

Colorado Springs School District 11
Accounts Payable Disbursements Register

May 1, 2023 to May 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000181466	5/1/2023	AFFORDABLE COMPUTER PRODUCTS INC	22	126	00	00100	073500	4010	9,450	024261 / SD11 0000048624	P	EFT	LS3000, LABSONIC STERO/MONO HE
0000181466	5/1/2023	AFFORDABLE COMPUTER PRODUCTS INC	22	126	00	00100	073500	4010	9,450	024261 / SD11 0000048624	P	EFT	LS3000, LABSONIC STERO/MONO HE
0000181466	5/1/2023	AFFORDABLE COMPUTER PRODUCTS INC	22	126	00	00100	073500	4010	9,450	024261 / SD11 0000048624	P	EFT	LS3000, LABSONIC STERO/MONO HE
0000181466	5/1/2023	AFFORDABLE COMPUTER PRODUCTS INC	22	126	00	00100	073500	4010	9,450	024261 / SD11 0000048624	P	EFT	LS3000, LABSONIC STERO/MONO HE
0000181466	5/1/2023	AFFORDABLE COMPUTER PRODUCTS INC	22	126	00	00100	073500	4010	9,450	024261 / SD11 0000048624	P	EFT	LS3000, LABSONIC STERO/MONO HE
0000181466	5/1/2023	AFFORDABLE COMPUTER PRODUCTS INC	22	126	00	00100	073500	4010	165.380	024261 / SD11 0000048624	P	EFT	FRIEGHT.
0000181467	5/1/2023	UNIVERSITY OF CHICAGO	10	628	00	22140	050000	0000	28728.740	CS-FY23-4 / SD11-20-0059-4A	P	EFT	UCHICAGO SESSENTIALS WORK FOR
0000181467	5/1/2023	UNIVERSITY OF CHICAGO	10	628	00	22140	050000	0000	6500.010	CS-FY23-4 / SD11-20-0059-4A	P	EFT	UCHICAGO SESSENTIALS WORK FOR
0000181468	5/1/2023	SOLIAANT HEALTH LLC	10	640	00	21130	039000	3130	1424.500	2660703 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181468	5/1/2023	SOLIAANT HEALTH LLC	10	640	00	21130	039000	0000	1424.500	2660703 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181469	5/1/2023	ACA INVESTMENTS INC	10	111	00	24110	072000	0000	1800.000	19755 / SD11-19-1057-4E	P	EFT	INSTALL 2 EA PELCO 2.1 MEGA PI
0000181469	5/1/2023	ACA INVESTMENTS INC	10	111	00	24110	072000	0000	3750.000	19755 / SD11-19-1057-4E	P	EFT	INSTALL 1 EA ACCESS CONTROL MO
0000181470	5/1/2023	PROFESSIONAL POLICE SUPPLY INC	43	672	00	28400	073500	2017	275.000	INV394424 / SD11-0000048522	P	EFT	932/RM63,TRUCOM RMR MOUNTING
0000181470	5/1/2023	PROFESSIONAL POLICE SUPPLY INC	43	672	00	28400	073500	2017	6500.000	INV394678 / SD11-0000048522	P	EFT	888/69264; TLR- HL EARLESS SCR
0000181471	5/1/2023	EARING, ALAN C	22	245	00	22130	058000	4010	45.480	RFND HOTEL PRKG 3/2-5/23 CONF	P	EFT	RFND HOTEL PRKG 3/2-5/23 CONF
0000181472	5/1/2023	TEAM PIKES PEAK LLC	10	694	00	21220	073500	0000	523.800	395372 / SD11-20-086-3AA	P	EFT	ITEM #GRC82PSEE QUOTE 146147
0000181472	5/1/2023	TEAM PIKES PEAK LLC	10	694	00	21220	073500	0000	1044.000	395372 / SD11-20-086-3AA	P	EFT	ITEM #GRC22SEE QUOTE 146147 F
0000181472	5/1/2023	TEAM PIKES PEAK LLC	10	694	00	21220	073500	0000	3654.000	395372 / SD11-20-086-3AA	P	EFT	ITEM #6324CSEE QUOTE 146147 F
0000181472	5/1/2023	TEAM PIKES PEAK LLC	10	694	00	21220	073500	0000	750.000	395372 / SD11-20-086-3AA	P	EFT	LABOR TO RECIEVE, DELIVER AND
0000181473	5/1/2023	DICKEN, KAROLYN	10	108	00	24110	061000	0000	279.390	RFND SNACKS-3-5 GRD TSTG4/4/23	P	EFT	RFND SNACKS-TSTG 3-5 GRD4/4/23
0000181474	5/1/2023	McGRAW-HILL EDUCATION INC	22	630	00	08100	064200	3190	29277.000	12774371001 / SD11-17-0096-01	P	EFT	GLENCOE HEALTH W/HUMAN SEXUAL
0000181475	5/1/2023	YOUNG, TRISH	10	000	00	00000	746111	0000	1300.000	UCCS SPRNG 23 TUITION	P	EFT	YOUNG.T. UCCS SPRG 23 TUITION
0000181476	5/1/2023	CHRISTY DECKER	23	351	00	19356	061000	0000	270.000	468 / GIRLS SOCCER POSTER	P	EFT	468 / GIRLS SOCCER POSTER
0000181477	5/1/2023	WOODS, ROSE M	23	245	00	19048	061000	0000	292.930	REIMB CHIPS AND SODA 03/31	P	EFT	REIMB CHIPS AND SODA 03/31
0000181478	5/1/2023	DEJONG, KATHRYN	22	245	00	22130	058000	4010	45.480	RFND HOTEL PRKG 3/2-5/23 CONF	P	EFT	RFND HOTEL PRKG 3/2-5/23 CONF
0000181479	5/1/2023	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	7481.250	BATCH PAY 12 4/3/23-4/24/23	P	EFT	FURNISH TEMPORARY ALLIED HEALTH
0000181479	5/1/2023	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3131	831.250	BATCH PAY 12 4/3/23-4/24/23	P	EFT	FURNISH TEMPORARY ALLIED HEALTH
0000181479	5/1/2023	CHG MEDICAL STAFFING INC	10	640	00	21600	039000	3130	16596.000	BATCH PAY 12 4/3/23-4/24/23	P	EFT	FURNISH TEMPORARY ALLIED HEALTH
0000181480	5/1/2023	HIDALGO, MARICELA	10	606	00	23120	058300	0000	41.100	MILEAGE 1/10/23-3/30/23	P	EFT	MILEAGE 1/10/23-3/30/23
0000181481	5/1/2023	BLAIR, KIMBERLY F	10	694	00	21340	058300	0000	37.400	MILEAGE 03/01/23-03/20/23	P	EFT	MILEAGE 03/01/23-03/20/23
0000181481	5/1/2023	BLAIR, KIMBERLY F	10	694	00	21340	058300	0000	11.250	MILEAGE 3/21/23-3/24/23	P	EFT	MILEAGE 3/21/23-3/24/23
0000181482	5/1/2023	JASON JORGENSEN	10	606	00	23123	058000	0000	73.050	ESP MEETING REIMB MILEAGE/MEAL	P	EFT	MILEAGE REIMB ESP MEETING
0000181482	5/1/2023	CHASON JORGENSEN	10	606	00	23123	058000	0000	20.000	ESP MEETING REIMB MILEAGE/MEAL	P	EFT	MEAL REIMB ESP MEETING
0000181483	5/1/2023	CREATION KEY LLC	10	621	00	09900	050000	2000	357.000	APRIL 2023 / SD11-0000048185	P	EFT	CREATIVE ORGANIZATION CONSULTI
0000181484	5/1/2023	TIM GATES	10	621	00	22123	050000	0000	1220.000	427 / SD11-0000048588	P	EFT	PAINT DOOR JAMES AND INTERIOR
0000181485	5/1/2023	BOUDREAU, FELICIA	10	135	00	24110	061000	0000	64.660	REIMB TCHR TRN LUNCH 3/17/23	P	EFT	REIMB TCHR TRN LUNCH 3/17/23
0000181486	5/1/2023	MID-CONTINENT RESEARCH FOR EDUCATION	10	621	00	09000	050000	2000	36500.000	0000070657 / SD11-21-0026-3	P	EFT	CSSD11 CONTINUED SUPPORT FOR C
0000181487	5/1/2023	ROGER JENNISON	23	350	00	19543	050000	0000	65.000	603342 / PIANO TUNING CORONADO	P	EFT	603342 / PIANO TUNING CORONADO
0000181488	5/1/2023	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	3485.000	BK75784 / SD11-0000048034	P	EFT	5345781; VIEWSONIC VIEWBOARD I
0000181488	5/1/2023	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	3485.000	BK75787 / SD11-0000048035	P	EFT	5345781; VIEWSONIC VIEWBOARD I
0000181488	5/1/2023	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	6970.000	BK75791 / SD11-0000048036	P	EFT	5345781; VIEWSONIC VIEWBOARD I
0000181489	5/1/2023	DELL MARKETING LP	10	143	00	00100	073500	0000	885.570	10658582466 / SD11-19-047-4LL	P	EFT	OPTIFLEX 5000 I5/16/256
0000181489	5/1/2023	DELL MARKETING LP	10	143	00	00100	073500	0000	318.790	10659143279 / SD11-19-047-4KK	P	EFT	DELL LATITUDE 7430 LAPTOP.
0000181489	5/1/2023	DELL MARKETING LP	10	143	00	00100	073500	0000	200.740	10659143279 / SD11-19-047-4KK	P	EFT	DELL THUNDERBOLT 4 DOCKING STA
0000181489	5/1/2023	DELL MARKETING LP	10	625	00	009VE	073500	3120	2607.250	10660749634 / SD11-19-047-4NN	P	EFT	MOBILE PRECISION 5770.
0000181489	5/1/2023	DELL MARKETING LP	10	625	00	009VE	073500	3120	2607.250	10660749634 / SD11-19-047-4NN	P	EFT	MOBILE PRECISION 5770.
0000181489	5/1/2023	DELL MARKETING LP	10	625	00	009VE	073500	3120	2607.250	10660749634 / SD11-19-047-4NN	P	EFT	MOBILE PRECISION 5770.
0000181489	5/1/2023	DELL MARKETING LP	10	625	00	009VE	073500	3120	2607.250	10660749634 / SD11-19-047-4NN	P	EFT	MOBILE PRECISION 5770.
0000181489	5/1/2023	DELL MARKETING LP	10	608	00	22240	073500	FB16	915.150	1660417232 / SD11-19-047-4PP	P	EFT	DELL ULTRASHARP 43 4K USB-C HU
0000181489	5/1/2023	DELL MARKETING LP	10	608	00	22240	073500	FB16	915.150	1660417232 / SD11-19-047-4PP	P	EFT	DELL ULTRASHARP 43 4K USB-C HU
0000181490	5/1/2023	CAPLINGER, RAYMOND H	10	000	00	00000	746111	0000	371.570	BOOKS FOR PROF DEV/CERTIF	P	EFT	CAPLINGER,R. BOOKS PROF DEV
0000181491	5/1/2023	COLORADO OUTDOOR EDUCATION CENTER INC	23	109	00	19265	061000	0000	6785.000	SPRING 2023 / CHIPETA ELEM	P	EFT	HIGH TRAILS SPRING 2023/CHIPET
0000181491	5/1/2023	COLORADO OUTDOOR EDUCATION CENTER INC	23	109	00	19017	061000	0000	435.000	SPRING 2023 / CHIPETA ELEM	P	EFT	HIGH TRAILS SPRING 2023/CHIPET
0000181492	5/1/2023	DUDDEN, DIRK A	22	245	00	22130	058000	4010	30.320	RFND HOTEL PRKG 3/2-5/23 CONF	P	EFT	RFND HOTEL PRKG 3/2-5/23 CONF
0000181493	5/1/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	4611.940	EFT CORVEL 05/01/23 REGISTER	P	EFT	EFT CORVEL 05/01/23 REGISTER
0000181494	5/2/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	57.310	BATCH PAY 7 4/4/23-4/5/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000181494	5/2/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 4/4/23-4/5/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000181494	5/2/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	748.820	BATCH PAY 7 4/4/23-4/5/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000181495	5/2/2023	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	550.000	12883 / SD11-0000048227	P	CHK	WEATHER SERVICE MONTHLY 10/1/2
0000181496	5/2/2023	MARC NEHOF	10	621	00	12500	043000	0000	250.000	49 / REGLUE & INSTALL BOLT	P	CHK	49 / REGLUE & INSTALL BOLT
0000181497	5/2/2023	METROPOLITAN STATE UNIVERSITY OF DENVER	10	625	00	05000	050000	0000	750.000	SPON088SD-C1-35771 / 20-0039-04	P	CHK	CONCURRENT/DUAL ENROLLMENT for
0000181498	5/2/2023	STEEL COURTNEY	23	107	00	19026	061000	0000	119.820	CMAS ICE CREAM 3RD-5TH GRADES	P	EFT	CMAS ICE CREAM 3RD-5TH GRADES
0000181499	5/2/2023	INTERNATIONAL BACCALAUREATE ORGANIZATION	10	631	00	00718	050000	0000	37581.580	12329002 / SD11-2023-0029	P	EFT	IB EXAM FEES FOR 2022-2023 SCH
0000181500	5/2/2023	PARENCE, GWENDOLYN	23	353	00	19714	061000	0000	151.990	UNIFORMS FOR STEP TEAM	P	EFT	UNIFORMS FOR STEP TEAM
0000181501	5/2/2023	DH PACE COMPANY INC	10	762	00	26232	050000	0000	687.500	SVC/272-454373 / SD11-B-23-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000181501	5/2/2023	DH PACE COMPANY INC	10	762	00	26232	050000	0000	687.500	SVC/272-454373 / SD11-B-23-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000181501	5/2/2023	DH PACE COMPANY INC	10	762	00	26232	050000	0000	4010.500	SVC/272-454457 / SD11-B-23-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000181501	5/2/2023	DH PACE COMPANY INC	10	762	00	26232	050000	0000	513.340	SVC/272-455923 / SD11-B-23-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000181501	5/2/2023	DH PACE COMPANY INC	10	762	00	26232	050000	0000	345.000	SVC/272-456257 / SD11-B-23-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000181501	5/2/2023	DH PACE COMPANY INC	10	762	00	26232	050000	0000	276.520	SVC/272-457209 / SD11-B-23-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000181501	5/2/2023	DH PACE COMPANY INC	10	762	00	26232	050000	0000	303.000	SVC/272-457551 / SD11-B-23-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000181501	5/2/2023	DH PACE COMPANY INC	10	762	00	26232	050000	0000	110.000	SVC/272-458368 / SD11-B-23-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000181501	5/2/2023	DH PACE COMPANY INC	10	762	00	26232	050000	0000	582.500	SVC/272-458363 / SD11-B-23-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000181502	5/2/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.750	014395 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000181502	5/2/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	123.750	014397 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000181502	5/2/2023	IU GLOBELINK LLC	10										

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May 1, 2023 to May 31, 2022													
Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000181502	5/2/2023	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	82.500	014588 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000181502	5/2/2023	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	110.000	014589 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000181503	5/2/2023	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	47.000	014520 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000181504	5/2/2023	VARSITY BRANDS HOLDING CO INC	10	246	00	24110	061000	0000	222.070	92075553 / SD11-000048504	P	EFT	ITEM #HL2225030: SCARF/HAVEN
0000181504	5/2/2023	VARSITY BRANDS HOLDING CO INC	23	249	00	19079	061000	0000	112.050	9817426 / VB HOODIES TSHIRTS	P	EFT	EFT 9817426 / VB HOODIES TSHIRTS
0000181505	5/2/2023	BASS, ANNETTE	10	645	00	28130	061000	0000	47.870	REIMB OFFICE SNACKS 4/20/23	P	EFT	REIMB OFFICE SNACKS 4/20/23
0000181506	5/2/2023	CARNEGIE LEARNING INC	10	621	00	09000	064200	2000	37534.170	1035282 / SPANISH PASSPORT	P	EFT	En Voz Alta 1, En Voz Alta 2,
0000181507	5/2/2023	CDW GOVERNMENT, INC.	22	138	00	05110	073500	3259	113.240	DC44598 / SD11-0000047829	P	EFT	6621999: ELECTRONIC HP CARE PA
0000181507	5/2/2023	CDW GOVERNMENT, INC.	10	681	00	28300	073500	0000	529.000	GX23980 / SD11-0000048527	P	EFT	6787243: XEROX C310 DNI - PRIN
0000181508	5/2/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000	66914 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000181508	5/2/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	230.000	66980 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000181508	5/2/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	195.000	66981 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000181508	5/2/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	438.760	66982 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000181509	5/2/2023	URBAN, SONIA	10	694	00	22111	058000	0000	92.360	PARKINGLIFT CAREGIE SAN DIEGO	P	EFT	EFT PARKINGLIFT CAREGIE SAN DIEGO
0000181510	5/2/2023	REMO EQUIPMENT COMPANY	10	762	00	26230	043000	FB17	11265.000	33129 / SD11-0000048494	P	EFT	REMOVE AND REPLACEMENT OF AIR
0000181511	5/3/2023	PERKINS, SARAH	23	123	00	00000	810300	0000	200.000	CASH BOX BOOK FAIR FY23	P	CHK	CASH BOX BOOK FAIR FY23
0000181512	5/3/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	3400138012 / SD11-18-1001-5T	P	CHK	MECHANIC UNIFORM RENTALSBERI
0000181513	5/3/2023	KMH INDUSTRIES INC	43	352	00	46010	072300	2017	11156.760	INV16-34214 / SD11-0000048628	P	CHK	MITCHELL - GARAVANTA GENESIS
0000181514	5/3/2023	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	800.000	031623 / SD11-0000048058	P	CHK	CANINE NARCOTICS SEARCHES,
0000181515	5/3/2023	CROSBY, SCOTT	23	351	00	19761	061000	0000	103.340	SUPPLIES & FOOD NHS EOY EVENT	P	EFT	SUPPLIES & FOOD NHS EOY EVENT
0000181516	5/3/2023	SPIECERS PAPER INC	68	768	00	25400	061000	0000	2243.220	3086634 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000181517	5/3/2023	DENVER CHILDRENS HOME	22	640	00	17000	056500	4027	1443.600	23847148 / SD11-22-0053-01	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000181518	5/3/2023	DLR GROUP	43	762	00	43000	072300	0000	5495.400	0217575 / SD11-2023-1000D	P	EFT	RJWAC - CULINARY
0000181519	5/3/2023	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	-39.450	MILEAGE 1/3/23-2/15/23 CREDIT	P	EFT	MILEAGE 1/3/23-2/15/23 CREDIT
0000181519	5/3/2023	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	56.050	MILEAGE 3/20/23-4/27/23	P	EFT	MILEAGE 3/20/23-4/27/23
0000181519	5/3/2023	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	-6.000	SNOW DAY OVERPAY MILEAGE 2/15	P	EFT	SNOW DAY OVERPAY MILEAGE 2/15
0000181520	5/3/2023	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	960.000	20665847 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181520	5/3/2023	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	224.000	20665847 / SD11-23-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181521	5/3/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	1710.460	AR3916187 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000181521	5/3/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	304.970	AR3920891 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000181522	5/3/2023	STIVISON, ERYN M	23	251	00	19050	061000	0000	97.370	PIZZA FALL DRAMA PRODUCTION	P	EFT	PIZZA FALL DRAMA PRODUCTION
0000181523	5/3/2023	BROWN, DEBORAH S	10	640	00	17910	058300	3131	154.650	MILEAGE 2/1/23-3/23/23	P	EFT	MILEAGE 2/1/23-3/23/23
0000181524	5/3/2023	RITCHIE, KATHERINE W	10	604	00	28380	058300	0000	39.600	MILEAGE 2/7/23-4/19/23	P	EFT	MILEAGE 2/7/23-4/19/23
0000181525	5/3/2023	MITHIESSEN, ABBE	23	123	00	19101	061000	0000	215.230	SUPPLIES FOR ART SHOW	P	EFT	SUPPLIES FOR ART SHOW
0000181526	5/3/2023	GOODWILL OF COLORADO	22	640	00	17990	056400	4027	2640.000	BATCH PAY 48VY 2/23/22-0002-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000181526	5/3/2023	GOODWILL OF COLORADO	22	640	00	17990	056400	4027	720.000	MP55839229 / SD11-22-0002-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000181526	5/3/2023	GOODWILL OF COLORADO	22	640	00	17990	056400	4027	640.000	MP57272018 / SD11-22-0002-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000181527	5/3/2023	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	471.950	84087756 / SD11-18-0023-05	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000181528	5/3/2023	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	570.600	395415 / SD1120-086-38B	P	EFT	ITEM #SL3622LFSSEE QUOTE 14631
0000181528	5/3/2023	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	222.600	395415 / SD1120-086-38B	P	EFT	ITEM #SL36H0SEEE QUOTE 146310
0000181528	5/3/2023	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	110.770	395415 / SD1120-086-38B	P	EFT	ITEM #CALB42SEE QUOTE 146310
0000181528	5/3/2023	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	117.660	395415 / SD1120-086-38B	P	EFT	ITEM #CAWB1042SEE QUOTE 14631
0000181528	5/3/2023	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	22.790	395415 / SD1120-086-38B	P	EFT	ITEM #CAWB1042SEE QUOTE 14631
0000181528	5/3/2023	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	985.000	395415 / SD1120-086-38B	P	EFT	LABOR TO RECEIVE, DELIVER AND
0000181528	5/3/2023	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	13.250	395415 / SD1120-086-38B	P	EFT	ITEM #CMT54SEE QUOTE 146310
0000181528	5/3/2023	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	523.640	395415 / SD1120-086-38B	P	EFT	ITEM #CMFM4242NOSEE QUOTE 146
0000181528	5/3/2023	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	281.960	395415 / SD1120-086-38B	P	EFT	ITEM #CMOG1242SEE QUOTE 14631
0000181528	5/3/2023	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	42.930	395415 / SD1120-086-38B	P	EFT	ITEM #CSAB801SEE QUOTE 146310
0000181528	5/3/2023	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	36.570	395415 / SD1120-086-38B	P	EFT	ITEM #CSALTO1SEE QUOTE 146310
0000181528	5/3/2023	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	33.390	395415 / SD1120-086-38B	P	EFT	ITEM #CSAMB01SEE QUOTE 146310
0000181528	5/3/2023	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	22.790	395415 / SD1120-086-38B	P	EFT	ITEM #CSALTO1SEE QUOTE 146310
0000181528	5/3/2023	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	160.000	395415 / SD1120-086-38B	P	EFT	EVOLVEFURN FREIGHT CHARGESEE
0000181528	5/3/2023	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	125.000	395415 / SD1120-086-38B	P	EFT	OFFICESTOG FREIGHT CHARGESEE
0000181529	5/3/2023	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2608.870	79729185 / SD11-B-23-0002	P	EFT	Copier at Production Printing
0000181530	5/3/2023	DOLVE, BRANT	10	000	00	00000	746110	0000	577.040	CCIE, CCNP SECURITY TRAINING	P	EFT	DOLVE.B CCIE/CCNP SECURITY TR
0000181531	5/3/2023	ARMORED KNIGHTS INC	21	766	00	31400	053500	0000	1622.500	7336 / SD11-18-0102-04	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000181531	5/3/2023	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1622.500	7336 / SD11-18-0102-04	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000181532	5/3/2023	DEASON, JOHN R	10	000	00	00000	746110	0000	844.280	1122-3/23CELL1122-4/23INTRNT	P	EFT	DEASON.J INTERNET/CELL 11-4/23
0000181533	5/3/2023	NEVCO SPORTS LLC	10	622	00	18000	073000	0000	6885.750	000251335 / SD11-0000048516	P	EFT	CORONADO - PROVIDE AND SHIP 10
0000181534	5/3/2023	YOUTH VILLAGES INC	22	640	00	17000	056400	4027	2767.800	CUNNINGHAM, C / SD11-20-0055-04	P	EFT	PROVIDE EDUCATION SERVICES THA
0000181535	5/3/2023	AUTO IDM LLC	10	672	00	28400	039000	0005	1225.000	115 / SD11-21-0051-02	P	EFT	DATAMART, EXTRACT TRANSFORM AN
0000181536	5/3/2023	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762	00	42330	072300	2017	4050.940	009776581-005 / SD11-0000048584	P	EFT	DIST WIDE - IRRIGATION CONTROL
0000181536	5/3/2023	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762	00	42330	072300	2017	3752.100	009776581-005 / SD11-0000048584	P	EFT	KELLER - 3.949.58- 5% MFR DIS
0000181536	5/3/2023	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762	00	42330	072300	2017	3996.470	009776581-005 / SD11-0000048584	P	EFT	PENROSE - 4.206.84 - 5% MFR DI
0000181536	5/3/2023	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762	00	42330	072300	2017	3556.710	009776581-005 / SD11-0000048584	P	EFT	RUDY - 3.743.94 - 5% MFR DISCO
0000181537	5/3/2023	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762	00	42330	072300	2017	11326.100	009776581-005 / SD11-0000048584	P	EFT	SABIN - 11.924.35 - 5% MFR DIS
0000181537	5/3/2023	2PARTNER MATHEMATICS CONSULTING LLC	10	635	00	22130	039000	2000	1300.000	1446 / SD11-22-0068-01	P	EFT	2PARTNER MATH COACHING AND FOU
0000181538	5/3/2023	ITSCO LLC	22	630	00	21220	039000	7243	1400.000	1022 / SD11-C2023-0032	P	EFT	OUTPATIENT HEALTH PROVIDER OF
0000181539	5/3/2023	CARD INTEGRATORS CORPORATION	10	748	00	27200	061						

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0000181548	5/3/2023	DELL MARKETING LP	22	353	00	03000	073500	2990	316,980	10659425013 / SD11-19-047-4MM	P	EFT	LATITUDE 7320 DETACHABLE TRAVE
0000181548	5/3/2023	DELL MARKETING LP	22	353	00	03000	073500	2990	127,580	10659425013 / SD11-19-047-4MM	P	EFT	DELL PREMIER RECHARGEABLE ACT
0000181548	5/3/2023	DELL MARKETING LP	22	353	00	03000	073500	2990	0.000	10659425013 / SD11-19-047-4MM	P	EFT	
0000181548	5/3/2023	DELL MARKETING LP	22	353	00	03000	073500	2990	0.040	10659425013 / SD11-19-047-4MM	P	EFT	
0000181549	5/3/2023	RAP EXPRESS INC	68	768	00	05400	039000	0000	6637,440	15759 / SD11-C18-0029-6	P	EFT	LINE ADD TO PROCESS INVOICE FO
0000181550	5/3/2023	OLSON PLUMBING AND HEATING CO	43	129	00	46140	072300	2017	45296.000	1023-APP-3 / SD11-C2022-1023	P	EFT	ROGERS - BOILER PLANT REPLACEM
0000181551	5/3/2023	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	61.000	INTERNET SVC MAY 7-JUN 6 2023	P	EFT	LAVIOLETTE, B. INTERNET 5/7-6/6
0000181552	5/3/2023	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	162,340	IN4406548 / SD11-B-23-0007	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000181553	5/3/2023	HEATING & PLUMBING ENGINEERS INC	43	106	00	46200	072300	0000	3370.500	66365B / SD11-0000048407	P	EFT	CARVER - INSTALL D11'S ELKAY D
0000181553	5/3/2023	HEATING & PLUMBING ENGINEERS INC	43	106	00	46200	072300	0000	2144.000	66905A / SD11-0000048407	P	EFT	CARVER MOD 1-ADJUSTMENTS AND S
0000181554	5/3/2023	CHILDRENS LITERACY CENTER	22	621	00	22120	039000	3276	28790.210	23-084 / SD11-22-0096-1A	P	EFT	HIGH IMPACT TUTORING PROGRAM
0000181555	5/3/2023	ACT INC	10	631	00	00300	050000	0000	3662.500	BATCH PAY 12 12/6/22-3/1/23	P	EFT	ACT WORKKEYS CURRICULUM ONE (1
0000181555	5/3/2023	ACT INC	10	625	00	009VE	050000	3120	1712.500	BATCH PAY 12 12/6/22-3/1/23	P	EFT	ACT WORKKEYS CURRICULUM ONE (1
0000181556	5/4/2023	BC SERVICES INC	10	000	00	00000	747105	0000	243.540	MAY 2023	P	CHK	MAY 2023
0000181557	5/4/2023	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	351.680	MAY 2023	P	CHK	MAY 2023
0000181558	5/4/2023	ANDERSON & KEIL	10	000	00	00000	747105	0000	292.660	MAY 2023	P	CHK	MAY 2023
0000181559	5/4/2023	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.000	MAY 2023	P	CHK	MAY 2023
0000181560	5/4/2023	VINCI LAW OFFICES	10	000	00	00000	747105	0000	47.000	MAY 2023	P	CHK	MAY 2023
0000181561	5/4/2023	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	MAY 2023	P	CHK	MAY 2023
0000181562	5/4/2023	AGENCY OF CREDIT CONTROL INC	10	000	00	00000	747105	0000	177.230	MAY 2023	P	CHK	MAY 2023
0000181563	5/4/2023	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	MAY 2023	P	CHK	MAY 2023
0000181564	5/4/2023	JEFFERSON CAPITAL SYSTEMS LLC	10	000	00	00000	747105	0000	742.720	MAY 2023	P	CHK	MAY 2023
0000181565	5/4/2023	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	446.790	MAY 2023	P	CHK	MAY 2023
0000181566	5/4/2023	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500	MAY 2023	P	CHK	MAY 2023
0000181567	5/4/2023	STOKES & WOLF PC	10	000	00	00000	747105	0000	662.090	MAY 2023	P	CHK	MAY 2023
0000181568	5/4/2023	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	453.000	MAY 2023	P	CHK	MAY 2023
0000181569	5/4/2023	THE MOORE LAW GROUP, APC	10	000	00	00000	747105	0000	570.770	MAY 2023	P	CHK	MAY 2023
0000181570	5/4/2023	ZWICKER & ASSOCIATES, P.C.	10	000	00	00000	747105	0000	490.400	MAY 2023	P	CHK	MAY 2023
0000181571	5/4/2023	CORNERSTONE LAW FIRM PC	10	000	00	00000	747105	0000	453.450	MAY 2023	P	CHK	MAY 2023
0000181572	5/4/2023	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	3962.710	MAY 2023	P	CHK	MAY 2023
0000181573	5/4/2023	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	3283.960	MAY 2023	P	CHK	MAY 2023
0000181574	5/4/2023	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	885.190	MAY 2023	P	CHK	MAY 2023
0000181575	5/4/2023	LAURA CHRISTINE BRYAN	10	621	00	22120	039000	0000	150.000	MARCH 2023 / SD11-0000048562	P	CHK	PROVIDING EIGHT (8) ONE HOUR C
0000181576	5/4/2023	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	475.000	040723 / SD11-0000048058	P	CHK	CANINE NARCOTICS SEARCHES.
0000181577	5/4/2023	US LIFTERS INC OF COLORADO	10	762	00	26234	050000	0000	4310.500	19536 / SD11-0000058521	P	CHK	LADDER RACK FOR ELECTRIC SHOP
0000181578	5/4/2023	EQUITABLE	10	000	00	00000	747114	0000	3036.650	403B CKDT 4/15/23 071417 001	P	EFT	403B CKDT 4/15/23 071417 001
0000181578	5/4/2023	EQUITABLE	10	000	00	00000	747114	0000	191221.220	403B CKDT 5/1/23 071417 001	P	EFT	403B CKDT 4/15/23 071417 001
0000181579	5/4/2023	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	8317.590	05012023 AUTO PREMIUM	P	EFT	05012023 AUTO PREMIUM
0000181580	5/4/2023	CSEA	10	000	00	00000	747116	0000	88997.470	APRIL 23 DUES	P	EFT	APRIL 23 DUES
0000181581	5/4/2023	FAP/CSEA	10	000	00	00000	747113	0000	770.000	APRIL 23 DUES	P	EFT	APRIL 23 DUES
0000181582	5/4/2023	SMIT, KATHLEEN	22	410	00	22130	058000	5002	103.250	PER DIEM 4/22/23-4/25/23	P	EFT	PER DIEM 4/22/23-4/25/23
0000181583	5/4/2023	DAVEY, ELIZABETH MARIE	22	410	00	22130	058000	5002	311.250	PER DIEM-MILES 4/22/23-4/25/23	P	EFT	PER DIEM-MILES 4/22/23-4/25/23
0000181584	5/4/2023	CHRISTY DECKER	23	351	00	19356	061000	0000	415.000	465 / DOHERTY SR TEAM BANNERS	P	EFT	465 / DOHERTY SR TEAM BANNERS
0000181584	5/4/2023	CHRISTY DECKER	23	351	00	19356	061000	0000	120.000	466 / DOHERTY YARD SIGNS	P	EFT	466 / DOHERTY YARD SIGNS
0000181584	5/4/2023	CHRISTY DECKER	23	351	00	19331	061000	0000	45.000	467 / DOHERTY SR BANNERS	P	EFT	467 / DOHERTY SR BANNERS
0000181585	5/4/2023	GREAT MINDS LLC	10	621	00	00900	064200	2000	36.110	INV127590 / SD11-23-0001-0N	P	EFT	EUREKA MATH SQUARED K-5 - STUD
0000181585	5/4/2023	GREAT MINDS LLC	10	621	00	00900	064200	2000	36.050	INV127590 / SD11-23-0001-0N	P	EFT	EUREKA MATH SQUARED K-5 - STUD
0000181585	5/4/2023	GREAT MINDS LLC	10	621	00	00900	064200	2000	7.510	INV127590 / SD11-23-0001-0N	P	EFT	SHIPPING
0000181585	5/4/2023	GREAT MINDS LLC	10	621	00	00900	064200	2000	332.000	INV127592 / SD11-23-0001-0N	P	EFT	EUREKA MATH SQUARED K-5 - STUD
0000181585	5/4/2023	GREAT MINDS LLC	10	621	00	00900	064200	2000	33.190	INV127592 / SD11-23-0001-0N	P	EFT	SHIPPING
0000181585	5/4/2023	GREAT MINDS LLC	10	621	00	22111	064200	0000	125.000	INV127593 / SD11-23-0001-0M	P	EFT	978-1-64929-045-8, GRADE 9, EU
0000181585	5/4/2023	GREAT MINDS LLC	10	621	00	22111	064200	0000	597.400	INV127593 / SD11-23-0001-0M	P	EFT	978-1-64929-032-8, GRADE 9, EU
0000181585	5/4/2023	GREAT MINDS LLC	10	621	00	22111	064200	0000	76.500	INV127593 / SD11-23-0001-0M	P	EFT	SHIPPING
0000181585	5/4/2023	GREAT MINDS LLC	10	621	00	00900	064200	2000	382.030	INV127729 / SD11-23-0001-0N	P	EFT	EUREKA MATH SQUARED K-5 - STUD
0000181585	5/4/2023	GREAT MINDS LLC	10	621	00	00900	064200	2000	38.200	INV127729 / SD11-23-0001-0N	P	EFT	SHIPPING
0000181585	5/4/2023	GREAT MINDS LLC	10	621	00	00900	064200	2000	306.280	INV127732 / SD11-23-0001-0N	P	EFT	EUREKA MATH SQUARED K-5 - STUD
0000181585	5/4/2023	GREAT MINDS LLC	10	621	00	00900	064200	2000	66.430	INV127733 / SD11-23-0001-0N	P	EFT	SHIPPING
0000181585	5/4/2023	GREAT MINDS LLC	10	621	00	00900	064200	2000	6.410	INV127733 / SD11-23-0001-0N	P	EFT	SHIPPING
0000181586	5/4/2023	BLOOMFIELD, LYNN	22	410	00	00900	058000	5002	311.250	PER DIEM-MILES 4/22/23-4/25/23	P	EFT	PER DIEM-MILES 4/22/23-4/25/23
0000181587	5/4/2023	DEWITT PHOTOS	23	351	00	19358	061000	0000	133.000	3/22/23 INV / SR BANNER-DOHERT	P	EFT	3/22/23 INV / SR BANNER-DOHERT
0000181587	5/4/2023	DEWITT PHOTOS	23	351	00	19310	061000	0000	593.000	3/22/23 INV / SR BANNER-POSTER	P	EFT	3/22/23 INV / SR BANNER-POSTER
0000181587	5/4/2023	DEWITT PHOTOS	23	351	00	19358	061000	0000	133.000	3/28/23 INV /SR BANNER-2ND ORD	P	EFT	3/28/23 INV /SR BANNER-2ND ORD
0000181588	5/4/2023	ROBERT GURULE	10	352	00	24110	061000	0000	150.000	000070 / MITCHELL ART WORK	P	EFT	000070 / MITCHELL ART WORK
0000181588	5/4/2023	SEC INC	43	351	00	46140	072300	2017	368.000	1979 / SD11-0000048277	P	EFT	1979 / SD11-0000048277
0000181590	5/4/2023	CDW GOVERNMENT, INC.	10	351	00	03000	073500	0000	179.000	BJ06542 / SD11 0000047633	P	EFT	6314378; EPSON POWERLITE L250F
0000181590	5/4/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	179.000	BJ06542 / SD11 0000047633	P	EFT	6314378; EPSON POWERLITE L250F
0000181590	5/4/2023	CDW GOVERNMENT, INC.	10	351	00	03000	073500	0000	179.000	BK10715 / SD11 0000047633	P	EFT	6314378; EPSON POWERLITE L250F
0000181590	5/4/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	179.000	BK10715 / SD11 0000047633	P	EFT	6314378; EPSON POWERLITE L250F
0000181590	5/4/2023	CDW GOVERNMENT, INC.	10	351	00	03000	073500	0000	179.000	BK10715 / SD11 0000047633	P	EFT	6314378; EPSON POWERLITE L250F
0000181590	5/4/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	179.000	BK10715 / SD11 0000047633	P	EFT	6314378; EPSON POWERLITE L250F
0000181590	5/4/2023	CDW GOVERNMENT, INC.	10	351	00	03000	073500	0000	925.930	BK10715 / SD11 0000047633	P	EFT	BK10715 / SD11 0000047633
0000181590	5/4/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	253.070	BK10715 / SD11 0000047633	P	EFT	BK10715 / SD11 0000047633
0000181590	5/4/2023	CDW GOVERNMENT, INC.	10	351	00	03000	073500	0000	179.000	BP44432 / SD11 0000047633	P	EFT	6314378; EPSON POWERLITE L250F
0000181590	5/4/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	179.000	BP44432 / SD11 0000047633	P	EFT	6314378; EPSON POWERLITE L250F
0000181590	5/4/2023	CDW GOVERNMENT, INC.	10	351	00	03000	073500	0000	179.000	BP44432 / SD11 0000047633	P	EFT	6314378; EPSON POWERLITE L250F
0000181590	5/4/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	179.000	BP44432 / SD11 0000047633	P	EFT	6314378; EPSON POWERLITE L250F
0000181590	5/4/2023	CDW GOVERNMENT, INC.	10	351	00	03000	073500	0000	179.000	BP44432 / SD11 0000047633	P	EFT	6314378; EPSON POWERLITE L250F
0000181590	5/4/2023	CDW GOVERNMENT, INC.	10	6									

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0000181590	5/4/2023	CDW GOVERNMENT, INC.	10	351	00	03000	073500	0000	1179.000	BP44432 / SD11 0000047633	P	EFT	6314378; EPSON POWERLITE L250F
0000181590	5/4/2023	CDW GOVERNMENT, INC.	10	351	00	03000	073500	0000	1179.000	BP44432 / SD11 0000047633	P	EFT	6314378; EPSON POWERLITE L250F
0000181590	5/4/2023	CDW GOVERNMENT, INC.	10	351	00	03000	073500	0000	1179.000	BP44432 / SD11 0000047633	P	EFT	6314378; EPSON POWERLITE L250F
0000181590	5/4/2023	CDW GOVERNMENT, INC.	10	351	00	03000	073500	0000	1179.000	BP44432 / SD11 0000047633	P	EFT	6314378; EPSON POWERLITE L250F
0000181590	5/4/2023	CDW GOVERNMENT, INC.	10	351	00	03000	073500	0000	1179.000	BP44432 / SD11 0000047633	P	EFT	6314378; EPSON POWERLITE L250F
0000181590	5/4/2023	CDW GOVERNMENT, INC.	10	351	00	03000	073500	0000	1179.000	BP44432 / SD11 0000047633	P	EFT	6314378; EPSON POWERLITE L250F
0000181590	5/4/2023	CDW GOVERNMENT, INC.	10	351	00	03000	073500	0000	1179.000	BP44432 / SD11 0000047633	P	EFT	6314378; EPSON POWERLITE L250F
0000181590	5/4/2023	CDW GOVERNMENT, INC.	10	351	00	03000	073500	0000	1179.000	BP44432 / SD11 0000047633	P	EFT	6314378; EPSON POWERLITE L250F
0000181591	5/4/2023	PIKES PEAK BOCES	10	000	00	00000	747110	0000	2632.500	TIR DEDUCTION 4/15/23, 5/1/23	P	EFT	TIR DEDUCTION 4/15/23, 5/1/23
0000181592	5/4/2023	KALBACH, SHERRY L	10	631	00	22110	050000	0000	64.770	HOME INTERNET APRIL 2023	P	EFT	HOME INTERNET APRIL 2023
0000181593	5/4/2023	WOLFE, JOHANNA L R	22	410	00	22130	058000	5002	103.250	PER DIEM 4/22/23-4/25/23	P	EFT	PER DIEM 4/22/23-4/25/23
0000181594	5/4/2023	BUFFA, VALLORIE	22	410	00	09000	058000	5002	103.250	PER DIEM 4/22/23-4/25/23	P	EFT	PER DIEM 4/22/23-4/25/23
0000181595	5/5/2023	BRAKEFIELD, KELLY D	23	132	00	19067	810300	0000	50.000	CASH BOX BOOK FAIR 5/8/23	P	CHK	CASH BOX BOOK FAIR 5/8/23
0000181596	5/5/2023	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	203.310	2023 Q1 SALES TAX 00002440 C	P	CHK	2023 Q1 SALES TAX 00002440 C
0000181597	5/5/2023	SUN LIFE	64	664	00	28830	052700	0000	51980.020	5/1/23 LIFE INS LONG TERM DISA	P	CHK	4/1/23 BASIC LIFE INS
0000181597	5/5/2023	SUN LIFE	64	664	00	28840	052700	0000	13345.870	5/1/23 LIFE INS LONG TERM DISA	P	CHK	4/1/23 VOL LONG TERM INS
0000181597	5/5/2023	SUN LIFE	64	664	00	28831	052700	0000	15085.490	5/1/23 VOL LIFE INS VOL SHORT	P	CHK	5/1/23 VOL LIFE INS VOL SHORT
0000181597	5/5/2023	SUN LIFE	64	664	00	28841	052700	0000	8814.900	5/1/23 VOL LIFE INS VOL SHORT	P	CHK	5/1/23 VOL LIFE INS VOL SHORT
0000181598	5/5/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	198.780	Q1-2023 SALES TAX RTN 00877973	P	CHK	Q1-2023 SALES TAX RTN 00877973
0000181599	5/5/2023	PIKES PEAK RECOGNITION LLC	23	352	00	19722	061000	0000	135.000	4055 / NAVY HONOR CHOIR CORDS	P	CHK	4055 / NAVY HONOR CHOIR CORDS
0000181600	5/5/2023	EL PASO COUNTY	10	748	00	27200	051500	0000	463.600	2023-6 / OCT.NOV.DEC22 ZTRIP	P	CHK	2023-6 / OCT.NOV.DEC22 ZTRIP
0000181600	5/5/2023	EL PASO COUNTY	10	748	00	27200	051500	0000	23.990	2023-7 / FEB 2023 ZTRIP	P	CHK	2023-7 / FEB 2023 ZTRIP
0000181600	5/5/2023	EL PASO COUNTY	10	748	00	27200	051500	0000	69.290	2023-8 / MAR2023 ZTRIP	P	CHK	2023-8 / MAR2023 ZTRIP
0000181601	5/5/2023	HESS, MARK S	10	632	00	22370	058300	3150	31.350	MILEAGE 3/7/23-3/24/23	P	EFT	MILEAGE 3/7/23-3/24/23
0000181601	5/5/2023	HESS, MARK S	10	632	00	22370	058300	3150	25.800	MILEAGE 4/4/23-4/24/23	P	EFT	MILEAGE 4/4/23-4/24/23
0000181602	5/5/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	12805.840	1000597131 BENEFIT LEVEL 2	P	EFT	1000597131 BENEFIT LEVEL 2
0000181602	5/5/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	12805.840	1000597131 BENEFIT LEVEL 2	P	EFT	1000597131 BENEFIT LEVEL 2
0000181602	5/5/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1004.500	165746250 PSPM MAY 23	P	EFT	165746250 PSPM MAY 23
0000181602	5/5/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.560	165746393 PSPM MAY 23	P	EFT	165746393 PSPM MAY 23
0000181603	5/5/2023	SWEARINGEN, WENDY	10	635	00	22130	058300	0000	37.800	MILEAGE 4/3/23-4/26/23	P	EFT	MILEAGE 4/3/23-4/26/23
0000181604	5/5/2023	DONOVAN, BRIDGET	22	630	00	21900	058300	8426	68.300	MILEAGE 2/1/23-2/28/23	P	EFT	MILEAGE 2/1/23-2/28/23
0000181605	5/5/2023	COOL SCIENCE	22	126	00	33250	039000	9211	300.000	#CS-3-2-2023 / STEM QUEEN PALM	P	EFT	#CS-3-2-2023 / STEM QUEEN PALM
0000181606	5/5/2023	SOLIANT HEALTH LLC	10	640	00	21130	039000	0000	1406.000	20667817 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181606	5/5/2023	SOLIANT HEALTH LLC	10	640	00	21130	039000	0000	1406.000	20667817 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181607	5/5/2023	GDM INC	10	762	00	26234	061000	0000	1350.000	TW9724 / SD11-B-23-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000181607	5/5/2023	GDM INC	10	762	00	26234	061000	0000	270.000	TW9781 / SD11-B-23-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000181607	5/5/2023	GDM INC	10	762	00	26234	061000	0000	805.000	TW9782 / SD11-B-23-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000181608	5/5/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	55118.370	181497 4/19/23-4/28/23	P	EFT	181497 4/19/23-4/28/23
0000181608	5/5/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	8870.040	987690 APRIL 2023 ADMIN	P	EFT	987690 APRIL 2023 ADMIN
0000181609	5/5/2023	ACA INVESTMENTS INC	43	672	00	28400	073400	2017	880.000	20127 / SD11-19-1057-4B	P	EFT	2 EA, VIDEO XPERT T-SERIES 144
0000181610	5/5/2023	BERDON, JOHN E	43	762	00	28900	058300	0000	43.762	MILEAGE 4/18/23-5/2/23	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000181611	5/5/2023	ABERNETHY, KRISTIN	23	242	00	19400	061000	0000	91.800	HOT CHOCOLATE CUP FUNDRAISER	P	EFT	HOT CHOCOLATE CUP FUNDRAISER
0000181612	5/5/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	50599.240	MED FSA / DEPENDANT 05/01/23	P	EFT	MED FSA / DEPENDANT 05/01/23
0000181612	5/5/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	12238.230	MED FSA / DEPENDANT 05/01/23	P	EFT	MED FSA / DEPENDANT 05/01/23
0000181613	5/5/2023	ROBERSON, DUANE	10	625	00	22320	058000	3120	139.280	REIMB PETFEE PD TWICE-7/17-21	P	EFT	REIMB PETFEE PD TWICE-7/17-21
0000181614	5/5/2023	SUMMIT PSYCHOLOGICAL ASSESSMENT	10	640	00	17000	039000	3130	5680.000	4262 / SD11-C2023-0031	P	EFT	SPED Teacher - Special Service
0000181615	5/5/2023	STEBBINS, BETH R	10	623	00	09085	058300	3140	24.100	MILEAGE 4/4/23-4/27/23	P	EFT	MILEAGE 4/4/23-4/27/23
0000181616	5/5/2023	BLODGETT, MARY	10	623	00	22350	058300	3140	27.350	MILEAGE 4/4/23-4/24/23	P	EFT	MILEAGE 4/4/23-4/24/23
0000181617	5/5/2023	STRIVE	22	630	00	22000	039000	3203	16500.000	BATCH PAY 5 4/18/23-5/2/23	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000181617	5/5/2023	STRIVE	22	630	00	22000	039000	3247	5500.000	BATCH PAY 5 4/18/23-5/2/23	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000181618	5/5/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	22130	058000	4367	2200.000	TITLEII REIM PBIS TRAING 7/22	P	EFT	TITLEII REIM PBIS TRAING 7/22
0000181619	5/5/2023	BLAKE, MARY BETH	10	676	00	22210	061000	0000	43.980	COFFEE ITLS FACILITATOR INTER	P	EFT	COFFEE ITLS FACILITATOR INTER
0000181620	5/5/2023	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	4000.000	APRIL 24 2023 /SD11-22-0022-02	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000181621	5/5/2023	SONKSEN, MARLA J	10	131	00	01000	061000	0000	132.870	ART SUPPLIES 2/24/23	P	EFT	ART SUPPLIES 2/24/23
0000181622	5/5/2023	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	2950.000	INV338538 / SD11-21-0007-2F	P	EFT	PS-PS-O-PSTCR, POWERSCHOOL SIS
0000181622	5/5/2023	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	2450.000	INV342386 / SD11-21-0007-2F	P	EFT	PS-SIS-O-PSUO, POWERSCHOOL UNI
0000181622	5/5/2023	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	649.000	INV345493 / SD11-21-0007-2F	P	EFT	PS-PS-O-EDGE, POWERSCHOOL EDGE
0000181623	5/5/2023	BLAIR, KIMBERLY F	10	694	00	21340	058300	0000	15.950	MILEAGE 4/21/23-4/28/23	P	EFT	MILEAGE 4/21/23-4/28/23
0000181623	5/5/2023	BLAIR, KIMBERLY F	10	694	00	21340	058300	0000	38.850	MILEAGE 4/3/23-4/20/23	P	EFT	MILEAGE 4/3/23-4/20/23
0000181624	5/5/2023	ROBINETTE, AMY	23	351	00	19760	061000	0000	125.000	AP CHEM TSHIRTS	P	EFT	AP CHEM TSHIRTS
0000181625	5/5/2023	JOY, AMANDA E	10	640	00	21700	058300	3130	131.350	MILEAGE 9/2/22-1/31/23	P	EFT	MILEAGE 9/2/22-1/31/23
0000181626	5/5/2023	FRANCIS, MADELINE	23	125	00	19010	061000	0000	148.080	SNACKS-MLK DAY OF DREAMS4/7/23	P	EFT	SNACKS-MLK DAY OF DREAMS4/7/23
0000181627	5/5/2023	ANDREW SCHAEFER	10	621	00	09900	039000	2000	750.000	2071 / SD11-22-0061-01	P	EFT	CORONADO HIGH SCHOOL-MATH SUPP
0000181627	5/5/2023	ANDREW SCHAEFER	10	635	00	22000	039000	3203	5900.000	2072 / SD11-22-0061-01	P	EFT	CONSTRUCTION -BPA FOR PAINT &
0000181628	5/5/2023	QUIRY'S INC	10	762	00	26231	061000	0000	67.660	2637 IP / SD11-B-23-1011	P	EFT	CONSTRUCTION -BPA FOR PAINT &
0000181629	5/5/2023	COLORADO MOTION LLC	10	242	00	21220	039000	0000	8640.000	063845 / SD11-C2023-0036	P	EFT	COUNSELING SERVICES FOR MENTAL
0000181630	5/5/2023	SHEPARD, JOHN	23	351	00	19360	061000	0000	448.830	GIRLS TENNIS DINNER 4/28/23	P	EFT	GIRLS TENNIS DINNER 4/28/23
0000181631	5/5/2023	O'REAR, MELISSA	22	630	00	22130	058000	9414	259.980	REIMB NEW FLIGHT-KAGAN 2/16-20	P	EFT	REIMB NEW FLIGHT-KAGAN 2/16-20
0000181632	5/5/2023	CHARFAUROS, LYNN	10	635	00	28340	024050	0000	2000.000	TUITION REIMB GCU COURSES 3/31	P	EFT	TUITION REIMB GCU COURSES 3/31
0000181633	5/5/2023	WILLIAMS, ROCHELLE	10	143	00	24110	061000	0000	137.630	FOOD FOR TEACHER APP DAY	P	EFT	FOOD FOR TEACHER APP DAY
0000181634	5/5/2023	SMITH, DARIN K	10	350	00	22130	058300	0000	105.440	BABY SHOWER ITEMS SOCIAL COMM	P	EFT	BABY SHOWER ITEMS SOCIAL COMM
0000181635	5/5/2023	SCHMIDT, EMILY	19	140	00	00400	061000	3141	137.930	ARTCRAFT SUPPLIES FOR PRE-K	P	EFT	ARTCRAFT SUPPLIES FOR PRE-K
0000181636	5/5/2023	PLATH, ASHLEY	10	112	00	24110	058300	0000	133.000	MILEAGE 4/24/23-4/24/23	P	EFT	MILEAGE 4/24/23-4/24/23
0000181637	5/5/2023	MONIKA CELY	10	475	00	24110	039000	0000	600.000	0317 / STAFF WELLNESS WORKSHOP	P	EFT	0317 / STAFF WELLNESS WORKSHOP
0000181638	5/5/2023	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	23038.750	MAR 2023 / SD11-21-0004-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000181639	5/5/2023	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	051300	3130	265.600				

Colorado Springs School District 11
Accounts Payable Disbursements Register

May 1, 2023 to May 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000181643	5/5/2023	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	136.120	IN406547 / SD11-B-23-0007	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000181644	5/5/2023	COLORADO OUTDOOR EDUCATION CENTER INC	23	139	00	19038	058000	0000	3762.000	4035 / SPRING 2023 / TRAILBLAZ	P	EFT	4035 / SPRING 2023 / TRAILBLAZ
0000181645	5/5/2023	RUSSELL, JANINE	21	766	00	31400	069000	0000	137.760	SUPPLIES FOR FNS OFFICE 5/2/23	P	EFT	SUPPLIES FOR FNS OFFICE 5/2/23
0000181646	5/5/2023	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	595.000	5447 / SD11-000048264	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000181647	5/5/2023	GRIFFITH CENTERS INC	22	630	00	09000	039000	7010	4354.190	3-23TIT1-MAR / SD11-20-0036-04	P	EFT	TEACHING SERVICES / TUTORING
0000181647	5/5/2023	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	5964.000	DTX023D11 / SD11-C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000181647	5/5/2023	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	5023.590	DTX032D11 / SD11-C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000181647	5/5/2023	GRIFFITH CENTERS INC	10	640	00	17000	056500	3130	585.410	DTX032D11 / SD11-C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000181647	5/5/2023	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	7746.900	EC0223D11 / SD11-C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000181647	5/5/2023	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	7215.250	EC0323D11 / SD11-C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000181648	5/5/2023	DIDAX INC	22	621	00	11000	064200	4431	2135.070	175495 / SD11-23-0001-0J	P	EFT	MANIPULATIVES, KINDERGARTEN LE
0000181648	5/5/2023	DIDAX INC	22	621	00	11000	064200	4431	314.640	175495 / SD11-23-0001-0J	P	EFT	SHIPPING/FREIGHT
0000181648	5/5/2023	DIDAX INC	22	621	00	11000	064200	4431	2135.070	175510 / SD11-23-0001-0J	P	EFT	MANIPULATIVES, KINDERGARTEN LE
0000181648	5/5/2023	DIDAX INC	22	621	00	11000	064200	4431	314.640	175510 / SD11-23-0001-0J	P	EFT	SHIPPING/FREIGHT
0000181649	5/5/2023	COMMUNITY PARTNERSHIP FOR CHLD DEVEL	19	630	00	04000	056400	3141	27455.560	APRIL 23 PRE / SD11-21-0001-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000181650	5/8/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 05/05/23-05/18/23	P	CHK	PTD 05/05/23-05/18/23
0000181651	5/8/2023	PIKES PEAK RECOGNITION LLC	10	350	00	24110	061700	0000	817.500	4080 / HONOR CORDS/STOLES	P	CHK	4080 / HONOR CORDS/STOLES
0000181652	5/8/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	273.000	032151 / SD11-B-23-1043	P	CHK	CONSTRUCTION - BPA FOR GLASS S
0000181653	5/8/2023	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	120.000	86660 / SD11-B-23-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000181653	5/8/2023	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	300.000	86582 / SD11-B-23-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000181654	5/8/2023	COLORADO VINTAGE COMPANIES INC	10	762	00	26232	050000	0000	80.000	9126391 / B-23-1008	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000181654	5/8/2023	GM INC	10	762	00	26234	061000	0000	2340.100	8569 / SD11-B-23-1037	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN JA
0000181655	5/8/2023	GM INC	10	762	00	26234	061000	0000	270.000	TW9918 / SD11-B-23-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000181655	5/8/2023	GM INC	10	762	00	26234	061000	0000	405.000	TW9919 / SD11-B-23-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000181656	5/8/2023	ANTHONY BERETTA	10	454	00	09PTP	015020	0000	199.420	189 / SD11-20-0001-A4	P	EFT	TUTORING SERVICES - ADJUNCT FA
0000181656	5/8/2023	ANTHONY BERETTA	10	454	00	09BEC	039000	0000	6274.100	189 / SD11-20-0001-A4	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000181657	5/8/2023	COLORADO SPRINGS DANCE THEATRE	22	248	00	00200	058000	4010	850.000	877 / WEST MS-FLOCK PERF 3/16	P	EFT	877 / WEST MS-FLOCK PERF 3/16
0000181658	5/8/2023	ENCORE ELECTRIC INC	43	353	00	46080	072300	2017	115765.800	2226.01 / SD11-22-1015-P	P	EFT	PALMER ERPS - REPLACE & UPGRAD
0000181658	5/8/2023	ENCORE ELECTRIC INC	43	353	00	46080	072300	2017	19059.910	2226.01 / SD11-22-1015-P	P	EFT	PALMER ERPS - REPLACE & UPGRAD
0000181659	5/8/2023	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	181910.020	16318164 / SD11-18-1027-04	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000181660	5/8/2023	VARSITY BRANDS HOLDING CO INC	10	247	00	18000	061000	0000	6586.000	921163328 / SD11-0000048558	P	EFT	ITEM #BSN7108 GIRLS BASKETBALL
0000181660	5/8/2023	VARSITY BRANDS HOLDING CO INC	10	247	00	18000	061000	0000	230.510	921163328 / SD11-0000048558	P	EFT	FREIGHT
0000181661	5/8/2023	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4157.850	23452217 / SD11-0000048058	P	EFT	SECURITY - CENTRAL STATION MON
0000181662	5/8/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	400.000	1021 / SD11-22-0060-2Q	P	EFT	INSTALL 2 - LOUD SPEAKER (\$200
0000181662	5/8/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	125.000	1022 / SD11-22-0060-2Q	P	EFT	INSTALL 1 - 75" VIEWSONIC VIEW
0000181662	5/8/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	1104.000	1023 / SD11-22-0060-2Q	P	EFT	INSTALL 4 - TELEVISION (\$125)
0000181662	5/8/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	700.000	1024 / SD11-22-0060-2Q	P	EFT	INSTALL 4 - TELEVISION (\$125)
0000181662	5/8/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	125.000	1025 / SD11-22-0060-2Q	P	EFT	INSTALL 1 - 75" VIEWSONIC VIEW
0000181662	5/8/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	250.000	1026 / SD11-22-0060-2Q	P	EFT	INSTALL 2 - 75" VIEWSONIC VIEW
0000181662	5/8/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	234.000	1053 / SD11-22-0062-2R	P	EFT	INSTALL 1 - PROJECTOR MOUNT (\$
0000181662	5/8/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	284.000	1053 / SD11-22-0062-2R	P	EFT	INSTALL 1 - PROJECTOR (\$234.0
0000181662	5/8/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	702.000	1053 / SD11-22-0062-2R	P	EFT	INSTALL 3 - PROJECTORS (\$234.0
0000181663	5/8/2023	RILEY BALLARD	10	621	00	02000	050000	0000	82.500	10160 / VAPA UPLD ARTWORK	P	EFT	10160 / VAPA UPLD ARTWORK
0000181664	5/8/2023	HOPSKIPDRIVE INC	22	630	00	01001	051300	9202	35693.120	13692 / SD11-C2023-1010	P	EFT	TRANSPORTATION COORDINATION SE
0000181664	5/8/2023	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	6620.890	13692 / SD11-C2023-1010	P	EFT	TRANSPORTATION COORDINATION SE
0000181665	5/8/2023	LM DAVIS CONSULTING LLC	19	630	00	22380	039000	3141	800.000	2023002 / SD11-C2023-0048	P	EFT	LM DAVIS CONSULTING WILL SUPPO
0000181666	5/8/2023	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	10	632	00	22370	061000	3150	180.450	16151 / SD11-0000048670	P	EFT	LADIES SOFT-SHELL JACKETS, MEN
0000181666	5/8/2023	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	10	623	00	22350	061000	3140	59.980	16151 / SD11-0000048670	P	EFT	LADIES SOFT-SHELL JACKETS, MEN
0000181667	5/8/2023	DUNN, ANNE KATHLEEN	10	122	00	01001	061000	0000	69.110	RFND SCERN PRINT INK CLEANER	P	EFT	RFND SCERN PRINT INK CLEANER
0000181668	5/8/2023	RUSSELL, JANINE	10	000	00	00000	746111	0000	803.000	FN DIR DUE/CERT SNS/ANC CONF	P	EFT	RUSSEL, J.SNA DUE/CERT/ANC CONF
0000181669	5/8/2023	CAPPS, MARK T	10	000	00	00000	746111	0000	279.820	INTERNET JAN APR 23/CELL 01/23	P	EFT	CAPPS.MINTRAT 01-04/23CELL JAN
0000181670	5/8/2023	COMMUNITY PARTNERSHIP FOR CHLD DEVEL	10	640	00	17910	056400	3131	13611.110	APR 23 SPD / SD11-21-0001-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000181672	5/9/2023	HEPPERLES EVENT AND PARTY SERVICES LLC	10	352	00	24110	061700	0000	350.000	51623 /MITHCELL SR BRKFST 5/23	P	CHK	51623 /MITHCELL SR BRKFST 5/23
0000181673	5/9/2023	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	28560	052700	0000	100.000	CONTRACTORS LICENSE & PERMIT B	P	CHK	CONTRACTORS LICENSE & PERMIT B
0000181674	5/9/2023	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	05000	050000	0000	1872.000	SPRING 2023 DOHS STS	P	CHK	SENIOR TO SOPHOMORE - DUAL CRE
0000181674	5/9/2023	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	05000	050000	0000	13392.000	SPRING 2023 OEC STS	P	CHK	SENIOR TO SOPHOMORE - DUAL CRE
0000181675	5/9/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	57.310	BATCH PAY 7 4/11/23-4/12/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000181675	5/9/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 4/11/23-4/12/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000181675	5/9/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	746.800	BATCH PAY 7 4/11/23-4/12/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000181676	5/9/2023	SETCAN CORPORATION	10	614	00	26600	073500	F806	17394.000	13531 / SD11-0000048445	P	CHK	SV-V; STRESSVEST - VEST, STRES
0000181676	5/9/2023	SETCAN CORPORATION	10	614	00	26600	073500	F806	3654.000	13531 / SD11-0000048445	P	CHK	SV-SIRT/M&P RE/CQTO1; STRESSVES
0000181676	5/9/2023	SETCAN CORPORATION	10	614	00	26600	073500	F806	159.980	13531 / SD11-0000048445	P	CHK	SV-10PORT; STRESSVEST - 10 POR
0000181676	5/9/2023	SETCAN CORPORATION	10	614	00	26600	073500	F806	368.360	13531 / SD11-0000048445	P	CHK	FREIGHT.
0000181677	5/9/2023	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	3713.000	A230900094 / SD11-0000048063	P	CHK	FINGERPRINTING SERVICES FOR DI
0000181677	5/9/2023	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	1659.000	A231000089 / SD11-0000048053	P	CHK	FINGERPRINTING SERVICES FOR DI
0000181678	5/9/2023	RIVER CROSSINGS	23	113	00	12100	043000	0000	150.000	REORDER/STANDARD WAR ERA	P	EFT	REORDER/STANDARD WAR ERA
0000181679	5/9/2023	BEVELED EDGE LLC	22	630	00	22100	073500	3237	3090.000	501-106929 / SD11-0000048529	P	EFT	843939; PCS - SAW BODY 3 HP.
0000181679	5/9/2023	BEVELED EDGE LLC	22	630	00	22100	073500	3237	232.000	501-106929 / SD11-0000048529	P	EFT	843951A; T-GLIDE PRO 52" RAILS
0000181679	5/9/2023	BEVELED EDGE LLC	22	630	00	22100	073500	3237	175.000	501-106929 / SD11-0000048529	P	EFT	843950C; T-GLIED PRO FENCE.
0000181679	5/9/2023												

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000181684	5/9/2023	BAKER MUSIC LLC	23	245	00	19071	061000	0000	1392.000	10480403 / NORTH MS CELLOS	P	EFT	10480403 / NORTH MS CELLOS
0000181684	5/9/2023	BAKER MUSIC LLC	10	245	00	12500	073500	0000	5000.000	10480403 / NORTH MS CELLOS	P	EFT	10480403 / NORTH MS CELLOS
0000181685	5/9/2023	COSTA, SHANELL	23	351	00	19358	061000	0000	75.720	REIMB SOFTBALL WATERHOSE	P	EFT	REIMB SOFTBALL WATERHOSE
0000181685	5/9/2023	WILLIAM WALL	10	608	00	28230	054000	0000	307.500	INV 123-01 / SD11-000048084	P	EFT	COMMISSION FEE FOR DISTRICT TR
0000181687	5/9/2023	STRATEGIES 360 INC	10	608	00	28230	039000	0000	8087.060	INV21954 / SD11-21-0059-02	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000181687	5/9/2023	STRATEGIES 360 INC	10	608	00	28230	054000	0000	6000.000	INV21954 / SD11-21-0059-02	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000181688	5/9/2023	RENORET QUEZADA, NATHALIE	10	623	00	0909S	058300	3140	30.950	MILEAGE 4/4/23-4/28/23	P	EFT	MILEAGE 4/4/23-4/28/23
0000181689	5/9/2023	2PARTNER MATHEMATICS CONSULTING LLC	22	116	00	22130	039000	4010	1300.000	1445 / SD11-22-0068-1A	P	EFT	2PARTNER MATHEMATICS AND LEADE
0000181690	5/9/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	640	00	21390	051300	9003	762.500	38186 / SD11-20-1017-3A,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000181690	5/9/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	640	00	21390	051300	9003	610.000	38390 / SD11-20-1017-3A,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000181690	5/9/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	-160.000	33000-CM / SD11-20-1017-3A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000181690	5/9/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	-75.000	35356-CM / SD11-20-1017-3A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000181690	5/9/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	-72.000	36904-CM / SD11-20-1017-3A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000181690	5/9/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	14937.500	38186 / SD11-20-1017-3A,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000181690	5/9/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	13867.500	38390 / SD11-20-1017-3A,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000181691	5/9/2023	JS LETTERPRESS LLC	68	768	00	25400	050000	0003	95.000	6958 / SD11-B-23-0003	P	EFT	JS LETTERPRESS
0000181692	5/9/2023	SWEETWATER SOUND HOLDINGS LLC	10	674	00	28450	073500	2017	430.000	35051371 / SD11-0000048215	P	EFT	AD610; SHURE AD610 SHOWLINK AC
0000181693	5/9/2023	LYKINS, LORETTA S	10	623	00	0909S	058300	3140	29.900	MILEAGE 4/3/23-4/27/23	P	EFT	MILEAGE 4/3/23-4/27/23
0000181694	5/9/2023	ADPRO LLC	10	608	00	28230	054000	0000	39500.000	7379 / SD11-C2023-0068	P	EFT	MARKETING AND MEDIA PLANNING F
0000181695	5/9/2023	LIFES A SNAP PHOTO BOOTH PHOTOGRAPY LLC	23	350	00	19781	050000	0000	595.250	00171 / CORONADO PROM 5/6/23	P	EFT	00171 / CORONADO PROM 5/6/23
0000181696	5/9/2023	TERI RASMUSSEN	23	113	00	19042	050000	0000	650.000	HOWBERT ES 5TH GRADE DANCE	P	EFT	HOWBERT ES 5TH GRADE DANCE
0000181697	5/9/2023	BROWN, TIFFANY	23	122	00	19010	061000	0000	55.730	VOL RECOGNITION DINNER 4/25/23	P	EFT	VOL RECOGNITION DINNER 4/25/23
0000181698	5/9/2023	SIEBERS, KRISTINE D	22	630	00	22130	058300	4367	55.400	MILEAGE 4/4/23-4/28/23	P	EFT	MILEAGE 4/4/23-4/28/23
0000181699	5/9/2023	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21900	039000	4424	12000.000	2231-250 / SD11-19-0057-04	P	EFT	PROFESSIONAL SERVICES FOR THE
0000181700	5/9/2023	HODUR, JEFF	10	350	00	24110	058300	0000	7.200	MILEAGE 3/13/23-4/26/23	P	EFT	MILEAGE 3/13/23-4/26/23
0000181704	5/10/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	3400138577 / SD11-18-1001-5T	P	CHK	MECHANIC UNIFORM RENTALSBERI
0000181705	5/10/2023	JIMMY STEWARTS PROMOTIONS LLC	23	122	00	19026	174000	0000	764.150	5412 / BASKETBALL T-SHIRTS	P	CHK	5412 / BASKETBALL T-SHIRTS
0000181706	5/10/2023	ACCO BRANDS CORPORATION	10	134	00	02100	073500	0000	2102.820	4726309718 / SD11-000048537	P	CHK	17107408; GRC ULTIMA EXLOAD
0000181707	5/10/2023	PEAK AUDIO VISUAL	43	672	00	28400	073500	2017	2850.000	IN0042266 / SD11-0000047955	P	EFT	QSC Q-SYS CORE 110F; UNIFIED S
0000181707	5/10/2023	PEAK AUDIO VISUAL	43	672	00	28400	073500	2017	425.000	IN0042266 / SD11-0000047955	P	EFT	SENNHEISER SXW 2-865; WIRELESS
0000181707	5/10/2023	PEAK AUDIO VISUAL	43	672	00	28400	073500	2017	150.000	IN0042266 / SD11-0000047955	P	EFT	MISC HARDWARE.
0000181707	5/10/2023	PEAK AUDIO VISUAL	43	672	00	28400	073500	2017	225.000	IN0042266 / SD11-0000047955	P	EFT	SHIPPING.
0000181707	5/10/2023	PEAK AUDIO VISUAL	43	672	00	28400	073500	2017	300.000	IN0042266 / SD11-0000047955	P	EFT	PROJECT MANAGEMENT LABOR.
0000181707	5/10/2023	PEAK AUDIO VISUAL	43	672	00	28400	073500	2017	2000.000	IN0042266 / SD11-0000047955	P	EFT	INSTALLATION LABOR.
0000181707	5/10/2023	PEAK AUDIO VISUAL	43	672	00	28400	073500	2017	1760.000	IN0042266 / SD11-0000047955	P	EFT	BROADCAST FIX COMMANDER; COMMA
0000181708	5/10/2023	CURRIER, LORI	23	249	00	19073	061000	0000	17.480	SUPPLIES FOR VOLLEYBALL INCENT	P	EFT	SUPPLIES FOR VOLLEYBALL INCENT
0000181708	5/10/2023	CURRIER, LORI	23	249	00	19079	061000	0000	48.890	SUPPLIES FOR VOLLEYBALL INCENT	P	EFT	SUPPLIES FOR VOLLEYBALL INCENT
0000181709	5/10/2023	AMERICAN MECHANICAL SERVICES OF	43	244	00	46140	072300	2017	5524.500	1328995 / SD11-C2021-1053	P	EFT	CONTRACT MOD 2THIS MOD COVER
0000181709	5/10/2023	AMERICAN MECHANICAL SERVICES OF	43	244	00	46140	072300	2017	12743.000	1328995 / SD11-C2021-1053	P	EFT	CONTRACT MOD 3COMBUSTION AIR
0000181709	5/10/2023	AMERICAN MECHANICAL SERVICES OF	43	244	00	46140	072300	2017	11092.000	1328995 / SD11-C2021-1053	P	EFT	CONTRACT MOD 3BACK DRAFT DAM
0000181709	5/10/2023	AMERICAN MECHANICAL SERVICES OF	43	244	00	46140	072300	2017	4413.000	1328995 / SD11-C2021-1053	P	EFT	CONTRACT MOD 4
0000181710	5/10/2023	TEAM PIKES PEAK LLC	43	249	00	46120	073000	2017	563.750	395390 / SD11-20-0086-91	P	EFT	JENKINS - DESK AS DESCRIBED IN
0000181710	5/10/2023	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	191.000	60546 / SD11-B-23-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000181712	5/10/2023	NEW DIRECTION SOLUTIONS	10	640	00	17710	039000	3130	7781.000	20670307 / SD11-21-0035-03	P	EFT	SLPA SERVICES FOR SPED
0000181713	5/10/2023	95 PERCENT GROUP INC	22	142	00	05110	064200	3259	17006.000	#INV126735 / SD11-0000048680	P	EFT	SUPPLIES FOR MCAULIFFE ES. SEE
0000181714	5/10/2023	COOPERATIVE STRATEGIES LLC	43	762	00	43000	043000	2017	2075.660	2023172 / SD11-0000048639	P	EFT	MIDDLE AND HIGH SCHOOLS - ADA
0000181715	5/10/2023	GIURY'S INC	10	762	00	26231	061000	0000	274.200	2984 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000181715	5/10/2023	GIURY'S INC	10	762	00	26231	061000	0000	380.080	3011 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000181715	5/10/2023	GIURY'S INC	10	762	00	26231	061000	0000	22.010	3013 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000181715	5/10/2023	GIURY'S INC	10	762	00	26231	061000	0000	53.000	3017 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000181715	5/10/2023	GIURY'S INC	10	762	00	26231	061000	0000	255.480	3047 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000181715	5/10/2023	GIURY'S INC	10	762	00	26231	061000	0000	234.540	3048 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000181715	5/10/2023	GIURY'S INC	10	762	00	26231	061000	0000	849.140	3053 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000181715	5/10/2023	GIURY'S INC	10	762	00	26231	061000	0000	178.460	3064 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000181715	5/10/2023	GIURY'S INC	10	762	00	26231	061000	0000	255.240	3067 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000181715	5/10/2023	GIURY'S INC	10	762	00	26231	061000	0000	267.790	3073 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000181715	5/10/2023	GIURY'S INC	10	762	00	26231	061000	0000	144.130	3079 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000181715	5/10/2023	GIURY'S INC	10	762	00	26231	061000	0000	809.850	3083 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000181715	5/10/2023	GIURY'S INC	10	762	00	26231	061000	0000	269.950	3110 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000181715	5/10/2023	GIURY'S INC	10	762	00	26231	061000	0000	297.120	3117 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000181715	5/10/2023	GIURY'S INC	10	762	00	26231	061000	0000	344.880	3123 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000181715	5/10/2023	GIURY'S INC	10	762	00	26231	061000	0000	154.740	3144 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000181715	5/10/2023	GIURY'S INC	10	762	00	26231	061000	0000	6.000	3145 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000181715	5/10/2023	GIURY'S INC	10	762	00	26231	061000	0000	550.920	3146 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000181715	5/10/2023	GIURY'S INC	10	762	00	26231	061000	0000	340.080	3147 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000181715	5/10/2023	GIURY'S INC	10	762	00	26231	061000	0000	197.340	3148 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000181715	5/10/2023	GIURY'S INC	10	762	00	26231	061000	0000	155.320	3152 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000181715	5/10/2023	GIURY'S INC	10	762	00	26231	061000	0000	170.040	3153 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000181715	5/10/2023	GIURY'S INC	10	762	00	26231	061000	0000	207.940	3161 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000181715	5/10/2023	GIURY'S INC	10										

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0000181724	5/10/2023	ALPINE CONSULTING INC	43	352	00	46140	072300	2017	675.000	22151 / SD11-0000048069	P	EFT	MITCHELL -STAGE AREA DUCT CONT
0000181724	5/10/2023	ALPINE CONSULTING INC	43	352	00	46140	072300	2017	495.000	22152 / SD11-0000048069	P	EFT	MITCHELL -STAGE AREA DUCT CONT
0000181725	5/10/2023	RUTH WASHBURN COOPERATIVE NURSERY	19	630	00	00400	056400	3141	6355.500	JAN 2023 / SD11-21-0005-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000181726	5/10/2023	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	064200	0000	2410.000	HSRPA-SD2003 / SD11-21-0034-02	P	EFT	POST SECONDARY TEXTBOOKS FOR S
0000181727	5/10/2023	LONG BUILDING TECHNOLOGIES INC	43	762	00	46170	072300	2017	703.000	SRVCEO137405 / SD11-0000048643	P	EFT	ENERGY PROGRAM - LONG BLDG TEC
0000181728	5/10/2023	SCHOLASTIC INC	10	608	00	28230	054000	0000	2047.560	49261512 / SD11-0000048415	P	EFT	End of SY22-23 Mailings Take a
0000181729	5/10/2023	BARTHLOW, LESLIE J	10	242	00	0201A	061000	0000	60.750	PHOTO'S FOR WALL OF CHAMPIONS P	P	EFT	PHOTO'S FOR WALL OF CHAMPIONS P
0000181730	5/10/2023	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	197.810	1280911573 / SD11-B-23-1044	P	EFT	VEHICLE FLUIDS(NOT FUEL)ACFT#
0000181730	5/10/2023	CHIEF PETROLEUM CO	10	748	00	28500	061000	0000	208.000	1280911573 / SD11-B-23-1044	P	EFT	SPLIT BILL - WHITE FLEET - YEL
0000181731	5/10/2023	MECHONE INC	43	249	00	46080	072300	2017	5685.000	230111-6 / SD11-0000048551	P	EFT	JENKINS - MATERIAL & LABOR TO
0000181732	5/10/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	977.880	EFT CORVEL 05/08/23 REGISTER P	P	EFT	EFT CORVEL 05/08/23 REGISTER P
0000181734	5/11/2023	DEBLASIO, GARY A	18	664	00	28520	052000	0000	1273.580	PPD 5/17/23-5/30/23	P	CHK	PPD 5/17/23-5/30/23
0000181735	5/11/2023	VILMA ROVIRA	18	664	00	28520	052000	0000	577.200	PPD 05/24/23-06/06/23	P	CHK	PPD 05/24/23-06/06/23
0000181736	5/11/2023	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	05000	050000	0000	1680.000	SPRING 2023 ACHIEVE ONLINE STS	P	CHK	SENIOR TO SOPHOMORE - DUAL CRE
0000181737	5/11/2023	AMERICAN RED CROSS	23	249	00	19040	175000	0000	437.220	DONATION / JENKINS MS 4/30/23	P	CHK	DONATION / JENKINS MS 4/30/23
0000181738	5/11/2023	COLO SPOGS YOUTH SYMPHONY ASSOC	10	621	00	02000	050000	0000	2000.000	1069 / TIPP DAY FUNDING	P	CHK	1069 / TIPP DAY FUNDING
0000181739	5/11/2023	WORLD FUEL SERVICES INC	10	000	00	00000	0000	0000	24400.460	238749141525 / SD11-B-23-1025	P	CHK	VEHICLE FUELSACCT# 10-00-00-
0000181740	5/11/2023	PITSCO	22	625	00	03000	073000	4048	7995.000	23-000008192 / SD11-0000048626	P	CHK	57905; X-STREAM WIND TUNNEL WI
0000181740	5/11/2023	PITSCO	22	625	00	03000	073000	4048	399.750	23-000008192 / SD11-0000048626	P	CHK	FREIGHT
0000181741	5/11/2023	LAHEY, BOBBY J	22	630	00	22130	058000	7243	95.750	PER DIEM-MILES 5/5/23-5/5/23	P	EFT	PER DIEM-MILES 5/5/23-5/5/23
0000181742	5/11/2023	LUEBBERS, DEA	10	621	00	22120	058000	0000	150.000	DIA PARKING 1/30-2/3/23 TRIP	P	EFT	DIA PARKING 1/30-2/3/23 TRIP
0000181743	5/11/2023	ATENCIO, AUDREY	10	628	00	21140	058300	0000	35.950	MILEAGE 1/3/23-3/8/23	P	EFT	MILEAGE 1/3/23-3/8/23
0000181744	5/11/2023	SOLIAANT HEALTH LLC	19	630	00	22380	039000	3141	3262.500	20667776 / SD11-22-0057-0B	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181744	5/11/2023	SOLIAANT HEALTH LLC	10	640	00	21340	039000	3130	833.380	20668050 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181744	5/11/2023	SOLIAANT HEALTH LLC	10	694	00	21340	039000	0000	1953.870	20668050 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181744	5/11/2023	SOLIAANT HEALTH LLC	10	640	00	21340	039000	3130	831.600	20668052 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181744	5/11/2023	SOLIAANT HEALTH LLC	10	694	00	21340	039000	0000	1940.400	20668052 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181744	5/11/2023	SOLIAANT HEALTH LLC	10	640	00	21340	039000	3130	376.400	20668053 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181744	5/11/2023	SOLIAANT HEALTH LLC	10	694	00	21340	039000	0000	873.600	20668053 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181744	5/11/2023	SOLIAANT HEALTH LLC	10	640	00	21340	039000	3130	960.000	20668072 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181744	5/11/2023	SOLIAANT HEALTH LLC	10	694	00	21340	039000	0000	2240.000	20668072 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	82.980	5402509 Mitchell	P	EFT	Mitchell-CO Prod
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	82.980	5429138 Sabin	P	EFT	Sabin-CO Prod
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	55.760	5536951 North	P	EFT	North-CO Prod
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	55.760	5536951 Mann	P	EFT	Mann-CO Prod
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	41.820	5536952 Holmes	P	EFT	Holmes-CO Prod
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	41.820	5536953 Galileo	P	EFT	Galileo-CO Prod
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	111.520	5546740 Russell	P	EFT	Russell-CO Prod
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	41.820	5613681 Jenkins	P	EFT	Jenkins-CO Prod
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	41.820	5708296 Holmes	P	EFT	Holmes-CO Prod
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	83.640	5721167 Russell	P	EFT	Russell-CO Prod
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	55.760	5790758 Jenkins	P	EFT	Jenkins-CO Prod
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	255.470	5402509 Mitchell	P	EFT	Mitchell
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	43.470	5429138 Sabin	P	EFT	Sabin
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	21.140	5536901 North	P	EFT	North
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	165.910	5536953 Galileo	P	EFT	Galileo
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	21.140	5546740 Russell	P	EFT	Russell
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	86.470	5613681 Jenkins	P	EFT	Jenkins
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	6165.120	5402509 Mitchell	P	EFT	Mitchell
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	218.760	5429138 Sabin	P	EFT	Sabin
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1205.500	5536901 North	P	EFT	North
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1350.690	5536951 Mann	P	EFT	Mann
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	691.280	5536952 Holmes	P	EFT	Holmes
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1039.100	5536953 Galileo	P	EFT	Galileo
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	831.120	5546740 Russell	P	EFT	Russell
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	826.420	5605154 Russell	P	EFT	Russell
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	703.680	5613681 Jenkins	P	EFT	Jenkins
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	754.660	5708296 Holmes	P	EFT	Holmes
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	976.810	5721167 Russell	P	EFT	Russell
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	65.210	5737452 North	P	EFT	North
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	932.800	5790758 Jenkins	P	EFT	Jenkins
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4580.450	5812879 Mitchell	P	EFT	Mitchell
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2820.390	5854532 Warehouse	P	EFT	Warehouse
0000181745	5/11/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	-151.260	5963210 Doherty Cr Frt Chips	P	EFT	Doherty
0000181746	5/11/2023	COLE, BRUCE E	10	625	00	009VE	058000	3120	96.750	PER DIEM 4/5/23-4/7/23 DENVER	P	EFT	PER DIEM 4/5/23-4/7/23 DENVER
0000181747	5/11/2023	ALL COOP PRODUCTS INC	68	768	00	25400	0000	0000	68.000	PER DIEM 5/11-5/23-5/7/23	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000181748	5/11/2023	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17590	056400	4027	2990.000	BATCH PAY-5 INVS / 22-0008-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000181749	5/11/2023	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	722.500	BB3680693 / SD11-B-23-0024	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000181750	5/11/2023	ARAGON, ANDREA	10	625	00	009VE	058000	3120	138.250	PER DIEM 5/1/23-5/5/23 W.DC	P	EFT	PER DIEM 5/1/23-5/5/23 W.DC
0000181751	5/11/2023	MOORE, ROBIN E	22	108	00	22130	058000	4010	103.500	PER DIEM 5/8/23-5/10/23 CA	P	EFT	PER DIEM 5/8/23-5/10/23 CA
0000181752	5/11/2023	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	623.000	60755 / SD11-B-23-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000181753	5/11/2023	JARVIS, JANNY	10	625	00	22320	058000	3120	286.500	PER DIEM-MILES 5/19/23-5/21/23	P	EFT	PER DIEM-MILES 5/19/23-5/21/23
0000181753	5/11/												

Colorado Springs School District 11
Accounts Payable Disbursements Register

May 1, 2023 to May 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000181760	5/11/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	12755.300	Grp 30454 April Milk R-Z	P	EFT	R-Z
0000181761	5/11/2023	CRUZ SANCHES, NELSON	10	762	00	26210	058300	0000	30.400	MILEAGE 4/3/23-4/28/23	P	EFT	MILEAGE 4/3/23-4/28/23
0000181762	5/11/2023	CHAPPPELL, JENNIFER	10	621	00	22122	058000	0000	111.000	PER DIEM 5/8/23-5/10/23 S.C.A	P	EFT	PER DIEM 5/8/23-5/10/23 S.C.A
0000181763	5/11/2023	GARRETT P BARTON	10	454	00	0096C	039000	0000	1895.050	0423 / SD11-20-001-B1	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000181764	5/11/2023	FOLLETT CONTENT SOLUTIONS, LLC	22	111	00	00100	064300	4010	4604.650	654650 / SD11-0000048609	P	EFT	PER QUOTE #11183612 DATED 03/1
0000181764	5/11/2023	FOLLETT CONTENT SOLUTIONS, LLC	22	111	00	00100	064300	4010	1678.490	654650 / SD11-0000048609	P	EFT	PER QUOTE #11183612 DATED 03/1
0000181765	5/11/2023	PEAK EDUCATION, INC	22	630	00	21000	039000	3192	7500.000	2023.05.04 1 / SD11-C2023-0035	P	EFT	SCHOOL COUNSELOR CORPS GRANTP
0000181766	5/11/2023	SALYERS, ROSE MARIE	22	605	00	22910	058300	4414	302.450	MILEAGE 2/2/23-4/19/23	P	EFT	MILEAGE 2/2/23-4/19/23
0000181767	5/11/2023	JERMARD C BEASLEY	10	454	00	009EC	050000	0000	150.000	POET SPEAKER / POETRY WORKSHOP	P	EFT	POET SPEAKER / POETRY WORKSHOP
0000181768	5/11/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	23799.020	UTILITIES MAR 2023	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000181768	5/11/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	10495.360	UTILITIES MAR 2023	P	EFT	BPA FOR DISTRICT 11 / SHAWN PO
0000181768	5/11/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	16890.400	UTILITIES MAR 2023	P	EFT	BPA FOR DISTRICT 11 / SHAWN POP
0000181768	5/11/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	19799.050	UTILITIES MAR 2023	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000181768	5/11/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	250454.590	UTILITIES MAR 2023	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	177.210	HP24487 / SD11 0000048622	P	EFT	SHIPPING
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P	EFT	4010096; EPSON DC-21 DOCUMENT
0000181769	5/11/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	499.000	HP24487 / SD11 0000048622	P		

Colorado Springs School District 11
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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000181799	5/12/2023	KOSLEY, LAURA	10	250	00	24110	058300 0000		120.000	MILEAGE 5/1/23-5/2/23	P	EFT	MILEAGE 5/1/23-5/2/23
0000181800	5/12/2023	SCHOOL SPECIALTY LLC	19	630	00	00400	061000 3141		2239.140	208131091101 / SD11-0000048178	P	EFT	1484118; STORAGE TEACHER SUPPL
0000181800	5/12/2023	SCHOOL SPECIALTY LLC	19	630	00	00400	061000 3141		335.870	208131091101 / SD11-0000048178	P	EFT	SHIPPING
0000181801	5/12/2023	PEAK EDUCATIONAL INC	10	352	00	24110	050000 2219		1250.000	2023.05.14 / SD11-C2023-0063	P	EFT	LEVEL 2 - SCHOOL COUNSELOR COR
0000181802	5/12/2023	BRIMBLE, GERALD	23	351	00	19312	058000 0000		467.010	BBAL TOUR-TRIP EXPS12/13-18/22	P	EFT	BBAL TOUR-TRIP EXPS12/13-18/22
0000181803	5/12/2023	BURNING SAGE LLC	22	630	00	21220	039000 7243		240.000	E / SD11-C2023-0056	P	EFT	CLINICAL STAFF EMPLOYED FOR M
0000181804	5/12/2023	GUY, DYLAN M	23	106	00	19014	061000 0000		141.430	FRUIT.BRFKFS4/6/23 STUD ACKNOL	P	EFT	FRUIT.BRFKFS4/6/23 STUD ACKNOL
0000181805	5/12/2023	ALLENSPACH, JENNIFER	22	245	00	22130	058000 4010		207.000	PER DIEM 3/2/23-3/5/23 SANTEFE	P	EFT	PER DIEM 3/2/23-3/5/23 SANTEFE
0000181806	5/12/2023	GOLOMSKI, BROOKE E	10	122	00	24110	081000 0000		306.000	PRAXIS TESTS 1 READG & 2 MATH	P	EFT	PRAXIS TESTS 1 READG & 2 MATH
0000181807	5/12/2023	CDW GOVERNMENT, INC.	10	462	00	090AC	073500 0000		970.780	JH31205 / SD11-0000048710	P	EFT	5995955; SAMSUNG BE75T-H PRO T
0000181807	5/12/2023	CDW GOVERNMENT, INC.	10	113	00	24110	073500 0000		483.000	JH40033 / SD11-0000048711	P	EFT	6787243; XEROX C310 DNI - PRIN
0000181807	5/12/2023	CDW GOVERNMENT, INC.	10	102	00	00100	073500 0000		1518.000	JKR1831 / SD11-0000048721	P	EFT	6000635; SAMSUNG BE70T-H PRO T
0000181807	5/12/2023	CDW GOVERNMENT, INC.	10	894	00	21220	073500 0000		371.990	JM18860 / SD11-0000048677	P	EFT	8561614; VIEWSONIC OMNI GAMING
0000181807	5/12/2023	CDW GOVERNMENT, INC.	10	678	00	09000	073500 2000		480.000	JM20184 / SD11-0000048705	P	EFT	5677670; VIEWSONIC BALANCEBOX
0000181808	5/12/2023	PIKES PEAK BOCES	22	640	00	17000	056200 4027		18816.000	AUG-FEB 22-23/ SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000181808	5/12/2023	PIKES PEAK BOCES	22	640	00	17000	056200 4027		10752.000	LIBERTY PROG / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000181809	5/12/2023	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	622	00	19010	050000 0000		60.000	22-0431 / COURTESY CARDS	P	EFT	22-0431 / COURTESY CARDS
0000181810	5/12/2023	VAN BEMDEN, KAREN	10	250	00	24110	058300 0000		120.000	MILEAGE 5/1/23-5/2/23	P	EFT	MILEAGE 5/1/23-5/2/23
0000181811	5/12/2023	CARD SERVICE CENTER	10	000	00	00000	742123 0000		636.486	930 APRIL 2023 P CARD PAYMENT	P	EFT	
0000181811	5/12/2023	CARD SERVICE CENTER	18	000	00	00000	742123 0000		612.640	APRIL 2023 P CARD PAYMENT	P	EFT	
0000181811	5/12/2023	CARD SERVICE CENTER	19	000	00	00000	742123 0000		32403.190	APRIL 2023 P CARD PAYMENT	P	EFT	
0000181811	5/12/2023	CARD SERVICE CENTER	21	000	00	00000	742123 0000		24667.480	APRIL 2023 P CARD PAYMENT	P	EFT	
0000181811	5/12/2023	CARD SERVICE CENTER	22	000	00	00000	742123 0000		26530.880	APRIL 2023 P CARD PAYMENT	P	EFT	
0000181811	5/12/2023	CARD SERVICE CENTER	23	000	00	00000	742123 0000		227968.810	APRIL 2023 P CARD PAYMENT	P	EFT	
0000181811	5/12/2023	CARD SERVICE CENTER	43	000	00	00000	742123 0000		1457.350	APRIL 2023 P CARD PAYMENT	P	EFT	
0000181811	5/12/2023	CARD SERVICE CENTER	64	000	00	00000	742123 0000		446.340	APRIL 2023 P CARD PAYMENT	P	EFT	
0000181811	5/12/2023	CARD SERVICE CENTER	68	000	00	00000	742123 0000		8190.020	APRIL 2023 P CARD PAYMENT	P	EFT	
0000181811	5/12/2023	CARD SERVICE CENTER	72	000	00	00000	742123 0000		6180.000	APRIL 2023 P CARD PAYMENT	P	EFT	
0000181812	5/12/2023	DUDDEN, DIRK A	22	245	00	22130	058000 4010		172.500	PER DIEM 3/2/23-3/5/23 SANTEFE	P	EFT	PER DIEM 3/2/23-3/5/23 SANTEFE
0000181813	5/12/2023	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000 0000		7800.000	5457 / SD11-0000048254	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000181814	5/15/2023	SHABOUH, DIANA	18	664	00	28520	052000 0000		85.060	TTD 05/18/23-05/31/23	P	CHK	TTD 05/18/23-05/31/23
0000181815	5/15/2023	KMH INDUSTRIES INC	10	762	00	28232	061000 0000		580.680	INV16-34326 / SD11-B-23-1039	P	CHK	ENVIRONMENTAL - CHAIRLIFT INCI
0000181816	5/15/2023	JENNY HUGHES	10	748	00	27200	051400 0000		142.000	MILEAGE 12/1/22-3/7/23 AIDAN	P	CHK	MILEAGE 12/1/22-3/7/23 AIDAN
0000181818	5/15/2023	GRAY, KRISTYN S	10	470	00	21220	061000 0000		120.290	SNACKS.DRINKS-PSATS 4/10/23	P	EFT	SNACKS.DRINKS-PSATS 4/10/23
0000181819	5/15/2023	SOLJANT HEALTH LLC	10	640	00	21340	039000 3130		374.400	20676545 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181819	5/15/2023	SOLJANT HEALTH LLC	10	694	00	21340	039000 0000		873.600	20676545 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181819	5/15/2023	SOLJANT HEALTH LLC	10	640	00	21340	039000 3130		837.380	20676551 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181819	5/15/2023	SOLJANT HEALTH LLC	10	694	00	21340	039000 0000		1953.870	20676551 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181819	5/15/2023	SOLJANT HEALTH LLC	10	640	00	21340	039000 3130		864.000	20676552 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181819	5/15/2023	SOLJANT HEALTH LLC	10	694	00	21340	039000 0000		2016.000	20676552 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181819	5/15/2023	SOLJANT HEALTH LLC	10	640	00	21340	039000 3130		837.380	20676554 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181819	5/15/2023	SOLJANT HEALTH LLC	10	694	00	21340	039000 0000		1953.870	20676554 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181819	5/15/2023	SOLJANT HEALTH LLC	19	630	00	22380	039000 3141		3262.500	20676575 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181820	5/15/2023	AMERINE, SALLY	10	410	00	34100	061000 0000		43.000	CLASSROOM MAP FOR ESL INSTU	P	EFT	CLASSROOM MAP FOR ESL INSTU
0000181821	5/15/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400 4413		8271.700	21ST CENTURY FEBRUARY FY23 109	P	EFT	21ST CENTURY FEBRUARY FY23 109
0000181821	5/15/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400 4413		7783.860	21ST CENTURY MARCH FY-23 108	P	EFT	21ST CENTURY FEBRUARY FY-23 108
0000181822	5/15/2023	THE MARIAN SCHOOL NON PROFIT	10	624	00	090EX	039000 0000		2775.000	APR 2023 / SD11-0000048640	P	EFT	PROVIDING TUTORING SERVICES TO
0000181823	5/15/2023	CIVA CHARTER SCHOOL	10	000	00	00000	199000 0000		1349.520	CY 2022 UMB P CARD REBATE-CIVA	P	EFT	CY 2022 UMB P CARD REBATE-CIVA
0000181824	5/16/2023	UNIFIRST CORPORATION	10	762	00	26230	050000 0000		57.310	BATCH PAY 7 4/18/23-4/19/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000181824	5/16/2023	UNIFIRST CORPORATION	10	762	00	26230	050000 0000		40.750	BATCH PAY 7 4/18/23-4/19/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000181824	5/16/2023	UNIFIRST CORPORATION	10	762	00	26230	050000 0000		745.600	BATCH PAY 7 4/18/23-4/19/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000181825	5/16/2023	COLORADO ASSOC FOR GIFTED & TALENTED	10	632	00	22370	058000 3150		610.000	2023 CAGT CONFERENCE	P	CHK	2023 CAGT CONFERENCE
0000181826	5/16/2023	MACKIN BOOK COMPANY	10	245	00	00200	064300 0000		600.440	801656 & 798559 / LIBRARY BOOK	P	CHK	801656 & 798559 / LIBRARY BOOK
0000181827	5/16/2023	GALLETTA ARCHITECTURE INC	43	762	00	46500	072300 0000		5111.770	2213-03 / SD11-0000048299	P	CHK	FOTC - DESIGN SERVICES FOR OFF
0000181828	5/16/2023	PIKES PEAK RECOGNITION LLC	10	352	00	24110	061000 0000		802.200	4107 / YARD SIGNS CLASS OF 23	P	CHK	4107 / YARD SIGNS CLASS OF 23
0000181829	5/16/2023	ANDRADE, DIANA	10	135	00	24110	061000 0000		59.530	60TH BDAY CELEBRATION SUPPLIES	P	EFT	60TH BDAY CELEBRATION SUPPLIES
0000181830	5/16/2023	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400 3141		9533.000	APRIL 2023 / SD11-21-0003-03	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000181830	5/16/2023	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400 3141		9533.000	MAY 2023 / SD11-21-0003-03	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000181831	5/16/2023	CINCOSKI, KATIE	23	107	00	19026	061000 0000		269.320	TEACHER APPRECIATION DAY FOOD	P	EFT	TEACHER APPRECIATION DAY FOOD
0000181832	5/16/2023	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400 3141		12711.000	APRIL 2023 / SD11-21-0002-03	P	EFT	JUNIOR ACADEMY PER CONTRACT C2
0000181832	5/16/2023	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400 3141		12711.000	MAY 2023 / SD11-21-0002-03	P	EFT	JUNIOR ACADEMY PER CONTRACT C2
0000181833	5/16/2023	HINTON, HILLARY A	22	630	00	22130	058000 7243		40.000	UBER & PARKING 2/21-26/23 NY	P	EFT	H.HINTON-PARKING 2/21-26/23 NY
0000181833	5/16/2023	HINTON, HILLARY A	22	630	00	22130	058000 7243		148.220	UBER & PARKING 2/21-26/23 NY	P	EFT	H.HINTON-UBERx2 2/21-26/23 NY
0000181834	5/16/2023	KELLER, PAULA	10	640	00	21600	058300 3130		41.650	MILEAGE 4/5/23-4/27/23	P	EFT	MILEAGE 4/5/23-4/27/23
0000181835	5/16/2023	ESCHLER, ALYCIA J	10	621	00	22120	058000 0000		52.000	PARKING-ASCO CONF-DEN 4/1-2/23	P	EFT	PARKING-ASCO CONF-DEN 4/1-2/23
0000181836	5/16/2023	TURNER, MORGAN	10	640	00	21600	058300 3130		45.500	MILEAGE 4/4/23-4/25/23	P	EFT	MILEAGE 4/4/23-4/25/23
0000181837	5/16/2023	LOHMANN, NATHANIEL	10	621	00	13000	058000 0000		362.000	PER DIEM 5/14/23-5/19/23 D.TX	P	EFT	PER DIEM 5/14/23-5/19/23 D.TX
0000181838	5/16/2023	DALLAM, SUSAN	10	454	00	06000	061000 0000		48.810	FOOD FOR SPANISH CLASS 3/24/23	P	EFT	FOOD FOR SPANISH CLASS 3/24/23
0000181839	5/16/2023	NAVARRO, OLIVIA	22	640	00	22130	056900 4419		3570.000	TUITION REIMB SPRING 2023	P	EFT	TUITION REIMB SPR

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0000181850	5/16/2023	THE COLORADO SPRINGS CHILD NURSERY	19	630	00	00400	056400	3141	23033.750	MAY 2023 / SD11-21-0004-03	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000181851	5/16/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	498,000	JL52997 / SD11-0000048729	P	EFT	6015554; SAMSUNG C34H890WGN -
0000181852	5/16/2023	BARBIZON LIGHT OF THE ROCKIES INC	10	608	00	00300	073400	FB15	797,400	0279941 / SD11-0000048606	P	EFT	24T5; MONITOR 24" TOUCH SCREEN
0000181852	5/16/2023	BARBIZON LIGHT OF THE ROCKIES INC	10	608	00	00300	073400	FB15	104,960	0279941 / SD11-0000048606	P	EFT	MH-157; MONITOR STAND MOUNT-I
0000181852	5/16/2023	BARBIZON LIGHT OF THE ROCKIES INC	10	608	00	00300	073400	FB15	100,000	0279941 / SD11-0000048606	P	EFT	FREIGHT.
0000181852	5/16/2023	BARBIZON LIGHT OF THE ROCKIES INC	10	608	00	00300	073400	FB15	10772.500	0279941 / SD11-0000048606	P	EFT	ETCIONX20-2K; ION XE 20 CONSO
0000181853	5/16/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	30000.000	4427 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000181853	5/16/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	21666.660	4446 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000181853	5/16/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	6666.660	4460 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000181854	5/16/2023	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	22	127	00	00100	061000	4010	1465.030	16148 / SD11-0000048709	P	EFT	BED07 - NAVY BLUE COTTON TOTE
0000181854	5/16/2023	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	10	623	00	22350	061000	3140	486.970	16148 / SD11-0000048709	P	EFT	BED007 - NAVY BLUE COTTON TOTE
0000181854	5/16/2023	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	22	127	00	00100	061000	4010	30.000	16148 / SD11-0000048709	P	EFT	SET UP SERVICE - FRONT AND SAC
0000181855	5/16/2023	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	051300	3130	265.600	BATCH PAY 6 5/4/23-5/4/23	P	EFT	TRANSPORTATION SERVICES
0000181855	5/16/2023	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	2694.880	BATCH PAY 6 5/4/23-5/4/23	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000181856	5/16/2023	BORAH, JOLINA W	22	640	00	22130	056900	4419	179.000	PROF DEVELOPMENT 5/12/23	P	EFT	PROF DEVELOPMENT 5/12/23
0000181857	5/16/2023	MULLENIX, SANDRA J	10	640	00	21500	058300	3130	82.050	MILEAGE 4/4/23-4/27/23	P	EFT	MILEAGE 4/4/23-4/27/23
0000181858	5/16/2023	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	1548.000	40028-04-23 POPPA/1/23-4/30/23	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000181858	5/16/2023	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	7565.000	PT BATCH 4/1-28/23 & DEC CORR	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000181859	5/16/2023	RAYMOND, MARY	22	640	00	22130	056900	4419	325.000	CONF INCLUSIVE EDUCATION	P	EFT	CONF INCLUSIVE EDUCATION
0000181860	5/16/2023	GRIFFITH CENTERS INC	22	630	00	00900	070100	7010	6192.620	323SMARTBERO / TITLE-7010	P	EFT	323SMARTBERO / TITLE-7010
0000181861	5/18/2023	HALL, VIRGINIA	18	664	00	28520	052000	0000	126.780	MILEAGE 1/17/23-5/4/23	P	CHK	MILEAGE 1/17/23-5/4/23
0000181862	5/18/2023	TME SYS LLC	18	664	00	28520	052000	0000	4195.590	20001404 / 22 INVOICES REISSUE	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000181863	5/18/2023	ANDERSON & KEIL	10	000	00	00000	747105	0000	285.410	MAY 2023	P	CHK	MAY 2023
0000181864	5/18/2023	AGENCY OF CREDIT CONTROL INC	10	000	00	00000	747105	0000	169.400	MAY 2023	P	CHK	MAY 2023
0000181865	5/18/2023	BRUMBAUGH & QUANDAH, P.C.	10	000	00	00000	747105	0000	234.820	MAY 2023	P	CHK	MAY 2023
0000181866	5/18/2023	KENNETH E CORPORATION	10	000	00	00000	747105	0000	157.040	MAY 2023	P	CHK	MAY 2023
0000181867	5/18/2023	UNIFIRST ROPADSON	10	748	00	27400	050000	0000	114.760	3400139135 /SD11-18-1001-5T	P	CHK	MECHANIC UNIFORM RENTAL-SPERI
0000181868	5/18/2023	USA KIDS LLC	10	608	00	00900	054000	0000	2040.820	HNIV-007234 / SD11-0000048692	P	CHK	BLANKET PURCHASE AGREEMENT-ADV
0000181869	5/18/2023	UCH-MHS	10	622	00	22340	039000	0000	1596.400	MHS23033CHS / SD11-C2023-0054	P	CHK	ATHLETIC TRAINER SERVICES FOR
0000181869	5/18/2023	UCH-MHS	10	622	00	22340	039000	0000	683.200	MHS23033MHS / SD11-C2023-0054	P	CHK	ATHLETIC TRAINER SERVICES FOR
0000181869	5/18/2023	UCH-MHS	10	622	00	22340	039000	0000	2123.200	MHS23033PHS / SD11-C2023-0054	P	CHK	ATHLETIC TRAINER SERVICES FOR
0000181870	5/18/2023	JOHNSONS K9 LLC	10	614	00	28600	050000	0000	550.000	042123 / SD11-0000048058	P	CHK	CANINE NARCOTICS SEARCHES.
0000181871	5/18/2023	KAREN MORRIS	10	462	00	24110	039000	0000	300.000	051823 / GRAD PHOTOS-ACHIEVE	P	CHK	051823 / GRAD PHOTOS-ACHIEVE
0000181872	5/18/2023	SANDRA D DARLING	64	000	00	28810	197300	0000	80.420	4/24/23 PREMIUM OVER PAYMENT	P	CHK	4/24/23 PREMIUM OVER PAYMENT
0000181873	5/18/2023	READING VENTURE ONE LLC	22	621	00	00900	073500	0000	37750.000	HNIV-007234 / SD11-0000048692	P	CHK	TWO IN PERSON IMSE ORTON GILLI
0000181874	5/18/2023	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	150.000	21220792 / SD11-0000048239	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000181875	5/18/2023	WAXIE'S ENTERPRISES INC	10	762	00	26210	073500	0000	1043.950	81556691 / SD11-0000048570	P	EFT	14 SANITAIRE SC684F 12" UPRIGH
0000181875	5/18/2023	WAXIE'S ENTERPRISES INC	10	762	00	26210	073500	0000	1722.440	81556691 / SD11-0000048570	P	EFT	10 PROTEAM 100T BACK PACK VACU
0000181875	5/18/2023	WAXIE'S ENTERPRISES INC	10	762	00	26210	073500	0000	45780.000	81588482 / SD11-0000048569	P	EFT	VIPER AS710R 28" AUTO SCRUBBER
0000181875	5/18/2023	WAXIE'S ENTERPRISES INC	10	762	00	26210	073500	0000	2153.050	81601669 / SD11-0000048570	P	EFT	10 PROTEAM 100T BACK PACK VACU
0000181875	5/18/2023	WAXIE'S ENTERPRISES INC	10	762	00	26210	073500	0000	1879.110	81608239 / SD11-0000048570	P	EFT	14 SANITAIRE SC684F 12" UPRIGH
0000181875	5/18/2023	WAXIE'S ENTERPRISES INC	10	762	00	26210	073500	0000	430.610	81608239 / SD11-0000048570	P	EFT	10 PROTEAM 100T BACK PACK VACU
0000181875	5/18/2023	WAXIE'S ENTERPRISES INC	10	762	00	26210	073500	0000	991.400	81664854 / SD11-0000048644	P	EFT	VIPER VENOM 20" FLOOR MACHINE
0000181876	5/18/2023	LADDEFOGED, DEANNE	10	631	00	24900	050000	0000	97.460	LUNCH FOR INTERVIEW COMMITTEE	P	EFT	LUNCH FOR INTERVIEW COMMITTEE
0000181877	5/18/2023	BAUGH, SABRINA M	23	351	00	19763	061000	0000	319.610	PIZZA FOR STUDENT CELEBRATION	P	EFT	PIZZA FOR STUDENT CELEBRATION
0000181878	5/18/2023	SOLIANT HEALTH LLC	10	640	00	21130	039000	3130	1452.250	20676713 / 22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181878	5/18/2023	SOLIANT HEALTH LLC	10	640	00	21130	039000	0000	1452.250	20676713 / 22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000181879	5/18/2023	MEDBERRY-HAGEN, DELIA L	10	351	00	18580	061000	0000	130.630	BOYS SWIM TEAM STATE MEAL	P	EFT	BOYS SWIM TEAM STATE MEAL
0000181880	5/18/2023	ABERCROMBIE, MARTHA M ZWEIBOMHER	10	640	00	17000	058300	3130	130.850	MILEAGE 4/3/23-4/28/23	P	EFT	MILEAGE 4/3/23-4/28/23
0000181881	5/18/2023	WIDTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	48.000	MILEAGE 4/3/23-4/19/23	P	EFT	MILEAGE 4/3/23-4/19/23
0000181882	5/18/2023	INGRAM, JEANNETTE	23	116	00	19023	061000	0000	64.970	RETIREMENT GIFT 5/1/23	P	EFT	RETIREMENT GIFT 5/1/23
0000181883	5/18/2023	POTTER, KATHRYN F	19	630	00	22380	058300	3141	49.000	MILEAGE 3/1/23-3/23/23	P	EFT	MILEAGE 3/1/23-3/23/23
0000181884	5/18/2023	BROWN, DEBORAH S	10	640	00	17910	058300	3131	75.000	MILEAGE 4/3/23-4/27/23	P	EFT	MILEAGE 4/3/23-4/27/23
0000181885	5/18/2023	BAKER MUSIC LLC	10	249	00	12500	073500	0000	1900.000	10451030 / SD11-0000048641	P	EFT	IS3882; 32X16 DRUM, PREDRILLE
0000181886	5/18/2023	FRIESEMA, ANDREA M	10	625	00	009VE	058000	3120	108.000	PARKING-FCCLA CONF 4/6-8/23	P	EFT	PARKING-FCCLA CONF 4/6-8/23
0000181887	5/18/2023	RUSH, SHELLY	10	640	00	17000	058300	3130	125.300	MILEAGE 3/1/23-3/24/23	P	EFT	MILEAGE 3/1/23-3/24/23
0000181887	5/18/2023	RUSH, SHELLY	10	640	00	17000	058300	3130	81.500	MILEAGE 4/4/23-4/27/23	P	EFT	MILEAGE 4/4/23-4/27/23
0000181888	5/18/2023	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2500.600	586893 / SD11-20-0041-04	P	EFT	FSM ADMINISTRATIVE SERVICES FO
0000181888	5/18/2023	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1559.440	586893 / SD11-20-0041-04	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000181889	5/18/2023	RAY, TRINA LEE	10	640	00	17000	058300	3130	56.050	MILEAGE 4/4/23-4/25/23	P	EFT	MILEAGE 4/4/23-4/25/23
0000181890	5/18/2023	CONVERGEONE INC	10	674	00	28440	050000	0000	38449.330	64181B / SD11-0000048209	P	EFT	E2SF-DUO-ED-ACES-F; SECURITY E
0000181890	5/18/2023	CONVERGEONE INC	22	674	00	46270	073400	4414	456957.570	64181A / SD11-C2023-0008	P	EFT	SECURITY EA SOLUTIONS.
0000181891	5/18/2023	SUMMIT PSYCHOLOGICAL ASSESSMENT	22	640	00	21390	039000	9003	12720.000	4263 / SD11-C2023-0031	P	EFT	Medicaid funded speech/languag
0000181892	5/18/2023	SANCHEZ DE PALATO, GLADYS	22	640	00	21390	081000	9003	253.000	2023 ASHA MEMBERSHIP DUES	P	EFT	2023 ASHA MEMBERSHIP DUES-SANCHE
0000181893	5/18/2023	RICH, ADAM P	10	134	00	00100	061000	0000	32.440	FIELD DAY TAPE & ROPE	P	EFT	FIELD DAY TAPE & ROPE
0000181894	5/18/2023	STRIVE	22	630	00	151	SD11-19-0086R	0000	100.520	37427 / SD11-19-0086R	P	EFT	STRIVE - COMMUNITY/ADNL DEVELOPMEN
0000181895	5/18/2023	LATKA, WENDY	23	123	00	19015	061000	0000	118.420	GUEST STAFF GIFTS	P	EFT	GUEST STAFF GIFTS
0000181896	5/18/2023	DAN MAHNKE	10	462	00	24110	039000	0000	400.000	PERF WASSON GRAD 5/18/23	P	EFT	PERF WASSON GRAD 5/18/23
0000181897	5/18/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	522.580				

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0000181909	5/18/2023	HURLEY, ELIZABETH A	22	640	00	22130	056900	4419	1980.000	REIMB BCBA CERT CLASSES 4/26	P	EFT	REIMB BCBA CERT CLASSES 4/26
0000181910	5/18/2023	BERRIOS, FRANCISCO R	10	640	00	17990	058300	3130	139.300	MILEAGE 10/3/23-12/16/23	P	EFT	MILEAGE 10/3/23-12/16/23
0000181911	5/18/2023	CREGGER COMPANY INC	10	762	00	26234	043000	F802	2550.000	2853964-03 / SD11-000048364	P	EFT	DIST WIDE - (14) Ekay ELK2S
0000181911	5/18/2023	CREGGER COMPANY INC	10	762	00	26234	043000	F802	1955.000	2853964-04 / SD11-000048364	P	EFT	(14) ELK2S/TLW/SLP B/F5/VERS B
0000181912	5/18/2023	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	2646.000	4597586 / SD11-0000048746	P	EFT	ROLL TOWELS NATURAL 8 800 FOO
0000181913	5/18/2023	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	900.000	BATCH PAY 6 / SD11-0000048078	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000181914	5/18/2023	GLENN E GUSTAFSON CPA INC	10	651	00	25010	039000	0000	825.000	APRIL23 / SD11-C2023-0004	P	EFT	MENTORING/COACHING FOR FINANCI
0000181914	5/18/2023	GLENN E GUSTAFSON CPA INC	10	651	00	25010	039000	0000	1137.500	APRIL23 / SD11-C2023-0004	P	EFT	SPECIAL PROJECTS APPROVED BY T
0000181915	5/18/2023	51EC INC	43	351	00	46140	072300	2017	300.000	2009 / SD11-0000048277	P	EFT	DOHERTY - MDP ENGINEERING
0000181916	5/18/2023	CHELESA LEWIS	23	111	00	19010	061000	0000	200.000	A-002 / 8 HARDCOVER BOOKS GRAN	P	EFT	A-002 / 8 HARDCOVER BOOKS GRAN
0000181917	5/18/2023	HUNT, BLYTHE	23	107	00	19058	061000	0000	99.650	SNACKS STAFF MORALE 4/9/23	P	EFT	SNACKS STAFF MORALE 4/9/23
0000181918	5/18/2023	AIR TUTORS LLC	22	631	00	0097P	039000	9414	23602.500	Colo0402-6 / SD11-C2023-0055	P	EFT	TUTORING-HIGH DOSAGE FOR UPTO
0000181919	5/18/2023	RICHARD STARKEY	10	462	00	24110	039000	0000	400.000	PERF WASSON GRAD 5/18/23	P	EFT	PERF WASSON GRAD 5/18/23
0000181920	5/18/2023	BRUNGARDT, JEWELL	10	640	00	17910	058300	3131	48.150	MILEAGE 9/19/22-5/1/23	P	EFT	MILEAGE 9/19/22-5/1/23
0000181921	5/18/2023	DAVIS, ALYSHA	19	127	00	04400	061000	3141	66.710	FLOWERS,FEATHERS,SEEDS 4/21/23	P	EFT	FLOWERS,FEATHERS,SEEDS 4/21/23
0000181922	5/18/2023	ALPINE CONSULTING INC	43	762	00	46170	072300	2017	50.000	22161 / SD11-0000048069	P	EFT	JENKINS STAGE LIGHTING ASBESTO
0000181923	5/18/2023	LONG BUILDING TECHNOLOGIES INC	10	762	00	26230	043000	F817	10653.440	SCPAY0063401 / SD11-B-23-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000181924	5/18/2023	TK ELEVATOR CORPORATION	10	762	00	26234	050000	0000	4219.140	3007225448 / SD11-19-1015-M4	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000181925	5/18/2023	MARR, SARAH	10	640	00	21400	058300	3130	22.550	MILEAGE 3/1/23-4/27/23	P	EFT	MILEAGE 3/1/23-4/27/23
0000181926	5/18/2023	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	237.020	1425202303 / SD11-B-23-1044	P	EFT	VEHICLE FLUIDS/NOT FUEL/JACCTH
0000181926	5/18/2023	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	819.210	1512496 / SD11-B-23-1044	P	EFT	VEHICLE FLUIDS ACCT#10-748-00
0000181926	5/18/2023	CHIEF PETROLEUM CO	10	000	00	00000	817100	0000	714.200	1425202303 / SD11-B-23-1044	P	EFT	VEHICLE FLUIDS ACCT # 10-000-0
0000181927	5/18/2023	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	5850.000	5453 / SD11-0000048254	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000181928	5/18/2023	EL PASO FLOOR INC	10	762	00	26231	050000	0000	1600.000	4280 / SD11-B-23-1013	P	EFT	CONSTRUCTION - CARPET / INSTAL
0000181928	5/18/2023	EL PASO FLOOR INC	10	762	00	26231	061000	0000	506.720	41739 / SD11-B-23-1013	P	EFT	CONSTRUCTION - FLOORING MATERI
0000181928	5/18/2023	EL PASO FLOOR INC	10	762	00	26231	061000	0000	451.580	41740 / SD11-B-23-1013	P	EFT	CONSTRUCTION - FLOORING MATERI
0000181928	5/18/2023	EL PASO FLOOR INC	10	762	00	26231	061000	0000	339.000	4281 / SD11-B-23-1013	P	EFT	CONSTRUCTION - FLOORING MATERI
0000181928	5/18/2023	EL PASO FLOOR INC	10	762	00	26231	061000	0000	160.000	4282 / SD11-B-23-1013	P	EFT	CONSTRUCTION - FLOORING MATERI
0000181928	5/18/2023	EL PASO FLOOR INC	43	350	00	46100	072300	2017	4500.000	4278 / SD11-22-1032EPR	P	EFT	CORONADO - DEMO AND INSTALLATI
0000181943	5/19/2023	ELICOTT SCHOOL DISTRICT #22	10	621	00	13000	051300	0000	840.000	CHEIF/GALILEO FLD TRPS 5/10-12	P	CHK	CHEIF/GALILEO FLD TRPS 5/10-12
0000181944	5/19/2023	SHAUNA ANDERSON	23	351	00	19838	061000	0000	3112.000	DONATIONS GIORGIA'S FAMILY	P	CHK	DONATIONS GIORGIA'S FAMILY
0000181945	5/19/2023	OLIVIA SCHWIZ	23	454	00	19043	061000	0000	100.000	STUDENT FALL COMLETER STIPEND	P	CHK	STUDENT FALL COMLETER STIPEND
0000181946	5/19/2023	AIYANA BRODEUR	23	454	00	19043	061000	0000	100.000	STUDENT FALL COMLETER STIPEND	P	CHK	STUDENT FALL COMLETER STIPEND
0000181947	5/19/2023	OLIVIA VASQUEZ	23	454	00	19043	061000	0000	100.000	STUDENT FALL COMLETER STIPEND	P	CHK	STUDENT FALL COMLETER STIPEND
0000181948	5/19/2023	LAUREN SHEPHERD	23	454	00	19043	061000	0000	100.000	STUDENT FALL COMLETER STIPEND	P	CHK	STUDENT FALL COMLETER STIPEND
0000181949	5/19/2023	ECSTAVANTE A DOCKEN	23	454	00	19043	061000	0000	100.000	STIPEND-WORK BASED LEARNG	P	CHK	DOCKEN STIPEND-WK BASED LEARN
0000181950	5/19/2023	RIVER CROSSING INC	23	133	00	19114	176000	0000	1500.000	CHARTRON ES / SD11-0000048636	P	EFT	PROVIDE REVOLUTIONARY WAR ERA
0000181951	5/19/2023	SMIT, JOSHUA	10	462	00	009AC	058000	0000	63.000	REIMB FIELD TRIP 5/17/23	P	EFT	REIMB FIELD TRIP 5/17/23
0000181952	5/19/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	187.880	81601660 / SD11-0000048557	P	EFT	Waxie - Microfiber Pink 12/PK
0000181952	5/19/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	2752.800	81601660 / SD11-0000048557	P	EFT	Waxie - 210 Neutral Cleaner
0000181952	5/19/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	13781.670	81601660 / SD11-0000048557	P	EFT	Waxie - 330 Mist Liquid Microb
0000181953	5/19/2023	BURKHARDT-SHIELDS, MELISSA	10	410	00	34100	058300	0000	42.000	MILEAGE 3/16/23-3/16/23	P	EFT	MILEAGE 3/16/23-3/16/23
0000181954	5/19/2023	BODEN, DAWN E	22	630	00	22130	058000	7243	70.000	BAGGAGE FEE-INNOV/ SUMIT-NEW Y	P	EFT	BAGGAGE FEE-INNOV/ SUMIT-NEW Y
0000181955	5/19/2023	DONOVAN, BRIDGET	22	630	00	21900	058300	8426	68.750	MILEAGE 4/4/23-4/28/23	P	EFT	MILEAGE 4/4/23-4/28/23
0000181956	5/19/2023	BRECKENRIDGE, MAUREEN M	22	125	00	22130	058000	4010	729.240	HOTEL 3/31/23-4/3/23 ASCD CONF	P	EFT	HOTEL 3/31/23-4/3/23 ASCD CONF
0000181957	5/19/2023	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	19441.210	46569824V315 MAR 2023	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000181957	5/19/2023	WASTE CONNECTIONS INC	10	678	00	28420	050000	0000	139.500	46569824V315 MAR 2023	P	EFT	GARRY BARRY STADIUM
0000181957	5/19/2023	WASTE CONNECTIONS INC	10	625	00	009VE	050000	3120	165.500	46569824V315 MAR 2023	P	EFT	WASSON ACADEMIC
0000181957	5/19/2023	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	100.380	46569824V315 MAR 2023	P	EFT	AACL @ PIKE
0000181957	5/19/2023	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	776.750	46569824V315 MAR 2023	P	EFT	ROOSEVELT/EDISON
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	31400	063900	0000	92.850	3224082 Wasson	P	EFT	Wasson
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	31400	063900	0000	25.160	3703005 North	P	EFT	North
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	31400	063900	0000	317.270	3750573 Tesla	P	EFT	Tesla
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	68.650	3216658 Doherty	P	EFT	Doherty-CO Prod
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	356.980	3217696 Mitchell	P	EFT	Mitchell-CO Prod
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	480.550	3224082 Wasson	P	EFT	Wasson-CO Prod
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	398.170	3294240 Doherty	P	EFT	Doherty-CO Prod
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	54.920	3385326 Mitchell	P	EFT	Mitchell-CO Prod
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	13.730	3448729 Mitchell	P	EFT	Mitchell-CO Prod
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	54.920	3578701 Coronado	P	EFT	Coronado-CO Prod
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	27.460	3594265 Sabin	P	EFT	Sabin-CO Prod
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	13.730	3626586 Mitchell	P	EFT	Mitchell-CO Prod
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	55.360	3703005 North	P	EFT	North-CO Prod
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	55.360	3704774 Swiger	P	EFT	Swiger-CO Prod
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	83.040	3722275 Russell	P	EFT	Russell-CO Prod
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	27.460	3813987 Doherty	P	EFT	Doherty-CO Prod
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	20.790	3216658 Doherty	P	EFT	Doherty
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	41.580	3224082 Wasson	P	EFT	Wasson
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	175.210	3275036 Coronado	P	EFT	Coronado
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	229.480	3294240 Doherty	P	EFT	Doherty
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	132.630	3385326 Mitchell	P	EFT	Mitchell
0000181958	5/19/2023												

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0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	0000	817130	0000	3803.050	3275036 Coronado	P	EFT	Coronado
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	0000	817130	0000	3811.890	3294240 Doherty	P	EFT	Doherty
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	0000	817130	0000	5478.080	3385326 Mitchell	P	EFT	Mitchell
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	0000	817130	0000	3127.020	3385327 Doherty	P	EFT	Doherty
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	0000	817130	0000	3612.020	3448729 Mitchell	P	EFT	Mitchell
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	0000	817130	0000	4291.620	3578701 Coronado	P	EFT	Coronado
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	0000	817130	0000	1088.420	3594265 Sabin	P	EFT	Sabin
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	0000	817130	0000	4468.380	3626586 Mitchell	P	EFT	Mitchell
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	0000	817130	0000	2482.210	3627834 Doherty	P	EFT	Doherty
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	0000	817130	0000	1398.900	3703005 North	P	EFT	North
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	0000	817130	0000	1517.310	3704774 Swigert	P	EFT	Swigert
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	0000	817130	0000	967.100	3722275 Russell	P	EFT	Russell
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	0000	817130	0000	3581.840	3740684 Doherty	P	EFT	Doherty
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	0000	817130	0000	8353.760	3741558 Mitchell	P	EFT	Mitchell
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	0000	817130	0000	1464.920	3750573 Tesla	P	EFT	Tesla
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	0000	817130	0000	3954.470	3802976 Coronado	P	EFT	Coronado
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	0000	817130	0000	2786.880	3803197 Wasson	P	EFT	Wasson
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	0000	817130	0000	1991.160	3803198 Mitchell	P	EFT	Mitchell
0000181958	5/19/2023	US FOODSERVICE INC	21	766	00	0000	817130	0000	3823.970	3813997 Doherty	P	EFT	Doherty
0000181959	5/19/2023	COLLINS, CARMEN J	10	410	00	34100	061000	0000	33.100	ICING,EGGS,SUGAR,BUTTR 4/22/23	P	EFT	ICING,EGGS,SUGAR,BUTTR 4/22/23
0000181959	5/19/2023	COLLINS, CARMEN J	10	410	00	34100	061000	0000	101.800	SNACKS JOB SHOWCASE TABLE	P	EFT	SNACKS JOB SHOWCASE TABLE
0000181960	5/19/2023	SHAFER, JOSHUA L	10	400	00	24110	058300	0000	41.100	MILEAGE 4/5/23-4/27/23	P	EFT	MILEAGE 4/5/23-4/27/23
0000181961	5/19/2023	LATIMER, DERIAN L	23	123	00	19010	061000	0000	43.270	FLOWERS FOR MUSIC TEACHER	P	EFT	FLOWERS FOR MUSIC TEACHER
0000181962	5/19/2023	HOUGER, SARAH F	10	640	00	21600	058300	3130	100.400	MILEAGE 3/1/23-3/24/23	P	EFT	MILEAGE 3/1/23-3/24/23
0000181963	5/19/2023	GIRARDIN, NICOLE J	10	623	00	22350	058300	3140	58.400	MILEAGE 11/1/22-1/13/23	P	EFT	MILEAGE 11/1/22-1/13/23
0000181964	5/19/2023	COSTA, SHANELL	23	351	00	19358	061000	0000	609.930	REIMB ALL AMERICAN SPORTS	P	EFT	REIMB ALL AMERICAN SPORTS
0000181965	5/19/2023	McNAMEE, TAMMY	10	410	00	34100	061000	0000	88.590	STAFF LUNCH ADMIN PRO DAY	P	EFT	STAFF LUNCH ADMIN PRO DAY
0000181965	5/19/2023	McNAMEE, TAMMY	10	410	00	34100	061000	0000	48.010	STUDENT AWARD KAREN LEGACY	P	EFT	STUDENT AWARD KAREN LEGACY
0000181966	5/19/2023	APPLEGARTH, SHANNON	10	127	00	00100	061000	0000	53.600	PBL AROUND THE WORLD FOOD	P	EFT	PBL AROUND THE WORLD FOOD
0000181967	5/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	211.250	368492 Palmer COL05	P	EFT	Palmer
0000181967	5/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	71.950	368562 North COL05	P	EFT	North
0000181967	5/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	168.700	368911 Mann COL05	P	EFT	Mann
0000181967	5/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	133.900	369158 Swigert COL05	P	EFT	Swigert
0000181967	5/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	83.200	369168 North COL05	P	EFT	North
0000181967	5/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	110.250	369181 Wasson COL05	P	EFT	Wasson
0000181967	5/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	230.670	369198 Sabin COL05	P	EFT	Sabin
0000181967	5/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	94.500	369223 Galileo COL05	P	EFT	Galileo
0000181967	5/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	157.650	369230 Jenkins COL05	P	EFT	Jenkins
0000181967	5/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	175.650	369385 Russell COL05	P	EFT	Russell
0000181967	5/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	90.000	369399 Doherty COL05	P	EFT	Doherty
0000181967	5/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	311.300	369516 Palmer COL05	P	EFT	Palmer
0000181967	5/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	90.650	369604 Mann COL05	P	EFT	Mann
0000181967	5/19/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	88.450	369880 Swigert COL05	P	EFT	Swigert
0000181968	5/19/2023	EBERHART, EMLY	23	245	00	19044	061000	0000	122.360	CHEESE,BACON,ONIONS 4/18/23	P	EFT	CHEESE,BACON,ONIONS 4/18/23
0000181969	5/19/2023	GEARHART, BECKY M	23	102	00	19023	061000	0000	256.110	BURRITO BREAKFAST SERVICE HERO	P	EFT	BURRITO BREAKFAST SERVICE HERO
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	3916.800	713317 Warehouse	P	EFT	Warehouse
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	3916.800	713338 Warehouse	P	EFT	Warehouse
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	3916.800	713357 Warehouse	P	EFT	Warehouse
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	3916.800	713408 Warehouse	P	EFT	Warehouse
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	3916.800	713433 Warehouse	P	EFT	Warehouse
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	285.600	c232839 Jenkins	P	EFT	Jenkins
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	231.200	c232840 Russell	P	EFT	Russell
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	244.800	c232841 Sabin	P	EFT	Sabin
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	408.000	c232843 Swigert	P	EFT	Swigert
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	136.000	c232844 Wasson	P	EFT	Wasson
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	81.600	c232845 Galileo	P	EFT	Galileo
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	190.400	c232846 Mann	P	EFT	Mann
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	244.800	c232847 North	P	EFT	North
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	272.000	c232848 West	P	EFT	West
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	108.800	c232849 Coronado	P	EFT	Coronado
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	340.000	d749249 Doherty	P	EFT	Doherty
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	187.680	d749250 Jenkins	P	EFT	Jenkins
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	312.800	d749251 Russell	P	EFT	Russell
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	258.400	d749252 Sabin	P	EFT	Sabin
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	272.000	d749253 Mitchell	P	EFT	Mitchell
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	258.400	d749254 Swigert	P	EFT	Swigert
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	190.400	d749255 Marin	P	EFT	Marin
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	244.800	d749256 North	P	EFT	North
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	217.600	d749257 Palmer	P	EFT	Palmer
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	340.000	d749258 Coronado	P	EFT	Coronado
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	217.600	d749259 Holmes	P	EFT	Holmes
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	136.000	d749260 Doherty	P	EFT	Doherty
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	272.000	d749261 Jenkins	P	EFT	Jenkins
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	272.000	d749262 Russell	P	EFT	Russell
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	258.400	d749263 Sabin	P	EFT	Sabin
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	340.000	d749264 Mitchell	P	EFT	Mitchell
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	272.000	d749265 Swigert	P	EFT	Swigert
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	136.000	d749266 Wasson	P	EFT	Wasson
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	136.000	d749267 Galileo	P	EFT	Galileo
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	190.400	d749268 Mann	P	EFT	Mann
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	272.000	d749269 North	P	EFT	North
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	272.000	d749270 West	P	EFT	West
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	340.000	d749271 Coronado	P	EFT	Coronado
0000181970	5/19/2023	J AND K INC	21	766	00	0000	817130	0000	3916.800	ip902126-1 Warehouse	P	EFT	Warehouse

Colorado Springs School District 11
Accounts Payable Disbursements Register

May 1, 2023 to May 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000181970	5/19/2023	J AND K INC	21	766	00	00000	817130	0000	136.000	w66927 Doherty	P	EFT	Doherty
0000181970	5/19/2023	J AND K INC	21	766	00	00000	817130	0000	204.000	w66928 Jenkins	P	EFT	Jenkins
0000181970	5/19/2023	J AND K INC	21	766	00	00000	817130	0000	231.200	w66929 Russell	P	EFT	Russell
0000181970	5/19/2023	J AND K INC	21	766	00	00000	817130	0000	231.200	w66930 Sabin	P	EFT	Sabin
0000181970	5/19/2023	J AND K INC	21	766	00	00000	817130	0000	217.600	w66931 Mitchell	P	EFT	Mitchell
0000181970	5/19/2023	J AND K INC	21	766	00	00000	817130	0000	231.200	w66932 Swigert	P	EFT	Swigert
0000181970	5/19/2023	J AND K INC	21	766	00	00000	817130	0000	136.000	w66933 Wasson	P	EFT	Wasson
0000181970	5/19/2023	J AND K INC	21	766	00	00000	817130	0000	136.000	w66934 Galileo	P	EFT	Galileo
0000181970	5/19/2023	J AND K INC	21	766	00	00000	817130	0000	217.600	w66935 Mann	P	EFT	Mann
0000181970	5/19/2023	J AND K INC	21	766	00	00000	817130	0000	272.000	w66936 North	P	EFT	North
0000181970	5/19/2023	J AND K INC	21	766	00	00000	817130	0000	217.600	w66937 Holmes	P	EFT	Holmes
0000181970	5/19/2023	J AND K INC	21	766	00	00000	817130	0000	340.000	w66938 Coronado	P	EFT	Coronado
0000181970	5/19/2023	J AND K INC	21	766	00	00000	817130	0000	149.600	w66939 Palmer	P	EFT	Palmer
0000181971	5/19/2023	MILLER, RYAN	23	111	00	19010	061000	0000	60.020	BAGELS FOR TEACHER APPRECIATIO	P	EFT	BAGELS FOR TEACHER APPRECIATIO
0000181972	5/19/2023	YOUNG, ELIZABETH J	10	139	00	00100	061000	0000	76.930	TREATS FOR KDG / MOTHERS DAY	P	EFT	TREATS FOR KDG / MOTHERS DAY
0000181973	5/19/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	1185.630	37363 / SD11-45927R	P	EFT	MOD 2 - DOOR HARDWARE INSTALLA
0000181974	5/19/2023	ANNIES FROZEN YOGURT INC	21	766	00	31400	063000	0000	13824.000	26406 Warehouse	P	EFT	Warehouse
0000181975	5/19/2023	HALE, TRACY ANN	22	640	00	21390	081000	9003	225.000	2023 ASHA MEMBERSHIP DUES	P	EFT	T.HALE-2023 ASHA MBRSHDP DUES
0000181976	5/19/2023	HICKEY, KATHRYN M	22	640	00	21390	081000	9003	225.000	2023 ASHA MEMBERSHIP DUES	P	EFT	HICKEY-2023 ASHA MBRSHDP DUES
0000181977	5/19/2023	GALAYDICK, BRITTANY	10	628	00	43240	058300	0000	49.250	MILEAGE 2/28/23-4/25/23	P	EFT	MILEAGE 2/28/23-4/25/23
0000181978	5/19/2023	CREGGER COMPANY INC	10	762	00	26234	043000	F802	13840.000	2908150-00 / SD11-0000048364	P	EFT	CONTRACT MOD 1: 35 ELKAY BOTTL
0000181979	5/19/2023	GADEN, AMANDA	10	245	00	05600	061000	0000	201.720	DRAMA-COSTUMES/PROPS 2/21-4/8	P	EFT	DRAMA-COSTUMES/PROPS 2/21-4/8
0000181979	5/19/2023	GADEN, AMANDA	10	245	00	02000	061000	0000	146.460	DRAMA-COSTUMES/PROPS 2/21-4/8	P	EFT	DRAMA-COSTUMES/PROPS 2/21-4/8
0000181979	5/19/2023	GADEN, AMANDA	23	245	00	19105	061000	0000	1261.980	MATLS,FOOD,STORAGE RENTAL	P	EFT	MATLS,FOOD,STORAGE RENTAL
0000181979	5/19/2023	GADEN, AMANDA	10	245	00	05600	061000	0000	290.360	MATLS,FOOD,STORAGE RENTAL	P	EFT	MATLS,FOOD,STORAGE RENTAL
0000181979	5/19/2023	GADEN, AMANDA	10	245	00	02000	061000	0000	422.990	MATLS,FOOD,STORAGE RENTAL	P	EFT	MATLS,FOOD,STORAGE RENTAL
0000181981	5/19/2023	JOSEPH ORCAR	10	249	00	05600	039000	0000	900.000	049 / HORTON TOWERFOR PLAY	P	EFT	049 / HORTON TOWERFOR PLAY
0000181982	5/19/2023	ROCKY MOUNTAIN DOCUSCAN LLC	43	762	00	43000	058300	0000	2064.150	1872 / SD11-823-0378	P	EFT	FOTC - DOCUMENT SCANNING FOR A
0000181983	5/19/2023	O'NEILL, LETICIA	10	127	00	00100	061000	0000	67.290	KINDER PBL AROUND THE WORLD	P	EFT	KINDER PBL AROUND THE WORLD
0000181984	5/19/2023	SPEARMC MANAGEMENT CONSULTING INC	10	672	00	28400	050000	0005	7350.000	SMC02525 / SD11-C2023-0066	P	EFT	PEOPLESOFT - PEOPLETOLS 8.59
0000181985	5/19/2023	FORMECH USA	22	625	00	00300	073500	4048	3490.000	1640 / SD11-0000048618	P	EFT	M01-01-US; COMPAC MINI VACUUMF
0000181986	5/19/2023	ASHLOCK, REBECCA	22	125	00	22130	058000	4010	758.160	HOTEL 3/31/23-4/3/23 ASCD CONF	P	EFT	HOTEL 3/31/23-4/3/23 ASCD CONF
0000181987	5/19/2023	CDW GOVERNMENT, INC.	10	678	00	09000	073500	2000	3485.000	BK75782 / SD11-0000048033	P	EFT	5345781; VIEWSONIC VIEWBOARD I
0000181987	5/19/2023	CDW GOVERNMENT, INC.	22	126	00	00100	073500	4010	2550.000	JM15725 / SD11-0000048723	P	EFT	5345779; VIEWSONIC VIEWBOARD I
0000181988	5/19/2023	DELL MARKETING LP	10	621	00	09000	058300	0000	1053.900	10667438678 / SD11-19-0047-4HW	P	EFT	LATITUDE 5440 LAPTOP
0000181988	5/19/2023	DELL MARKETING LP	22	630	00	09000	073500	9203	2403.680	10671437114 / SD11-19-0047-4SS	P	EFT	LATITUDE 5340 LAPTOP
0000181989	5/19/2023	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	177.200	MILEAGE 3/4/23-3/17/23	P	EFT	MILEAGE 3/4/23-3/17/23
0000181989	5/19/2023	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	168.000	MILEAGE 4/14/23-4/27/23	P	EFT	MILEAGE 4/14/23-4/27/23
0000181989	5/19/2023	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	52.000	MILEAGE 5/3/23-5/10/23	P	EFT	MILEAGE 5/3/23-5/10/23
0000181990	5/19/2023	RICKEY, LEEDEAN	10	475	00	13000	061000	0000	75.630	PLANTS FOR ENVIRONMENTAL SCIENCE P	P	EFT	PLANTS FOR ENVIRONMENTAL SCIENCE
0000181991	5/19/2023	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	610.210	IN4301357 / SD11-B-23-0007	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000181992	5/19/2023	COLORADO OUTDOOR EDUCATION CENTER INC	23	242	00	19036	061000	0000	13484.000	HTOEC SPRING 2023 / HOLMES MS	P	EFT	HTOEC SPRING 2023 / HOLMES MS
0000181992	5/19/2023	COLORADO OUTDOOR EDUCATION CENTER INC	10	242	00	24110	061000	0000	306.000	HTOEC SPRING 2023 / HOLMES MS	P	EFT	HTOEC SPRING 2023 / HOLMES MS
0000181993	5/19/2023	GREEN, SANDY J	10	135	00	24110	061000	0000	63.830	REIMB MICROPHONE 4/21/23	P	EFT	REIMB MICROPHONE 4/21/23
0000181994	5/19/2023	FRANZEN, CHRISTINE	68	768	00	25400	058300	0000	65.000	MILEAGE 3/13/23-4/20/23	P	EFT	MILEAGE 3/13/23-4/20/23
0000181997	5/22/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 05/19/23-06/01/23	P	CHK	PTD 05/19/23-06/01/23
0000181998	5/22/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	660.910	APRIL 23 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /S
0000181999	5/22/2023	EQUITABLE	10	000	00	00000	747114	0000	3013.120	403B CKDT 5/15/23 071417 001	P	EFT	
0000182000	5/22/2023	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	2170.200	BATTERBY, N / SD11-18-0042-06	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000182001	5/22/2023	UNIVERSITY OF CHICAGO	10	352	00	00300	050000	0000	27000.000	NFSI-MHSMay2023/SD11-20-0091-2	P	EFT	YEAR 3 (JULY 1 2022-JUNE 30 20
0000182002	5/22/2023	DENVER CHILDRENS HOME	22	640	00	17000	056500	4027	1604.000	23870086 / SD11-22-0053-01	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000182003	5/22/2023	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	120.600	MILEAGE 4/3/23-4/28/23	P	EFT	MILEAGE 4/3/23-4/28/23
0000182004	5/22/2023	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	329.180	20680453 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000182004	5/22/2023	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	768.070	20680453 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000182004	5/22/2023	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	234.000	20680454 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000182004	5/22/2023	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	546.000	20680454 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000182004	5/22/2023	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	960.000	20680888 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000182004	5/22/2023	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	2240.000	20680888 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000182004	5/22/2023	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	872.030	20680889 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000182004	5/22/2023	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	2034.720	20680889 / SD11-22-0057-01	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000182005	5/22/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	6578.800	AR3847751 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000182005	5/22/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	1002.440	AR3849911 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000182005	5/22/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	358.440	AR3855333 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000182006	5/22/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	34092.610	187231 5/10/23-5/16/23	P	EFT	
0000182007	5/22/2023	AUTO TRUCK GROUP LLC	10	748	00	27200	073200	0000	6491.000	1941137 / SD11-0000048098	P	EFT	TOMMY GATE G-292-1042 TP38 LIF
0000182008	5/22/2023	HAGEN, MICHAEL	23	353	00	19310	051300	9031	23.600	TX RDRHS - RDRHS TEAM DINNER 4/6/23	P	EFT	TX RDRHS - RDRHS TEAM DINNER 4/6/23
0000182009	5/22/2023	SCHENDT ENGINEERING CORPORATION	43	106	00	46140	072300	2017	11057.500	21116-2 / SD11-21-1054-CR	P	EFT	CARVER - DESIGN OF MULTI-ZONE
0000182010	5/22/2023	STRIVE	22	630	00	22000	039000	3247	2750.000	1170 / SD11-19-0080-6R	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000182010	5/22/2023	STRIVE	22	630	00	22000	039000	3247	11000.000	1171 / SD11-19-0080-6R	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000182011	5/22/2023	BOUCHER, ANGELA	10	642	00	21190	058300	0000	29.200	MILEAGE 3/1/23-3/23/23	P	EFT	MILEAGE 3/1/23-3/23/23
0000182012	5/22/2023	IJ GLOBELINK LLC	10	640	00	17000	039000	3130	1031.250	013875 / SD11-20-0006-04	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000182012	5/22/2023	IJ GLOBELINK LLC	10	640	00	17000	039000	3130	5.000	0144989 / SD11-20-0006-04, 4A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000182012	5/22/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	640	00	21390	051300	9031	535.000	36471 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000182013	5/22/2023	BENCHMARK BEHAVIORAL HEALTH SYSTEM	10	640	00	17000	056400	3130	2400.000	4002450092 / SD11-20-0085-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000182014	5/22/2023	FAULTLESS LAUNDRY COMPANY LLC	10	640	00	17000	039000	3130	312.000	BATCH PAY 6 4/4/23-4/24/23	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000182015	5/22/2023	VARSITY BRANDS HOLDING CO INC	10	622	00	18000	073500	0000	16613.940	9210585222 / SD11-0000048684	P	EFT	ITEM # GA403C02SP HS HRDL 41*
0000182015	5/22/2023	VARSITY BRANDS HOLDING CO INC	10	622	00	18000	073500	0000	16613.940	921576601 / SD11-0000048683	P	EFT	ITEM # GA403C12SP HS HRDL 41*
0000182016	5/22/2023	MELINDA JOY MINGO	10	454</									

Colorado Springs School District 11

Accounts Payable Disbursements Register

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000182018	5/22/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	640	00	21390	051300	9003	457,500	37140 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000182018	5/22/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	630	00	01000	051300	9202	-152,500	37140-CM / SD11-20-1017-3B LN2	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000182018	5/22/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	630	00	01000	051300	9202	6307,500	37362 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000182018	5/22/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	640	00	21390	051300	9003	762,500	37362 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000182018	5/22/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	630	00	01000	051300	9202	-75,000	37362-CM / SD11-20-1017-3B LN2	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000182018	5/22/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	640	00	21390	051300	9003	762,500	37567 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000182018	5/22/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	630	00	01000	051300	9202	1720,500	37567 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000182018	5/22/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	640	00	21390	051300	9003	687,500	38610 / SD11-20-1017-3A, 3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000182018	5/22/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	-450,000	35789-CM / SD11-20-1017-3A LN1	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000182018	5/22/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	7495,000	36471 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000182018	5/22/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	9295,000	36904 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000182018	5/22/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	6367,500	37140 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000182018	5/22/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	8862,500	37362 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000182018	5/22/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	13639,500	37567 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000182018	5/22/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	15562,500	38610 / SD11-20-1017-3A, 3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000182019	5/22/2023	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	28202,690	142211 / SD11-C2023-1010	P	EFT	TRANSPORTATION COORDINATION SE
0000182019	5/22/2023	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	65888,860	14225 / SD11-C2023-1010	P	EFT	TRANSPORTATION COORDINATION SE
0000182020	5/22/2023	HUNT, BLYTHE	23	107	00	19024	174000	0000	245,350	RETIREMENT GIFT / STATIONARY	P	EFT	RETIREMENT GIFT / STATIONARY
0000182021	5/22/2023	AIR TUTORS LLC	22	631	00	09PTP	039000	9414	25897,500	C060404-6 / SD11-C2023-0055	P	EFT	TUTORING-HIGH DOSAGE FOR UPTO
0000182032	5/23/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	57,310	BATCH 7 4/25/23-5/3/23	P	CHK	FACILITIES CUSTODIAL - UNIFORM
0000182032	5/23/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40,750	BATCH 7 4/25/23-5/3/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000182032	5/23/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	753,750	BATCH 7 4/25/23-5/3/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000182032	5/23/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	57,310	BATCH PAY 7 4/25/23-5/3/23	P	CHK	FACILITIES CUSTODIAL - UNIFORM
0000182032	5/23/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40,750	BATCH PAY 7 4/25/23-5/3/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000182032	5/23/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	753,750	BATCH PAY 7 4/25/23-5/3/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000182033	5/23/2023	SCHOLASTIC BOOK FAIRS	23	245	00	19067	061000	0000	524,330	BOOK FAIR ID # 5505220	P	CHK	BOOK FAIR ID # 5505220
0000182034	5/23/2023	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	475,000	042523 / SD11-0000048658	P	CHK	CANINE NARCOTICS SEARCHES
0000182035	5/23/2023	GALLETTA ARCHITECTURE INC	43	762	00	46500	072300	F801	4145,670	2303-01 / SD11-0000048617	P	CHK	DIST CENTER - FNS - DESIGN FOR
0000182036	5/23/2023	EVERLAST CLIMBING INDUSTRIES	10	353	00	00300	073500	0000	320,000	2002723-IN / SD11-0000048499	P	CHK	SYSTEM 6.5 TIMING CONSOLE.
0000182036	5/23/2023	EVERLAST CLIMBING INDUSTRIES	10	353	00	00300	073500	0000	25,000	2002723-IN / SD11-0000048499	P	CHK	FRIEGHT.
0000182037	5/23/2023	FARNSWORTH GROUP INC	43	352	00	46140	072300	0000	4570,000	242395 / SD11-21-1049-CX	P	EFT	MITCHELL - COMMISSIONING FOR
0000182038	5/23/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	22926,290	2023-03 / SD11-C2023-0015	P	EFT	SLP SERVICESFUND: 10-640-00-1
0000182038	5/23/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	9825,560	2023-03 / SD11-C2023-0015	P	EFT	PRESCHOOL SLP SERVICESFUND: 1
0000182038	5/23/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	3130	18148,120	2023-03 / SD11-C2023-0015	P	EFT	SOCIAL WORK SERVICES - SPEDE
0000182038	5/23/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	3130	18148,120	2023-03 / SD11-C2023-0015	P	EFT	SOCIAL WORK SERVICES - REG ED
0000182038	5/23/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21400	039000	3130	3839,000	2023-03 / SD11-C2023-0015	P	EFT	PSYCHOLOGY SERVICES - SPEDEUN
0000182038	5/23/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21400	039000	0000	3839,000	2023-03 / SD11-C2023-0015	P	EFT	PSYCHOLOGY SERVICES - REG ED
0000182038	5/23/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	17700	039000	4027	12480,000	2023-03 / SD11-C2023-0015	P	EFT	CONTRACTED SPED TEACHER (IDEA)
0000182038	5/23/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	17710	039000	6027	34564,400	2023-03 / SD11-C2023-0015	P	EFT	SLP SERVICES (IDEAAR)FUND:
0000182038	5/23/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	21600	039000	4027	11860,000	2023-03 / SD11-C2023-0015	P	EFT	OT/PT SERVICES SPED (IDEA)22-
0000182039	5/23/2023	SHEA, PEGGY ANN	23	133	00	19023	061000	0000	113,720	RETIREMENT PARTY CAKE/SUPPLIES	P	EFT	RETIREMENT PARTY CAKE/SUPPLIES
0000182040	5/23/2023	CHAMBERLIN, MICHAEL	23	353	00	19761	061000	0000	212,810	REIMB NHS CEREMONY SUPPLIES	P	EFT	REIMB NHS CEREMONY SUPPLIES
0000182041	5/23/2023	BAKER MUSIC LLC	10	351	00	12500	061000	0000	200,340	CLOTHES,BUCKET,PAINT4/15-5/1/23	P	EFT	CLOTHES,BUCKET,PAINT4/15-5/1/23
0000182041	5/23/2023	BAKER MUSIC LLC	10	351	00	12500	061000	0000	28,570	10477919 / DOHERTY TROMBONE	P	EFT	10477919 / DOHERTY TROMBONE
0000182042	5/23/2023	IJ GLOBELINK LLC	10	640	00	17900	039000	3130	1096,000	014359 / SD11-20-0006-04	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000182042	5/23/2023	IJ GLOBELINK LLC	10	640	00	17910	039000	3131	28,000	014792 / SD11-20-0006-4A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000182043	5/23/2023	THE RED FIDDLE LLC	10	353	00	12550	061000	0000	267,800	00177 / INSTRUMENT REPAIR	P	EFT	00177 / INSTRUMENT REPAIR
0000182044	5/23/2023	MAWHINEY, MICHELLE	23	133	00	19071	061000	0000	38,000	CMAS STUDENT REWARDS	P	EFT	CMAS STUDENT REWARDS
0000182044	5/23/2023	MAWHINEY, MICHELLE	10	133	00	24110	061000	0000	87,430	CMAS STUDENT REWARDS	P	EFT	CMAS STUDENT REWARDS
0000182045	5/23/2023	GADEN, AMANDA	10	245	00	00200	061000	0000	200,340	CLOTHES,BUCKET,PAINT4/15-5/1/23	P	EFT	CLOTHES,BUCKET,PAINT4/15-5/1/23
0000182045	5/23/2023	GADEN, AMANDA	10	245	00	00500	061000	0000	156,660	CLOTHES,BUCKET,PAINT4/15-5/1/23	P	EFT	CLOTHES,BUCKET,PAINT4/15-5/1/23
0000182046	5/23/2023	EMS LIHQ LLC	21	766	00	31400	039000	0000	14800,000	C-114454 / SD11-C2024-0004	P	EFT	TRAINING AND IMPLEMENTATION -
0000182046	5/23/2023	EMS LIHQ LLC	21	766	00	31400	039000	0000	695,000	C-114454 / SD11-C2024-0004	P	EFT	ISITE TRAINING - INITIAL
0000182047	5/23/2023	RILEY BALLARD	10	621	00	02000	050000	0000	336,150	11645 / VAPA UPDL ARTWORK	P	EFT	11645 / VAPA UPDL ARTWORK
0000182048	5/23/2023	NATIONAL SPACE SCIENCE TECHNOLOGY INSTIT	10	632	00	00700	039000	3150	306,000	MAY2023-6 / MESO FREMONT ES	P	EFT	MAY2023-6 / MESO FREMONT ES
0000182049	5/23/2023	SPEER, JENNIFER	23	133	00	19023	061000	0000	145,120	RETIREMENT CAKE COFFEE	P	EFT	RETIREMENT CAKE COFFEE
0000182049	5/23/2023	SPEER, JENNIFER	10	133	00	24110	061000	0000	9,990	RETIREMENT CAKE COFFEE	P	EFT	RETIREMENT CAKE COFFEE
0000182050	5/23/2023	CONTINUOUS IMPROVEMENT STRATEGIES LLC	10	621	00	00900	039000	2000	10326,000	040623 / SD11-C2023-0023	P	EFT	2ND SEMESTER-PROVIDE THE DIVIS
0000182050	5/23/2023	CONTINUOUS IMPROVEMENT STRATEGIES LLC	10	621	00	00900	039000	2000	11050,000	42823 / SD11-C2023-0023	P	EFT	2ND SEMESTER-PROVIDE THE DIVIS
0000182051	5/23/2023	HAYDEN EVERHART	23	351	00	19310	061000	0000	300,000	DOHERTY- BB VIDEOS 2/27-3/4/23	P	EFT	DOHERTY- BB VIDEOS 2/27-3/4/23
0000182052	5/23/2023	THE ART OF EDUCATION UNIVERSITY LLC	10	621	00	00900	065000	2000	8990,000	321350 / SD11-0000048726	P	EFT	PRO LEARNING-PERSONALIZED PROF
0000182053	5/23/2023	SOUTHERN EDUCATION FOUNDATION INC	22	631	00	09PTP	039000	9414	15000,000	2022-12 / SD11-0000048766	P	EFT	REGISTRATION FEE-0BC 2023 COHO
0000182054	5/23/2023	CALLAHAN, SELENA BROOKE	23	131	00	19105	061000	0000	82,640	DRAMA CLUB PROPS/SNACKS	P	EFT	DRAMA CLUB PROPS/SNACKS
0000182055	5/23/2023	MCCARRON, STEFANIE	23	350	00	19360	061000	0000	433,020	REIMB ITEMS PURCHASED TENNIS	P	EFT	REIMB ITEMS PURCHASED TENNIS
0000182056	5/23/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	3485,000	JG06820 / SD11-0000048675	P	EFT	534578; VIEWSONIC VIEWBOARDE I
0000182056	5/23/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	64726,000	JG06820 / SD11-0000048675	P	EFT	534578; VIEWSONIC VIEWBOARDE I
0000182056	5/23/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	10200,000	JG08820 / SD11-0000048675	P	EFT	534579; VIEWSONIC VIEWBOARDE I
0000182057	5/23/2023	FARRIS ENGINEERING	22	249	00	46140	072300	4414	11525,000	22360502 / SD11-C2023-1011	P	EFT	JENKINS - DESIGN, CA, CX FOR R
0000182057	5/23/2023	FARRIS ENGINEERING	43	113	00								

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0000182065	5/24/2023	TME SYS LLC	18	664	00	28520	052000	0000	1148.450	20001404 / 6 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000182066	5/24/2023	JUSTIN GREEN & ASSOCIATES	18	664	00	28520	052000	0000	1375.000	DIME EXAM DO WC 5-222-126	P	CHK	DIME EXAM DO WC 5-222-126
0000182067	5/24/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	2291000313 / SD11-18-1001-5T	P	CHK	MECHANIC UNIFORM RENTALSERVI
0000182067	5/24/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	57.310	BATCH PAY 7 4/26/23-4/26/23	P	CHK	FACILITIES CUSTODIAL - UNIFORM
0000182067	5/24/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 4/26/23-4/26/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000182067	5/24/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	744.400	BATCH PAY 7 4/26/23-4/26/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000182068	5/24/2023	PERCUSSION CONCEPTS LLC	10	353	00	03000	073500	0000	5725.000	210064 / PRECUSSION PALMER HS	P	CHK	210064 / PRECUSSION PALMER HS
0000182069	5/24/2023	FLERIDA RIOS	10	621	00	06000	058000	0000	225.000	PASSPRT-STUDY ABRD 6/17-7/1/23	P	CHK	PASSPRT-STUDY ABRD 6/17-7/1/23
0000182070	5/24/2023	A & E TIRE INC	10	748	00	28500	050000	0000	35.000	23-036267-088/SD11-19-1056-4F	P	CHK	OTHER PURCHASE SERVICESACCT#:
0000182071	5/24/2023	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	22416.370	2400375-41525/ SD11-B-23-1025	P	CHK	VEHICLE FUELSACCT# 10-000-00-
0000182072	5/24/2023	HORMEL FOODS SALES LLC	21	766	00	00000	817130	0000	4557.600	511017963 Warehouse	P	CHK	Warehouse
0000182073	5/24/2023	CLAY AVERY	22	245	00	22130	058000	4010	45.000	REIMB / HOTEL PARKING MAR 23	P	CHK	REIMB / HOTEL PARKING MAR 23
0000182074	5/24/2023	ANNE AMBULL	10	621	00	06000	058000	0000	240.000	PASSPRT-STUDY ABRD 6/17-7/1/23	P	CHK	PASSPRT-STUDY ABRD 6/17-7/1/23
0000182075	5/24/2023	AMY WHEATON	10	621	00	06000	058000	0000	210.000	PASSPRT-STUDY ABRD 6/17-7/1/23	P	CHK	PASSPRT-STUDY ABRD 6/17-7/1/23
0000182076	5/24/2023	LISA LANGLEY	10	621	00	06000	058000	0000	35.000	PASSPRT-STUDY ABRD 6/17-7/1/23	P	CHK	PASSPRT-STUDY ABRD 6/17-7/1/23
0000182077	5/24/2023	JACLYN JASSO	10	621	00	06000	058000	0000	225.000	PASSPRT-STUDY ABRD 6/17-7/1/23	P	CHK	PASSPRT-STUDY ABRD 6/17-7/1/23
0000182078	5/24/2023	JENNIFER STROMBECK	10	621	00	06000	058000	0000	211.990	PASSPRT-STUDY ABRD 6/17-7/1/23	P	CHK	PASSPRT-STUDY ABRD 6/17-7/1/23
0000182079	5/24/2023	KATE HERDEJURGEN	10	621	00	06000	058000	0000	234.520	PASSPRT-STUDY ABRD 6/17-7/1/23	P	CHK	PASSPRT-STUDY ABRD 6/17-7/1/23
0000182080	5/24/2023	KEN OYER	10	621	00	06000	058000	0000	209.530	PASSPRT-STUDY ABRD 6/17-7/1/23	P	CHK	PASSPRT-STUDY ABRD 6/17-7/1/23
0000182081	5/24/2023	TRACI HEIM	10	621	00	06000	058000	0000	243.290	PASSPRT-STUDY ABRD 6/17-7/1/23	P	CHK	PASSPRT-STUDY ABRD 6/17-7/1/23
0000182082	5/24/2023	ISABEL ALVAREZ	10	621	00	06000	058000	0000	180.000	PASSPRT-STUDY ABRD 6/17-7/1/23	P	CHK	PASSPRT-STUDY ABRD 6/17-7/1/23
0000182083	5/24/2023	CYNTHIA DANIEL	10	621	00	06000	058000	0000	291.990	PASSPRT-STUDY ABRD 6/17-7/1/23	P	CHK	PASSPRT-STUDY ABRD 6/17-7/1/23
0000182084	5/24/2023	ERIKA BELK	10	621	00	06000	058000	0000	225.000	PASSPRT-STUDY ABRD 6/17-7/1/23	P	CHK	PASSPRT-STUDY ABRD 6/17-7/1/23
0000182085	5/24/2023	JENNIFER JENNERET	10	621	00	06000	058000	0000	214.530	PASSPRT-STUDY ABRD 6/17-7/1/23	P	CHK	PASSPRT-STUDY ABRD 6/17-7/1/23
0000182086	5/24/2023	KATHLEEN SULLIVAN	10	621	00	06000	058000	0000	211.750	PASSPRT-STUDY ABRD 6/17-7/1/23	P	CHK	PASSPRT-STUDY ABRD 6/17-7/1/23
0000182087	5/24/2023	PLANT ENGINEERING CONSULTANTS INC	43	353	00	46060	072300	2017	213.540	15473 / SD11-0000048249	P	CHK	PALMER - ENGINEERED DESIGN/CA
0000182087	5/24/2023	PLANT ENGINEERING CONSULTANTS INC	43	353	00	46060	072300	2017	292.300	15502 / SD11-0000048249	P	CHK	PALMER - ENGINEERED DESIGN/CA
0000182088	5/24/2023	ROCKY MOUNTAIN YEARLY MEETING OF THE	23	417	00	19037	058000	0000	10472.000	1026 / SD11-0000048661	P	CHK	QUAKER RIDGE CAMP RETREAT FOR
0000182088	5/24/2023	ROCKY MOUNTAIN YEARLY MEETING OF THE	10	632	00	00700	058000	3150	1600.000	1026 / SD11-0000048661	P	CHK	QUAKER RIDGE CAMP RETREAT FOR
0000182089	5/24/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	296.480	032170 / SD11-B-23-1043	P	CHK	CONSTRUCTION - BPA FOR GLASS S
0000182090	5/24/2023	HARCO ATHLETIC RECONDITIONING	10	351	00	18000	039000	0000	1582.000	28064 / DOHERTY HELMET RECOND	P	CHK	28064 / DOHERTY HELMET RECOND
0000182091	5/24/2023	READING VENTURE ONE LLC	22	101	00	22130	039000	4010	9000.000	218417 / SD11-0000048666	P	EFT	IMSE COMPREHENSIVE OG PLUS OR
0000182091	5/24/2023	READING VENTURE ONE LLC	22	101	00	22130	039000	4010	1200.000	218417 / SD11-0000048666	P	EFT	IMSE ASYNCHRONOUS PHONOLOGICAL
0000182091	5/24/2023	READING VENTURE ONE LLC	22	101	00	22130	039000	4010	450.000	218417 / SD11-0000048666	P	EFT	WRITING AND GRAMMAR DIGITAL CO
0000182091	5/24/2023	READING VENTURE ONE LLC	22	101	00	22130	039000	4010	1125.000	218417 / SD11-0000048666	P	EFT	IMSE COMPREHENSIVE FIDELITY CK
0000182092	5/24/2023	UMB BANK NA	43	858	00	51000	031400	0000	2000.000	947285 FEE PD MAY 1 - APR 30	P	EFT	947285 FEE PD MAY 1 - APR 30
0000182093	5/24/2023	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	4101.210	22-174-08 / SD11-14-0016-10	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000182093	5/24/2023	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	6505.860	22-174-10 / SD11-14-0016-10	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000182094	5/24/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	41.520	3702968 Holmes	P	EFT	Holmes-CO Prod
0000182094	5/24/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	69.200	3703004 Mann	P	EFT	Mann-CO Prod
0000182094	5/24/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	123.570	3748248 Coronado	P	EFT	Coronado-CO Prod
0000182094	5/24/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	41.520	3782654 Jenkins	P	EFT	Jenkins-CO Prod
0000182094	5/24/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	204.900	3676185 Warehouse	P	EFT	Warehouse
0000182094	5/24/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	110.290	3748248 Coronado	P	EFT	Coronado
0000182094	5/24/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	20.790	3768010 Sabin	P	EFT	Sabin
0000182094	5/24/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	21.140	3782654 Jenkins	P	EFT	Jenkins
0000182094	5/24/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	-394.400	5983608 Mitchell Cr Bowls	P	EFT	Mitchell
0000182094	5/24/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4082.120	3626587 Coronado	P	EFT	Coronado
0000182094	5/24/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2178.160	3626588 Wasson	P	EFT	Wasson
0000182094	5/24/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	204.900	3676185 Warehouse	P	EFT	Warehouse
0000182094	5/24/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	418.970	3702968 Holmes	P	EFT	Holmes
0000182094	5/24/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	950.720	3703004 Mann	P	EFT	Mann
0000182094	5/24/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	742.380	3703006 Galileo	P	EFT	Galileo
0000182094	5/24/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3361.700	3741559 Wasson	P	EFT	Wasson
0000182094	5/24/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2673.230	3748248 Coronado	P	EFT	Coronado
0000182094	5/24/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	88.170	3761431 North	P	EFT	North
0000182094	5/24/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	855.790	3768010 Sabin	P	EFT	Sabin
0000182094	5/24/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	654.900	3768011 Russell	P	EFT	Russell
0000182094	5/24/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1478.140	3782654 Jenkins	P	EFT	Jenkins
0000182094	5/24/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2867.900	3794510 Warehouse	P	EFT	Warehouse
0000182094	5/24/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	-196.200	5983619 Wasson Cr Brd/Mac & Ch	P	EFT	Wasson
0000182095	5/24/2023	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	6191.610	331954 / SD11-B-23-0027	P	EFT	HEART NETWORK PODCAST RADIO A
0000182096	5/24/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	6758.470	AR368249 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000182097	5/24/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	70.000	10460792 / DOHERTY-CLARINET	P	EFT	10460792 / DOHERTY-CLARINET
0000182097	5/24/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	104731.000	DOHERTY-BARI SAX	P	EFT	104731 / DOHERTY-BARI SAX
0000182097	5/24/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	80.000	10477915 / DOHERTY-TROMBONE	P	EFT	10477915 / DOHERTY-TROMBONE
0000182098	5/24/2023	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1000.000	625828-6 / SD11-B-23-0030	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000182099	5/24/2023	GOODWILL OF COLORADO	22	640	00	17990	056400	4027	3280.000	BATCH PAY SINV 4-23/22-0002-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000182100	5/24/2023	MOORE, ROBIN E	22	108	00	22130	058000	4010	500.200	REIMB HOTEL AVID CONFERENCE	P	EFT	REIMB HOTEL AVID CONFERENCE
0000182101	5/24/2023	BOX, KATHLEEN M	10	658	00	25100	061000	0000	49.190	PAPER GOODS FINANCIAL SER	P	EFT	PAPER GOODS FINANCIAL SER
0000182102	5/24/2023	CASE, MARY	21	766	00	31400	058300	0000	33.350	Mileage 2/27-3/14/23	P	EFT	M Case
0000182103	5/24/2023	APPLE & EVE LLC	10	650	00	15000	058300	0000	20615.000	715437 Warehouse	P	EFT	Warehouse
0000182104	5/24/2023	KELLY, KATHERINE A	10	462	00	24110	058300	0000	15.000	MILEAGE 5/16/23-5/22/23	P	EFT	MILEAGE 5/16/23-5/22/23
0000182105	5/24/2023	DH PACE COMPANY INC	10	762	00	26232	050000	0000	255.000	SVC/272-474258/ SD11-B-23-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000182106	5/24/2023	RUBEN-CLAPPER, MARY	23	470	00	19059	061000	0000	69.210	DOUGHNUTS GRADUATION FY23	P	EFT	DOUGHNUTS GRADUATION FY23
0000182107	5/24/2023	SMARTSHEET INC	43	762	00	26900	065000	0000	1900.000	#INV1158741 / SD11-22-0080-1A	P	EFT	SMARTSHEET FOR EDUCATION PLUS
0000182107	5/24/2023	SMARTSHEET INC	43	762	00	26900	065000	0000	3541.240	#INV1158741 / SD11-22-0080-1A	P	EFT	SMARTSHEET FOR EDUCATION PLUS
0000182107	5/24/2023	SMARTSHEET INC	43	762	00	26900	065000	2017	2158.760	#INV1158741 / SD11-22-0080-1A	P	EFT	SMARTSHEET FOR EDUCATION PLUS
0000182107	5/24/2												

Colorado Springs School District 11
Accounts Payable Disbursements Register

May 1, 2023 to May 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000182111	5/24/2023	BLUE STAR RECYCLERS	10	625	00	009VE	050000	0000	-131,700.00	CM-21993 / SD11-22-0001-01	P	EFT	CREDIT MEMO #21993 DATED 9/22/
0000182112	5/24/2023	GALAXY NEXT GENERATION INC	10	674	00	20450	050000	2017	275,000.00	1060 / SD11-22-0062-2R	P	EFT	INSTALL 3 - SPEAKER MOUNTS (\$1
0000182112	5/24/2023	GALAXY NEXT GENERATION INC	10	142	00	00100	065000	0000	1508,000.00	1060 / SD11-22-0062-2R	P	EFT	INSTALL 9 - TELEVISION MOUNTS (
0000182113	5/24/2023	PIONEER MANUFACTURING COMPANY	10	762	00	26300	061000	0000	9912,000.00	INV181524 / SD11-0000048716	P	EFT	FASTLANE PAVEMENT PAINT - DIST
0000182113	5/24/2023	PIONEER MANUFACTURING COMPANY	10	762	00	26300	061000	0000	212,430.00	INV181524 / SD11-0000048716	P	EFT	VARIOUS - SHIPPING
0000182114	5/24/2023	NAUERT, CRYSTA	19	125	00	00400	058000	3141	60,000.00	FIELD TRIP DEPOSIT PRE-K	P	EFT	FIELD TRIP DEPOSIT PRE-K
0000182115	5/24/2023	COMCAST CABLE COMMUNICATIONS MANAGEMENT	10	608	00	28230	054000	0000	685,000.00	WT2576467 / SD11-0000048388	P	EFT	TELEVISION ADVERTISING CAMPAIG
0000182115	5/24/2023	COMCAST CABLE COMMUNICATIONS MANAGEMENT	10	608	00	28230	054000	0000	678,000.00	WT2576468 / SD11-0000048388	P	EFT	TELEVISION ADVERTISING CAMPAIG
0000182116	5/24/2023	BURNING SAGE LLC	22	630	00	21220	039000	7243	120,000.00	G / SD11-C2023-0056	P	EFT	CLINICAL STAFF EMPLOYED FOR M
0000182117	5/24/2023	THE IMPACT TEAM LLC	22	630	00	21230	039000	4367	45333.330	1003 / SD11-C2023-1051	P	EFT	VIRTUAL AND IN PERSON COACHING
0000182118	5/24/2023	GARRISON, ROBERTA	21	766	00	31400	058300	0000	126,450.00	Mileage 3/1-3/25/23	P	EFT	R Garrison
0000182119	5/24/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	98,350.00	INV16-34445 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000182119	5/24/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	255,340.00	3650325 / SD11-B-23-1036	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000182120	5/24/2023	MICHAEL SCHENK	23	242	00	19082	061000	0000	214,000.00	18724 / HOLMES MS-OUTDOOR ADV	P	EFT	18724 / HOLMES MS-OUTDOOR ADV
0000182121	5/24/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	29019.290	EFT CORVEL 05/15/23 REGISTER	P	EFT	EFT CORVEL 05/15/23 REGISTER
0000182121	5/24/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	10972.370	EFT CORVEL 05/22/2023 REGISTER	P	EFT	EFT CORVEL 05/22/2023 REGISTER
0000182122	5/25/2023	DEBLASIO, GARY A	18	664	00	28520	052000	0000	1273.580	PPD 5/31/23-6/13/23	P	CHK	PPD 5/31/23-6/13/23
0000182123	5/25/2023	VILMA ROVIRA	18	664	00	28520	052000	0000	577.200	PPD 06/07/23-06/23/23	P	CHK	PPD 06/07/23-06/23/23
0000182124	5/25/2023	RAYMOND P SMITH & ASSOCIATES	18	664	00	28560	052000	0000	1346.720	D11 CLAIM # AL119040801	P	CHK	D11 CLAIM # AL119040801
0000182125	5/25/2023	KMH INDUSTRIES INC	10	762	00	26232	061000	0000	305,060.00	Group 30468 April Pepsi A-E	P	CHK	ENVIRONMENTAL - CHAIRLIFT INCI
0000182126	5/25/2023	FLYING PIG FARM	10	640	00	17990	050000	3130	350,000.00	D11 TRANSITION #1 REVISED 4/27	P	CHK	CAREER EXPLORATION CLASS WITH
0000182127	5/25/2023	WESTERN AWARDS & ENGRAVING CO	10	246	00	24110	061000	0000	172,000.00	36760 / 24 AWARD MEDALS RUSSEL	P	CHK	36760 / 24 AWARD MEDALS RUSSEL
0000182128	5/25/2023	UMB BANK na	43	000	00	00000	811120	0000	17539.010	COP SERIES 2016 / JUN 2023	P	EFT	COP SERIES 2016 / JUN 2023
0000182129	5/25/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	27943.400	189566 5/17/23-5/23/23	P	EFT	
0000182130	5/25/2023	TATUM, CYNTHIA	23	113	00	19056	061000	0000	185,770.00	REIMB STUDENT SNACKS 5/1/23	P	EFT	REIMB STUDENT SNACKS 5/1/23
0000182131	5/25/2023	BAKER MUSIC LLC	23	245	00	19068	061000	0000	1425,000.00	BATCH PAY 15 NORTH MS	P	EFT	BATCH PAY 15 NORTH MS
0000182132	5/25/2023	BOTTLING GROUP LLC	21	766	00	00000	817130	0000	1315,050.00	Group 30468 April Pepsi A-E	P	EFT	A-E
0000182132	5/25/2023	BOTTLING GROUP LLC	21	766	00	00000	817130	0000	305,060.00	Group 30468 April Pepsi A-E	P	CHK	ENVIRONMENTAL - CHAIRLIFT INCI
0000182133	5/25/2023	ARBITERPAY TRUST ACCOUNT	23	350	00	19435	039000	0000	12,000.00	TRACK/FIELD COUGAR CLASSIC	P	EFT	TRACK/FIELD COUGAR CLASSIC
0000182134	5/25/2023	ALVIS, KENDALL	23	107	00	19015	061000	0000	51,080.00	SUPPLIES STUDENT COUNCIL END	P	EFT	SUPPLIES STUDENT COUNCIL END
0000182135	5/25/2023	IMPERIAL BAG & PAPER CO LLC	21	766	00	00000	817110	0000	45644.340	Group 30467 FNS Warehouse	P	EFT	Warehouse
0000182136	5/25/2023	ESLINGER ENTERPRISES LLC	23	109	00	19017	061000	0000	780,000.00	1816 / CPR TRAINING CHIPEDA ES	P	EFT	1816 / CPR TRAINING CHIPEDA ES
0000182137	5/25/2023	HADEN, WILLIAM	22	605	00	22910	058300	4414	58,850.00	MILEAGE 3/6/23-3/24/23	P	EFT	MILEAGE 3/6/23-3/24/23
0000182137	5/25/2023	HADEN, WILLIAM	22	605	00	22910	058300	4414	128,400.00	MILEAGE 4/4/23-4/27/23	P	EFT	MILEAGE 4/4/23-4/27/23
0000182138	5/25/2023	BOUDREAU, FELICIA	10	135	00	24110	061000	0000	280,070.00	STAFF APPRECIATION PIZZA 5/1/2	P	EFT	STAFF APPRECIATION PIZZA 5/1/2
0000182139	5/25/2023	HERNANDEZ, CAITLIN	10	131	00	24110	061000	0000	101,460.00	WELLNESS WED STAFF TREATS	P	EFT	WELLNESS WED STAFF TREATS
0000182140	5/25/2023	CDW GOVERNMENT, INC.	10	350	00	00300	073500	0000	3637,000.00	JM94642 / SD11-0000048728	P	EFT	5345783; VIEWSONIC VIEWBOARD I
0000182141	5/25/2023	SHANKLIN, NANCY A	10	635	00	22130	058300	0000	81,700.00	MILEAGE 4/3/23-4/28/23	P	EFT	MILEAGE 4/3/23-4/28/23
0000182141	5/25/2023	SHANKLIN, NANCY A	10	635	00	22130	058300	0000	53,200.00	MILEAGE 5/1/23-5/19/23	P	EFT	MILEAGE 5/1/23-5/19/23
0000182142	5/25/2023	TOOL, TRUDY E	10	642	00	28010	058300	0000	36,550.00	MILAGE 4/20/23-5/8/23	P	EFT	MILAGE 4/20/23-5/8/23
0000182142	5/25/2023	TOOL, TRUDY E	10	642	00	28010	058300	0000	38,700.00	MILEAGE 3/24/4/19/23	P	EFT	MILEAGE 3/24/4/19/23
0000182143	5/25/2023	JANSON, LORI	23	113	00	19042	061000	0000	41,600.00	FOOD COLONIAL BALL 5/4/23	P	EFT	FOOD COLONIAL BALL 5/4/23
0000182144	5/25/2023	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	780,000.00	5455 / SD11-0000048254	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000182145	5/26/2023	COLORADO GRANDE NSDA	10	351	00	05500	058000	0000	1019,860.00	DOHERTY HS 2023 NSDA NATLS	P	CHK	DOHERTY HS 2023 NSDA NATLS
0000182146	5/26/2023	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	10	351	00	00300	081000	0000	250,000.00	NASSP INSTITUTIONAL DUES	P	CHK	NASSP INSTITUTIONAL DUES
0000182147	5/26/2023	PIKES PEAK RECOGNITION LLC	10	353	00	24110	061000	0000	562,500.00	4060 / GOLD / SILVER HONOR COR	P	CHK	4060 / GOLD / SILVER HONOR COR
0000182147	5/26/2023	PIKES PEAK RECOGNITION LLC	23	353	00	19779	061000	0000	180,000.00	4061 / BROWN WHITE HONOR CORDS	P	CHK	4061 / BROWN WHITE HONOR CORDS
0000182147	5/26/2023	PIKES PEAK RECOGNITION LLC	23	353	00	19830	061000	0000	135,000.00	4062 / JUSTICE HONOR CORDS	P	CHK	4062 / JUSTICE HONOR CORDS
0000182147	5/26/2023	PIKES PEAK RECOGNITION LLC	10	353	00	24110	061000	0000	1740,800.00	4093 / YARD SIGNS CLASS OF 23	P	CHK	4093 / YARD SIGNS CLASS OF 23
0000182147	5/26/2023	PIKES PEAK RECOGNITION LLC	23	353	00	19380	061000	0000	168,000.00	AVID STOLCS 2023	P	CHK	AVID STOLCS 2023
0000182148	5/26/2023	DYLAN PEPPER	10	651	00	23230	039000	0000	3000,000.00	APRIL 2023 / SD11-2023-0052	P	CHK	LEGISLATIVE LOBBYIST PROFESSI
0000182149	5/26/2023	ELKINS-GREENE, JAMI S	22	630	00	22130	058300	9206	150,350.00	MILEAGE 12/7/22-3/24/23	P	EFT	MILEAGE 12/7/22-3/24/23
0000182150	5/26/2023	BEST HEALTH PLAN	64	000	00	00000	819100	0000	1953017.000	SD11-0623 JUN CONTRIBUTION	P	EFT	SD11-0623 JUN CONTRIBUTION
0000182151	5/26/2023	SHAFFER, JOSHUA L	10	400	00	24110	061000	0000	63,990.00	PIZZA-RJWAC AUTO SHOW 5/6/23	P	EFT	PIZZA-RJWAC AUTO SHOW 5/6/23
0000182152	5/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	00000	059400	4027	9810,000.00	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182152	5/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-7587,000.00	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182152	5/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-983,260.00	MAY 2023 FUNDING	P	EFT	BUYBACK PROP INS
0000182152	5/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-1603,000.00	MAY 2023 FUNDING	P	EFT	COP PMTS
0000182152	5/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-186,420.00	MAY 2023 FUNDING	P	EFT	TRASH REMOVAL
0000182152	5/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-618,320.00	MAY 2023 FUNDING	P	EFT	WH INV 5491-2023-04
0000182152	5/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-4329,000.00	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182152	5/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	2017	216458,000.00	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182152	5/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	2017	27909,000.00	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182152	5/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	2017	53103,000.00	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182152	5/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	3130	6701,000.00	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182152	5/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	3113	4193,270.00	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182152	5/26/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	3140	77,000.00	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182153	5/26/2023	FOUND, DARIAN F	10	621	00	22120	058000	0000	129,250.00	PERDIEM-MILEAGE 6/7-6/8/23 DEN	P	EFT	PERDIEM-MILEAGE 6/7-6/8/23 DEN
0000182154	5/26/2023	FARRAHER, EMILY D	10	242	00	24110	058300	0000	44,000.00	TRIP MILEAGE 4/			

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000182159	5/26/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	3130	11201.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182159	5/26/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	3140	15124.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182159	5/26/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	3113	6537.660	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182159	5/26/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	-1455.510	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182160	5/26/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	3149.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182160	5/26/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-1634.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182160	5/26/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-1463.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182160	5/26/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	73152.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182160	5/26/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	2000	8495.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182160	5/26/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	2017	17948.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182160	5/26/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	3130	8818.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182160	5/26/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	3140	308.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182160	5/26/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	3113	2691.970	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182161	5/26/2023	GATES, KAROL	10	621	00	22120	058000	0000	140.000	TRIP MILEAGE 6/7/23-6/8/23 DEN	P	EFT	TRIP MILEAGE 6/7/23-6/8/23 DEN
0000182162	5/26/2023	MULLINS, LELANI	22	630	00	21900	058000	4424	118.500	PERDIEM/MILEAGE 5/31/21-6/2/23	P	EFT	PERDIEM/MILEAGE 5/31/21-6/2/23
0000182163	5/26/2023	LEWIS, JOHN	10	625	00	22320	058000	3120	1401.500	PERDIEM-MILEAGE 6/2/23-6/19/23	P	EFT	PERDIEM-MILEAGE 6/2/23-6/19/23
0000182164	5/26/2023	LYKINS, LORETTA S	10	242	00	24110	058300	0000	44.000	TRIP MILEAGE 4/19/21-FLORISSAN	P	EFT	TRIP MILEAGE 4/19/21-4/21/23
0000182165	5/26/2023	CAPITAL ASSET ENGINEERING LLC	43	762	00	26900	039000	0000	1500.000	2022-00016-08/ SD11-0000048314	P	EFT	MITCHELL PROJECT SUPPORT
0000182166	5/26/2023	ALPINE CONSULTING INC	43	352	00	46140	072300	2017	675.000	22157 / SD11-0000048069	P	EFT	MITCHELL - STAGE AREA DUCT CONT
0000182166	5/26/2023	ALPINE CONSULTING INC	43	352	00	46140	072300	2017	675.000	22158 / SD11-0000048069	P	EFT	MITCHELL - STAGE AREA DUCT CONT
0000182167	5/26/2023	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	7370.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182167	5/26/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-3675.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182167	5/26/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-1194.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182167	5/26/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	59665.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182167	5/26/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2000	6778.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182167	5/26/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2017	15377.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182167	5/26/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	3130	7584.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182167	5/26/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	3140	144.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182167	5/26/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	3113	6315.790	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182168	5/26/2023	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	3287.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182168	5/26/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-2613.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182168	5/26/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1123.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182168	5/26/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	56168.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182168	5/26/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2000	6494.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182168	5/26/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2017	13920.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182168	5/26/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	3113	2810.300	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182168	5/26/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	3130	3500.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182169	5/26/2023	SIGN SHOP ILLUMINATED LLC	10	631	00	24900	050000	0000	14199.300	230255-1 / SD11-0000048748	P	EFT	NORTH - 1 SIDED ELECTRONIC MAR
0000182170	5/26/2023	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	6332.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182170	5/26/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3786.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182170	5/26/2023	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1266.250	MAY 2023 FUNDING	P	EFT	BUYBACK PROP INS
0000182170	5/26/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	9511.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182170	5/26/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	162621.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182170	5/26/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2000	18936.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182170	5/26/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2017	39646.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182170	5/26/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	3130	7818.000	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182170	5/26/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	3113	2721.560	MAY 2023 FUNDING	P	EFT	MAY 2023 FUNDING
0000182171	5/30/2023	SWANSON, MELISSA	18	664	00	28520	052000	0000	50.400	WORKCOMP MILEAGE2/23-4/13/23	P	CHK	WORKCOMP MILEAGE2/23-4/13/23
0000182172	5/30/2023	SPRULL, DAVID	18	664	00	28560	052000	0000	381.300	REIMB WINDOW CLAIMGLI-23050901	P	CHK	REIMB WINDOW CLAIMGLI-23050901
0000182173	5/30/2023	BMP RACKMOUNT SOLUTIONS LLC	10	674	00	28440	050000	0000	8817.000	23-0089 / SD11-0000048524	P	CHK	FULL UPS SERVICE PLAN INCLUDING
0000182174	5/30/2023	HUTCHERSON, PHIL W	10	621	00	22120	058000	0000	140.000	TRIP MILEAGE 6/7/23-6/8/23 DEN	P	EFT	TRIP MILEAGE 6/7/23-6/8/23 DEN
0000182175	5/30/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	-522.000	3092673C / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000182175	5/30/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	708.740	3107306 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000182176	5/30/2023	CINCOSKI, KATIE	23	107	00	19010	061000	0000	135.000	REIMB WALL STICKER	P	EFT	REIMB WALL STICKER
0000182177	5/30/2023	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	8924.780	9933386100 APRIL 23 CELL	P	EFT	9933386100 APRIL 23 CELL
0000182177	5/30/2023	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	41.220	9933386100 APRIL 23 CELL	P	EFT	9933386100 APRIL 23 CELL
0000182177	5/30/2023	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	41.220	9933386100 APRIL 23 CELL	P	EFT	9933386100 APRIL 23 CELL
0000182177	5/30/2023	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	41.220	9933386100 APRIL 23 CELL	P	EFT	9933386100 APRIL 23 CELL
0000182177	5/30/2023	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	370.980	9933386100 APRIL 23 CELL	P	EFT	9933386100 APRIL 23 CELL
0000182177	5/30/2023	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	247.320	9933386100 APRIL 23 CELL	P	EFT	9933386100 APRIL 23 CELL
0000182178	5/30/2023	ONLEY, KATHLEEN	10	608	00	28230	061000	0000	82.870	LUNCH DURING INTERVIEWS 5/24	P	EFT	LUNCH DURING INTERVIEWS 5/24
0000182179	5/30/2023	STEBBINS, BETH R	10	623	00	090ES	058300	3140	23.800	MILEAGE 5/1/23-5/22/23	P	EFT	MILEAGE 5/1/23-5/22/23
0000182180	5/30/2023	BLODGETT, MARY	10	623	00	22350	058300	3140	13.800	MILEAGE 5/3/23-5/17/23	P	EFT	MILEAGE 5/3/23-5/17/23
0000182181	5/30/2023	BOUCHER, ANGELA	10	642	00	21190	058300	0000	16.200	MILEAGE 5/2/23-5/22/23	P	EFT	MILEAGE 5/2/23-5/22/23
0000182182	5/30/2023	CHRISTY DECKER	23	351	00	19720	042100	0000	208.250	DOHERTY ATHL DEPT-LEPORE	P	EFT	DOHERTY ATHL DEPT-LEPORE
0000182182	5/30/2023	CHRISTY DECKER	23	351	00	19300	061000	0000	100.000	500 / DOHERTY ATHL DEPT-PHOTOS	P	EFT	500 / DOHERTY ATHL DEPT-PHOTOS
0000182183	5/30/2023	MULLINS, LELANI	10	694	00	21220	058300	0000	30.350	MILEAGE 4/4/23-4/27/23	P	EFT	MILEAGE 4/4/23-4/27/23
0000182183	5/30/2023	MULLINS, LELANI	10	694	00	21220	058300	0000	64.250	MILEAGE 5/1/23-5-31-23	P	EFT	MILEAGE 5/1/23-5-31-23
0000182184	5/30/2023	T-MOBILE USA INC	10	000	00	00000	742123	0000	2127.110	APRIL 2023 ACCT# 973489810	P	EFT	APRIL 2023 ACCT# 973489810
0000182184	5/30/2023	T-MOBILE USA INC	18	000	00	00000	742123	0000	105.920	APRIL 2023 ACCT# 973489810	P	EFT	APRIL 2023 ACCT# 973489810
0000182184	5/30/2023	T-MOBILE USA INC	21	000	00	00000	742123	0000	185.360	APRIL 2023 ACCT# 973489810	P	EFT	APRIL 2023 ACCT# 973489810
0000182184	5/30/2023	T-MOBILE USA INC	22	000	00	00000	742123	0000	462.320	APRIL 2023 ACCT# 973489810	P	EFT	APRIL 2023 ACCT# 973489810
0000182184	5/30/2023	T-MOBILE USA INC	68	000	00	00000	742123	0000	26.480	APRIL 2023 ACCT# 973489810	P	EFT	APRIL 2023 ACCT# 973489810
0000182185	5/30/2023	RENORET QUEZADA, NATHALIE	10	623	00	090ES	058300	3140	29.400	MILEAGE 5/1/23-5/24/23	P	EFT	MILEAGE 5/1/23-5/24/23
0000182186	5/30/2023	KNOLMAYER, TINA E	10	694	00	21340	058300	0000	32.150	MILEAGE 2/3/23-5/23/23	P	EFT	MILEAGE 2/3/23-5/23/23
0000182187	5/30/2023	LINDA J PAGE	23	122	00	19045	050000	0000	250.000	2022-023 / SCHOOL CHOIR FY23	P	EFT	2022-023 / SCHOOL CHOIR FY23
0000182188	5/30/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	640	00	21390	051300	9003	535.000	39306 / SD11-20-1017-3A, 3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000182188	5/30/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	640	0								

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0000182188	5/30/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	1704.000	40002 / SD11-20-1017-3A, 3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000182189	5/30/2023	O'HARA, OLIVIA A	10	694	00	21340	058300	0000	28.050	MILEAGE 3/14/23-5/24/23	P	EFT	MILEAGE 3/14/23-5/24/23
0000182190	5/30/2023	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	3780.000	015 / SD11-C2023-0006	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000182191	5/30/2023	GARRETT P BARTON	10	454	00	099EC	039000	0000	1688.100	0523 / SD11-20-0001-B1	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000182192	5/30/2023	QUANLING DU	10	454	00	099EC	039000	0000	784.000	0523 / SD11-20-0001-H1	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000182193	5/30/2023	SHAYNE MCCORMICK	10	454	00	099EC	039000	0000	1430.320	0623 / SD11-20-001-SM1	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000182194	5/30/2023	NELSON, AMANDA-JO	23	113	00	19056	061000	0000	76.720	STORAGE UNIT, POPCICLES 3-5	P	EFT	POPCICLES 3-5 GRADE
0000182194	5/30/2023	NELSON, AMANDA-JO	23	113	00	19010	061000	0000	277.540	STORAGE UNIT, POPCICLES 3-5	P	EFT	STORAGE UNIT
0000182195	5/30/2023	MAILING SERVICES INC	68	768	00	25400	039000	0002	667.940	17766 / SD11-B-23-0001	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000182195	5/30/2023	MAILING SERVICES INC	68	768	00	25400	039000	0002	190.000	18060 / SD11-B-23-0001	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000182196	5/30/2023	DELL MARKETING LP	10	678	00	09090	073500	2000	104227.500	10670565264 / SD11-19-047-4ZZ	P	EFT	NEW GOOGLE CHROME EDU PERPETUA
0000182197	5/30/2023	NEW, KATHY L	10	674	00	28450	058000	0000	207.000	PER DIEM 6/3/23-6/23 LAS VEG	P	EFT	PER DIEM 6/3/23-6/23 LAS VEG
0000182198	5/30/2023	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	337.900	MILEAGE 11/1/23-4/17/23	P	EFT	MILEAGE 11/1/23-4/17/23
0000182199	5/30/2023	CHILDRENS HOSPITAL COLORADO	22	630	00	21220	039000	7243	15000.000	SR00004522 / SD11-22-0063-02	P	EFT	LICENSED PROFESSIONAL COUNSELO
0000182200	5/31/2023	FURBUSH, DANIEL LLOYD	18	664	00	28520	052000	0000	1536.960	TTD CLAIM # 23030702 RISK	P	CHK	TTD CLAIM # 23030702 RISK
0000182201	5/31/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	2291000931 / SD11-18-1001-ST	P	CHK	MECHANIC UNIFORM RENTALSBERI
0000182202	5/31/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1020.000	8319992899 / SD11-B-23-0032	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000182203	5/31/2023	EL PASO COUNTY SCHOOL DISTRICT 22	10	621	00	13000	051300	0000	320.000	JMS / BUS SERV JENKINS MS 5/19	P	CHK	JMS / BUS SERV JENKINS MS 5/19
0000182204	5/31/2023	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	2614.480	8819994015 / SD11-B-23-0027	P	EFT	HEART NETWORK PODCAST RADIO A
0000182205	5/31/2023	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	3315.000	BATCH PAYINVS/22-0008-01 APR	P	EFT	PROVIDE COMMUNITY-BASED TRAINS
0000182206	5/31/2023	FOLLETT SCHOOL SOLUTIONS INC	10	676	00	08000	050000	0000	16215.230	1507265 / SD11-C2023-0057	P	EFT	MIGRATE EXISTING DATABASES
0000182207	5/31/2023	ANTHONY BERETTA	10	454	00	099TP	015020	0000	109.060	190 / SD11-20-0001-A4	P	EFT	TUTORING SERVICES - ADJUNCT FA
0000182207	5/31/2023	ANTHONY BERETTA	10	454	00	099EC	039000	0000	6752.400	190 / SD11-20-0001-A4	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000182208	5/31/2023	GREAT MINDS LLC	22	125	00	22130	039000	4010	3391.500	INV131928 / SD11-0000048747	P	EFT	WIT & WISDOM PRINT GRADE K - 5
0000182208	5/31/2023	GREAT MINDS LLC	22	125	00	22130	039000	4010	6598.630	INV132128 / SD11-0000048747	P	EFT	WIT & WISDOM PRINT GRADE K - 5
0000182208	5/31/2023	GREAT MINDS LLC	22	125	00	22130	039000	4010	3900.000	INV133149 / SD11-0000048691	P	EFT	HUMANITIES PROFESSIONAL DEVELO
0000182208	5/31/2023	GREAT MINDS LLC	22	125	00	22130	039000	4010	3900.000	INV133149 / SD11-0000048691	P	EFT	HUMANITIES COACHING - WIT & WIS
0000182209	5/31/2023	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	4027	4000.000	MAY 29 2023 / SD11-22-0022-02	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000182210	5/31/2023	ENCORE ELECTRIC INC	10	762	00	26233	050000	0000	7931.350	61553A / SD11-0000048773	P	EFT	REPLACE VANDALIZED LIGHT POLE
0000182211	5/31/2023	ICON CONSTRUCTION COLORADO LLC	43	352	00	46140	072300	2017	1246459.320	22-06-013 / SD11-C2022-1024	P	EFT	MITCHELL - COMPLETE HVAC REPLA
0000182212	5/31/2023	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	130234.260	16496344 / SD11-18-1027-04	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000182213	5/31/2023	GIURY'S INC	10	762	00	26231	061000	0000	26.500	3202 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182213	5/31/2023	GIURY'S INC	10	762	00	26231	061000	0000	237.630	3248 / P / SD11-B-12-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182213	5/31/2023	GIURY'S INC	10	762	00	26231	061000	0000	188.010	3249 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182213	5/31/2023	GIURY'S INC	10	762	00	26231	061000	0000	85.250	3250 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182213	5/31/2023	GIURY'S INC	10	762	00	26231	061000	0000	57.150	3251 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182213	5/31/2023	GIURY'S INC	10	762	00	26231	061000	0000	298.150	3252 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182213	5/31/2023	GIURY'S INC	10	762	00	26231	061000	0000	309.570	3253 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182213	5/31/2023	GIURY'S INC	10	762	00	26231	061000	0000	128.240	3254 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182213	5/31/2023	GIURY'S INC	10	762	00	26231	061000	0000	416.820	3255 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182213	5/31/2023	GIURY'S INC	10	762	00	26231	061000	0000	340.080	3256 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182213	5/31/2023	GIURY'S INC	10	762	00	26231	061000	0000	269.950	3257 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182213	5/31/2023	GIURY'S INC	10	762	00	26231	061000	0000	137.840	3258 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182213	5/31/2023	GIURY'S INC	10	762	00	26231	061000	0000	297.730	3259 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182213	5/31/2023	GIURY'S INC	10	762	00	26231	061000	0000	38.700	3260 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182213	5/31/2023	GIURY'S INC	10	762	00	26231	061000	0000	19.350	3261 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182213	5/31/2023	GIURY'S INC	10	762	00	26231	061000	0000	214.680	3263 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182213	5/31/2023	GIURY'S INC	10	762	00	26231	061000	0000	408.890	3264 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182213	5/31/2023	GIURY'S INC	10	762	00	26231	061000	0000	167.040	3265 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182213	5/31/2023	GIURY'S INC	10	762	00	26231	061000	0000	236.520	3266 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182213	5/31/2023	GIURY'S INC	10	762	00	26231	061000	0000	92.740	3280 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182213	5/31/2023	GIURY'S INC	10	762	00	26231	061000	0000	343.180	3287 / P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182214	5/31/2023	NATIVE CASA LLC	22	352	00	33250	039000	9211	3360.000	023 / SD11-23-0018-0A	P	EFT	PROVIDE INTEPRETER SERVICES FO
0000182215	5/31/2023	2PARTNER MATHEMATICS CONSULTING LLC	10	635	00	22130	039000	2000	1900.000	1466 / SD11-22-0068-01	P	EFT	2PARTNER MATH COACHING AND FOU
0000182216	5/31/2023	FOLLETT CONTENT SOLUTIONS, LLC	10	138	00	00100	064300	0000	3353.870	645853 / SD11-0000048566	P	EFT	PER QUOTE #11176811 DATED 03/6
0000182216	5/31/2023	FOLLETT CONTENT SOLUTIONS, LLC	10	138	00	00100	064300	0000	568.840	645853A / SD11-0000048566	P	EFT	PER QUOTE #11176811 DATED 03/6
0000182216	5/31/2023	FOLLETT CONTENT SOLUTIONS, LLC	10	138	00	00100	064300	0000	1402.960	645853B / SD11-0000048566	P	EFT	PER QUOTE #11176811 DATED 03/6
0000182216	5/31/2023	FOLLETT CONTENT SOLUTIONS, LLC	10	138	00	00100	064300	0000	331.600	645853F / SD11-0000048566	P	EFT	PER QUOTE #11176811 DATED 03/6
0000182216	5/31/2023	FOLLETT CONTENT SOLUTIONS, LLC	22	111	00	00100	064300	4010	1704.700	654650F / SD11-0000048609	P	EFT	PER QUOTE #11193612 DATED 03/1
0000182216	5/31/2023	FOLLETT CONTENT SOLUTIONS, LLC	10	101	00	00100	064300	0000	7819.790	674787 / SD11-0000048676	P	EFT	PER QUOTE #11206223 DATED 03/2
0000182216	5/31/2023	FOLLETT CONTENT SOLUTIONS, LLC	10	101	00	00100	064300	0000	491.190	674787A / SD11-0000048676	P	EFT	PER QUOTE #11206223 DATED 03/2
0000182217	5/31/2023	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	92825.530	18146666 / SD11-C2022-1042	P	EFT	CUSTODIAL SERVICES - 25 FTE
0000182217	5/31/2023	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	7675.000	18146666 / SD11-C2022-1042	P	EFT	MANAGEMENT EXPENSES
0000182218	5/31/2023	CREATION KEY LLC	10	621	00	09090	050000	2000	596.250	5/26/23 / SD11-0000048185	P	EFT	CREATIVE ORGANIZATION CONSULTI
0000182219	5/31/2023	KASSY LOPEZ	10	454	00	099EC	039000	0000	1139.100	0423 / SD11-20-0001-L1	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000182220	5/31/2023	SHRILAKSHMI LEARNING INC	22	630	00	22130	039000	4365	14755.000	1174 / SD11-20-0001-8730	P	EFT	FLUORESCENT 360 STUDENT LICENSE
0000182221	5/31/2023	SHUB, SARAH	22	640	00	22130	056900	4419	325.000	INCLUSIVE ED CONFERENCE	P	EFT	INCLUSIVE ED CONFERENCE
0000182222	5/31/2023	CDW GOVERNMENT, INC.	10	107	00	24110	073500	0000	1179.000	BS58791 / SD11-0000047713	P	EFT	6314378; EPSON POWERLITE L250F
0000182223	5/31/2023	DELL MARKETING LP	22	630	00	09090	073500	9203					

Colorado Springs School District 11
Accounts Payable Disbursements Register

May 1, 2023 to May 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000182223	5/31/2023	DELL MARKETING LP	10	101	00	00100	073500	0000	225.000	10668258564 / SD11-19-047-4XX	P	EFT	CHROMEBOOK 3110.
0000182223	5/31/2023	DELL MARKETING LP	10	101	00	00100	073500	0000	225.000	10668258564 / SD11-19-047-4XX	P	EFT	CHROMEBOOK 3110.
0000182223	5/31/2023	DELL MARKETING LP	10	101	00	00100	073500	0000	225.000	10668258564 / SD11-19-047-4XX	P	EFT	CHROMEBOOK 3110.
0000182223	5/31/2023	DELL MARKETING LP	10	101	00	00100	073500	0000	225.000	10668258564 / SD11-19-047-4XX	P	EFT	CHROMEBOOK 3110.
0000182223	5/31/2023	DELL MARKETING LP	10	101	00	00100	073500	0000	609.330	10668258564 / SD11-19-047-4XX	P	EFT	NEW GOOGLE CHROME EDU PERPETUA
0000182223	5/31/2023	DELL MARKETING LP	10	631	00	22110	073500	0000	1126.350	10669784523 / SD11-19-47-4BBB	P	EFT	LATITUDE 5440 LAPTOP.
0000182223	5/31/2023	DELL MARKETING LP	10	631	00	22110	073500	0000	1126.350	10669784523 / SD11-19-47-4BBB	P	EFT	LATITUDE 5440 LAPTOP.
0000182223	5/31/2023	DELL MARKETING LP	10	631	00	22110	073500	0000	64.180	10669784523 / SD11-19-47-4BBB	P	EFT	DELL USB-C 65 W AC ADAPTER WIT
0000182223	5/31/2023	DELL MARKETING LP	10	631	00	22110	073500	0000	700.430	10669784523 / SD11-19-47-4BBB	P	EFT	DELL ULTRASHARP 34 CURVED USB-
0000182223	5/31/2023	DELL MARKETING LP	10	631	00	22110	073500	0000	700.430	10669784523 / SD11-19-47-4BBB	P	EFT	DELL ULTRASHARP 34 CURVED USB-
0000182223	5/31/2023	DELL MARKETING LP	10	660	00	25200	073500	0000	758.140	10669784540 / SD11-19-47-4AAA	P	EFT	OPTIFLEX SMALL FORM FACTOR (70
0000182223	5/31/2023	DELL MARKETING LP	10	660	00	25200	073500	0000	758.140	10669784540 / SD11-19-47-4AAA	P	EFT	OPTIFLEX SMALL FORM FACTOR (70
0000182223	5/31/2023	DELL MARKETING LP	10	660	00	25200	073500	0000	758.140	10669784540 / SD11-19-47-4AAA	P	EFT	OPTIFLEX SMALL FORM FACTOR (70
0000182223	5/31/2023	DELL MARKETING LP	22	630	00	23240	073500	4010	300.010	10670090097 / SD11-19-47-4CCC	P	EFT	DELL 24" USB-C HUB MONITOR - P
0000182223	5/31/2023	DELL MARKETING LP	22	630	00	23240	073500	4010	300.010	10670090097 / SD11-19-47-4CCC	P	EFT	DELL 24" USB-C HUB MONITOR - P
0000182224	5/31/2023	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	136.730	INTERNET 6/23-7/23, COMP MOUSE	P	EFT	LAVIOLETTE, B. INTERNET/MOUSE
0000182225	5/31/2023	TOOL, TRUDY E	10	642	00	28010	058300	0000	35.500	MILEAGE 5/8/23-5/23/23	P	EFT	MILEAGE 5/8/23-5/23/23
0000182226	5/31/2023	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	1950.000	5489 / SD11-0000048254	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000182227	5/31/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	265.020	WIRE 457B NORTHERN 05/15/2023	P	WIR	WIRE 457B NORTHERN 05/15/2023
0000182228	5/31/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	4141.680	WIRE 457B NORTHERN 5/1/2022	P	WIR	WIRE 457B NORTHERN 5/1/2022
0000182229	5/31/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	128864.190	WIRE 401K NORTHERN 05/03/2023	P	WIR	WIRE 401K NORTHERN 05/03/2023
0000182230	5/31/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	9944.070	WIRE 401K NORTHERN 05/15/2023	P	WIR	WIRE 401K NORTHERN 05/15/2023
0000182231	5/31/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1807392.340	WIRE 941 FEDERAL TAX 03/1/2023	P	WIR	WIRE 941 FEDERAL TAX 03/1/2023
0000182232	5/31/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	35.820	WIRE 941 FEDERAL TAX 5/9/2023	P	WIR	WIRE 941 FEDERAL TAX 5/9/2023
0000182233	5/31/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	68.160	WIRE 941 FEDERAL TAX 5/4/2023	P	WIR	WIRE 941 FEDERAL TAX 5/4/2023
0000182234	5/31/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1080.050	WIRE 941 FEDERAL TAX 5/23/2023	P	WIR	WIRE 941 FEDERAL TAX 5/23/2023
0000182235	5/31/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	72415.620	WIRE 941 FEDERAL TAX 5/18/2023	P	WIR	WIRE 941 FEDERAL TAX 5/18/2023
0000182236	5/31/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	449754.000	WIRE COLO TAX 05/09/2023	P	WIR	WIRE COLO TAX 05/09/2023
0000182237	5/31/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	31365.000	WIRE COLO TAX 05/23/2023	P	WIR	WIRE COLO TAX 05/23/2023
0000182238	5/31/2023	PERA	10	000	00	00000	747103	0000	409542.690	WIRE PERA PAYROLL 05/15/2023	P	WIR	WIRE PERA PAYROLL 05/15/2023
0000182239	5/31/2023	PERA	10	000	00	00000	747103	0000	4462543.840	WIRE PERA PAYROLL 05/01/22	P	WIR	WIRE PERA PAYROLL 05/01/22
0000182240	5/31/2023	PERA	10	651	00	23910	039000	0000	6848.030	WIRE PERA RETIREES 4/30/2023	P	WIR	TOM WESTON EYE ON EVENTS
0000182240	5/31/2023	PERA	10	651	00	25010	039000	0000	2713.800	WIRE PERA RETIREES 4/30/2023	P	WIR	GLENN GUSTAFSON
0000182240	5/31/2023	PERA	22	630	00	00100	039000	9205	861.350	WIRE PERA RETIREES 4/30/2023	P	WIR	MARIANNE ARLING
0000182240	5/31/2023	PERA	10	624	00	095EX	039000	0000	64.200	WIRE PERA RETIREES 4/30/2023	P	WIR	MARIANNE ARLING
0000182240	5/31/2023	PERA	10	627	00	22190	039000	0000	2568.010	WIRE PERA RETIREES 4/30/2023	P	WIR	THOMAS W MANY
0000182240	5/31/2023	PERA	10	635	00	22130	039000	0000	428.000	WIRE PERA RETIREES 4/30/2023	P	WIR	VINCENT PUZICK
0000182240	5/31/2023	PERA	10	622	00	18000	039000	0000	51.360	WIRE PERA RETIREES 4/30/2023	P	WIR	DAVID B NICHOLL
0000182240	5/31/2023	PERA	23	351	00	19709	050000	0000	342.410	WIRE PERA RETIREES 4/30/2023	P	WIR	ALYSSA RAMIREZ
0000182240	5/31/2023	PERA	23	351	00	19709	050000	0000	342.400	WIRE PERA RETIREES 4/30/2023	P	WIR	CHAD COLLVER
0000182240	5/31/2023	PERA	23	351	00	19709	050000	0000	256.800	WIRE PERA RETIREES 4/30/2023	P	WIR	DANIEL PARMENTIER
0000182240	5/31/2023	PERA	23	351	00	19701	050000	0000	171.200	WIRE PERA RETIREES 4/30/2023	P	WIR	DANIEL PARMENTIER
0000182240	5/31/2023	PERA	23	351	00	19789	050000	0000	171.200	WIRE PERA RETIREES 4/30/2023	P	WIR	DANIEL PARMENTIER
0000182240	5/31/2023	PERA	23	351	00	19708	061000	0000	85.610	WIRE PERA RETIREES 4/30/2023	P	WIR	ALYSSA RAMIREZ
0000182240	5/31/2023	PERA	23	351	00	19789	061000	0000	171.210	WIRE PERA RETIREES 4/30/2023	P	WIR	ALYSSA RAMIREZ
0000182240	5/31/2023	PERA	23	351	00	19789	061000	0000	256.800	WIRE PERA RETIREES 4/30/2023	P	WIR	DANIEL PARMENTIER
0000182240	5/31/2023	PERA	23	351	00	19709	061000	0000	812.080	WIRE PERA RETIREES 4/30/2023	P	WIR	RICHARD SHAW