0000181031	4/13/2023	ORACLE AMERICA INC	10	672	00	28400	050000	0000	9546.120	100458286 / SD11-17-0033-07	P	EFT	P-98-117-02-000--9: ORACLE SER
0000181031	4/13/2023	ORACLE AMERICA INC	10	672	00	28400	050000	0000	4898.920	100458762 / SD11-17-0033-07	P	EFT	2596826: ORACLE SERVICE CONTRA ITEM #DDT-KD4872E
0000181032	4/13/2023	TEAM PIKES PEAK LLC	22	110	00	00100	073500	4010	6149.520	395193 / SD11-20-0086-3Z	P	EFT	SEE QUOTE 14
0000181032	4/13/2023	TEAM PIKES PEAK LLC	22	110	00	00100	073500	4010	1825.200	395193 / SD11-20-0086-3Z	P	EFT	ITEM #DTLP-4ATP.3.7 ARTCO-BELL
0000181032	4/13/2023	TEAM PIKES PEAK LLC	22	110	00	00100	073500	4010	1275.000	395193 / SD11-20-0086-3Z	P	EFT	RECEIVE, INSPECT, DELIVER AND
0000181032	4/13/2023	TEAM PIKES PEAK LLC	22	110	00	00100	073500	4010	891.000	395193 / SD11-20-0086-3Z	P	EFT	ARTCO-BELL FREIGHT CHARGE
0000181033	4/13/2023	FOWLER, LISA	22	630	00	21900	058000	4424	148.000	PER DIEM 4/16/23-4/19/23 S.WA	P	EFT	PER DIEM 4/16/23-4/19/23 S.WA
0000181034	4/13/2023	LEARNING ALLY INC	22	630	00	22130	039000	9203	1750.000	125022 / SD11-0000048653	P	EFT	BRAIN-BASED LITERACY, HYBRID C
0000181035	4/13/2023	DH PACE COMPANY INC	10	762	00	26232	050000	0000	348.000	SVC/272-468612 / SD11-B-23-102	P	EFT	ENVIRONMENTAL - FIRE DOORS DRO
0000181036	4/13/2023	JARVIS, JANNY	10	625	00	22320	058000	3120	409.250	PERDIEM/MILES 4/20/23-4/244/23	P	EFT	PERDIEM/MILES 4/20/23-4/244/23
0000181037	4/13/2023	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	2923.000	APRIL 2023 / SD11-0000048234	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000181037	4/13/2023	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	568.800	APRIL 2023 / SD11-0000048234	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000181037	4/13/2023	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	1968.750	APRIL 2023 / SD11-0000048234	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000181038	4/13/2023	STRIVE	22	630	00	22000	039000	3203	6875.000	1101 / SD11-19-0080-6R	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000181039	4/13/2023	MANN, DERIC R	22	630	00	21900	058000	4424	148.000	PER DIEM 4/16/23-4/19/23 S.WA	P	EFT	PER DIEM 4/16/23-4/19/23 S.WA
0000181040	4/13/2023	GLASER, VICTORIA	22	630	00	21900	058000	4424	148.000	PER DIEM 4/16/23-4/19/23 S.WA	P	EFT	PER DIEM 4/16/23-4/19/23 S.WA
0000181041	4/13/2023	EDEN, CODY	22	630	00	21900	058000	4424	148.000	PER DIEM 4/16/23-4/19/23 S.WA	P	EFT	PER DIEM 4/16/23-4/19/23 S.WA
0000181042	4/13/2023	MULLINS, LEILANI	22	630	00	21900	058000	4424	148.000	PER DIEM 4/16/23-4/19/23 S.WA	P	EFT	PER DIEM 4/16/23-4/19/23 S.WA
0000181043	4/13/2023	POWERSCHOOL GROUP LLC	10	672	00	28400	058000	0005	2300.000	INV336961 / 21-0007-2F	P	EFT	PS-SIS-O-PSUO: POWERSCHOOL UNI
0000181043	4/13/2023	POWERSCHOOL GROUP LLC	10	672	00	28400	058000	0005	2300.000	INV336962 / SD11-21-0007-2F	P	EFT	PS-SIS-O-PSUO: POWERSCHOOL UNI
0000181043	4/13/2023	POWERSCHOOL GROUP LLC	10	672	00	28400	058000	0005	2300.000	INV337331 / SD11-21-0007-2F	P	EFT	PS-SIS-O-PSUO: POWERSCHOOL UNI
0000181043	4/13/2023	POWERSCHOOL GROUP LLC	10	672	00	28400	058000	0005	2300.000	INV337332 / SD11-21-0007-2F	P	EFT	PS-SIS-O-PSUO: POWERSCHOOL UNI
0000181043	4/13/2023	POWERSCHOOL GROUP LLC	10	672	00	28400	058000	0005	2300.000	INV337337 / SD11-21-0007-2F	P	EFT	PS-SIS-O-PSUO: POWERSCHOOL UNI
0000181043	4/13/2023	POWERSCHOOL GROUP LLC	10	672	00	28400	058000	0005	2300.000	INV337747 / SD11-21-0007-2F	P	EFT	PS-SIS-O-PSUO: POWERSCHOOL UNI
0000181043	4/13/2023	POWERSCHOOL GROUP LLC	10	672	00	28400	058000	0005	2300.000	INV337751 / SD11-21-0007-2F	P	EFT	PS-SIS-O-PSUO: POWERSCHOOL UNI
0000181043	4/13/2023	POWERSCHOOL GROUP LLC	10	672	00	28400	058000	0005	2300.000	INV337753 / SD11-21-0007-2F	P	EFT	PS-SIS-O-PSUO: POWERSCHOOL UNI
0000181043	4/13/2023	POWERSCHOOL GROUP LLC	10	672	00	28400	058000	0005	2500.000	INV338850 / SD11-21-0007-2F	P	EFT	PS-SIS-O-PSUO: POWERSCHOOL UNI
0000181044	4/13/2023	QCOMM NETWORK SERVICES	43	672	00	28400	050000	2017	4010.000	16082 / SD11-20-0052-4D	P	EFT	MATERIALS, LABOR, AND PROJECT
0000181044	4/13/2023	QCOMM NETWORK SERVICES	10	351	00	00300	073400	FB15	2310.000	16093 / SD11-22-0052-4J	P	EFT	MATERIALS, LABOR, AND PROJECT
0000181044	4/13/2023	QCOMM NETWORK SERVICES	10	352	00	00300	073400	FB15	2355.000	16094 / SD11-22-0052-4J	P	EFT	MATERIALS, LABOR, AND PROJECT
0000181044	4/13/2023	QCOMM NETWORK SERVICES	10	400	00	00300	073400	FB15	2580.000	16095 / SD11-22-0052-4J	P	EFT	MATERIALS, LABOR, AND PROJECT
0000181045	4/13/2023	PATCHEN, MICHELLE R	10	132	00	24110	061000	0000	243.080	REIMB HOTEL FOR ASCD CONF DEN	P	EFT	REIMB HOTEL FOR ASCD CONF DEN
0000181046	4/13/2023	NATIVE CASA LLC	22	352	00	33250	039000	9211	220.000	020 / SD11-23-0018-0A	P	EFT	PROVIDE INTEPRETER SERVICES FO

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000181047	4/13/2023	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	753.600	4567195 / SD11-0000048611	P	EFT	SPRAY BUFF FLOOR RECONDITIONER
0000181047	4/13/2023	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	2481.300	4569399 / SD11-0000048611	P	EFT	SOAP, PINK HAND 12-800 ML CART
0000181048	4/13/2023	GANDY, TAURA	22	630	00	21900	058000	4424	148.000	PER DIEM 4/16/23-4/19/23 S.WA	P	EFT	PER DIEM 4/16/23-4/19/23 S.WA
0000181049	4/13/2023	SPEARMC MANAGEMENT CONSULTING INC	10	672	00	28400	050000	0005	8775.000	SMC02451 / SD11-C2023-0066	P	EFT	PEOPLESOFT - PEOPLETOLS 8.59
0000181050	4/13/2023	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	4692.000	Z232-208_CP / SD11-21-0034-02	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000181050	4/13/2023	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	610.200	Z232-208_SM/ SD11-21-0034-02	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000181050	4/13/2023	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	69598.000	Z233-208_CP / SD11-21-0034-02	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000181050	4/13/2023	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	009VE	056900	3120	42000.350	Z233-208_CS / SD11-G22-0013-1	P	EFT	CAREER TECH ED CAREER START/AV
0000181050	4/13/2023	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	4732.350	Z233-208_DS / SD11-21-0034-02	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000181050	4/13/2023	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	38318.000	Z233-311_CP / SD11-21-0034-02	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000181051	4/13/2023	MID-CONTINENT RESEARCH FOR EDUCATION	22	470	00	22100	039000	5010	6625.000	0000070872 / SD11-21-0026-02	P	EFT	MCREL CONSULTANT SERVICES AS I
0000181052	4/13/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	30000.000	4367 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000181052	4/13/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	6666.660	4400 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000181052	4/13/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	21666.660	7386 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000181053	4/13/2023	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	438.750	66859 / SD11-18-0044-4B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000181054	4/13/2023	WILLIAMS, JEANNE L	10	245	00	05500	061000	0000	67.030	REIMB LANGUAGE MANUAL	P	EFT	REIMB LANGUAGE MANUAL
0000181055	4/13/2023	CARD SERVICE CENTER	10	000	00	00000	742123	0000	579172.680	MARCH P CARD PAYMENT	P	EFT	MARCH P CARD PAYMENT
0000181055	4/13/2023	CARD SERVICE CENTER	18	000	00	00000	742123	0000	13091.560	MARCH P CARD PAYMENT	P	EFT	MARCH P CARD PAYMENT
0000181055	4/13/2023	CARD SERVICE CENTER	19	000	00	00000	742123	0000	3514.590	MARCH P CARD PAYMENT	P	EFT	MARCH P CARD PAYMENT
0000181055	4/13/2023	CARD SERVICE CENTER	21	000	00	00000	742123	0000	50020.640	MARCH P CARD PAYMENT	P	EFT	MARCH P CARD PAYMENT
0000181055	4/13/2023	CARD SERVICE CENTER	22	000	00	00000	742123	0000	151071.040	MARCH P CARD PAYMENT	P	EFT	MARCH P CARD PAYMENT
0000181055	4/13/2023	CARD SERVICE CENTER	23	000	00	00000	742123	0000	193529.230	MARCH P CARD PAYMENT	P	EFT	MARCH P CARD PAYMENT
0000181055	4/13/2023	CARD SERVICE CENTER	43	000	00	00000	742123	0000	656.190	MARCH P CARD PAYMENT	P	EFT	MARCH P CARD PAYMENT
0000181055	4/13/2023	CARD SERVICE CENTER	68	000	00	00000	742123	0000	7974.080	MARCH P CARD PAYMENT	P	EFT	MARCH P CARD PAYMENT
0000181056	4/13/2023	TOOL, TRUDY E	10	642	00	23190	061000	0000	46.900	PIZZA SAC TRAINING 4/6/23	P	EFT	PIZZA SAC TRAINING 4/6/23
0000181057	4/13/2023	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	13872.620	410568032223 / SD11-0000048485	P	EFT	PRESCHOOL FURNITURE FOR MIDLAN
0000181058	4/18/2023	MCDIVITT LAW FIRM PC	18	664	00	28520	052000	0000	15919.750	PPD 11/09/22-05/02/23	P	CHK	PPD 11/09/22-05/02/23
0000181059	4/18/2023	MCDIVITT LAW FIRM PC	18	664	00	28520	052000	0000	3025.980	PPD SCHEDULED 3/15/23-5/11/23	P	CHK	PPD SCHEDULED 3/15/23-5/11/23
0000181060	4/18/2023	MCDIVITT LAW FIRM PC	18	664	00	28520	052000	0000	2308.800	PPD WHOLE PERSON3/15/23-5/9/23	P	CHK	PPD WHOLE PERSON3/15/23-5/9/23
0000181061	4/18/2023	SHABOUH, DIANA	18	664	00	28520	052000	0000	85.060	TTD 04/20/23-05/03/23	P	CHK	TTD 04/20/23-05/03/23
0000181062	4/18/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	57.310	BATCH PAY 7 3/21/23-3/22/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000181062	4/18/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 3/21/23-3/22/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000181062	4/18/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	746.800	BATCH PAY 7 3/21/23-3/22/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000181063	4/18/2023	IN-N-OUT BURGER FOUNDATION	23	140	00	19051	061000	0000	640.000	MEAL TICKET FUNDRAISER SCOTT	P	CHK	MEAL TICKET FUNDRAISER SCOTT
0000181064	4/18/2023	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	4781.600	037415806142 / SD11-B-23-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000181065	4/18/2023	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	800.000	032123 / SD11-0000048058	P	CHK	CANINE NARCOTICS SEARCHES.
0000181066	4/18/2023	PIKES PEAK RECOGNITION LLC	10	353	00	009AV	061000	0000	168.000	4035 / AVID STILES SENIORS	P	CHK	4035 / AVID STILES SENIORS
0000181067	4/18/2023	KAGAN PROFESSIONAL DEVELOPMENT	22	630	00	22130	058000	4420	10746.000	K129540 / SD11-22-0062-01	P	EFT	KAGAN COOPERATIVE LEARNING MAR
0000181067	4/18/2023	KAGAN PROFESSIONAL DEVELOPMENT	22	630	00	22130	058000	4420	5748.000	K129617 / SD11-22-0062-01	P	EFT	KAGAN COOPERATIVE LEARNING APR
0000181068	4/18/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	119.560	81623677 / SD11-0000048557	P	EFT	Waxie - Microfiber Pink 12/PK
0000181068	4/18/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	725.900	81623677 / SD11-0000048557	P	EFT	Waxie - Microfiber Yellow 12/P
0000181068	4/18/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	5390.900	81623677 / SD11-0000048557	P	EFT	Waxie - 210 Neutral Cleaner
0000181069	4/18/2023	SPICERS PAPER INC	10	000	00	00000	817103	0000	2044.800	3084362 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11 20#, GRAY
0000181069	4/18/2023	SPICERS PAPER INC	10	000	00	00000	817103	0000	1846.000	3084362 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11 20#, IVOR
0000181070	4/18/2023	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	9533.000	MARCH 2023 / SD11-21-0003-03	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000181071	4/18/2023	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	12711.000	MARCH 2023 / SD11-21-0002-03	P	EFT	JUNIOR ACADEMY PER CONTRACT C2
0000181072	4/18/2023	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	6234.000	8819819649 / SD11-B-23-0027	P	EFT	iHEART NETWORK PODCAST RADIO A
0000181073	4/18/2023	SHAFER, JOSHUA L	10	624	00	009EX	058300	0000	85.350	MILEAGE 1/19/23-3/23/23	P	EFT	MILEAGE 1/19/23-3/23/23
0000181073	4/18/2023	SHAFER, JOSHUA L	10	624	00	009EX	058300	0000	37.350	MILEAGE 1/3/23-1/19/23	P	EFT	MILEAGE 1/3/23-1/19/23
0000181074	4/18/2023	SOCO SOUTHERN COLORADO FLOOR CARE	10	762	00	26210	073500	0000	10988.600	11009 / SD11-0000048645	P	EFT	14 - PACIFIC - WDV - 18 24" FR
0000181075	4/18/2023	HOELLERBAUER, CLARA	10	000	00	00000	746111	0000	1338.450	PROF DEV BOOKS	P	EFT	HOELLERBAUER,C. PROF DEV BOOKS
0000181076	4/18/2023	NEW DIRECTION SOLUTIONS	10	640	00	17710	039000	3130	5983.000	20648233 / SD11-21-0035-03	P	EFT	SLPA SEVICES FOR SPED
0000181076	4/18/2023	NEW DIRECTION SOLUTIONS	22	640	00	21130	039000	4027	1295.000	20648681 / SD11-21-0035-03	P	EFT	SOCIAL WORK SERVICES (IDEA Par
0000181077	4/18/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	438.030	37383 / SD11-45927R	P	EFT	MOD-8 DOOR HARDWARE INSTALLATI

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000181077	4/18/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	3064.750	35034 / SD11-45927R	P	EFT	MOD 4 ~ DOOR HARDWARE INSTALLA
0000181078	4/18/2023	RUTBERG, LESLIE	10	621	00	22123	050000	0000	1600.000	CORONADO HS / SD11-0000048652	P	EFT	SAT STUDENT PREPARATION CLASSE
0000181079	4/18/2023	NICKS, CHRISTINE D	10	694	00	21340	058300	0000	25.050	MILEAGE 3/2/23-3/28/23	P	EFT	MILEAGE 3/2/23-3/28/23
0000181080	4/18/2023	STORM, CRAIG ANDREW	23	351	00	19310	061000	0000	670.120	REIMB BASEBALL TEAM MEAL 3/28	P	EFT	REIMB BASEBALL TEAM MEAL 3/28
0000181081	4/18/2023	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26233	050000	0000	600.000	89680207 / SD11-B-23-1016	P	EFT	ELECTRICAL - BPA LABOR FOR FIR
0000181081	4/18/2023	JOHNSON CONTROLS US HOLDINGS LLC	43	244	00	46090	072300	2017	371.000	41618970 / SD11-0000048441	P	EFT	MANN ~ FIRELINE BACKFLOW AND S
0000181082	4/18/2023	CUTILLO, JULIETTE LURA	10	640	00	22310	058000	3130	800.200	REIMB HTL&PKG 2/8-10/23 DENVER	P	EFT	REIMB HTL&PKG 2/8-10/23 DENVER
0000181083	4/18/2023	NATIVE CASA LLC	10	624	00	009EX	039000	0000	935.000	019 / SD11-23-0010-0B	P	EFT	PROVIDE INTEPRETER SERVICES FO
0000181084	4/18/2023	RASDALL, MANDI	23	138	00	19010	061000	0000	126.710	OFFICE SHELVES COM LIAISON	P	EFT	OFFICE SHELVES COM LIAISON
0000181085	4/18/2023	2PARTNER MATHEMATICS CONSULTING LLC	22	116	00	22130	039000	4010	1300.000	1427 / SD11-22-0068-IA	P	EFT	2PARTNER MATHEMATICS AND LEADE
0000181086	4/18/2023	CREGGER COMPANY INC	10	762	00	26234	043000	F802	2550.000	2853964-01 / SD11-0000048364	P	EFT	DIST WIDE ~ (14) Elkay ELKLZS
0000181086	4/18/2023	CREGGER COMPANY INC	10	762	00	26234	043000	F802	3710.000	2853964-01 / SD11-0000048364	P	EFT	(12) ELKLZSTL8WSLP BFS VERS B
0000181087	4/18/2023	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	356.760	4574621 / SD11-0000048649	P	EFT	MOP HEAD, DRY DUST GENERAL PUR
0000181087	4/18/2023	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	297.300	4575655 / SD11-0000048649	P	EFT	MOP HEAD, DRY DUST GENERAL PUR
0000181088	4/18/2023	WAYSIDE PUBLISHING	10	621	00	00900	064200	0000	3989.890	Q-124914 / SD11-0000048654	P	EFT	17 ISBN 9781942400417-Neue Bli
0000181089	4/18/2023	UTJ HOLDCO INC	22	410	00	00400	064200	7575	4870.000	INV165997 / SD11-0000048621	P	EFT	ONE DAY (6 HOURS) OF ONSITE OR
0000181089	4/18/2023	UTJ HOLDCO INC	22	410	00	00400	064200	7575	1425.000	INV165997 / SD11-0000048621	P	EFT	PROFESSIONAL DEVELOPMENT TEACH
0000181090	4/18/2023	LYKINS, LORETTA S	10	623	00	009E5	058300	3140	29.350	MILEAGE 3/6/23-3/24/23	P	EFT	MILEAGE 3/6/23-3/24/23
0000181091	4/18/2023	ROCKY MOUNTAIN SPORTS FIELDS LLC	23	351	00	19310	061000	0000	1600.000	206 / FIELD PAINTING DOHERTY	P	EFT	206 / FIELD PAINTING DOHERTY
0000181092	4/18/2023	INTEGRITY FIRE SAFETY SERV HOLDINGS LLC	43	250	00	46090	072300	2017	2734.630	12477710 / SD11-0000048489	P	EFT	GALILEO ~ FIRE LINE BACKFLOW R
0000181093	4/18/2023	EAGAN, BRITTANY	18	664	00	28520	052000	0000	42.220	WC MILEAGE 1/20/23-3/27/23	P	EFT	WC MILEAGE 1/20/23-3/27/23
0000181094	4/18/2023	JOHN COROMINA	23	350	00	19312	061000	0000	500.000	# 1 CORONADO BOY BSKTBLL CTRNG	P	EFT	# 1 CORONADO BOY BSKTBLL CTRNG
0000181095	4/18/2023	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	6355.500	MARCH 2023 / SD11-21-0005-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000181096	4/18/2023	MEEKER MUSIC INC	10	621	00	12500	073500	0000	1250.000	1477684 / SD11-0000048533	P	EFT	YAHAMA YCL-550AL BB INTERMEDIA
0000181096	4/18/2023	MEEKER MUSIC INC	10	621	00	12500	073500	0000	1700.000	1477684 / SD11-0000048533	P	EFT	YAMAHA YCL-650 BB CLARINET PRO
0000181096	4/18/2023	MEEKER MUSIC INC	10	621	00	12500	073500	0000	2199.000	1477684 / SD11-0000048533	P	EFT	YAMAHA YSS-475II INTERMEDIATE
0000181096	4/18/2023	MEEKER MUSIC INC	10	621	00	12500	073500	0000	2499.000	1477684 / SD11-0000048533	P	EFT	YAMAHA YTS-480 INTERMEDIATE BY
0000181096	4/18/2023	MEEKER MUSIC INC	10	621	00	12500	073500	0000	7400.000	1477684 / SD11-0000048533	P	EFT	YAMAHA YAS-480 ALTO SAXOPHONE
0000181097	4/18/2023	OLSON PLUMBING AND HEATING CO	43	352	00	46220	072300	2017	65411.000	133346 / SD11-0000048192	P	EFT	MITCHELL ~ RREPLACEMENT OF SAN
0000181098	4/18/2023	SIEBERS, KRISTINE D	22	630	00	22130	058300	4367	46.050	MILEAGE 3/1/23-3/24/23	P	EFT	MILEAGE 3/1/23-3/24/23
0000181099	4/18/2023	JONES, AMY LEIGH	23	132	00	19041	061000	0000	78.320	STUDENT PHOTOS FOR END YEAR	P	EFT	STUDENT PHOTOS FOR END YEAR
0000181100	4/18/2023	UNIVERSITY OF CO AT COLORADO SPRINGS	10	621	00	11000	050000	0000	1000.000	MATH OLYMPIAD 2023	P	EFT	MATH OLYMPIAD 2023
0000181101	4/18/2023	URBAN, SONIA	10	694	00	22111	058300	0000	86.550	MILEAGE 1/5/23-1/27/23	P	EFT	MILEAGE 1/5/23-1/27/23
0000181102	4/18/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	23886.380	EFT CORVEL 04/17/23 REGISTER	P	EFT	EFT CORVEL 04/17/23 REGISTER MECHANIC UNIFORM RENTALS
0000181103	4/19/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	3400136868 / SD11-18-1001-ST	P	CHK	PERI
0000181104	4/19/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	614.330	MARCH 23 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /S
0000181105	4/19/2023	WESTONE LABORATORIES INC	10	640	00	21500	043000	3130	26.640	83116 / SD11-0000048045	P	CHK	PROVIDE EAR MOLDS AND AUDITORY
0000181106	4/19/2023	COLORADO SPRINGS CHILDRENS CHORALE	23	107	00	19069	061000	0000	250.000	REGIST S CO HARMONEY FEST	P	CHK	REGIST S CO HARMONEY FEST
0000181107	4/19/2023	CAMBium LEARNING	10	621	00	00900	065000	2000	28175.000	6535390 / SD11-0000048623	P	EFT	383195, LANGUAGE! LIVE 2.0 STU
0000181107	4/19/2023	CAMBium LEARNING	10	621	00	00900	065000	2000	7864.000	6535390 / SD11-0000048623	P	EFT	383161, LANGUAGE! LIVE 2.0 TEA
0000181107	4/19/2023	CAMBium LEARNING	10	621	00	00900	065000	2000	3603.900	6535390 / SD11-0000048623	P	EFT	SHIPPING
0000181108	4/19/2023	GILLOTT, DEBORAH	21	766	00	31400	058300	0000	64.100	Mileage 11/9/22-3/13/23	P	EFT	D Gillott
0000181109	4/19/2023	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	60.200	MILEAGE 3/9/23-3/30/23	P	EFT	MILEAGE 3/9/23-3/30/23
0000181110	4/19/2023	KEHL, TERESA	21	766	00	31400	058300	0000	36.650	Mileage 2/23-4/5/23	P	EFT	T Kehl
0000181111	4/19/2023	SOLIAANT HEALTH LLC	10	640	00	21340	039000	3130	866.250	20649854 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181111	4/19/2023	SOLIAANT HEALTH LLC	10	694	00	21340	039000	0000	2021.250	20649854 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181111	4/19/2023	SOLIAANT HEALTH LLC	10	640	00	21340	039000	3130	837.380	20649855 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181111	4/19/2023	SOLIAANT HEALTH LLC	10	694	00	21340	039000	0000	1953.870	20649855 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181111	4/19/2023	SOLIAANT HEALTH LLC	10	640	00	21340	039000	3130	368.550	20649859 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181111	4/19/2023	SOLIAANT HEALTH LLC	10	694	00	21340	039000	0000	859.950	20649859 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181111	4/19/2023	SOLIAANT HEALTH LLC	10	640	00	21130	039000	3130	1461.500	20649922 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181111	4/19/2023	SOLIAANT HEALTH LLC	10	640	00	21130	039000	0000	1461.500	20649922 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING

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0000181111	4/19/2023	SOLANT HEALTH LLC	10	640	00	21340	039000	3130	960.000	20650076 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181111	4/19/2023	SOLANT HEALTH LLC	10	694	00	21340	039000	0000	2240.000	20650076 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181112	4/19/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2965.710	AR3878718 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000181112	4/19/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	651.900	AR3881840 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000181113	4/19/2023	POTTER, KATHRYN F	19	630	00	22380	058300	3141	17.500	MILEAGE 2/1/23-2/28/23	P	EFT	MILEAGE 2/1/23-2/28/23
0000181114	4/19/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	44740.750	176797 4/5/23-4/11/23	P	EFT	176797 4/5/23-4/11/23
0000181115	4/19/2023	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	8824.030	9930998133 MARCH 23 CELL	P	EFT	9930998133 MARCH 23 CELL
0000181115	4/19/2023	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	41.240	9930998133 MARCH 23 CELL	P	EFT	9930998133 MARCH 23 CELL
0000181115	4/19/2023	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	41.240	9930998133 MARCH 23 CELL	P	EFT	9930998133 MARCH 23 CELL
0000181115	4/19/2023	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	41.240	9930998133 MARCH 23 CELL	P	EFT	9930998133 MARCH 23 CELL
0000181115	4/19/2023	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	416.780	9930998133 MARCH 23 CELL	P	EFT	9930998133 MARCH 23 CELL
0000181115	4/19/2023	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	247.440	9930998133 MARCH 23 CELL	P	EFT	9930998133 MARCH 23 CELL
0000181116	4/19/2023	BERRY, MARY C	21	766	00	31400	058300	0000	126.200	Mileage 3/1-29/23	P	EFT	M Berry
0000181117	4/19/2023	LOHMANN, NATHANIEL	10	621	00	13000	058000	0000	270.000	PERDIEM-MILEAGE4/12/23-4/15/23	P	EFT	PERDIEM-MILEAGE4/12/23-4/15/23
0000181118	4/19/2023	AMERICAN MECHANICAL SERVICES OF	10	762	00	26230	043000	FB17	14270.000	1324782 / SD11-0000048520	P	EFT	REMOVE AND REPLACE MINI SPLIT
0000181118	4/19/2023	AMERICAN MECHANICAL SERVICES OF	10	762	00	26230	043000	FB17	6520.000	1324795 / SD11-00000048614	P	EFT	REMOVE AND REPLACE CONDENSER U
0000181119	4/19/2023	CASE, MARY	21	766	00	31400	058300	0000	34.350	Mileage 3/14-24/23	P	EFT	M Case
0000181120	4/19/2023	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2507.300	558466 / SD11-20-0041-04	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000181120	4/19/2023	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1200.320	558466 / SD11-20-0041-04	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000181120	4/19/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	26.310	MED FSA / DEPENDANT 04/15/23	P	EFT	MED FSA / DEPENDANT 04/15/23
0000181121	4/19/2023	SUMMIT PSYCHOLOGICAL ASSESSMENT	22	640	00	21390	039000	9003	8040.000	4257 / SD11-C2023-0031	P	EFT	Medicaid funded speech/languag
0000181121	4/19/2023	SUMMIT PSYCHOLOGICAL ASSESSMENT	10	640	00	17000	039000	3130	6400.000	4258 / SD11-C2023-0031	P	EFT	SPED Teacher – Special Service
0000181122	4/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	121.750	366607 Warehouse COL05	P	EFT	Warehouse
0000181122	4/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1466.150	366748 Wasson COL05	P	EFT	Wasson
0000181122	4/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	536.800	366749 Mitchell COL05	P	EFT	Mitchell
0000181122	4/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	540.500	366750 Doherty COL05	P	EFT	Doherty
0000181122	4/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	185.350	367094 Mann COL05	P	EFT	Mann
0000181122	4/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	193.900	367101 Palmer COL05	P	EFT	Palmer
0000181122	4/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	179.950	367140 Russell COL05	P	EFT	Russell
0000181122	4/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	948.250	367141 Coronado COL05	P	EFT	Coronado
0000181122	4/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	231.200	367142 Sabin COL05	P	EFT	Sabin
0000181122	4/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	128.800	367156 Jenkins COL05	P	EFT	Jenkins
0000181122	4/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	130.500	367181 Galileo COL05	P	EFT	Galileo
0000181122	4/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	37.750	367292 Sabin COL05	P	EFT	Sabin
0000181122	4/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	805.750	367346 Wasson COL05	P	EFT	Wasson
0000181122	4/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	60.000	367347 Doherty COL05	P	EFT	Doherty
0000181122	4/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	355.250	367496 Coronado COL05	P	EFT	Coronado
0000181122	4/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	82.050	367593 Mann COL05	P	EFT	Mann
0000181122	4/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	498.250	367618 Mitchell COL05	P	EFT	Mitchell
0000181122	4/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	216.000	367791 Doherty COL05	P	EFT	Doherty
0000181122	4/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	230.200	367815 Jenkins COL05	P	EFT	Jenkins
0000181122	4/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	93.400	367821 Galileo COL05	P	EFT	Galileo
0000181122	4/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	124.950	367824 Russell COL05	P	EFT	Russell
0000181122	4/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	951.250	367986 Wasson COL05	P	EFT	Wasson
0000181122	4/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	211.500	368033 Doherty COL05	P	EFT	Doherty
0000181122	4/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	121.200	368055 Russell COL05	P	EFT	Russell
0000181123	4/19/2023	STEBBINS, BETH R	10	623	00	009ES	058300	3140	41.050	MILEAGE 3/1/23-3/24/23	P	EFT	MILEAGE 3/1/23-3/24/23
0000181124	4/19/2023	BLODGETT, MARY	10	623	00	009ES	058300	3140	36.350	MILEAGE 3/7/23-3/22/23	P	EFT	MILEAGE 3/7/23-3/22/23
0000181125	4/19/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	256.300	37304 / SD11-45927R	P	EFT	MOD 3 - DOOR HARDWARE INSTALLA
0000181125	4/19/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	280.010	37307 / SD11-45927R	P	EFT	MOD-8 DOOR HARDWARE INSTALLATI
0000181125	4/19/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	208.880	37314 / SD11-45927R	P	EFT	MOD-8 DOOR HARDWARE INSTALLATI
0000181125	4/19/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	2051.350	37334 / SD11-45927R	P	EFT	MOD 5 - DOOR HARDWARE AND DOOR
0000181125	4/19/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	1341.770	37335 / SD11-45927R	P	EFT	MOD 5 - DOOR HARDWARE AND DOOR
0000181125	4/19/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	2502.700	37364 / SD11-45927R	P	EFT	MOD 2 - DOOR HARDWARE INSTALLA

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0000181125	4/19/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	819.420	37378 / SD11-45927R	P	EFT	MOD 2 - DOOR HARDWARE INSTALLA
0000181125	4/19/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	1882.630	37380 / SD11-45927R	P	EFT	MOD 2 - DOOR HARDWARE INSTALLA
0000181125	4/19/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	1027.700	37425 / SD11-45927R	P	EFT	MOD 7- DOOR HARDWARE INSTALLAT
0000181125	4/19/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	516.440	37426 / SD11-45927R	P	EFT	MOD 4 ~ DOOR HARDWARE INSTALLA
0000181125	4/19/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	490.880	37428 / SD11-45927R	P	EFT	MOD-8 DOOR HARDWARE INSTALLATI
0000181125	4/19/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	604.680	35031 / SD11-45927R	P	EFT	MOD 7- DOOR HARDWARE INSTALLAT
0000181125	4/19/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	639.980	35033 / SD11-45927R	P	EFT	MOD-8 DOOR HARDWARE INSTALLATI
0000181126	4/19/2023	CAMFIL USA INC	10	762	00	26234	061000	0000	62.460	30375601 / SD11B-23-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000181127	4/19/2023	WILCOX, MARIA C	10	640	00	21700	058300	3130	36.700	MILEAGE 3/1/23-3/24/23	P	EFT	MILEAGE 3/1/23-3/24/23
0000181128	4/19/2023	QCOMM NETWORK SERVICES	43	672	00	28400	050000	2017	340.000	16034 / SD1120-0052-4D	P	EFT	MATERIALS, LABOR, AND PROJECT
0000181129	4/19/2023	ANDREW SCHAEFER	10	635	00	22130	039000	2000	3000.000	2065 / SD11 22-061-01	P	EFT	CONSULTANT WILL SUPPORT D11 MI
0000181129	4/19/2023	ANDREW SCHAEFER	10	635	00	22130	039000	2000	2000.000	2065 / SD11 22-061-01	P	EFT	MATH OVERVIEW ON AUGUST 12 - BA
0000181129	4/19/2023	ANDREW SCHAEFER	10	621	00	00900	039000	2000	750.000	22066 / SD11 22-0061-01	P	EFT	CORONADO HIGH SCHOOL-MATH SUPP
0000181130	4/19/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1056.840	Grp 30398 Bread A-E	P	EFT	A-E
0000181130	4/19/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	497.880	Grp 30398 Bread F-L	P	EFT	F-L
0000181130	4/19/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	350.600	Grp 30398 Bread M-Q	P	EFT	M-Q
0000181130	4/19/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	541.040	Grp 30398 Bread R-Z	P	EFT	R-Z
0000181130	4/19/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	387.820	Grp 30398 Bread R-Z 2	P	EFT	R-Z
0000181131	4/19/2023	T-MOBILE USA INC	10	000	00	00000	742123	0000	2337.730	MARCH 2023 ACCT# 973489810	P	EFT	MARCH 2023 ACCT# 973489810
0000181131	4/19/2023	T-MOBILE USA INC	18	000	00	00000	742123	0000	106.080	MARCH 2023 ACCT# 973489810	P	EFT	MARCH 2023 ACCT# 973489810
0000181131	4/19/2023	T-MOBILE USA INC	21	000	00	00000	742123	0000	185.640	MARCH 2023 ACCT# 973489810	P	EFT	MARCH 2023 ACCT# 973489810
0000181131	4/19/2023	T-MOBILE USA INC	22	000	00	00000	742123	0000	402.920	MARCH 2023 ACCT# 973489810	P	EFT	MARCH 2023 ACCT# 973489810
0000181131	4/19/2023	T-MOBILE USA INC	68	000	00	00000	742123	0000	26.520	MARCH 2023 ACCT# 973489810	P	EFT	MARCH 2023 ACCT# 973489810
0000181132	4/19/2023	FIELDTURF USA INC	43	350	00	42335	072300	2017	24300.000	697392 / SD11-C2023-1012	P	EFT	PROVIDE DESIGN SERVICES PER AT
0000181132	4/19/2023	FIELDTURF USA INC	43	350	00	42335	072300	2017	4500.000	697392 / SD11-C2023-1012	P	EFT	ELECTRICAL ENGINEERING SERVICE
0000181133	4/19/2023	AUTO IDM LLC	10	672	00	28400	039000	0005	5425.000	111 / SD11-21-0051-02	P	EFT	DATAMART, EXTRACT TRANSFORM AN
0000181134	4/19/2023	COLORADO MOTION LLC	10	242	00	21220	039000	0000	7680.000	063833 / SD11-C2023-0036	P	EFT	COUNSELING SERVICES FOR MENTAL
0000181135	4/19/2023	MILLER, KRISTEN	10	630	00	00500	058300	0000	117.800	MILEAGE 3/1/23-3/23/23	P	EFT	MILEAGE 3/1/23-3/23/23
0000181135	4/19/2023	MILLER, KRISTEN	10	630	00	00500	058300	0000	77.000	MILEAGE 2/1/23-2/23/23	P	EFT	MILEAGE 2/1/23-2/23/23
0000181135	4/19/2023	MILLER, KRISTEN	10	630	00	00500	058300	0000	111.900	MILEAGE 1/3/23/1/31/23	P	EFT	MILEAGE 1/3/23/1/31/23
0000181136	4/19/2023	RENCORET QUEZADA, NATHALIE	10	623	00	009E5	058300	3140	30.300	MILEAGE 3/1/23-3/24/23	P	EFT	MILEAGE 3/1/23-3/24/23
0000181137	4/19/2023	NANCY ANDREW	23	351	00	19709	061000	0000	360.000	0323 / FLUTE SECTIONAL MAR	P	EFT	0323 / FLUTE SECTIONAL MAR
0000181138	4/19/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	8232.430	Grp 30401 A-E March Milk	P	EFT	A-E
0000181138	4/19/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	7934.400	Grp 30401 F-L March Milk	P	EFT	F-L
0000181138	4/19/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	6736.390	Grp 30401 M-Q March Milk	P	EFT	M-Q
0000181138	4/19/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	10221.550	Grp 30401 R-Z March Milk	P	EFT	R-Z
0000181139	4/19/2023	US AMOR CORPORATION	43	672	00	00900	073400	2017	170.000	41571 / SD11-0000048181	P	EFT	ENFORCER; BALLISTIC PANELS FOR
0000181140	4/19/2023	HOPSKIPDRIVE INC	22	630	00	00100	051300	9202	36521.420	13159 / SD11-C2023-1010	P	EFT	TRANSPORTATION COORDINATION SE
0000181140	4/19/2023	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	23096.290	13678 / SD11-C2023-1010	P	EFT	TRANSPORTATION COORDINATION SE
0000181141	4/19/2023	IAN BUCKSPAN	23	351	00	19709	061000	0000	150.000	0323 / MAR 2023 DOHERTY	P	EFT	0323 / MAR 2023 DOHERTY
0000181142	4/19/2023	CREATION KEY LLC	10	621	00	00900	050000	2000	3710.000	MAR 2023 / SD11-0000048185	P	EFT	CREATIVE ORGANIZATION CONSULTI
0000181143	4/19/2023	MARK E BAKER	23	351	00	19709	061000	0000	330.000	0323 / DOHERTY MAR 2023	P	EFT	0323 / DOHERTY MAR 2023
0000181144	4/19/2023	ROBERT BRAIDWOOD	23	351	00	19709	061000	0000	270.000	0323 / MAR 2023 DOHERTY	P	EFT	0323 / MAR 2023 DOHERTY
0000181146	4/19/2023	AIR TUTORS LLC	22	631	00	009TP	039000	9414	21735.000	Colo 0302-6 / SD11-C2023-0055	P	EFT	TUTORING-HIGH DOSAGE FOR UPTO
0000181146	4/19/2023	AIR TUTORS LLC	22	631	00	009TP	039000	9414	23377.500	Colo 0304-6 / SD11-C2023-0055	P	EFT	TUTORING-HIGH DOSAGE FOR UPTO
0000181147	4/19/2023	ADPRO LLC	10	608	00	28230	054000	0000	10200.000	7289 / SD11-C2023-00668	P	EFT	MARKETING AND MEDIA PLANNING F
0000181148	4/19/2023	ALPINE CONSULTING INC	43	112	00	46100	072300	0000	50.000	22108 / SD11-0000048069	P	EFT	HENRY GYM FLOOR
0000181149	4/19/2023	LONG BUILDING TECHNOLOGIES INC	43	762	00	46170	072300	2017	703.000	SRVCE0137564 / SD11-0000048643	P	EFT	ENERGY PROGRAM ~ LONG BLDG TEC
0000181150	4/19/2023	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	690.900	152036 / SD11 0000048055	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000181151	4/19/2023	OLSON PLUMBING AND HEATING CO	43	762	00	46200	072300	0000	14128.000	131925 / SD11-19-1021-02	P	EFT	
0000181152	4/19/2023	EBERHART, MICHELLE L.	23	111	00	19010	061000	0000	21.020	REIMB CANDY BARS AND DISH SOAP	P	EFT	REIMB CANDY BARS AND DISH SOAP
0000181153	4/19/2023	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	908.000	40028-03-23 POPP3/1/23-3/31/23	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000181154	4/19/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	2652.480	3608001 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO

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0000181155	4/19/2023	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	3232.250	13174431 / SD11-B-23-1044	P	EFT	VEHICLE FLUIDS ACCT # 10-000-0
0000181156	4/19/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	9.500	417482 / SD11 20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000181156	4/19/2023	RITSEMA LAW LLC	18	664	00	28560	033100	0000	62.000	417483 / SD11 20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000181156	4/19/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	414.500	417484 / SD11 20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000181156	4/19/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	71.500	417485 / SD11 20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000181156	4/19/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	272.880	417487 / SD11 20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000181156	4/19/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	170.500	417565 / SD11 20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000181157	4/19/2023	MICHAEL SCHENK	23	245	00	19105	061000	0000	1023.000	18651 / NORTH-DRAMA CLUB	P	EFT	18651 / NORTH-DRAMA CLUB
0000181157	4/19/2023	MICHAEL SCHENK	23	245	00	19049	061000	0000	913.000	18683 / NORTH MS-VOLLYBALL	P	EFT	18683 / NORTH MS-VOLLYBALL
0000181157	4/19/2023	MICHAEL SCHENK	10	625	00	22320	061000	3120	452.000	18692 / CTE-HOODIES	P	EFT	18692 / CTE-14 HOODIES
0000181157	4/19/2023	MICHAEL SCHENK	23	245	00	19049	061000	0000	144.000	18699 / NORTH MS-VOLLYBALL 2	P	EFT	18699 / NORTH MS-VOLLYBALL 2
0000181158	4/20/2023	BARNES, CYNTHIA	23	140	00	00000	810300	0000	260.000	APRIL 23 BOOK FAIR CASH BOX	P	CHK	APRIL 23 BOOK FAIR CASH BOX
0000181159	4/20/2023	BLODEAU, QUINN	23	109	00	00000	810300	0000	100.000	CASH BOX BOOK FAIR 2023	P	CHK	CASH BOX BOOK FAIR 2023
0000181160	4/20/2023	ANDERSON & KEIL	10	000	00	00000	747105	0000	83.190	APRIL 2023	P	CHK	APRIL 2023
0000181161	4/20/2023	BRUMBAUGH & QUANDAH, P.C.	10	000	00	00000	747105	0000	18.340	APRIL 2023	P	CHK	APRIL 2023
0000181162	4/20/2023	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	303.490	APRIL 2023	P	CHK	APRIL 2023
0000181163	4/20/2023	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	116.270	APRIL 2023	P	CHK	APRIL 2023
0000181164	4/20/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	57.310	BATCH PAY 7 3/23/23-3/29/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000181164	4/20/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	70.760	BATCH PAY 7 3/23/23-3/29/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000181164	4/20/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	748.850	BATCH PAY 7 3/23/23-3/29/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000181165	4/20/2023	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	212.140	2023 Q1 SALES TAX 00002440	P	CHK	2023 Q1 SALES TAX 00002440
0000181166	4/20/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	112.820	Q1 2023 SALES TAX RTN 00877973	P	CHK	Q1 2023 SALES TAX RTN 00877973
0000181167	4/20/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	403.750	8319816070 / SD11-B-23-0032	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000181168	4/20/2023	CITY OF COLORADO SPRINGS	10	614	00	26600	050000	0000	5175.000	PPRCN1357 / SD11-0000048059	P	CHK	PPRCN - 800 MHz RADIO USER FEE AP EXAM SERVICES FOR:
0000181169	4/20/2023	TOTAL REGISTRATION LLC	10	635	00	22130	050000	2000	1865.240	2023-60 / SD11-0000048673	P	CHK	CORONADO VEHICLE FUELS ACCT# 10-000-00-
0000181170	4/20/2023	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	20761.260	236450941525 / SD11-B-23-1025	P	CHK	PROVIDE EDUCATION SERVICES FOR
0000181171	4/20/2023	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	1953.180	BETTERSBY, N / SD11-18-0042-06	P	EFT	178249 4/12/23-4/18/23
0000181172	4/20/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	49096.710	178249 4/12/23-4/18/23	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000181173	4/20/2023	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1150.000	625828-5 / SD11-B-23-0030	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000181174	4/20/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	15903.000	11158438 FEB 23 ALLOCATION	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000181174	4/20/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	2530.000	11158438 FEB 23 ALLOCATION	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000181174	4/20/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	3658.000	11158438 FEB 23 ALLOCATION	P	EFT	BUSINESS SERVICES LEGAL FOR FY
0000181174	4/20/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	25010	033100	0000	1085.000	11158438 FEB 23 ALLOCATION	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000181174	4/20/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	55454.280	11158438 FEB 23 ALLOCATION	P	EFT	CHARTER LEGAL SERVICES FOR FY2
0000181174	4/20/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	93.000	11158438 FEB 23 ALLOCATION	P	EFT	ERROR AND OMISSIONS INSURANCE
0000181174	4/20/2023	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	3379.000	11158438 FEB 23 ALLOCATION	P	EFT	HEALTH RELATED LEGAL SERVICES
0000181174	4/20/2023	BRYAN CAVE LEIGHTON PAISNER LLP	64	664	00	28810	033100	0000	6863.000	11158438 FEB 23 ALLOCATION	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000181174	4/20/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	35743.000	11161937 MAR 23 ALLOCATION	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000181174	4/20/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	23944.000	11161937 MAR 23 ALLOCATION	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000181174	4/20/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	17794.000	11161937 MAR 23 ALLOCATION	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000181174	4/20/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	8901.500	11161937 MAR 23 ALLOCATION	P	EFT	CHARTER LEGAL SERVICES FOR FY2
0000181174	4/20/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	465.000	11161937 MAR 23 ALLOCATION	P	EFT	ERROR AND OMISSIONS INSURANCE
0000181174	4/20/2023	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	899.000	11161937 MAR 23 ALLOCATION	P	EFT	PLANTING MATERIALS FOR CLASS
0000181175	4/20/2023	OWINO, JAMES O	10	440	00	13000	061000	0000	37.230	PLANTING MATERIALS FOR CLASS	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000181176	4/20/2023	DH PACE COMPANY INC	10	762	00	26232	050000	0000	1304.500	SVC/272-468829/ SD11-B-23-1027	P	EFT	PARKING AIRPORT SEL CONF
0000181177	4/20/2023	MILLER, JASON	22	475	00	22130	058000	4010	43.760	PARKING AIRPORT SEL CONF	P	EFT	PER DIEM 4/23/22-4/25/23 SD,CA
0000181178	4/20/2023	CARRAGHER, DAN	10	694	00	22111	058000	0000	203.500	PER DIEM 4/23/22-4/25/23 SD,CA	P	EFT	HOT CHOCOLATE FOR LION TEAM
0000181179	4/20/2023	MILLER, RYAN	23	111	00	19010	061000	0000	18.950	HOT CHOCOLATE FOR LION TEAM	P	EFT	PER DIEM/MILEAGE 3/2/23-3/4/23
0000181180	4/20/2023	GRANTZ, AUSTIN	23	352	00	19722	058000	0000	295.500	PER DIEM/MILEAGE 3/2/23-3/4/23	P	EFT	STUDENT DEMOGRAPHIC 5 YEAR FOR
0000181181	4/20/2023	WESTERN DEMOGRAPHICS INC	10	651	00	22120	039000	0000	15963.750	23-19 / SD11-2023-0072	P	EFT	D11 REPLACEMENT FILTERS FOR HV
0000181182	4/20/2023	CAMFIL USA INC	22	770	00	22390	061000	4414	61.680	30377588 / SD11-B-23-1033	P	EFT	

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0000181183	4/20/2023	WOFFORD, BRITTNEY C	10	640	00	17910	058300	3131	75.400	MILEAGE 12/1/22-12/15/22	P	EFT	MILEAGE 12/1/22-12/15/22
0000181183	4/20/2023	WOFFORD, BRITTNEY C	10	640	00	17910	058300	3131	258.450	MILEAGE 2/1/23-3/23/23	P	EFT	MILEAGE 2/1/23-3/23/23
0000181184	4/20/2023	QCOMM NETWORK SERVICES	10	350	00	24110	050000	0000	280.000	15810 / SD11-0000047288	P	EFT	MATERIALS FOR CORONADO HIGH SC
0000181184	4/20/2023	QCOMM NETWORK SERVICES	10	350	00	24110	050000	0000	960.000	15810 / SD11-0000047288	P	EFT	LABOR FOR CORONADO HIGH SCHOOL
0000181184	4/20/2023	QCOMM NETWORK SERVICES	10	674	00	28450	050000	2017	7190.000	16033 / SD11-20-0052-4I	P	EFT	MATERIALS FOR CABLING TO UPGRA
0000181184	4/20/2023	QCOMM NETWORK SERVICES	10	674	00	28450	050000	2017	16560.000	16033 / SD11-20-0052-4I	P	EFT	LABOR MATERIALS FOR CABLING TO
0000181184	4/20/2023	QCOMM NETWORK SERVICES	10	674	00	28450	050000	2017	1175.000	16033 / SD11-20-0052-4I	P	EFT	PROJECT MANAGEMENT .
0000181184	4/20/2023	QCOMM NETWORK SERVICES	10	608	00	22240	050000	0000	375.000	15848 / SD11-20-0052-4C	P	EFT	MATERIALS FOR ROOF TOP HUDDLE
0000181184	4/20/2023	QCOMM NETWORK SERVICES	10	608	00	22240	050000	0000	425.000	15848 / SD11-20-0052-4C	P	EFT	LABOR FOR ROOF TOP HUDDLE CAME
0000181184	4/20/2023	QCOMM NETWORK SERVICES	10	608	00	22240	050000	0000	45.000	15848 / SD11-20-0052-4C	P	EFT	PROJECT MANAGEMENT.
0000181184	4/20/2023	QCOMM NETWORK SERVICES	10	762	00	26232	050000	0000	315.000	15875 / SD11-20-0052-4E	P	EFT	MATERIALS FOR CABLING CORONADO
0000181184	4/20/2023	QCOMM NETWORK SERVICES	10	762	00	26232	050000	0000	885.000	15875 / SD11-20-0052-4E	P	EFT	LABOR MATERIALS FOR CABLING CO
0000181184	4/20/2023	QCOMM NETWORK SERVICES	10	762	00	26232	050000	0000	75.000	15875 / SD11-20-0052-4E	P	EFT	PROJECT MANAGEMENT .
0000181184	4/20/2023	QCOMM NETWORK SERVICES	43	353	00	46200	072300	2017	170.000	15847 / SD--20-0052-4A	P	EFT	MATERIALS FOR PALMER HS MECHAN
0000181184	4/20/2023	QCOMM NETWORK SERVICES	43	353	00	46200	072300	2017	275.000	15847 / SD--20-0052-4A	P	EFT	LABOR FOR PALMER HS MECHANICAL
0000181184	4/20/2023	QCOMM NETWORK SERVICES	43	353	00	46200	072300	2017	45.000	15847 / SD--20-0052-4A	P	EFT	PROJECT MANAGEMENT.
0000181184	4/20/2023	QCOMM NETWORK SERVICES	43	351	00	46140	073000	0000	125.000	15805 / SD11-0000047993	P	EFT	MATERIALS FOR DOHERTY HIGH SCH
0000181184	4/20/2023	QCOMM NETWORK SERVICES	43	351	00	46140	073000	0000	160.000	15805 / SD11-0000047993	P	EFT	LABOR FOR DOHERTY HIGH SCHOOL
0000181184	4/20/2023	QCOMM NETWORK SERVICES	43	351	00	46140	073000	0000	25.000	15805 / SD11-0000047993	P	EFT	PROJECT MANAGEMENT.
0000181185	4/20/2023	PHILLIP W HUTCHERSON	10	454	00	009EC	039000	0000	1050.000	012890 / SD11-0000048634	P	EFT	TWO HOUR HIGH IMPACT SAT PREP
0000181185	4/20/2023	PHILLIP W HUTCHERSON	10	621	00	22111	050000	0000	9000.000	081001 / SD11-C2023-0067	P	EFT	HIGH IMPACT MATH TUTORING FOR
0000181186	4/20/2023	ARBITERPAY TRUST ACCOUNT	10	353	00	18000	039000	0000	4500.000	REF PAY SPRING 2023 PALMER HS	P	EFT	REF PAY SPRING 2023 PALMER HS
0000181187	4/20/2023	ARBITERPAY TRUST ACCOUNT	10	351	00	18000	039000	0000	6000.000	REF PAY SPRING 2023 DOHERTY HS	P	EFT	REF PAY SPRING 2023 DOHERTY HS
0000181188	4/20/2023	SZAJOWSKI, NICHOLE	23	125	00	19010	061000	0000	113.950	CMAS SNACKS FOR STUDENTS	P	EFT	CMAS SNACKS FOR STUDENTS
0000181189	4/20/2023	MOLINA, CHAD	10	628	00	22140	058300	0000	35.800	MILEAGE 2/6/23-3/16/23	P	EFT	MILEAGE 2/6/23-3/16/23
0000181190	4/20/2023	STORM, CRAIG ANDREW	23	351	00	19310	061000	0000	195.940	BASEBALL TEAM MEAL4/8/23	P	EFT	BASEBALL TEAM MEAL4/8/23
0000181191	4/20/2023	RICHARDS, MARK K	10	640	00	21700	058300	3130	18.600	MILEAGE 3/1/23-3/24/23	P	EFT	MILEAGE 3/1/23-3/24/23
0000181192	4/20/2023	CRUZ SANCHES, NELSON	10	762	00	26210	029060	0000	27.200	MILEAGE 3/1/23-3/24/23	P	EFT	MILEAGE 3/1/23-3/24/23
0000181193	4/20/2023	THE IMPACT TEAMLLC	22	630	00	22130	039000	4367	45333.330	1002 / SD11-C2023-1051	P	EFT	VIRTUAL AND IN PERSON COACHING
0000181194	4/20/2023	LONG BUILDING TECHNOLOGIES INC	10	762	00	26230	043000	F817	1191.000	SRVCE0137348 / SD11-B-23-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000181195	4/20/2023	SHANE, KENNETH B	23	109	00	19071	061000	0000	98.380	SOLO & ENSEMBLE FOOD	P	EFT	SOLO & ENSEMBLE FOOD
0000181196	4/20/2023	SHANKLIN, NANCY A	10	635	00	22130	058300	0000	48.600	MILEAGE 3/1/23-3/24/23	P	EFT	MILEAGE 3/1/23-3/24/23
0000181197	4/20/2023	MULLENNIX, SANDRA J	10	640	00	21500	058300	3130	101.200	MILEAGE 3/1/23-3/24/23	P	EFT	MILEAGE 3/1/23-3/24/23
0000181197	4/20/2023	MULLENNIX, SANDRA J	10	640	00	17000	061000	3130	42.150	SUPPLIES FOR SPED	P	EFT	SUPPLIES FOR SPED
0000181198	4/20/2023	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	7990.000	PT BATCH 3/1-30/23 & DEC CORR	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000181199	4/20/2023	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	130.630	IN4357119 / SD11-B-23-0007	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000181199	4/20/2023	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	153.600	IN4359730 / SD11-B-23-0007	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000181200	4/20/2023	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	287.600	MILEAGE 1/3/23-3/24/23	P	EFT	MILEAGE 1/3/23-3/24/23
0000181201	4/20/2023	URBAN, SONIA	10	694	00	22111	058000	0000	222.000	PER DIEM 4/22/23-4/26/23 SD,CA	P	EFT	PER DIEM 4/22/23-4/26/23 SD,CA
0000181202	4/21/2023	MCNEIL, MIUTHZA	10	625	00	009VE	058000	3120	168.250	PER DIEM/MILEAGE 4/6/23-4/8/23	P	EFT	PER DIEM/MILEAGE 4/6/23-4/8/23
0000181203	4/21/2023	GAUCK, DENISE A	10	625	00	009VE	058000	3120	118.500	PER DIEM 4/6/23-4/8/23 DEN	P	EFT	PER DIEM 4/6/23-4/8/23 DEN
0000181204	4/21/2023	ROGERS, CONNIE	10	642	00	21190	058300	0000	36.700	MILEAGE 10/3/23-10/26/23	P	EFT	MILEAGE 10/3/23-10/26/23
0000181204	4/21/2023	ROGERS, CONNIE	10	642	00	21190	058300	0000	34.200	MILEAGE 12/1/23-12/16/23	P	EFT	MILEAGE 12/1/23-12/16/23
0000181204	4/21/2023	ROGERS, CONNIE	10	642	00	21190	058300	0000	38.000	MILEAGE 2/6/23-2/27/23	P	EFT	MILEAGE 2/6/23-2/27/23
0000181204	4/21/2023	ROGERS, CONNIE	10	642	00	21190	058300	0000	33.300	MILEAGE 3/2/23-3/23-23	P	EFT	MILEAGE 3/2/23-3/23-23
0000181204	4/21/2023	ROGERS, CONNIE	10	642	00	21190	058300	0000	33.400	MILEAGE 1/3/23-1/26/23	P	EFT	MILEAGE 1/3/23-1/26/23
0000181204	4/21/2023	ROGERS, CONNIE	10	642	00	21190	058300	0000	25.700	MILEAGE 11/3/23-11/28/23	P	EFT	MILEAGE 11/3/23-11/28/23
0000181205	4/21/2023	SPICERS PAPER INC	10	000	00	00000	817103	0000	208.500	3089539 / SD11-0000048152	P	EFT	BOND, PAPER, 60#, CHRISTMAS RE
0000181205	4/21/2023	SPICERS PAPER INC	10	000	00	00000	817103	0000	1420.000	3089545 / SD11-0000048152	P	EFT	BOND PAPER, 8-1/2X11, ORCHID C
0000181206	4/21/2023	LAND O LAKES INC	21	766	00	00000	817130	0000	4881.270	5048342 Warehouse	P	EFT	Warehouse
0000181206	4/21/2023	LAND O LAKES INC	21	766	00	00000	817130	0000	7675.840	5058238 Warehouse	P	EFT	Warehouse
0000181207	4/21/2023	DLR GROUP	43	762	00	43000	072300	0000	16825.600	0216444 / SD11-2023-1000D	P	EFT	RJWAC ~ CULINARY
0000181207	4/21/2023	DLR GROUP	43	762	00	43000	072300	2017	12330.000	0216444 / SD11-2023-1000D	P	EFT	RJWAC ~ RESTROOM
0000181208	4/21/2023	TN PARKER CONSTRUCTION LLC	43	116	00	46200	072300	0000	463.450	1541 / SD11-0000048424	P	EFT	JACKSON ~ FRAMING A BOTTLE FIL

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0000181208	4/21/2023	TN PARKER CONSTRUCTION LLC	43	129	00	46200	072300	2017	332.640	1543 / SD11-0000048424	P	EFT	ROGERS - REMOVE WALL MOUNTED S
0000181209	4/21/2023	SOLANT HEALTH LLC	19	630	00	22380	039000	3141	2501.250	20654913 / SD11-22-0057-0B	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181209	4/21/2023	SOLANT HEALTH LLC	10	640	00	21130	039000	3130	1406.000	20654921 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181209	4/21/2023	SOLANT HEALTH LLC	10	640	00	21130	039000	0000	1406.000	20654921 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181210	4/21/2023	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	6046.140	22-174-07 / SD11-14-0016-10	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000181210	4/21/2023	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	5593.340	22-174-09 / SD11-14-0016-10	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000181211	4/21/2023	COLE, BRUCE E	10	625	00	009VE	058000	3120	440.150	PER DIEM-MILES 4/20/23-4/26/23	P	EFT	PER DIEM-MILES 4/20/23-4/26/23
0000181212	4/21/2023	ORACLE AMERICA INC	10	672	00	28400	058000	0005	2372.630	100669910 / SD11-0000048236	P	EFT	B94111 - EDU TECHNOLOGY LEARNI
0000181213	4/21/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	30.000	10473664 / 1/31/23-2/7/23 REPR	P	EFT	10473664 / 1/31/23-2/7/23 REPR
0000181213	4/21/2023	BAKER MUSIC LLC	10	351	00	12500	061000	0000	142.610	10473662 / DOHERTY-INSTR PARTS	P	EFT	10473662 / DOHERTY-INSTR PARTS
0000181214	4/21/2023	FAHEY, JULIE M	10	131	00	24110	061000	0000	36.980	REIMB FOOD FOR PARENT MTG 3/17	P	EFT	REIMB FOOD FOR PARENT MTG 3/17
0000181215	4/21/2023	FRIESEMA, ANDREA M	10	625	00	009VE	058000	3120	118.500	PER DIEM 4/6/23-4/8/23 DEN	P	EFT	PER DIEM 4/6/23-4/8/23 DEN
0000181216	4/21/2023	RAYMUNDO VALDEZ JR	23	352	00	19741	061000	0000	500.000	0000001 / DJ JROTC BALL MITCHE	P	EFT	0000001 / DJ JROTC BALL MITCHE
0000181217	4/21/2023	ARAGON, ANDREA	10	625	00	009VE	058000	3120	188.500	PER DIEM/MILEAGE 4/6/23-4/8/23	P	EFT	PER DIEM/MILEAGE 4/6/23-4/8/23
0000181218	4/21/2023	TEAM PIKES PEAK LLC	23	131	00	19010	050000	0000	1175.000	395208 / SD11-20-0086-90	P	EFT	RUDY ~ LIBRARY FURNITURE AS PE
0000181218	4/21/2023	TEAM PIKES PEAK LLC	43	762	00	46120	073300	2017	450.000	395242 / SD11-20-0086-3W	P	EFT	TRUCK AND MANPOWER TO MOVE FUR
0000181219	4/21/2023	AGER, STEPHANIE	10	625	00	009VE	058000	3120	188.500	PER DIEM/MILEAGE 4/6/23-4/8/23	P	EFT	PER DIEM/MILEAGE 4/6/23-4/8/23
0000181220	4/21/2023	DH PACE COMPANY INC	10	762	00	26232	050000	0000	5846.000	SVC/272-470426/ SD11-B-23-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000181221	4/21/2023	GAY, KAREN	10	625	00	009VE	058000	3120	118.500	PER DIEM 4/6/23-4/8/23 DEN	P	EFT	PER DIEM 4/6/23-4/8/23 DEN
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	146.880	w66739 Sabin	P	EFT	Sabin
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	299.200	w66740 Jenkins	P	EFT	Jenkins
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	272.000	w66741 Russell	P	EFT	Russell
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	408.000	w66742 Doherty	P	EFT	Doherty
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	258.400	w66743 Mitchell	P	EFT	Mitchell
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	408.000	w66744 Swigert	P	EFT	Swigert
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	136.000	w66745 Wasson	P	EFT	Wasson
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	163.200	w66746 Galileo	P	EFT	Galileo
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	217.600	w66747 Mann	P	EFT	Mann
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	272.000	w66748 North	P	EFT	North
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	190.400	w66749 Palmer	P	EFT	Palmer
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	340.000	w66750 Coronado	P	EFT	Coronado
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	340.000	w66853 Jenkins	P	EFT	Jenkins
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	367.200	w66854 Russell	P	EFT	Russell
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	272.000	w66856 Sabin	P	EFT	Sabin
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	231.200	w66857 Mitchell	P	EFT	Mitchell
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	138.720	w66858 Swigert	P	EFT	Swigert
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	204.000	w66859 Wasson	P	EFT	Wasson
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	108.800	w66860 Galileo	P	EFT	Galileo
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	217.600	w66861 Mann	P	EFT	Mann
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	272.000	w66862 North	P	EFT	North
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	340.000	w66863 West	P	EFT	West
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	340.000	w66864 Coronado	P	EFT	Coronado
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	204.000	713273 Holmes	P	EFT	Holmes
0000181222	4/21/2023	J AND K INC	21	766	00	00000	817130	0000	3916.800	713281 Warehouse	P	EFT	Warehouse
0000181223	4/21/2023	TYSON PREPARED FOODS INC	21	766	00	00000	817130	0000	18540.660	30984576 Warehouse	P	EFT	Warehouse
0000181224	4/21/2023	PHILLIP W HUTCHERSON	22	110	00	00100	039000	4010	3430.000	081012 / SD11-C2023-0067	P	EFT	AFTER SCHOOL TUTORING FOR FREE
0000181225	4/21/2023	CREGGER COMPANY INC	10	762	00	26234	043000	FB02	2550.000	2853964-05 / SD11-0000048364	P	EFT	(12) ELKLZSTLBSWLP BFS VERS B
0000181226	4/21/2023	ITSCO LLC	22	630	00	21220	039000	7243	1200.000	1020 / SD11-C2023-0032	P	EFT	OUTPATIENT HEALTH PROVIDER OF
0000181227	4/21/2023	COMCAST CABLE COMMUNICATIONS MANAGEMENT	10	608	00	28230	054000	0000	3672.250	WT2572061 / SD11-0000048388	P	EFT	TELEVISION ADVERTISING CAMPAIG
0000181229	4/21/2023	WEST, JENNIFER	10	621	00	009SC	058000	0000	79.000	PER DIEM 4/21/23-4/22/23 ASTA	P	EFT	PER DIEM 4/21/23-4/22/23 ASTA
0000181230	4/21/2023	ABH CONTRACTORS	23	351	00	19356	050000	0000	19736.450	1236 / SD11-0000048539	P	EFT	DOHERTY ~ BASE SCOPE TO INCLUD
0000181231	4/21/2023	INTEGRITY FIRE SAFETY SERV HOLDINGS LLC	43	250	00	46090	072300	2017	4839.850	12477854 / SD11-0000048489	P	EFT	GALILEO ~ FIRE LINE BACKFLOW R
0000181231	4/21/2023	INTEGRITY FIRE SAFETY SERV HOLDINGS LLC	43	250	00	46090	072300	2017	2734.630	12477854 / SD11-0000048489	P	EFT	CONTRACT MOD 1: REPAIR FDC CHE
0000181232	4/21/2023	OLSON CREATIVE LLC	10	621	00	00900	039000	2000	3240.000	001 / SD11-0000048549	P	EFT	ARTS INTEGRATION CONSULTING TO

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000181233	4/21/2023	LEITZEL, JANNA	10	632	00	00700	058300	3150	534.600	MILEAGE 8/10/22-3/24/22	P	EFT	MILEAGE 8/10/22-3/24/22
0000181234	4/21/2023	LONG BUILDING TECHNOLOGIES INC	10	762	00	26230	043000	FB17	10653.440	SCPAY0062935 / SD11-B-23-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000181235	4/21/2023	DELL MARKETING LP	22	410	00	00900	073500	5002	1829.720	10662666154 / SD11-19-047-4TT	P	EFT	XPS 17 9720 LAPTOP.
0000181236	4/21/2023	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	5676.080	141227 / SD11-22-1001-01	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000181237	4/21/2023	FLEMR, CHRISTINE	10	625	00	009VE	058000	3120	118.500	PER DIEM 4/6/23-4/8/23 DEN	P	EFT	PER DIEM 4/6/23-4/8/23 DEN
0000181238	4/21/2023	COLO SPGS ASSN SCHOOL EXEC	10	000	00	00000	746111	0000	60.000	22-23 ANNUAL DUES,3ADDTL STAFF	P	EFT	22-23 ANNUAL DUES,3 ADD STAFF
0000181239	4/21/2023	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	314.800	MILEAGE 2/21/23-4/13/23	P	EFT	MILEAGE 2/21/23-4/13/23
0000181240	4/21/2023	CRIS TOVANI	10	635	00	22130	039000	2000	2000.000	3/9 SPEAKING / SD11-0000048616	P	EFT	CONDUCT PD ON WHAT MAKE LITERA
0000181241	4/21/2023	NEUMEYER, CHARMYN	10	625	00	009VE	058000	3120	440.150	PER DIEM-MILES 4/20/23-4/26/23	P	EFT	PER DIEM-MILES 4/20/23-4/26/23
0000181242	4/21/2023	MECHONE INC	43	119	00	46140	072300	2017	19330.000	23011-4 / SD11-22-1003-43	P	EFT	KING - INSTALL D11 SUPPLIED AA
0000181243	4/21/2023	DIDAX INC	10	621	00	11000	061000	0000	35.880	17761 / SD11-23-0001-OQ	P	EFT	261130, PENNIES, 100 PCS
0000181243	4/21/2023	DIDAX INC	10	621	00	11000	061000	0000	11.960	17761 / SD11-23-0001-OQ	P	EFT	261150, DIMES, 100 PCS
0000181243	4/21/2023	DIDAX INC	10	621	00	11000	061000	0000	7.500	17761 / SD11-23-0001-OQ	P	EFT	SHIPPING/FREIGHT
0000181244	4/24/2023	GORDON L VAUGHAN PC	18	664	00	28560	033100	0000	6760.000	19 / 36-0109M	P	CHK	19 / 36-0109M
0000181244	4/24/2023	GORDON L VAUGHAN PC	18	664	00	28560	033100	0000	5323.000	21 / 36-0109M	P	CHK	21 / 36-0109M
0000181244	4/24/2023	GORDON L VAUGHAN PC	18	664	00	28560	033100	0000	7046.000	20 / 36-0109M	P	CHK	20 / 36-0109M
0000181245	4/24/2023	DEBLASIO, GARY A	18	664	00	28520	052000	0000	9937.430	PPD LUMP SUM	P	CHK	PPD LUMP SUM
0000181246	4/24/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 04/21/23-05/04/23	P	CHK	PTD 04/21/23-05/04/23
0000181247	4/24/2023	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	9125907 / SD11-B-23-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000181247	4/24/2023	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	80.000	9125927 / SD11-B-23-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000181247	4/24/2023	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	85.000	9126063 / SD11-B-23-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000181247	4/24/2023	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	180.000	69610 / SD11-B-23-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000181248	4/24/2023	VATALARO, VANESSA A	22	625	00	22130	058000	4048	101.400	PER DIEM-MEALS 4/26/23-4/28/23	P	EFT	PER DIEM-MEALS 4/26/23-4/28/23
0000181249	4/24/2023	BURKHARDT-SHIELDS, MELISSA	10	410	00	34100	058000	0000	174.000	PER DIEM-MILES 4/20/23-4/21/23	P	EFT	PER DIEM-MILES 4/20/23-4/21/23
0000181250	4/24/2023	OZICK, NANCY E	22	630	00	21900	058000	3956	156.000	PER DIEM-MILES 4/25/23-4/27/23	P	EFT	PER DIEM-MILES 4/25/23-4/27/23
0000181251	4/24/2023	CZARNECKI, ROSSANNA	22	630	00	21900	058000	3956	156.000	PER DIEM-MILES 4/25/23-4/27/23	P	EFT	PER DIEM-MILES 4/25/23-4/27/23
0000181252	4/24/2023	KAZANOWSKI, LARISA	22	630	00	21900	058000	3956	156.000	PER DIEM-MILES 4/25/23-4/27/23	P	EFT	PER DIEM-MILES 4/25/23-4/27/23
0000181253	4/24/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	3068.790	AR3891244 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000181254	4/24/2023	ACA INVESTMENTS INC	43	672	00	28400	073400	2017	900.000	19756 / SD11-19-1057-4B	P	EFT	2 EA. VIDEO XPERT T-SERIES 144
0000181254	4/24/2023	ACA INVESTMENTS INC	43	672	00	28400	073400	2017	1800.000	19757 / SD11-19-1057-4B	P	EFT	2 EA. VIDEO XPERT T-SERIES 144
0000181255	4/24/2023	SANDERS, LINDA M	10	635	00	22130	058000	0000	156.750	PER DIEM-MILES 4/20/23-4/21/23	P	EFT	PER DIEM-MILES 4/20/23-4/21/23
0000181256	4/24/2023	PETERSCHICK, ANDREA R	22	625	00	22130	058000	4048	101.400	PER DIEM-MEALS 4/26/23-4/28/23	P	EFT	PER DIEM-MEALS 4/26/23-4/28/23
0000181257	4/24/2023	LOHMANN, NATHANIEL	10	625	00	009VE	058000	3120	206.400	PER DIEM-MILES 4/23/23-4/25/23	P	EFT	PER DIEM-MILES 4/23/23-4/25/23
0000181258	4/24/2023	CHARLES, HILLARY	10	635	00	22130	058000	0000	51.750	PER DIEM 4/20/23-4/21/23	P	EFT	PER DIEM 4/20/23-4/21/23
0000181259	4/24/2023	ROBERSON, DUANE	22	625	00	22130	058000	4048	101.400	PER DIEM-MEALS 4/26/23-4/28/23	P	EFT	PER DIEM-MEALS 4/26/23-4/28/23
0000181260	4/24/2023	STONE, KIMBERLY	22	625	00	22130	058000	4048	101.400	PER DIEM-MEALS 4/26/23-4/28/23	P	EFT	PER DIEM-MEALS 4/26/23-4/28/23
0000181261	4/24/2023	THE MARIAN SCHOOL NON PROFIT	10	624	00	009EX	039000	0000	2512.500	APRIL 2023 / SD11-0000048640	P	EFT	PROVIDING TUTORING SERVICES TO
0000181262	4/24/2023	GLASER, VICTORIA	22	625	00	22130	058000	4048	101.400	PER DIEM-MEALS 4/26/23-4/28/23	P	EFT	PER DIEM-MEALS 4/26/23-4/28/23
0000181263	4/24/2023	SMITH, MELISSA	22	625	00	22130	058000	4048	101.400	PER DIEM-MEALS 4/26/23-4/28/23	P	EFT	PER DIEM-MEALS 4/26/23-4/28/23
0000181264	4/24/2023	GRANTZ, AUSTIN	10	621	00	009SC	058000	0000	296.250	PER DIEM 3/23/23-3/26/23 WPARK	P	EFT	PER DIEM 3/23/23-3/26/23 WPARK
0000181265	4/24/2023	QUINN, JESSICA	43	762	00	26900	058300	2017	13.000	MILEAGE 3/14/23-3/15/23	P	EFT	MILEAGE 3/14/23-3/15/23
0000181266	4/24/2023	ALEXANDER, JESSICA	22	630	00	21900	058000	3956	154.000	MILEAGE 4/25/23-4/27/23 AURORA	P	EFT	MILEAGE 4/25/23-4/27/23 AURORA
0000181267	4/24/2023	MCDANIEL, LAURILEA	10	621	00	009SC	058000	0000	433.250	PER DIEM-MILES 3/23/23-3/26/23	P	EFT	PER DIEM-MILES 3/23/23-3/26/23
0000181268	4/24/2023	GREEN, ALEXA L	22	625	00	22130	058000	4048	101.400	PER DIEM-MEALS 4/26/23-4/28/23	P	EFT	PER DIEM-MEALS 4/26/23-4/28/23
0000181269	4/24/2023	VARSITY BRANDS HOLDING CO INC	10	352	00	18000	061000	0000	3400.000	92092403 / SD11 0000048587	P	EFT	ITEM #SMJ333 DK HE GY-TORRENT
0000181269	4/24/2023	VARSITY BRANDS HOLDING CO INC	10	352	00	18000	061000	0000	2000.000	92092403 / SD11 0000048587	P	EFT	ITEM #SMPT333 BLACK-TORRENT W
0000181269	4/24/2023	VARSITY BRANDS HOLDING CO INC	10	352	00	18000	061000	0000	207.900	92092403 / SD11 0000048587	P	EFT	FREIGHT
0000181270	4/24/2023	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	5394.600	331754 / SD11-0000048611	P	EFT	ACTIVATE - BACTERIA ENZYME CLE
0000181271	4/24/2023	CUMMINS INC	10	762	00	26233	050000	0000	567.000	42-99193 / SD11-B-23-1056	P	EFT	ELECTRICAL - BPA TO PROVIDE GE
0000181271	4/24/2023	CUMMINS INC	10	762	00	26233	050000	0000	567.000	42-99194 / SD11-B-23-1056	P	EFT	ELECTRICAL - BPA TO PROVIDE GE
0000181271	4/24/2023	CUMMINS INC	10	762	00	26233	050000	0000	1278.000	42-99195 / SD11-B-23-1056	P	EFT	ELECTRICAL - BPA TO PROVIDE GE
0000181271	4/24/2023	CUMMINS INC	10	762	00	26233	050000	0000	567.000	42-99197 / SD11-B-23-1056	P	EFT	ELECTRICAL - BPA TO PROVIDE GE
0000181271	4/24/2023	CUMMINS INC	10	762	00	26233	050000	0000	567.000	42-99506 / SD11-B-23-1056	P	EFT	ELECTRICAL - BPA TO PROVIDE GE
0000181271	4/24/2023	CUMMINS INC	10	762	00	26233	050000	0000	821.000	42-99510 / SD11-B-23-1056	P	EFT	ELECTRICAL - BPA TO PROVIDE GE

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0000181271	4/24/2023	CUMMINS INC	10	762	00	26233	050000	0000	567.000	42-99511 / SD11-B-23-1056	P	EFT	ELECTRICAL - BPA TO PROVIDE GE
0000181272	4/24/2023	CAPITAL ASSET ENGINEERING LLC	43	762	00	26900	039000	0000	510.000	20220001606 / SD11-0000048314	P	EFT	MITCHELL PROJECT SUPPORT
0000181272	4/24/2023	CAPITAL ASSET ENGINEERING LLC	43	762	00	26900	039000	0000	690.000	20220001607 / SD11-0000048314	P	EFT	FOTC ~ PROFESSIONAL ENGINEERIN
0000181273	4/24/2023	ROBINSON, YANTZ	22	625	00	22130	058000	4048	101.400	PER DIEM-MEALS 4/26/23-4/28/23	P	EFT	PER DIEM-MEALS 4/26/23-4/28/23
0000181274	4/24/2023	ALLOVUE, INC	10	658	00	25100	065000	FB12	49500.000	INV000000267 / SD11-C2023-0053	P	EFT	ALLOCATE, BUDGET, MANAGE IMPLE
0000181275	4/24/2023	BURNING SAGE LLC	22	630	00	21220	039000	7243	380.000	SD11-C2023-0056	P	EFT	CLINICAL STAFF EMPLOYED FOR M
0000181275	4/24/2023	BURNING SAGE LLC	22	630	00	21220	039000	7243	480.000	B / SD11-C2023-0056	P	EFT	CLINICAL STAFF EMPLOYED FOR M
0000181276	4/24/2023	WEST, JENNIFER	23	350	00	19556	175000	0000	381.740	CHAMBER ORCH DINNER 3/7/23	P	EFT	CHAMBER ORCH DINNER 3/7/23
0000181277	4/24/2023	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	7562.670	GA23005AELA / SD11-22-2017-01	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000181277	4/24/2023	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	3215	851.790	GA23006AELA / SD11-22-2017-01	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000181277	4/24/2023	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	9019	560.970	GA23006AELA / SD11-22-2017-01	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000181277	4/24/2023	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	9019	6353.100	GA23007AELA / SD11-22-2017-01	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000181278	4/24/2023	CDW GOVERNMENT, INC.	10	245	00	00200	073500	0000	483.000	HR10888 / SD11-0000048642	P	EFT	6787243; XEROX C310 DNI - PRI
0000181278	4/24/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	-345.000	REVERSE VCHR 00458462	P	EFT	7124376; HP 3 YEAR NBD ADV EXC
0000181278	4/24/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	345.000	DR11686 / SD11-0000048225	P	EFT	7124376; HP 3 YEAR NBD ADV EXC
0000181279	4/24/2023	TK ELEVATOR CORPORATION	10	762	00	26234	050000	0000	4219.140	16067 / SD11-19-1015-M4	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000181280	4/24/2023	FLINN SCIENTIFIC	10	621	00	13000	061000	0000	35.240	2852901 / SD11-0000047893	P	EFT	SCIENCE EQUIPMENT FOR DISTRICT
0000181281	4/24/2023	MCKINNEY, BRENDA L	10	642	00	23181	058300	0000	75.150	MILEAGE 1/9/23-3/3/23	P	EFT	MILEAGE 1/9/23-3/3/23
0000181282	4/24/2023	CRIS TOVANI	10	635	00	22130	039000	2000	2000.000	3-9-23 PRESENTATION / 1 OF 2	P	EFT	CONDUCT PD ON WHAT MAKE LITERA
0000181283	4/24/2023	HODUR, JEFF	10	621	00	0095C	058000	0000	433.250	PER DIEM-MILES 3/23/23-3/26/23	P	EFT	PER DIEM-MILES 3/23/23-3/26/23
0000181284	4/25/2023	KICKUP INC	10	621	00	00900	065000	2000	9143.000	200598 / SD11-0000048484	P	EFT	KICKUP PILOT ENDING JUNE 30, 2
0000181285	4/25/2023	KAGAN PROFESSIONAL DEVELOPMENT	22	630	00	22130	039000	9414	3749.000	K129815 / SD11-22-0062-01	P	EFT	KAGAN COOPERATIVE LEARNING DAY
0000181286	4/25/2023	SOLIAANT HEALTH LLC	10	640	00	21340	039000	3130	502.430	20654823 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181286	4/25/2023	SOLIAANT HEALTH LLC	10	694	00	21340	039000	0000	1172.320	20654823 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181286	4/25/2023	SOLIAANT HEALTH LLC	10	640	00	21340	039000	3130	374.400	20654824 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181286	4/25/2023	SOLIAANT HEALTH LLC	10	694	00	21340	039000	0000	873.600	20654824 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181286	4/25/2023	SOLIAANT HEALTH LLC	10	640	00	21340	039000	3130	866.250	20654837 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181286	4/25/2023	SOLIAANT HEALTH LLC	10	694	00	21340	039000	0000	2021.250	20654837 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181287	4/25/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	823.990	AR3891243 / SD11 B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000181288	4/25/2023	HUMPHREY, JAMIE K	21	766	00	31400	063000	0000	60.500	REIMB FOOD PURCHASE 4/4/23	P	EFT	REIMB FOOD PURCHASE 4/4/23
0000181289	4/25/2023	EICHMANN, MARCELA M	10	631	00	24900	058300	0000	155.900	MILEAGE 11/28/22-03/22/23	P	EFT	MILEAGE 11/28/22-03/22/23
0000181290	4/25/2023	ROBERSON, DUANE	10	625	00	22320	058000	3120	56.000	AIRPORT PARKING FCCLA CONF	P	EFT	AIRPORT PARKING FCCLA CONF
0000181290	4/25/2023	ROBERSON, DUANE	10	625	00	22320	058000	3120	32.000	AIRPORT PARKING FCCLA CONF	P	EFT	AIRPORT PARKING FCCLA CONF
0000181291	4/25/2023	MILLER, RYAN	23	111	00	19010	061000	0000	35.290	SODAS FOR ESP WEEK	P	EFT	SODAS FOR ESP WEEK
0000181292	4/25/2023	POTTS, TRUDY D	10	640	00	17000	058300	3130	291.700	MILEAGE 11/2/23-3-24-23	P	EFT	MILEAGE 11/2/23-3-24-23
0000181293	4/25/2023	MULLINS, LEILANI	10	694	00	21220	058300	0000	53.600	MILEAGE 2/2/23-3/15/23	P	EFT	MILEAGE 2/2/23-3/15/23
0000181294	4/25/2023	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	107.250	MILEAGE 2/2/23-2/28/23	P	EFT	MILEAGE 2/2/23-2/28/23
0000181295	4/25/2023	URBANKAK, NICK	22	625	00	22130	058000	4048	101.400	PER DIEM-MEALS 4/26/23-4/28/23	P	EFT	PER DIEM-MEALS 4/26/23-4/28/23
0000181296	4/25/2023	YOUTH VILLAGES INC	22	640	00	17000	056400	4027	1799.070	CUNNINGMAM, C / SD11-20-0055-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000181297	4/25/2023	FAULTLESS LAUNDRY COMPANY LLC	10	640	00	17000	039000	3130	312.000	BATCH PAY 6 2/27/23-3/27/23	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000181298	4/25/2023	MILLER, KRISTEN	10	630	00	00500	058000	0000	45.000	TAXI AIRPORT TO HOTEL RMACAC	P	EFT	TAXI AIRPORT TO HOTEL RMACAC
0000181299	4/25/2023	KELLEN, LINDSEY L	10	621	00	02000	058300	0000	133.400	MILEAGE 1/5/23-3/24/23	P	EFT	MILEAGE 1/5/23-3/24/23
0000181300	4/25/2023	CASTRO, KARLA	10	470	00	21220	061000	0000	24.310	REIMB PIZZA JOB FAIR 4/11/23	P	EFT	REIMB PIZZA JOB FAIR 4/11/23
0000181301	4/25/2023	BARNES, CYNTHIA	10	140	00	00100	061000	0000	135.410	REIMB SAMS BINS 4/6/23	P	EFT	REIMB SAMS BINS 4/6/23
0000181302	4/25/2023	BARNES & NOBLE EDUCATION INC	10	454	00	009EC	064200	0000	223.020	126236 25 D-11 ODYSSEY	P	EFT	126236 25 D-11 ODYSSEY
0000181303	4/25/2023	TIM GATES	10	672	00	28400	050000	0000	1860.000	324 / SD11 0000048588	P	EFT	PAINT DOOR JAMBS AND INTERIOR
0000181303	4/25/2023	TIM GATES	10	676	00	22220	050000	0000	980.000	329 / SD11 0000048588	P	EFT	PAINT DOOR JAMBS AND INTERIOR
0000181304	4/25/2023	ALLenspach, JENNIFER	22	245	00	22130	058000	4010	45.480	REIMB PARKING NM MS MATH CONF	P	EFT	REIMB PARKING NM MS MATH CONF
0000181305	4/25/2023	WILLIAMS, ROCHELLE	10	143	00	00100	061000	0000	67.520	GUM FOR STUDENTS CMAS	P	EFT	GUM FOR STUDENTS CMAS
0000181306	4/25/2023	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	8511.680	Z233-208_ACENT/SD11-G2023-0001	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000181306	4/25/2023	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	34603.290	Z233-208_CE / SD11-21-0034-02	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000181307	4/25/2023	APPLE COMPUTER, INC.	10	678	00	28420	073500	0000	1199.000	AL15880880 / SD11 0000048619	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000181307	4/25/2023	APPLE COMPUTER, INC.	10	678	00	28420	073500	0000	1199.000	AL15880880 / SD11 0000048619	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000181307	4/25/2023	APPLE COMPUTER, INC.	10	678	00	28420	073500	0000	1199.000	AL15880880 / SD11 0000048619	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO

April 1, 2023 to April 30, 2023

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000181307	4/25/2023	APPLE COMPUTER, INC.	10	678	00	28420	073500	0000	1199.000	AL15880880 / SD11 0000048619	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000181307	4/25/2023	APPLE COMPUTER, INC.	10	678	00	28420	073500	0000	1199.000	AL15880880 / SD11 0000048619	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000181307	4/25/2023	APPLE COMPUTER, INC.	10	678	00	28420	073500	0000	1199.000	AL15880880 / SD11 0000048619	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000181307	4/25/2023	APPLE COMPUTER, INC.	10	678	00	28420	073500	0000	1199.000	AL15880880 / SD11 0000048619	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000181307	4/25/2023	APPLE COMPUTER, INC.	10	678	00	28420	073500	0000	1199.000	AL15880880 / SD11 0000048619	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000181307	4/25/2023	APPLE COMPUTER, INC.	10	678	00	28420	073500	0000	1199.000	AL15880880 / SD11 0000048619	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000181307	4/25/2023	APPLE COMPUTER, INC.	10	678	00	28420	073500	0000	1199.000	AL15880880 / SD11 0000048619	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000181307	4/25/2023	APPLE COMPUTER, INC.	10	678	00	28420	073500	0000	1199.000	AL15880880 / SD11 0000048619	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000181307	4/25/2023	APPLE COMPUTER, INC.	10	678	00	28420	073500	0000	1199.000	AL15880880 / SD11 0000048619	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000181307	4/25/2023	APPLE COMPUTER, INC.	10	678	00	28420	073500	0000	1199.000	AL15880880 / SD11 0000048619	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000181307	4/25/2023	APPLE COMPUTER, INC.	10	678	00	28420	073500	0000	1199.000	AL15880880 / SD11 0000048619	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000181307	4/25/2023	APPLE COMPUTER, INC.	10	678	00	28420	073500	0000	1199.000	AL15880880 / SD11 0000048619	P	EFT	MNEH3LL/A; 13-INCH MACBOOK PRO
0000181308	4/25/2023	CDW GOVERNMENT, INC.	10	245	00	00200	073500	0000	483.000	HP55094 / SD11 0000048632	P	EFT	6787243; XEROX C310 DNI - PRI
0000181309	4/25/2023	COLORADO SCHOOL MEDICAID CONSORTIUM	22	640	00	21390	039000	9003	6944.000	1240 / SD11-18-0077-06	P	EFT	PROVIDE COMPREHENSIVE CLAIMS,
0000181310	4/25/2023	ALVIC, REBECCA	10	642	00	23181	058300	0000	7.350	MILEAGE 3/7/23-3/23/23	P	EFT	MILEAGE 3/7/23-3/23/23
0000181311	4/25/2023	HOWARD, CHRISTINE L	23	132	00	19010	061000	0000	66.530	REIMB ARTS AND CRAFTS 4/3/23	P	EFT	REIMB ARTS AND CRAFTS 4/3/23
0000181312	4/25/2023	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	19	630	00	00400	056400	3141	27455.560	PRE-K MAR 23 / SD11-21-0001-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000181312	4/25/2023	COMMUNITY PARTNERSHIP FOR CHILD DEVEL	10	640	00	17910	056400	3131	13611.110	SPED MAR 23 / SD11-21-0001-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000181313	4/26/2023	EBERHART, MICHELLE L.	23	111	00	00000	810300	0000	100.000	CASH BOX FY 22/23-BOOK FAIR	P	CHK	CASH BOX FY 22/23-BOOK FAIR
0000181314	4/26/2023	CHILDRENS HOSPITAL COLORADO	23	138	00	19015	061000	0000	370.000	WILSON FUNDRAISER SODAGRAMS	P	CHK	WILSON FUNDRAISER SODAGRAMS MECHANIC UNIFORM RENTALS
0000181315	4/26/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	125.710	3400137434 / SD11-18-1001-5T	P	CHK	PERI
0000181316	4/26/2023	IN-N-OUT BURGER FOUNDATION	23	143	00	19046	174000	0000	390.000	FREEDOM ES 4/5/23	P	CHK	FREEDOM ES 4/5/23
0000181317	4/26/2023	ROBERT J DUNN	10	350	00	12500	043000	0000	315.000	BATCH PAY 4 INVOICES CORONADO	P	CHK	BATCH PAY 4 INVOICES CORONADO
0000181318	4/26/2023	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	1893.200	037417781796 / SD11-B-23-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000181319	4/26/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	2317.000	032133 / SD11-B-23-1043	P	CHK	CONSTRUCTION - BPA FOR GLASS S
0000181319	4/26/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	333.000	032135 / SD11-B-23-1043	P	CHK	CONSTRUCTION - BPA FOR GLASS S
0000181320	4/26/2023	DISNEY, LARA	10	353	00	22340	058300	0000	189.200	MILEAGE 2/10/23-2/25/23	P	EFT	MILEAGE 2/10/23-2/25/23
0000181321	4/26/2023	SPICERS PAPER INC	10	000	00	00000	817103	0000	40278.000	3086595 / SD11-0000048153	P	EFT	BOND PAPER, 20# WHITE, 8.5X11,
0000181322	4/26/2023	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	140.550	MILEAGE 3/2/23-3/24/23	P	EFT	MILEAGE 3/2/23-3/24/23
0000181323	4/26/2023	PATTLEN ENTERPRISES	10	762	00	26300	073000	0000	766.210	1899956-00 / SD11-0000047732	P	EFT	MODEL #31699 TORO GROUNDSMASTE
0000181324	4/26/2023	BEST HEALTH PLAN	64	000	00	00000	819100	0000	1955039.000	SD11-0423 MAY CONTRIBUTION	P	EFT	SD11-0423 MAY CONTRIBUTION
0000181325	4/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-7587.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181325	4/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-983.260	APR 2023 FUNDING	P	EFT	PRO INS
0000181325	4/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-16038.000	APR 2023 FUNDING	P	EFT	COP PMTS
0000181325	4/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-309.160	APR 2023 FUNDING	P	EFT	INV# 5491-2023-03
0000181325	4/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-4329.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181325	4/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	216458.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181325	4/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	27909.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181325	4/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	53103.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181325	4/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	9810.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181325	4/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	3130	6701.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181325	4/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	3113	4193.270	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181325	4/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	3140	77.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181326	4/26/2023	ORACLE AMERICA INC	10	672	00	28400	050000	0000	78489.040	100458127 / SD11-17-0033-07	P	EFT	P-98-117-00-000--20: ORACLE SE
0000181327	4/26/2023	KELLER, PAULA	10	640	00	21600	058300	3130	21.450	MILEAGE 3/2/23-3/23/23	P	EFT	MILEAGE 3/2/23-3/23/23
0000181328	4/26/2023	TURNER, MORGAN	10	640	00	17000	058300	3130	11.850	MILEAGE 3/14/23-3/23/23	P	EFT	MILEAGE 3/14/23-3/23/23
0000181329	4/26/2023	WATSON, ROBERT E	10	102	00	00100	061000	0000	115.790	REIMB KITES CONCRETE GLUE	P	EFT	REIMB KITES CONCRETE GLUE
0000181330	4/26/2023	TEAM PIKES PEAK LLC	43	113	00	46120	073300	2017	99575.190	395221 / SD11-20-0086-3W	P	EFT	HOWBERT ~ CLASSROOM FURNITURE
0000181331	4/26/2023	HOELLERBAUER, CLARA	10	353	00	22340	058300	0000	113.100	MILEAGE 12/10/22-2/02/23	P	EFT	MILEAGE 12/10/22-2/02/23
0000181332	4/26/2023	JAY DEE CLEANING & RESTORATION INC	43	353	00	46050	072300	0000	32458.000	23-3024 / SD11-0000048627	P	EFT	PALMER ~ STRIP, CLEAN AND RESE
0000181333	4/26/2023	SMITH, REBECCA MAE	10	640	00	21600	058300	3130	28.750	MILEAGE 3/1/23-3/24/23	P	EFT	MILEAGE 3/1/23-3/24/23
0000181334	4/26/2023	SCHENDT ENGINEERING CORPORATION	43	678	00	46140	072300	2017	12270.000	22153-02 / SD11-2023-1009	P	EFT	PRINT SHOP ~ DESIGN FOR NEW HV

Colorado Springs School District 11
Accounts Payable Disbursements Register

April 1, 2023 to April 30, 2023

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000181335	4/26/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-14568.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181335	4/26/2023	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1209.940	APR 2023 FUNDING	P	EFT	PROP INS
0000181335	4/26/2023	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-10147.150	APR 2023 FUNDING	P	EFT	COP PMTS
0000181335	4/26/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-6341.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181335	4/26/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	317039.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181335	4/26/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2000	36820.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181335	4/26/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2017	77772.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181335	4/26/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	3130	11201.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181335	4/26/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	15295.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181335	4/26/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	3140	15124.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181335	4/26/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	3113	6537.660	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181336	4/26/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-1634.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181336	4/26/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-1463.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181336	4/26/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	73152.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181336	4/26/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	2000	8495.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181336	4/26/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	2017	17948.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181336	4/26/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	3149.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181336	4/26/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	3130	8818.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181336	4/26/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	3140	309.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181336	4/26/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	3113	2691.980	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181337	4/26/2023	HVAC SOLUTIONS INC	43	111	00	46140	072300	2017	69302.500	363-22-3 / SD11-2023-1013	P	EFT	GRANT ~ THIS IS TO SECURE EQUI
0000181338	4/26/2023	VAN NESS DAY PROGRAM LLC	22	640	00	17990	056400	4027	9548.000	1283 / SD11-22-0007-01	P	EFT	PROVIDE DAY TREATMENT FACILITY
0000181339	4/26/2023	BUNGE, PAUL	10	000	00	00000	746111	0000	380.990	INTERNET SVC 11/18/22-4/17/23	P	EFT	BUNGE,P INTERNET NOV22-APR23
0000181340	4/26/2023	iICON CONSTRUCTION COLORADO LLC	22	352	00	46140	072300	4414	272106.320	22-06-012 / SD11-C2022-1024	P	EFT	MITCHELL ~ COMPLETE HVAC REPLA
0000181341	4/26/2023	RAPID FIRE PROTECTION INC	10	140	00	26230	050000	0000	36590.000	48557 / SD11-0000048682	P	EFT	REPLACE ALL SPRINKLER HEADS AT
0000181342	4/26/2023	STRATEGIES 360 INC	10	608	00	28230	039000	0000	12087.060	INV21386 / SD11-21-0059-02	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000181343	4/26/2023	DANIEL PARMENTIER	23	351	00	19789	061000	0000	400.000	017 / SD11-PERCUSSION INSTRUCT	P	EFT	017 / SD11-PERCUSSION INSTRUCT
0000181344	4/26/2023	MARKHAM, MICHELLE	23	351	00	19935	061000	0000	146.250	RED TSHIRTS FOR MEMORIAL	P	EFT	RED TSHIRTS FOR MEMORIAL
0000181345	4/26/2023	ALYSSA RAMIREZ	23	351	00	19708	061000	0000	400.000	3 / COLOR GUARD WINTER SEASON	P	EFT	3 / COLOR GUARD WINTER SEASON
0000181346	4/26/2023	VEX ROBOTICS INC	22	630	00	21900	061000	4424	22482.000	639782 / SD11-0000048446	P	EFT	260-7777; VEX GO CLASSROOM BUN
0000181346	4/26/2023	VEX ROBOTICS INC	22	630	00	21900	061000	4424	3289.000	639782 / SD11-0000048446	P	EFT	269-8115; VEX GO COMPETITION F
0000181346	4/26/2023	VEX ROBOTICS INC	22	630	00	21900	061000	4424	14384.000	639782 / SD11-0000048446	P	EFT	248-7820; 23 CLASSROOM BUNDLE
0000181347	4/26/2023	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	101748.280	18071309 / SD11-C2022-1042	P	EFT	CUSTODIAL SERVICES - 25 FTE
0000181347	4/26/2023	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	7675.000	18071309 / SD11-C2022-1042	P	EFT	MANAGEMENT EXPENSES
0000181348	4/26/2023	ROBERT STROUP	23	351	00	19708	061000	0000	400.000	3 / WINTER COLORGUARD	P	EFT	3 / WINTER COLORGUARD
0000181349	4/26/2023	RJR HOLDING CO LLC	43	107	00	42300	072300	2017	17933.770	3189 / SD11-C2023-1028	P	EFT	PRE-K PLAY AREA ~ FAL SURFAE U
													FREMONT - WO# 245649
0000181349	4/26/2023	RJR HOLDING CO LLC	43	110	00	42300	072300	2017	40528.210	3189 / SD11-C2023-1028	P	EFT	ACCT# 43
													HENRY - WO# 245650
0000181349	4/26/2023	RJR HOLDING CO LLC	43	112	00	42300	072300	0000	28890.810	3189 / SD11-C2023-1028	P	EFT	ACCT# 43-1
													HOWBERT - WO# 245651
0000181349	4/26/2023	RJR HOLDING CO LLC	43	113	00	42300	072300	0000	24927.180	3189 / SD11-C2023-1028	P	EFT	ACCT# 43
													MCAULIFFE - WO# 245652
0000181349	4/26/2023	RJR HOLDING CO LLC	43	142	00	42300	072300	2017	22022.330	3189 / SD11-C2023-1028	P	EFT	ACCT#
													ROGERS- WO# 245655
0000181349	4/26/2023	RJR HOLDING CO LLC	43	129	00	42300	072300	2017	34813.200	3189 / SD11-C2023-1028	P	EFT	ACCT# 43-1
													RUDY- WO# 245656
0000181349	4/26/2023	RJR HOLDING CO LLC	43	131	00	42300	072300	2017	34770.160	3189 / SD11-C2023-1028	P	EFT	ACCT# 43-131
													TAYLOR- WO# 245658
0000181349	4/26/2023	RJR HOLDING CO LLC	43	134	00	42300	072300	2017	49199.570	3189 / SD11-C2023-1028	P	EFT	ACCT# 43-1
													TRAILBLAZER WO# 245659
0000181349	4/26/2023	RJR HOLDING CO LLC	43	139	00	42300	072300	2017	30381.480	3189 / SD11-C2023-1028	P	EFT	ACCT#

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													MONROE WO#245653
													ACCT #
0000181349	4/26/2023	RJR HOLDING CO LLC	43	125	00	42300	072300	2017	12650.120	3189 / SD11-C2023-1028	P	EFT	43-12
0000181350	4/26/2023	NATIONAL BUS SALES	10	748	00	27000	073200	0000	50276.000	3292023 / SD11-0000048575	P	EFT	2 - 2023 FORD TRANSIT COLLINS
0000181351	4/26/2023	CAROL AND BRIAN CARPENTER	10	625	00	22320	058000	3120	3850.000	14454 / REPAIRMAN COURSE 6/23	P	EFT	14454 / REPAIRMAN COURSE 6/23
0000181352	4/26/2023	DJ SHIELD	23	454	00	19073	050000	0000	350.000	2ND HALF-ODYSSEY SR PROM	P	EFT	2ND HALF-ODYSSEY SR PROM
0000181353	4/26/2023	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	282278.460	Z233-311_CE / SD11-21-0034-02	P	EFT	CONCURRENT ENROLLMENT PROGRAM
0000181354	4/26/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-3675.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181354	4/26/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-1194.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181354	4/26/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	59665.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181354	4/26/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	6778.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181354	4/26/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	15377.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181354	4/26/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	7370.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181354	4/26/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	3130	7584.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181354	4/26/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	3140	144.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181354	4/26/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	3113	6315.800	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181355	4/26/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-2613.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181355	4/26/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1123.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181355	4/26/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	56168.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181355	4/26/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2000	6494.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181355	4/26/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2017	13920.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181355	4/26/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	3113	2810.310	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181355	4/26/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	3287.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181355	4/26/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	3130	3500.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181356	4/26/2023	FARRIS ENGINEERING	22	249	00	46140	072300	4414	85975.000	22360404 / SD11-C2023-1011	P	EFT	JENKINS ~ DESIGN, CA, CX FOR R
0000181357	4/26/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3786.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181357	4/26/2023	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1266.250	APR 2023 FUNDING	P	EFT	PROP INS
0000181357	4/26/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-3252.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181357	4/26/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	162621.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181357	4/26/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2000	18936.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181357	4/26/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2017	39646.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181357	4/26/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	6332.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181357	4/26/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	3130	7818.000	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181357	4/26/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	3113	2721.560	APR 2023 FUNDING	P	EFT	APR 2023 FUNDING
0000181358	4/26/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	260.000	66856 / SD11-18-0044-2B	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000181358	4/26/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	520.000	66857 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000181358	4/26/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	893.750	66858 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000181358	4/26/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	195.000	66676 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000181358	4/26/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	195.000	66681 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000181358	4/26/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000	66682 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000181358	4/26/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	195.000	66789 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000181359	4/26/2023	MEEKER MUSIC INC	10	621	00	12500	073500	0000	18020.500	1477686 / SD11-0000048392	P	EFT	DRUMLINE INSTRUMENTS FOR MANN
0000181360	4/26/2023	OLSON PLUMBING AND HEATING CO	43	244	00	46200	072300	2017	10737.850	1020-03 / SD11-C2022-1020	P	EFT	MANN ~ POTABLE WATER UPGRADE
0000181360	4/26/2023	OLSON PLUMBING AND HEATING CO	43	125	00	46200	072300	2017	8073.100	1020-03 / SD11-C2022-1020	P	EFT	MONROE ~ POTABLE WATER UPGRADE
0000181360	4/26/2023	OLSON PLUMBING AND HEATING CO	43	133	00	46200	072300	2017	8072.150	1020-03 / SD11-C2022-1020	P	EFT	STRATTON ~ POTABLE WATER UPGRA
0000181360	4/26/2023	OLSON PLUMBING AND HEATING CO	43	350	00	46200	072300	2017	66604.500	1020-03 / SD11-C2022-1020	P	EFT	4 SITE ~POTABLE WATER UPGRADES
0000181361	4/26/2023	WENGER CORPORATION	10	249	00	12500	073500	0000	3304.000	842636 / JENKINS MS	P	EFT	842636 / 40 MUSIC STANDS
0000181362	4/26/2023	GOWING, MARY CHRISTINE	10	000	00	00000	746111	0000	395.000	CONF FEE AEP CONNECTIONS	P	EFT	GOWING, M CONF FEE AEP CONNECT
0000181363	4/26/2023	HODUR, JEFF	10	350	00	24110	058300	0000	21.600	MILEAGE 10/27/23-3/8/23	P	EFT	MILEAGE 10/27/23-3/8/23
0000181364	4/26/2023	MECHONE INC	10	762	00	26230	043000	FB17	44480.000	23011-5 / SD11-0000048495	P	EFT	REPAIR RTU-1A AND RTU-2A AT
0000181365	4/26/2023	LAKE SHORE LEARNING MATERIALS	22	124	00	00100	073500	4010	7110.750	595233041323 / SD11-0000048635	P	EFT	FIFTEEN (15) FLEX-SPACE MOBILE
0000181366	4/27/2023	DEBLASIO, GARY A	18	664	00	28520	052000	0000	1273.580	PPD 5/3/23-5/16/23	P	CHK	PPD 5/3/23-5/16/23
0000181367	4/27/2023	VILMA ROVIRA	18	664	00	28520	052000	0000	72.240	WC MILEAGE 11/28/23-3/15/23	P	CHK	WC MILEAGE 11/28/23-3/15/23
0000181367	4/27/2023	VILMA ROVIRA	18	664	00	28520	052000	0000	577.200	PPD 5/10/23-5/23/23	P	CHK	PPD 5/10/23-5/23/23

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0000181368	4/27/2023	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	998.620	172616033 / SD11-19-1002-04	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
0000181368	4/27/2023	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	21661.920	172785609 / SD11-19-1002-04	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
0000181368	4/27/2023	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	207.030	172785610 / SD11-19-1002-04	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
0000181368	4/27/2023	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	239.290	172785611 / SD11-19-1002-04	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
0000181370	4/27/2023	DYLAN PEPER	10	651	00	23230	039000	0000	3000.000	MARCH 2023 / SD11-2023-0052	P	CHK	LEGISLATIVE LOBBYIST PROFESSI
0000181371	4/27/2023	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	555.560	INS-11346 / SD11-B-23-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000181373	4/27/2023	HESS, MARK S	10	632	00	22370	058000	3150	240.000	PER DIEM-MILES 4/12/23-4/14/23	P	EFT	PER DIEM-MILES 4/12/23-4/14/23
0000181374	4/27/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	731.510	3091830 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000181374	4/27/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	524.280	3092673 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000181374	4/27/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	785.240	3093410 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000181375	4/27/2023	BLANC, BRIAN ASHTON	10	352	00	18000	061000	0000	40.160	REIMB OFFICE SUPPLIES 12/4/23	P	EFT	REIMB OFFICE SUPPLIES 12/4/23
0000181376	4/27/2023	BLACKMAN, MELANIE	22	621	00	22130	058000	4420	138.000	PER DIEM 4/27/23-4/30/23 TX	P	EFT	PER DIEM 4/27/23-4/30/23 TX
0000181377	4/27/2023	SOBECKI, RHONDA K	22	116	00	33250	061000	9211	98.870	PAPER PRODUCTS ESL FAMILY NIGH	P	EFT	PAPER PRODUCTS ESL FAMILY NIGH
0000181378	4/27/2023	SOLIANT HEALTH LLC	19	630	00	22380	039000	3141	3262.500	20650087 / SD11-22-0057-0B	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181378	4/27/2023	SOLIANT HEALTH LLC	19	630	00	22380	039000	3141	3262.500	20660661 / SD11-22-0057-0B	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	77.610	3387596 Tesla	P	EFT	Tesla
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	21.000	3243585 Sabin	P	EFT	Sabin
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	240.130	3222072 Tesla	P	EFT	Tesla
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	9.480	3351748 North	P	EFT	North
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	68.650	3393915 Coronado	P	EFT	Coronado-CO Prod
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	27.460	3565636 Mitchell	P	EFT	Mitchell-CO Prod
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	55.360	3177461 Mann	P	EFT	Mann-CO Prod
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	13.840	3178239 Palmer	P	EFT	Palmer-CO Prod
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	41.520	3594262 Jenkins	P	EFT	Jenkins-CO Prod
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	55.360	3413971 Jenkins	P	EFT	Jenkins-CO Prod
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	68.650	3446628 Coronado	P	EFT	Coronado-CO Prod
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	343.250	3222071 Coronado	P	EFT	Coronado-CO Prod
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	55.360	3350610 Mann	P	EFT	Mann-CO Prod
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	41.520	3350611 Holmes	P	EFT	Holmes-CO Prod
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	54.920	3276263 Mitchell	P	EFT	Mitchell-CO Prod
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	55.360	3527862 Mann	P	EFT	Mann-CO Prod
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	83.040	3527863 Russell	P	EFT	Russell-CO Prod
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	37.400	3258146 Russell	P	EFT	Russell-CO Prod
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	41.520	3258147 Jenkins	P	EFT	Jenkins
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	41.580	3385328 Wasson	P	EFT	Wasson
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	420.770	3387596 Tesla	P	EFT	Tesla
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	134.740	3565635 Doherty	P	EFT	Doherty
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	194.380	3565636 Mitchell	P	EFT	Mitchell
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	146.620	3565637 Wasson	P	EFT	Wasson
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	109.330	3177461 Mann	P	EFT	Mann
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	46.620	3177463 Holmes	P	EFT	Holmes
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	209.250	3178239 Palmer	P	EFT	Palmer
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	26.440	3594261 Russell	P	EFT	Russell
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	-51.840	5905909 Tesla Cr Tray Lids	P	EFT	Tesla
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	26.440	3413969 Russell	P	EFT	Russell
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	64.960	3413971 Jenkins	P	EFT	Jenkins
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	245.750	3446627 Wasson	P	EFT	Wasson
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	293.780	3446628 Coronado	P	EFT	Coronado
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	115.230	3222071 Coronado	P	EFT	Coronado
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	220.950	3222072 Tesla	P	EFT	Tesla
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	51.160	3350612 Galileo	P	EFT	Galileo
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	21.140	3351748 North	P	EFT	North
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	162.600	3351749 North	P	EFT	North
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	95.280	3366917 Russell	P	EFT	Russell

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	20.790	3276263 Mitchell	P	EFT	Mitchell
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	21.140	3527147 North	P	EFT	North
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	26.440	3527862 Mann	P	EFT	Mann
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	106.560	3462058 Doherty	P	EFT	Doherty
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1140.850	3385328 Wasson	P	EFT	Wasson
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	386.220	3387596 Tesla	P	EFT	Tesla
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	439.080	3393914 Coronado	P	EFT	Coronado
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4046.420	3393915 Coronado	P	EFT	Coronado
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4632.260	3565635 Doherty	P	EFT	Doherty
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	5168.430	3565636 Mitchell	P	EFT	Mitchell
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2414.750	3565637 Wasson	P	EFT	Wasson
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1337.340	3177461 Mann	P	EFT	Mann
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	679.670	3177462 Galileo	P	EFT	Galileo
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1018.060	3177463 Holmes	P	EFT	Holmes
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1061.770	3178238 North	P	EFT	North
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	734.170	3178239 Palmer	P	EFT	Palmer
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1224.290	3243585 Sabin	P	EFT	Sabin
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	602.200	3325064 Warehouse	P	EFT	Warehouse
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	722.100	3594261 Russell	P	EFT	Russell
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1154.930	3594262 Jenkins	P	EFT	Jenkins
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	-26.060	5906095 Mann Cr Ch Sauce	P	EFT	Mann
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	-26.060	5906097 North Cr Ch Sauce	P	EFT	North
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1497.950	3413968 Sabin	P	EFT	Sabin
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1109.880	3413969 Russell	P	EFT	Russell
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1776.940	3413971 Jenkins	P	EFT	Jenkins
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2744.120	3446627 Wasson	P	EFT	Wasson
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	5274.920	3446628 Coronado	P	EFT	Coronado
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	6008.380	3222071 Coronado	P	EFT	Coronado
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	303.460	3222072 Tesla	P	EFT	Tesla
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1157.420	3350610 Mann	P	EFT	Mann
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1133.080	3350611 Holmes	P	EFT	Holmes
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	961.130	3350612 Galileo	P	EFT	Galileo
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	986.910	3351748 North	P	EFT	North
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	967.260	3366917 Russell	P	EFT	Russell
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3481.390	3276263 Mitchell	P	EFT	Mitchell
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1838.600	3276264 Wasson	P	EFT	Wasson
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1081.280	3188772 Russell	P	EFT	Russell
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	-96.240	5939902 North Cr Salad Oil	P	EFT	North
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	711.410	3527147 North	P	EFT	North
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	809.000	3527148 Palmer	P	EFT	Palmer
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	936.140	3527862 Mann	P	EFT	Mann
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1029.650	3527863 Russell	P	EFT	Russell
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	850.010	3527864 Galileo	P	EFT	Galileo
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	872.160	3528379 Holmes	P	EFT	Holmes
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3282.550	3462058 Doherty	P	EFT	Doherty
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	650.710	3258146 Russell	P	EFT	Russell
0000181379	4/27/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1632.770	3258147 Jenkins	P	EFT	Jenkins
0000181380	4/27/2023	PATTLEN ENTERPRISES	10	762	00	26300	073000	0000	153714.660	187488-00 / SD11-0000047732	P	EFT	MODEL #31699 TORO GROUNDSMASTE
0000181380	4/27/2023	PATTLEN ENTERPRISES	10	762	00	26300	073000	0000	766.210	187488-00 / SD11-0000047732	P	EFT	1000 hr filter kit and spare b
0000181381	4/27/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	3119.570	AR3807731 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000181381	4/27/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	5034.070	AR3909553 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000181382	4/27/2023	PFEIL, KEN	10	621	00	22120	058000	0000	60.000	RFND PARK'G 4/23, CPR CLASSES	P	EFT	RFND PARK'G 4/23 ASCD CONF
0000181382	4/27/2023	PFEIL, KEN	10	139	00	24110	081000	0000	74.000	RFND PARK'G 4/23, CPR CLASSES	P	EFT	RFND CPR CLASSES-PFEIL,DAVIDSO
0000181383	4/27/2023	SUMMIT PSYCHOLOGICAL ASSESSMENT	10	640	00	17000	039000	3130	4900.000	4241 / SD11-C2023-0031	P	EFT	SERVICES FOR SPECIAL NEEDS STU

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000181384	4/27/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	60.300	368138 Mann COL05	P	EFT	Mann
0000181384	4/27/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	365.100	368142 Wasson COL05	P	EFT	Wasson
0000181384	4/27/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	506.250	368159 Coronado COL05	P	EFT	Coronado
0000181384	4/27/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	68.450	368532 Galileo COL05	P	EFT	Galileo
0000181384	4/27/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	177.650	368543 Russell COL05	P	EFT	Russell
0000181384	4/27/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	98.100	368570 Jenkins COL05	P	EFT	Jenkins
0000181384	4/27/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	218.160	368707 Wasson COL05	P	EFT	Wasson
0000181385	4/27/2023	E LIGHT ELECTRONIC SERVICES INC	43	762	00	46170	072300	2017	760.000	5998 / SD11-0000048189	P	EFT	KELLER ~ PROVIDE PARTS AND LAB
0000181386	4/27/2023	DH PACE COMPANY INC	10	762	00	26232	050000	0000	455.000	SVC/272-471141/ SD11-B-23-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000181386	4/27/2023	DH PACE COMPANY INC	10	762	00	26232	050000	0000	578.000	SVC/272-471145/ SD11-B-23-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000181387	4/27/2023	ZELONES, STEPHANIE	22	621	00	22130	058000	4420	138.000	PER DIEM 4/27/23-4/30/23 TX	P	EFT	PER DIEM 4/27/23-4/30/23 TX
0000181388	4/27/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	847.610	37340 / SD11-45927R	P	EFT	MOD-8 DOOR HARDWARE INSTALLATI
0000181388	4/27/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	1192.500	37340 / SD11-45927R	P	EFT	CONTINGENCY FOR WORK AT PREVIO
0000181388	4/27/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	1104.000	37002 / SD11-45927R	P	EFT	MOD 2 - DOOR HARDWARE INSTALLA
0000181388	4/27/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	2863.230	37146 / SD11-45927R	P	EFT	MOD 7- DOOR HARDWARE INSTALLAT
0000181389	4/27/2023	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	109	00	46400	072300	0000	5252.500	26539 / SD11-19-1012-04	P	EFT	CHIPETA GYM ~ RUBBER FLOOR ABA
0000181389	4/27/2023	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	131	00	46400	072300	0000	2032.500	26540 / SD11-19-1012-04	P	EFT	RUDY GYM ~ RUBBER FLOOR ABATEM
0000181390	4/27/2023	95 PERCENT GROUP INC	22	106	00	05110	039000	3259	3550.000	#INV125761 / SD11-0000048486	P	EFT	ONSITE PROFESSIONAL DEVELOPMEN
0000181390	4/27/2023	95 PERCENT GROUP INC	22	621	00	05110	039000	3259	10650.000	#INV126147 / SD11-0000048546	P	EFT	THREE DAY FACE-TO-FACE ONSITE
0000181391	4/27/2023	SNOWBARGER, CATHERINE	22	621	00	22130	058000	4420	138.000	PER DIEM 4/27/23-4/30/23 TX	P	EFT	PER DIEM 4/27/23-4/30/23 TX
0000181392	4/27/2023	SZAJOWSKI, NICOLE	22	621	00	22130	058000	4420	138.000	PER DIEM 4/27/23-4/30/23 TX	P	EFT	PER DIEM 4/27/23-4/30/23 TX
0000181393	4/27/2023	SPRINGS MEDIA LLC	10	608	00	28230	054000	0000	1335.000	2023-551 / SD11-0000048501	P	EFT	PURCHASE AGREEMENT TO COVER 20
0000181394	4/27/2023	ANDREWS, EMILY	10	632	00	22370	058000	3150	240.000	PER DIEM-MILES 4/12/23-4/14/23	P	EFT	PER DIEM-MILES 4/12/23-4/14/23
0000181395	4/27/2023	CREGGER COMPANY INC	10	762	00	26234	043000	FB02	7650.000	2853964-06 / SD11-0000048364	P	EFT	DIST WIDE ~ (14) Elkay ELKLZS
0000181395	4/27/2023	CREGGER COMPANY INC	10	762	00	26234	043000	FB02	7420.000	2853964-06 / SD11-0000048364	P	EFT	(12) ELKLZSTL8WSLP BFS VERS B
0000181396	4/27/2023	CRUZ SANCHES, NELSON	10	762	00	26210	029060	0000	27.200	MILEAGE 2/1/23-2/28/23	P	EFT	MILEAGE 2/1/23-2/28/23
0000181397	4/27/2023	SLABACH, MONICA	22	116	00	00100	061000	4010	185.970	DRAMA PROP CANDY CARD	P	EFT	DRAMA PROP CANDY CARD
0000181398	4/27/2023	PROPEL MOBILE INC	22	605	00	22910	050000	4414	14450.000	1854 / SD11-0000048610	P	EFT	8 SCHOOL PILOT
0000181399	4/27/2023	MALINIEMI ZAMORA, TONI MARIE	22	621	00	22130	058000	4420	138.000	PER DIEM 4/27/23-4/30/23 TX	P	EFT	REACHWELL SETUP
0000181400	4/27/2023	REED-BESSMER, STACIE LINN	22	621	00	22130	058000	4420	138.000	PER DIEM 4/27/23-4/30/23 TX	P	EFT	PER DIEM 4/27/23-4/30/23 TX
0000181401	4/27/2023	RAYMOND BRINKMEYER, CAROL	22	621	00	22130	058000	4420	138.000	PER DIEM 4/27/23-4/30/23 TX	P	EFT	PER DIEM 4/27/23-4/30/23 TX
0000181402	4/27/2023	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	68271.480	BATCH PAY 10 3/31/23	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000181403	4/27/2023	REALITYWORKS INC	10	625	00	009VE	073500	3120	495.000	44806 / SD11-0000048429	P	EFT	10368221; REALCARE BABY SINGLE
0000181404	4/27/2023	BAKER, HEIDI A	22	621	00	22130	058000	4420	138.000	PER DIEM 4/27/23-4/30/23 TX	P	EFT	PER DIEM 4/27/23-4/30/23 TX
0000181405	4/27/2023	NOLL, CHRISTOPHER ALAN	10	000	00	00000	746111	0000	365.250	CADA CONF PER DIEM/MILEAGE	P	EFT	NOLL,C. CADA CONF PERDIEM/MILE
0000181406	4/27/2023	GUJAR CENTER INC	10	351	00	12500	073500	0000	6612.200	INV037000237 / SD11-0000048672	P	EFT	YAMAHA YCL-255 STANDARED Bb CL
0000181406	4/27/2023	GUJAR CENTER INC	10	351	00	12500	073500	0000	480.800	INV037000237 / SD11-0000048672	P	EFT	VANDOREN B45 SERIES Bb CLARINE
0000181406	4/27/2023	GUJAR CENTER INC	10	351	00	12500	073500	0000	549.500	INV037000237 / SD11-0000048672	P	EFT	VANDOREN SERIES M13 LYRE Bb CL
0000181406	4/27/2023	GUJAR CENTER INC	10	351	00	12500	073500	0000	480.800	INV037028130 / SD11-0000048672	P	EFT	VANDOREN SRV LYRE SERIES Bb CL
0000181407	4/27/2023	PIKES PEAK REGIONAL SCIENCE FAIR INC	10	621	00	009SC	058000	0000	577.920	PPRSEF FAIR DALLAS MAY 14-19	P	EFT	PPRSEF FAIR DALLAS MAY 14-19
0000181408	4/27/2023	MICHAEL SCHENK	21	766	00	31400	069000	0000	447.000	18734 FNS Bags Black Printing	P	EFT	FNS Red Bag Screen Printing
0000181408	4/27/2023	MICHAEL SCHENK	21	766	00	31400	069100	0000	18.000	18738 FNS Chef Coat Embroidery	P	EFT	2 FNS Chef Coat Embroidery
0000181409	4/27/2023	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	490	00	009DC	059200	0000	32479.230	DEC22 ZEB PIKE ATTN: K.CASSIDY	P	EFT	DEC22 ZEB PIKE ATTN: K.CASSIDY
0000181410	4/28/2023	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	253.160	INS-11229 / SD11-B-23-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000181410	4/28/2023	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	400.000	INS-11251 / SD11-B-23-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000181410	4/28/2023	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	400.000	INS-11252 / SD11-B-23-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000181411	4/28/2023	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	150.000	210081172 / SD11-0000048239	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000181412	4/28/2023	ROSETTA STONE LTD	22	630	00	00900	065000	4365	9000.000	11927727 / SD11-0000048693	P	EFT	ROSETTA STONE FOUNDATIONS FOR
0000181413	4/28/2023	SOLANT HEALTH LLC	10	640	00	21340	039000	3130	669.900	20660193 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181413	4/28/2023	SOLANT HEALTH LLC	10	694	00	21340	039000	0000	1563.100	20660193 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181413	4/28/2023	SOLANT HEALTH LLC	10	640	00	21340	039000	3130	374.400	20660194 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181413	4/28/2023	SOLANT HEALTH LLC	10	694	00	21340	039000	0000	873.600	20660194 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181413	4/28/2023	SOLANT HEALTH LLC	10	640	00	21340	039000	3130	336.000	20660195 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING

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0000181413	4/28/2023	SOLANT HEALTH LLC	10	694	00	21340	039000	0000	784.000	20660195 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181413	4/28/2023	SOLANT HEALTH LLC	10	640	00	21340	039000	3130	877.800	20660620 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181413	4/28/2023	SOLANT HEALTH LLC	10	694	00	21340	039000	0000	2048.200	20660620 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING VARIOUS - ANNUAL LOCATING
0000181414	4/28/2023	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	140.000	23-110 / SD11-B-23-1054	P	EFT	TER
0000181415	4/28/2023	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160	20051 / SD11-19-1057-04	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000181415	4/28/2023	ACA INVESTMENTS INC	10	400	00	24110	043000	0000	950.000	20041 / SD11-0000047827	P	EFT	RJWAC - INSTALL ADA OPENER. PO
0000181416	4/28/2023	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	105.000	45023-2 / SD11-B-23-1018	P	EFT	ENVIRONMENTAL/B. GARCIA - ANIM
0000181416	4/28/2023	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	95.000	452023 / SD11-B-23-1018	P	EFT	ENVIRONMENTAL/B. GARCIA - ANIM
0000181417	4/28/2023	AMERICAN MECHANICAL SERVICES OF	10	762	00	26230	043000	FB17	4532.980	1326126 / SD11-0000048647	P	EFT	REPAIR HOT WATER HEATING LEAK
0000181418	4/28/2023	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	109	00	46200	072300	0000	8125.000	105192 / SD11-C2023-1016	P	EFT	DOMESTIC BOILER PLANT DESIGN
0000181418	4/28/2023	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	352	00	46140	072300	0000	2827.560	105215 / SD11-C21-1049R	P	EFT	MITCHELL - HVAC REPLACEMENT DE
0000181419	4/28/2023	GLOBAL EQUIPMENT CO INC	10	000	00	00000	817103	0000	543.940	119945505 12-17-22	P	EFT	119945505 12-17-22
0000181420	4/28/2023	BUCKEYE CLEANING CENTER	10	762	00	26210	073500	0000	119195.000	90489144 / SD11-0000048571	P	EFT	31- AZTEC 27" LOW RIDER 18 HP
0000181421	4/28/2023	CAMFIL USA INC	22	770	00	22390	061000	4414	156.200	30379524 / SD11-B-23-1033	P	EFT	D11 REPLACEMENT FILTERS FOR HV
0000181422	4/28/2023	BENCHMARK BEHAVIORAL HEALTH SYSTEM	10	640	00	17000	056400	3130	2520.000	40002450084 / SD11-20-0085-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000181423	4/28/2023	NEARPOD INC	10	242	00	00200	061000	0000	4400.000	INVn587174 / SD11-0000048708	P	EFT	NEARPOD PREMIUM PLUS - SCHOOL
0000181424	4/28/2023	CLOSED SYSTEM LABORATORIES INC	10	762	00	26234	050000	0000	5585.000	3500-042523 / SD11-B-23-1036	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000181425	4/28/2023	VARSITY BRANDS HOLDING CO INC	10	351	00	18000	061000	0000	1312.290	920022429 / SD11-22-0083-2E	P	EFT	BSN7289; ASSIST_09272022 (24).
0000181425	4/28/2023	VARSITY BRANDS HOLDING CO INC	10	622	00	08000	073500	0000	1218.080	921185507 / SD11-22-0083-2C	P	EFT	ITEM# - BB72BK - BOLT-ON BACKB
0000181426	4/28/2023	THRIVE COUNSELING LLC	22	630	00	21220	039000	7243	198.000	05 / SD11-22-0074-02	P	EFT	OUTPATIENT BEHAVIORAL HEALTH S
0000181427	4/28/2023	OCMI INC	43	762	00	26900	039000	0000	1155.000	0006772 / SD11-0000047919	P	EFT	SMARTSHEET IMPLEMENTATION SUPP
0000181428	4/28/2023	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	209739146 / SD11-0000048078	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000181428	4/28/2023	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	210340195 / SD11-0000048078	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000181428	4/28/2023	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	210553155 / SD11-0000048078	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000181429	4/28/2023	CTL THOMPSON INC	43	352	00	46140	072300	2017	410.000	662222 / SD11-0000048144	P	EFT	MITCHELL ~ WELD INSPECTION
0000181430	4/28/2023	ALPINE CONSULTING INC	10	762	00	26232	050000	0000	100.000	22140 / SD11-B-23-1009	P	EFT	ENVIRONMENTAL - BPA FOR LAB SE
0000181430	4/28/2023	ALPINE CONSULTING INC	43	352	00	46140	072300	2017	100.000	22123 / SD11-0000048069	P	EFT	MITCHELL ~STAGE AREA DUCT CONT
0000181430	4/28/2023	ALPINE CONSULTING INC	43	350	00	46100	072300	2017	350.000	11128 / SD11-0000048069	P	EFT	CORONADO - ASBESTOS SAMPLING P
0000181431	4/28/2023	CDW GOVERNMENT, INC.	22	410	00	00900	073500	5002	2222.000	J863015 / SD11-0000048671	P	EFT	7072126; VIEWSONIC CDE7512 75"
0000181431	4/28/2023	CDW GOVERNMENT, INC.	10	352	00	00300	073500	0000	328.940	JD06568 / SD-0000048664	P	EFT	6719033; XEROX B310 DNI - PRIN
0000181431	4/28/2023	CDW GOVERNMENT, INC.	10	625	00	22320	073500	0000	480.000	S770225 / SD11-0000047712	P	EFT	60000619; SAMSUNG BE50T-H BET-
0000181431	4/28/2023	CDW GOVERNMENT, INC.	10	628	00	21140	073500	0000	759.000	HN70581 / SD11-0000048605	P	EFT	6000635; SAMSUNG BE70t-H BET-H
0000181431	4/28/2023	CDW GOVERNMENT, INC.	19	630	00	22380	073500	3141	474.150	HX75635 / SD11 0000048665	P	EFT	5999888; SAMSUNG BE55T-H BET-H CLEP EXAM FEES
0000181432	4/28/2023	THE COLLEGE BOARD	10	631	00	00300	050000	0000	450.000	CINV-000304 / SD11-C2023-0030	P	EFT	FUND: 10-631-00 CLEP EXAM FEES
0000181432	4/28/2023	THE COLLEGE BOARD	10	631	00	00300	050000	0000	1980.000	CINV-000707 - SD11-C2023-0030	P	EFT	FUND: 10-631-00 CLEP EXAM FEES
0000181432	4/28/2023	THE COLLEGE BOARD	10	631	00	00300	050000	0000	90.000	CINV-000729 / SD11-C2023-0030	P	EFT	FUND: 10-631-00
0000181433	4/28/2023	DELL MARKETING LP	10	350	00	00300	073400	FB15	630.180	10660417247 / SD11-19-047-4RR	P	EFT	DELL ULTRASHARP 27 MONITOR - U
0000181433	4/28/2023	DELL MARKETING LP	10	351	00	00300	073400	FB15	630.180	10660417247 / SD11-19-047-4RR	P	EFT	DELL ULTRASHARP 27 MONITOR - U
0000181433	4/28/2023	DELL MARKETING LP	10	352	00	00300	073400	FB15	630.180	10660417247 / SD11-19-047-4RR	P	EFT	DELL ULTRASHARP 27 MONITOR - U
0000181433	4/28/2023	DELL MARKETING LP	10	353	00	00300	073400	FB15	630.180	10660417247 / SD11-19-047-4RR	P	EFT	DELL ULTRASHARP 27 MONITOR - U
0000181433	4/28/2023	DELL MARKETING LP	10	400	00	00300	073400	FB15	630.180	10660417247 / SD11-19-047-4RR	P	EFT	DELL ULTRASHARP 27 MONITOR - U
0000181433	4/28/2023	DELL MARKETING LP	10	350	00	00300	073400	FB15	703.050	10660417247 / SD11-19-047-4RR	P	EFT	OPTIPLEX 7000 MICRO.
0000181433	4/28/2023	DELL MARKETING LP	10	351	00	00300	073400	FB15	703.050	10660417247 / SD11-19-047-4RR	P	EFT	OPTIPLEX 7000 MICRO.
0000181433	4/28/2023	DELL MARKETING LP	10	352	00	00300	073400	FB15	703.050	10660417247 / SD11-19-047-4RR	P	EFT	OPTIPLEX 7000 MICRO.
0000181433	4/28/2023	DELL MARKETING LP	10	353	00	00300	073400	FB15	703.050	10660417247 / SD11-19-047-4RR	P	EFT	OPTIPLEX 7000 MICRO.
0000181433	4/28/2023	DELL MARKETING LP	10	400	00	00300	073400	FB15	703.050	10660417247 / SD11-19-047-4RR	P	EFT	OPTIPLEX 7000 MICRO.
0000181433	4/28/2023	DELL MARKETING LP	10	352	00	009VE	073500	0000	8472.700	10660417220 / SD11-19-047-4QQ	P	EFT	LATITUDE 5430 LAPTOPS.
0000181434	4/28/2023	REALITYWORKS INC	10	625	00	009VE	073500	3120	5495.000	46345 / SD11-0000048589	P	EFT	10280301; REALCARE BABY 3 BABY
0000181434	4/28/2023	REALITYWORKS INC	10	625	00	009VE	073500	3120	-250.000	46345 / SD11-0000048589	P	EFT	PROMO FOR BABY TRADE.

Colorado Springs School District 11
Accounts Payable Disbursements Register

April 1, 2023 to April 30, 2023

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000181434	4/28/2023	REALITYWORKS INC	10	625	00	009VE	073500	3120	277.250	46345 / SD11-0000048589	P	EFT	SHIPPING AND HANDLING
0000181435	4/28/2023	AMERICAN TIME & SIGNAL COMPANY	10	762	00	26233	061000	0000	7124.740	866506 / SD11-B-23-1015	P	EFT	ELECTRICAL - BPA FOR PARTS / C
0000181436	4/28/2023	RUSSELL, JANINE	21	766	00	31400	069000	0000	58.710	SUPPLIES FOR FNS OFFICE 4/8/23	P	EFT	SUPPLIES FOR FNS OFFICE 4/8/23 VEHICLE FLUIDS
0000181437	4/28/2023	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	921.200	1512321 / SD11-B-23-1044	P	EFT	ACCT#10-748-00
0000181438	4/28/2023	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	4875.000	5446 / SD11-0000048254	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000181439	4/28/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	8537.440	EFT CORVEL 04/24/23 REGISTER	P	EFT	EFT CORVEL 04/24/23 REGISTER
0000181440	4/28/2023	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	17300.630	410568032223/ SD11-0000048485	P	EFT	PRESCHOOL FURNITURE FOR MIDLAN
0000181441	4/28/2023	QUADIENT FINANCE USA INC	68	768	00	25400	050000	0001	5000.000	WIRE QUADIENT 04/05/2023	P	WIR	WIRE QUADIENT 04/05/2023
0000181442	4/28/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	128178.020	WIRE 401K NORTHERN 04/07/2023	P	WIR	WIRE 401K NORTHERN 04/07/2023
0000181443	4/28/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	41284.840	WIRE 457B NORTHERN 04/07/2023	P	WIR	WIRE 457B NORTHERN 04/07/2023
0000181444	4/28/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	7129.570	WIRE 401K NORTHERN 04/19/2023	P	WIR	WIRE 401K NORTHERN 04/19/2023
0000181445	4/28/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	256.940	WIRE 457B NORTHERN 04/19/2023	P	WIR	WIRE 457B NORTHERN 04/19/2023
0000181446	4/28/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	61.060	WIRE 941 FEDERAL TAX 4/27/2023	P	WIR	WIRE 941 FEDERAL TAX 4/27/2023
0000181447	4/28/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	148.630	WIRE 941 FEDERAL TAX 4/11/2023	P	WIR	WIRE 941 FEDERAL TAX 4/11/2023
0000181448	4/28/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	302.790	WIRE 941 FEDERAL TAX 4/25/2023	P	WIR	WIRE 941 FEDERAL TAX 4/25/2023
0000181449	4/28/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1313935.100	WIRE 941 FEDERAL TAX 4/03/2023	P	WIR	WIRE 941 FEDERAL TAX 4/03/2023
0000181450	4/28/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	52029.800	WIRE 941 FEDERAL TAX 4/20/2023	P	WIR	WIRE 941 FEDERAL TAX 4/20/2023
0000181451	4/28/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	21837.000	WIRE COLO TAX 04/25/2023	P	WIR	WIRE COLO TAX 04/25/2023
0000181452	4/28/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	66.000	WIRE COLO TAX 04/04/2023	P	WIR	WIRE COLO TAX 04/04/2023
0000181453	4/28/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	452427.000	WIRE COLO TAX 04/11/2023	P	WIR	WIRE COLO TAX 04/11/2023
0000181454	4/28/2023	PERA	10	000	00	00000	747103	0000	4496841.880	WIRE PERA PAYROLL 04/07/2023	P	WIR	WIRE PERA PAYROLL 04/07/2023
0000181455	4/28/2023	PERA	10	000	00	00000	747103	0000	318750.740	WIRE PERA PAYROLL 04/19/2023	P	WIR	WIRE PERA PAYROLL 04/19/2023