

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000185964	12/1/2023	CHANDLER UNIFIED SCHOOL DISTRICT NO 80	23	351	00	19310	058200	0000	1450.000	COACH BOB INV MAR 25-29 2024	P	CHK	COACH BOB INV MAR 25-29 2024
0000185965	12/1/2023	SUN LIFE	64	664	00	28830	052700	0000	56467.150	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LIFE PREM 77066
0000185965	12/1/2023	SUN LIFE	64	664	00	28840	052700	0000	13351.570	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LTD PREM 77066
0000185966	12/1/2023	SUN LIFE	64	664	00	28831	052700	0000	15467.310	DEC2023 LIFE/AD&D/DISAB 235819	P	CHK	DEC2023 LIFE/AD&D 235819
0000185966	12/1/2023	SUN LIFE	64	664	00	28841	052700	0000	8768.760	DEC2023 LIFE/AD&D/DISAB 235819	P	CHK	DEC2023 S/T DISABILITY 235819
0000185967	12/1/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	-133.070	50016862C / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000185967	12/1/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	2983.370	50028923 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000185968	12/1/2023	BULICK, MELANIE	10	672	00	28400	058200	0000	70.000	BAG FEES 11/06/23-11/09/23	P	EFT	M. BULICK BAG FEES 11/06/23-11
0000185969	12/1/2023	BODEN, DAWN E	22	630	00	21900	058000	4424	208.000	PER DIEM 12/5/23-12/8/23 TX	P	EFT	PER DIEM 12/5/23-12/8/23 TX
0000185970	12/1/2023	BEATTY, DIANA	10	672	00	28400	058200	0000	70.000	BAG FEES 11/06/23-11/07/23	P	EFT	D. BEATTY BAG FEES 11/06/23-11
0000185971	12/1/2023	DIAZ, ANNA	10	660	00	25200	058100	0000	120.000	MILEAGE 12/4/23-12/6/23 LOVELD	P	EFT	MILEAGE 12/4/23-12/6/23 LOVELD
0000185971	12/1/2023	DIAZ, ANNA	10	660	00	25200	058100	0000	-120.000	REVERSING VOUCHER-00467542	P	EFT	MILEAGE 12/4/23-12/6/23 LOVELD
0000185972	12/1/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	45554.650	247511/ 11/22/2023-11/30/2023	P	EFT	247511/ 11/22/2023-11/30/2023
0000185973	12/1/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	250.000	10507057 / DOHERTY INSTR REPAR	P	EFT	10507057 / DOHERTY INSTR REPAR
0000185973	12/1/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	24.500	10510750 / DOHERTY INSTR REPAR	P	EFT	10510750 / DOHERTY INSTR REPAR
0000185973	12/1/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	120.000	10512100 / DOHERTY INSTR REPAR	P	EFT	10512100 / DOHERTY INSTR REPAR
0000185973	12/1/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	100.000	10512649 / DOHERTY INSTR REPAR	P	EFT	10512649 / DOHERTY INSTR REPAR
0000185973	12/1/2023	BAKER MUSIC LLC	23	351	00	19709	061000	0000	16.980	10486412 / DOHERTY INSTR.PARTS	P	EFT	10486412 / DOHERTY INSTR.PARTS
0000185973	12/1/2023	BAKER MUSIC LLC	23	351	00	19709	061000	0000	39.990	10510762 / DOHERTY INSTR.PARTS	P	EFT	10510762 / DOHERTY INSTR.PARTS
0000185973	12/1/2023	BAKER MUSIC LLC	23	351	00	19709	061000	0000	159.450	10514974 / DOHERTY INSTR.PARTS	P	EFT	10514974 / DOHERTY INSTR.PARTS
0000185974	12/1/2023	SCATES, VALARIE	22	630	00	21900	058000	4424	208.000	PER DIEM 12/5/23-12/8/23 TX	P	EFT	PER DIEM 12/5/23-12/8/23 TX
0000185975	12/1/2023	BLUNT, MELISSA	10	672	00	28400	058200	0000	118.120	BAG/TAXI FEES 11/05/23-11/08/23	P	EFT	M. BLUNT BAG/TAXI FEES 11/04/23
0000185976	12/1/2023	EYE ON EVENTS INCORPORATED	10	631	00	23910	039000	0000	5000.000	NOV 2023 / SD11-22-0022-03	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000185977	12/1/2023	MULLINS, LEILANI	22	630	00	21900	058000	4424	208.000	PER DIEM 12/5/23-12/8/23 TX	P	EFT	PER DIEM 12/5/23-12/8/23 TX
0000185978	12/1/2023	USI INSURANCE SERVICES LLC	64	664	00	28810	039000	0000	65000.000	4841583 / SD11-C2024-0038	P	EFT	BENEFITS & HEALTH CONSULTANT P
0000185979	12/1/2023	JOHNSON, JA'NAIL	10	660	00	33500	058100	0000	120.000	MILEAGE 12/4/23-12/6/23 LOVELD	P	EFT	MILEAGE 12/4/23-12/6/23 LOVELD
0000185979	12/1/2023	JOHNSON, JA'NAIL	10	660	00	33500	058100	0000	-120.000	REVERSING VOUCHER-00467543	P	EFT	MILEAGE 12/4/23-12/6/23 LOVELD
0000185980	12/1/2023	IMAGINE LEARNING LLC	10	464	00	00901	064200	0000	9250.000	971547 / SD11-0000049111	P	EFT	SPARK ONLINE ACADEMY DIGITAL L
0000185981	12/1/2023	RAINSBERGER, LISA	23	350	00	19031	058200	0000	5000.000	REIMB CC OFF-SEASON TRIP AZ	P	EFT	REIMB CC OFF-SEASON TRIP AZ
0000185982	12/1/2023	MURPHY, LAUREN	10	621	00	22120	058200	0000	160.000	PER DIEM 12/5/23-12/8/23 TX	P	EFT	PER DIEM 12/5/23-12/8/23 TX
0000185983	12/1/2023	JACKOWSKI, ANTHONY	10	000	00	00000	746111	0000	308.260	VERIZON CELL SERV JUL-OCT 2023	P	EFT	JACKOWSKI A CELL SERV JUL-OCT
0000185984	12/1/2023	THE IMPACT TEAMLLC	10	352	00	00300	050000	0000	7775.000	1013 / SD11-0000049066	P	EFT	MITCHELL HIGH SCHOOL COACHING
0000185985	12/1/2023	UNIV OF VIRGINIA DARDEN SCH FOUNDATION	22	106	00	22130	058200	3227	2600.000	SSINV02514 / SD11-23-0076-01	P	EFT	CARVER ES
0000185985	12/1/2023	UNIV OF VIRGINIA DARDEN SCH FOUNDATION	22	107	00	22130	058200	5010	2600.000	SSINV02514 / SD11-23-0076-01	P	EFT	COLUMBIA ES
0000185985	12/1/2023	UNIV OF VIRGINIA DARDEN SCH FOUNDATION	22	251	00	22130	058200	5010	2600.000	SSINV02514 / SD11-23-0076-01	P	EFT	SWIGERT MS
0000185985	12/1/2023	UNIV OF VIRGINIA DARDEN SCH FOUNDATION	22	244	00	22130	058200	5010	2600.000	SSINV02514 / SD11-23-0076-01	P	EFT	MANN MS
0000185985	12/1/2023	UNIV OF VIRGINIA DARDEN SCH FOUNDATION	22	135	00	22130	058200	3227	2600.000	SSINV02514 / SD11-23-0076-01	P	EFT	TWAIN ES
0000185985	12/1/2023	UNIV OF VIRGINIA DARDEN SCH FOUNDATION	22	122	00	22130	058200	3227	2600.000	SSINV02514 / SD11-23-0076-01	P	EFT	MARTINEZ ES
0000185985	12/1/2023	UNIV OF VIRGINIA DARDEN SCH FOUNDATION	22	124	00	22130	058200	3227	2600.000	SSINV02514 / SD11-23-0076-01	P	EFT	MIDLAND ES
0000185985	12/1/2023	UNIV OF VIRGINIA DARDEN SCH FOUNDATION	22	127	00	22130	058200	3227	2600.000	SSINV02514 / SD11-23-0076-01	P	EFT	PENROSE ES
0000185986	12/1/2023	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	050000	0005	1200.000	INV372494 / SD11-21-0007-3F	P	EFT	POWERSCHOOL KEYS TO OWNERSHIP.
0000185987	12/1/2023	CLARK, JEREMY T	10	635	00	28400	024050	0000	2000.000	TUITION REIMB SUMMER 2023	P	EFT	FY24 TUITION REIMBURSEMENT
0000185988	12/1/2023	RODINE, ROBERT C	23	353	00	19561	058000	0000	118.950	REIMB HOTEL PRO DEV FORT COLLI	P	EFT	REIMB HOTEL PRO DEV FORT COLLI
0000185989	12/1/2023	CAPPS, MARK T	10	000	00	00000	746111	0000	205.750	BEST BUY RENEWAL PROTECT PLANS	P	EFT	CAPPS M BESTBUYPROTECT PLAN
0000185990	12/4/2023	GOODWILL OF COLORADO	22	630	00	21900	061000	8426	500.000	SD11OCT2023 / 50 GIFT CARDS	P	CHK	SD11OCT2023/GIFT CRDS-MCKVENT
0000185991	12/4/2023	SAUDER, JENNIFER	18	664	00	28520	052000	0000	746.210	TTD 11/23/23-11/28/23	P	CHK	#23042005 TTD 11/23/23-11/28/23
0000185992	12/4/2023	ELECTRONICS FOR IMAGING INC	68	768	00	25400	061000	0004	214.000	91919055 / SD11-B-24-0016	P	EFT	BPA-SUPPLIES LARGE FORMAT PRIN
0000185993	12/4/2023	SOLIANT HEALTH LLC	10	129	00	21220	039000	0000	3190.130	20740575 / SD11-C2024-0008	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000185993	12/4/2023	SOLIANT HEALTH LLC	10	129	00	21220	039000	0000	2363.250	20744726 / SD11-C2024-0008	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000185993	12/4/2023	SOLIANT HEALTH LLC	10	129	00	21220	039000	0000	1254.750	20754376 / SD11-C2024-0008	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000185993	12/4/2023	SOLIANT HEALTH LLC	10	129	00	21220	039000	0000	2434.500	20760473 / SD11-C2024-0008	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000185994	12/4/2023	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	358.620	223110987 / SD11-18-0059-07	P	EFT	LOCATE TICKET CALLS FROM JULY
0000185995	12/4/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	224.220	5774679 Tesla	P	EFT	Tesla
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	16.130	3035960 North	P	EFT	North
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	209.570	3035961 Mann	P	EFT	Mann
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	52.250	3036751 Galileo	P	EFT	Galileo
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	64.850	3036753 Holmes	P	EFT	Holmes
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	175.940	3036754 Palmer	P	EFT	Palmer
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	154.220	3042824 Swigert	P	EFT	Swigert
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	144.720	3084815 Doherty	P	EFT	Doherty
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	279.470	3089017 Mitchell	P	EFT	Mitchell
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	3520.360	3095726 Warehouse	P	EFT	Warehouse
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	319.490	5604912 Doherty	P	EFT	Doherty
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	63.420	5606414 Mitchell	P	EFT	Mitchell
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	118.080	5606415 Wasson	P	EFT	Wasson
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	199.190	5606416 Coronado	P	EFT	Coronado
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	248.300	5608725 Tesla	P	EFT	Tesla
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	53.840	5615331 Tesla	P	EFT	Tesla
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	20.940	5643027 Jenkins	P	EFT	Jenkins
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	229.940	5658378 Coronado	P	EFT	Coronado
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00								

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0000185964	12/1/2023	CHANDLER UNIFIED SCHOOL DISTRICT NO 80	23	351	00	19310	058200	0000	1450.000	COACH BOB INV MAR 25-29 2024	P	CHK	COACH BOB INV MAR 25-29 2024
0000185965	12/1/2023	SUN LIFE	64	664	00	28830	052700	0000	56467.150	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LIFE PREM 77066
0000185965	12/1/2023	SUN LIFE	64	664	00	28840	052700	0000	13351.570	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LTD PREM 77066
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	206.120	5774680 Coronado	P	EFT	Coronado
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	85.110	5784349 Wasson	P	EFT	Wasson
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	46.910	5788402 Mitchell	P	EFT	Mitchell
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	42.140	5788404 Doherty	P	EFT	Doherty
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	53.140	5803079 Sabin	P	EFT	Sabin
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	222.920	5823539 Jenkins	P	EFT	Jenkins
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	204.330	5835345 Doherty	P	EFT	Doherty
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	71.690	5835950 Mitchell	P	EFT	Mitchell
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	118.080	5835951 Mitchell	P	EFT	Mitchell
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	303.570	5841523 Wasson	P	EFT	Wasson
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1575.240	3035960 North	P	EFT	North-CO Prod \$34.73
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	930.200	3035961 Mann	P	EFT	Mann-CO Prod \$71.75
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	911.760	3036751 Galileo	P	EFT	Galileo
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	119.810	3036752 West	P	EFT	West-CO Prod \$14.35
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2046.010	3036753 Holmes	P	EFT	Holmes-CO Prod \$43.05
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	880.030	3036754 Palmer	P	EFT	Palmer
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1288.450	3042824 Swigert	P	EFT	Swigert
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1198.940	3046480 Russell	P	EFT	Russell-CO Prod \$114.80
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	3621.950	3084815 Doherty	P	EFT	Doherty
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4985.250	3089017 Mitchell	P	EFT	Mitchell
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	3199.800	3089018 Coronado	P	EFT	Coronado
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1037.350	3095725 Wasson	P	EFT	Wasson
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	114.120	4906132 Holmes	P	EFT	Holmes
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	8036.770	5604912 Doherty	P	EFT	Doherty-CO Prod \$74.05
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5235.370	5606414 Mitchell	P	EFT	Mitchell
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5059.210	5606415 Wasson	P	EFT	Wasson-CO Prod \$59.24
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5853.310	5606418 Coronado	P	EFT	Coronado-CO Prod \$88.86
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1407.840	5608725 Tesla	P	EFT	Tesla
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	37.460	5623636 Sabin	P	EFT	Sabin
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2506.530	5623637 Sabin	P	EFT	Sabin-CO Prod \$85.44
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1234.910	5643029 Jenkins	P	EFT	Jenkins-CO Prod \$57.40
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5188.990	5658378 Coronado	P	EFT	Coronado
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5567.200	5661244 Wasson	P	EFT	Wasson-CO Prod \$346.20
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	6493.990	5661245 Mitchell	P	EFT	Mitchell-CO Prod \$785.08
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	3226.670	5676854 Doherty	P	EFT	Doherty-CO Prod \$71.20
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	912.000	5705211 Warehouse	P	EFT	Warehouse
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	998.080	5732834 Mann	P	EFT	Mann-CO Prod \$43.05
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1440.710	5732835 North	P	EFT	North-CO Prod \$86.10
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	792.590	5732836 Palmer	P	EFT	Palmer-CO Prod \$14.35
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	630.270	5732837 Galileo	P	EFT	Galileo-CO Prod \$28.70
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	633.060	5732838 West	P	EFT	West-CO Prod \$46.84
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1520.140	5733745 Swigert	P	EFT	Swigert-CO Prod \$57.40
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1600.790	5736510 Russell	P	EFT	Russell-CO Prod \$172.20
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1204.240	5740954 Holmes	P	EFT	Holmes-CO Prod \$28.70
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	58.090	5740955 Holmes	P	EFT	Holmes
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	947.640	5774679 Tesla	P	EFT	Tesla
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5995.330	5774680 Coronado	P	EFT	Coronado
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	7554.650	5784349 Wasson	P	EFT	Wasson-CO Prod \$28.48
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	198.090	5788401 Doherty	P	EFT	Doherty
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	6581.350	5788402 Mitchell	P	EFT	Mitchell-CO Prod \$512.82
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1009.000	5788403 Warehouse	P	EFT	Warehouse
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5039.750	5788404 Doherty	P	EFT	Doherty-CO Prod \$71.20
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	213.200	5788405 Mitchell	P	EFT	Mitchell
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1822.530	5803079 Sabin	P	EFT	Sabin-CO Prod \$56.96
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	653.600	5823538 Russell	P	EFT	Russell
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1096.200	5823539 Jenkins	P	EFT	Jenkins-CO Prod \$57.40
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	6948.530	5835345 Doherty	P	EFT	Doherty-CO Prod \$42.72
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4047.470	5835558 Coronado	P	EFT	Coronado-CO Prod \$56.96
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	9129.920	5835951 Mitchell	P	EFT	Mitchell
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1178.410	5841523 Wasson	P	EFT	Wasson
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2754.600	5885447 Warehouse	P	EFT	Warehouse
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-112.300	5905199 Coronado Cr Jerky	P	EFT	Coronado
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	3.290	5921549 Palmer	P	EFT	Palmer
0000185995	12/4/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-37.600	5925078 Galileo Cr Tater Tot	P	EFT	Galileo
0000185996	12/4/2023	OUR HOUSE INC	10	640	00	17990	056400	3130	588.800	VS1223D11 / SD11-22-0006-02	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000185997	12/4/2023	ALL COPY PRODUCTS INC	68	788	00	25400	043000	0001	1319.030	AR4165942 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000185998	12/4/2023	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160	20695 / SD11-19-1057-05	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000185998	12/4/2023	ACA INVESTMENTS INC	10	242	00	24110	061000	0000	2700.000	20694 / SD11-19-1057-5E	P	EFT	INSTALL 1 EA AIPHONE VIDEO INT
0000185999	12/4/2023	BUILDING BETTER BODIES INC	10	107	00	00100	039000	0000	5100.000	120123 / SD11-0000049130	P	EFT	ACE (ACHIEVING COMPETITIVE EXC
0000186000	12/4/2023	APPLE & EVE LLC	21	000	00	00000	817130	0000	18273.080	739839 Warehouse	P	EFT	Warehouse
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	96.600	234552 Palmer	P	EFT	Palmer
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	3974.400	714252 Warehouse	P	EFT	Warehouse
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000					

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000185964	12/1/2023	CHANDLER UNIFIED SCHOOL DISTRICT NO 80	23	351	00	19310	058200	0000	1450.000	COACH BOB INV MAR 25-29 2024	P	CHK	COACH BOB INV MAR 25-29 2024
0000185965	12/1/2023	SUN LIFE	64	664	00	28830	052700	0000	56467.150	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LIFE PREM 77066
0000186001	12/1/2023	SUN LIFE	64	664	00	28840	052700	0000	13351.570	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LTD PREM 77066
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	317.400	c234543 Russell	P	EFT	Russell
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	345.000	c234544 Jenkins	P	EFT	Jenkins
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	179.400	c234545 Doherty	P	EFT	Doherty
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	248.400	c234546 Sabin	P	EFT	Sabin
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	483.000	c234547 Mitchell	P	EFT	Mitchell
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234548 Swigert	P	EFT	Swigert
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	345.000	c234549 MacLaren	P	EFT	MacLaren
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	234.600	c234550 Mann	P	EFT	Mann
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	207.000	c234551 North	P	EFT	North
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234553 West	P	EFT	West
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	207.000	c234554 Coronado	P	EFT	Coronado
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	262.200	c234562 Jenkins	P	EFT	Jenkins
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	248.400	c234563 Russell	P	EFT	Russell
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	207.000	c234564 Doherty	P	EFT	Doherty
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	234.600	c234565 Sabin	P	EFT	Sabin
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	110.400	c234566 Mitchell	P	EFT	Mitchell
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	248.400	c234567 Swigert	P	EFT	Swigert
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234568 MacLaren	P	EFT	MacLaren
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	207.000	c234569 Wasson	P	EFT	Wasson
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	234.600	c234570 Mann	P	EFT	Mann
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	69.000	c234571 Galileo	P	EFT	Galileo
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	262.200	c234572 North	P	EFT	North
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234573 Palmer	P	EFT	Palmer
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234574 West	P	EFT	West
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234575 Coronado	P	EFT	Coronado
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	372.600	c234626 Doherty	P	EFT	Doherty
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	317.400	c234627 Jenkins	P	EFT	Jenkins
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234628 Russell	P	EFT	Russell
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	414.000	c234629 Sabin	P	EFT	Sabin
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	441.600	c234630 Mitchell	P	EFT	Mitchell
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	414.000	c234631 Swigert	P	EFT	Swigert
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	165.600	c234632 MacLaren	P	EFT	MacLaren
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234633 Galileo	P	EFT	Galileo
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	234.600	c234634 Mann	P	EFT	Mann
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	317.400	c234635 North	P	EFT	North
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	165.600	c234636 Palmer	P	EFT	Palmer
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	345.000	c234637 Coronado	P	EFT	Coronado
0000186001	12/4/2023	J AND K INC	21	000	00	00000	817130	0000	55.200	c234638 West	P	EFT	West
0000186002	12/4/2023	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2737.500	CI-0295051 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000186003	12/4/2023	MONARCH LANDSCAPING & CONSTRUCTION LLC	10	122	00	26300	061000	0000	4400.000	37001 / SD11-0000049082	P	EFT	LANDSCAPING AT MARTINEZ ELEMEN
0000186004	12/4/2023	VAN NESS DAY PROGRAM LLC	10	640	00	17990	056400	3130	5083.000	BATCH PAY 5 11/8/23-11/15/23	P	EFT	PROVIDE DAY TREATMENT FACILITY
0000186005	12/4/2023	ALVIS, KENDALL	10	470	00	009AL	058100	0000	215.000	120723 PBIS SYMPOSIUM REGISTRA	P	EFT	12/07/23 PBIS SYMPOSIUM REGIST
0000186006	12/4/2023	CLOVERDALE FOODS COMPANY	21	000	00	00000	817130	0000	21906.880	2023-462842-00 Warehouse	P	EFT	Warehouse
0000186007	12/4/2023	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	3361.100	204276 / SD11-0000048878	P	EFT	SECURITY - CENTRAL STATION MON
0000186008	12/4/2023	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	51242.270	Grp 30885 FNS Warehouse	P	EFT	Warehouse
0000186009	12/4/2023	SOUTHERN TIRE MART LLC	10	748	00	26500	050000	0000	408.000	5420022995 / SD11-B-24-1064	P	EFT	OTHER PURCHASE SERVICESACCT#:
0000186009	12/4/2023	SOUTHERN TIRE MART LLC	10	748	00	26500	050000	0000	70.000	5420023161 / SD11-B-24-1064	P	EFT	OTHER PURCHASE SERVICESACCT#:
0000186009	12/4/2023	SOUTHERN TIRE MART LLC	10	000	00	00000	817105	0000	307.000	5420023161 / SD11-B-24-1064	P	EFT	INVENTORY WHITE FLEET SUPPORT
0000186010	12/4/2023	SIMON JACOBS	10	353	00	12400	039000	0000	300.000	57 / PIANO FOR CHOIR PALMER	P	EFT	57 / PIANO FOR CHOIR PALMER
0000186011	12/4/2023	JEREMY VAN HOY	10	353	00	12500	039000	0000	270.000	SEPT-NOV 2023 / BRASS SECTION A	P	EFT	SEPT-NOV 2023 / BRASS SECTION A
0000186012	12/4/2023	WATSON, DORIAN	10	352	00	18000	058100	0000	138.250	PER DIEM 12/7/23-12/9/23 CO	P	EFT	PER DIEM 12/7/23-12/9/23 CO
0000186013	12/4/2023	GREEN, JACOB J	10	352	00	18000	058100	0000	138.250	PER DIEM 12/7/23-12/9/23 CO	P	EFT	PER DIEM 12/7/23-12/9/23 CO
0000186014	12/4/2023	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	241.450	11019 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS WINDSHIELD WIPE
0000186014	12/4/2023	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	20293.000	118995 / SD11-B-24-1024	P	EFT	VEHICLE FUELSACCT# 10-000-00-
0000186015	12/4/2023	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21900	039000	0000	12420.000	2237-241 / SD11-G2024-0001	P	EFT	PROFESSIONAL SERVICES FOR THE
0000186016	12/4/2023	BULLOCK, JASON	10	674	00	28440	058200	0000	310.500	PER DIEM 12/4/23-12/10/23 FL	P	EFT	PER DIEM 12/4/23-12/10/23 FL
0000186017	12/5/2023	CARE AND SHARE FOOD BANK	23	351	00	19782	176000	0000	37858.000	HoL 2023 DONATIONS-DOHERTY HS	P	CHK	HoL 2023 DONATIONS-DOHERTY HS
0000186018	12/5/2023	TOWNER, WALTER D	18	664	00	28520	052000	0000	771.360	PPD 12/05/23 - 12/18/23	P	CHK	PPD 12/05/23 - 12/18/23
0000186019	12/5/2023	COLO DEPT OF REVENUE DENVER	21	766	00	31400	050000	0000	16.000	LICENSE RENEWAL / FNS 24-25	P	CHK	LICENSE RENEWAL - 01/24-12/25
0000186020	12/5/2023	BUENA VISTA PTA	23	105	00	19020	050000	0000	259.270	REIMBURSE PTA / MUSICAL	P	CHK	REIMBURSE PTA / MUSICAL 11/01/
0000186021	12/5/2023	COLORADO BUREAU OF INVESTIGATION	23	614	00	26600	050000	0000	3357.500	A240300100 / SD11-0000048880	P	CHK	BACKGROUND CHECK SERVICES FOR
0000186022	12/5/2023	CROUSE, JERRI L	10	135	00	24110	061000	0000	145.490	112723 / PARENT THANKS. EVENT	P	EFT	PIE & JUICE FOR PARENT THANKS
0000186023	12/5/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	40.000	10492080 / DOHERTY INSTR REPR	P	EFT	10492080 / DOHERTY INSTR REPR
0000186023	12/5/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	50.000	10492090 / DOHERTY INSTR REPR	P	EFT	10492090 / DOHERTY INSTR REPR
0000186023	12/5/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	144.250	10492119 / DOHERTY INSTR REPAR	P	EFT	10492119 / DOHERTY INSTR REPAR
0000186023	12/5/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	40.000	10492128 / DOHERTY INSTR REPR	P	EFT	10492128 / DOHERTY INSTR REPR
0000186023	12/5/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	65.000	10497132 / DOHERTY INSTR REPR	P	EFT	10497132 / DOHERTY INSTR REPR
0000186023	12/5/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	85.000	10500741 / DOHERTY INSTR REPR	P	EFT	10500741 / DOHERTY INSTR REPR
0000186023	12/5/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	34.000	10508032 / DOHERTY INSTR REPR	P	EFT	10508032 / DOHERTY INSTR REPR
0000186023	12/5/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	60.000	10509885 / DOHERTY INSTR REPAR	P	EFT	10509885 / DOHERTY INSTR REPAR
0000186023	12/5/2023	BAKER MUSIC LLC	10	351	00	12500	043000	0000	25.000	10510778 / DOHERTY INSTR REPAR	P	EFT	10510778 / DOHERTY INSTR REPAR

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0000185964	12/1/2023	CHANDLER UNIFIED SCHOOL DISTRICT NO 80	23	351	00	19310	058200	0000	1450.000	COACH BOB INV MAR 25-29 2024	P	CHK	COACH BOB INV MAR 25-29 2024
0000185965	12/1/2023	SUN LIFE	64	664	00	28830	052700	0000	56467.150	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LIFE PREM 77066
0000185965	12/1/2023	SUN LIFE	64	664	00	28840	052700	0000	13351.570	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LTD PREM 77066
0000186025	12/5/2023	CITYROCK LLC	10	462	00	009AC	050000	0000	1800.000	12/04/2023 / SD11-0000049155	P	EFT	PROVIDE ROCK CLIMBING TRAINING
0000186026	12/5/2023	ANTHONY BERETTA	10	454	00	009EC	039000	0000	6302.240	194 / SD11-20-0001-A5	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000186026	12/5/2023	ANTHONY BERETTA	10	454	00	009PT	039000	0000	264.860	194 / SD11-20-0001-A5	P	EFT	TUTORING SERVICES - ADJUNCT FA
0000186027	12/5/2023	MILLER, RYAN	23	111	00	19010	061000	0000	97.300	REIMB UPDATE GRANT ES PIC WALL	P	EFT	REIMB UPDATE GRANT ES PIC WALL
0000186028	12/5/2023	RUTBERG, LESLIE	10	631	00	24900	058300	0000	44.950	MILEAGE 10/23-10/31/23	P	EFT	MILEAGE 10/23-10/31/23
0000186029	12/5/2023	SCOTT, GORDON	10	470	00	13000	061000	0000	140.270	REIMB BOARD GAMES FOR SCIENCE	P	EFT	REIMB BOARD GAMES FOR SCIENCE
0000186030	12/5/2023	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	4569.180	5656013 / OCT 2023 D11	P	EFT	5656013 / OCT 2023 D11
0000186031	12/5/2023	2PARTNER MATHEMATICS CONSULTING LLC	10	635	00	22130	039000	2000	1900.000	1522 / SD11-22-0068-02	P	EFT	2PARTNER MATH COACHING AND WAL
0000186032	12/5/2023	CREATION KEY LLC	10	635	00	22130	039000	2000	5300.000	NOV 2023 / SD11-0000049018	P	EFT	CREATIVE ORGANIZATION CONSULTI
0000186033	12/5/2023	BN FABRICATIONS LLC	22	630	00	22100	039000	5048	17374.000	11/17/2023 / SD11-C2024-1014	P	EFT	CTE FOOD TRUCK REMODELSEE BN
0000186033	12/5/2023	BN FABRICATIONS LLC	22	630	00	22100	073500	5048	13438.000	11/17/2023 / SD11-C2024-1014	P	EFT	CTE FOOD TRUCK REMODELSEE BN
0000186034	12/5/2023	WHITE, WILLIAM	23	350	00	19030	050000	0000	75.000	REIMB FLAG FOOTBALL DRINKS/SUP	P	EFT	REIMB FLAG FOOTBALL DRINKS
0000186034	12/5/2023	WHITE, WILLIAM	23	350	00	19030	061000	0000	159.850	REIMB FLAG FOOTBALL DRINKS/SUP	P	EFT	REIMB FLAG FOOTBALL DRINKS/SUP
0000186035	12/5/2023	KAONOH, NATASHA BULLARD	10	604	00	23120	058300	0000	42.000	MILEAGE 10/3/23-10/26/23	P	EFT	MILEAGE 10/3/23-10/26/23
0000186036	12/5/2023	RUSSELL, JANINE	21	766	00	31400	069000	0000	292.420	REIMB SUPPLIES FOR FNS 11/21	P	EFT	REIMB SUPPLIES FOR FNS 11/21
0000186037	12/5/2023	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	13193.700	119021 / SD11-B-24-1024	P	EFT	VEHICLE FUELSACCT# 10-000-00
0000186038	12/5/2023	MICHAEL SCHENK	10	133	00	24110	061000	0000	884.000	19020 / STRATTON-70TH YR TS	P	EFT	19020 / STRATTON-70TH YR TS
0000186038	12/5/2023	MICHAEL SCHENK	10	353	00	18000	061000	0000	1123.500	19060 / PALMER HOCKEY PATCHES	P	EFT	19060 / PALMER HOCKEY PATCHES
0000186039	12/6/2023	ALTMAN SPECIALTY PLANTS LLC	23	109	00	19057	061000	0000	371.000	12/04/2023 - CHIPETA ES	P	CHK	POINSETIAS FOR EMPLOYEES
0000186040	12/6/2023	CIOX HEALTH LLC	18	664	00	28520	052000	0000	20.250	0439731493 / MED RECORD COPIES	P	CHK	#24102302 0439731493 / MED REC
0000186041	12/6/2023	LANGVARDT, JOSEPH	18	664	00	28520	052000	0000	204.090	TTD 05/22/23-05/24/23	P	CHK	#23051903 TTD 05/22/23-05/24/23
0000186041	12/6/2023	LANGVARDT, JOSEPH	18	664	00	28520	052000	0000	951.460	TTD 11/27/23-12/10/23	P	CHK	#23051903 TTD 11/27/23-12/10/23
0000186042	12/6/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	128.890	2291017265 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALSPERI
0000186043	12/6/2023	MACKIN BOOK COMPANY	10	245	00	00200	064300	0000	77.300	019203 / LIBRARY BOOK ORDER	P	CHK	019203 / LIBRARY BOOK ORDER
0000186044	12/6/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	956.250	8320747142 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000186045	12/6/2023	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	3955.400	037437137949 / SD11-B-24-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000186046	12/6/2023	MYSTERY SCIENCE INC	10	621	00	00900	064200	2000	15285.000	BATCH PAY 9 / 9/5/23-9/5/23	P	CHK	DISTRICT MEMBERSHIP 2023-2024,
0000186047	12/6/2023	EQUITABLE	10	000	00	00000	747114	0000	186930.080	403B CKDT 12/01/23 071417 001	P	EFT	403B CKDT 12/01/23 071417 001
0000186048	12/6/2023	ROMERO, SANTIAGO JIM	10	678	00	28420	058200	0000	310.500	PER DIEM 12/3/23-12/10/23 FL	P	EFT	PER DIEM 12/3/23-12/10/23 FL
0000186049	12/6/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	5167.800	82141107 / SD11-0000049006	P	EFT	3M Surface Prep Floor Pad. SPP
0000186050	12/6/2023	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	43.500	MILEAGE 11/1/23-11/29/23	P	EFT	MILEAGE 11/1/23-11/29/23
0000186051	12/6/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	105423.070	2023-10 / SD11-23-0015-01	P	EFT	SLP SERVICESFUND: 10-640-00-1
0000186051	12/6/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	11713.880	2023-10 / SD11-23-0015-01	P	EFT	PRESCHOOL SLP SERVICESFUND: 1
0000186051	12/6/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17000	039000	3130	29621.500	2023-10 / SD11-23-0015-01	P	EFT	CONTRACTED SPED TEACHERFUND:
0000186051	12/6/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	3130	60272.870	2023-10 / SD11-23-0015-01	P	EFT	SOCIAL WORK SERVICES - SPEDFU
0000186051	12/6/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	0000	60272.880	2023-10 / SD11-23-0015-01	P	EFT	SOCIAL WORK SERVICES - REG ED
0000186051	12/6/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21400	039000	3130	8862.500	2023-10 / SD11-23-0015-01	P	EFT	PSYCHOLOGY SERVICES - SPED10-
0000186051	12/6/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21400	039000	0000	8862.500	2023-10 / SD11-23-0015-01	P	EFT	PSYCHOLOGY SERVICES - REG ED1
0000186051	12/6/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21600	039000	3130	27965.000	2023-10 / SD11-23-0015-01	P	EFT	OT/PT SERVICES - SPED10-640-0
0000186051	12/6/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21340	039000	3130	5478.750	2023-10 / SD11-23-0015-01	P	EFT	NURSE SERVICES - SPED10-640-0
0000186051	12/6/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21340	039000	0000	12783.750	2023-10 / SD11-23-0015-01	P	EFT	NURSE SERVICES - REG ED10-640
0000186051	12/6/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	11550.000	2023-10 ACM / SD11-23-0015-01	P	EFT	PRESCHOOL SLP SERVICESFUND: 1
0000186052	12/6/2023	MILLMAN, ADAM J	10	245	00	22410	058000	0000	52.400	MILEAGE 11/16/23-11/16/23	P	EFT	MILEAGE 11/16/23-11/16/23
0000186053	12/6/2023	ESCHLER, ALCYIA J	10	621	00	22122	058100	0000	31.650	LUNCH-11/1/23-11/23 ENGLEWD	P	EFT	LUNCH-11/1/23-11/23 ENGLEWD
0000186054	12/6/2023	LEADING EDUCATORS INC	10	621	00	00900	039000	2000	82000.000	1399 / SD11-C2024-0041	P	EFT	Foundational professional lear
0000186055	12/6/2023	WILLIAM WALL	10	608	00	28230	054000	0000	397.500	12123-01 / SD11-0000048905	P	EFT	COMMISSION FEE FOR DISTRICT TR
0000186056	12/6/2023	RATHER, ELIZABETH	23	350	00	19719	061000	0000	113.540	REIMB CHEER GLOVES/ HOLIDAY GI	P	EFT	REIMB CHEER GLOVES/ HOLIDAY GI
0000186057	12/6/2023	O'CONNOR, AMY	10	353	00	22410	058100	0000	140.000	MILEAGE 11/11/23-11/12/23 DENV	P	EFT	MILEAGE 11/11/23-11/12/23 DENV
0000186058	12/6/2023	FLETCHER, SUSAN	10	353	00	22410	058100	0000	140.000	MILEAGE 11/11/23-11/12/23 DENV	P	EFT	MILEAGE 11/11/23-11/12/23 DENV
0000186059	12/6/2023	MILLER, RYAN	10	111	00	24110	058000	0000	84.070	REIMB UBER PLC CONFERENCE	P	EFT	REIMB UBER PLC CONFERENCE 11/5
0000186060	12/6/2023	LAW FENCE, INC	43	350	00	42400	072300	0000	25724.750	1493 / SD11-0000048481	P	EFT	CORONADO - PROVIDE AND INSTALL
0000186060	12/6/2023	LAW FENCE, INC	43	350	00	42400	072300	0000	8084.000	1493 / SD11-0000048481	P	EFT	CONTRACT MOD 1: ADDITIONAL FEN
0000186060	12/6/2023	LAW FENCE, INC	43	350	00	42335	072300	2017	446.000	1493 / SD11-0000048481	P	EFT	CONTRACT MOD 1: ADDITIONAL FEN
0000186060	12/6/2023	LAW FENCE, INC	43	351	00	42400	072300	0000	24951.250	1498 / SD11-0000048739	P	EFT	DOHERTY - PROVIDE AND INSTALL
0000186060	12/6/2023	LAW FENCE, INC	43	351	00	42400	072300	0000	375.000	1498 / SD11-0000048739	P	EFT	ADD: (1) 12' GATE (5' BLACK VI
0000186060	12/6/2023	LAW FENCE, INC	43	105	00	42300	072300	2017	18644.440	1499 / SD11-0000049067	P	EFT	BV @ WASHINGTON - PROVIDE AND
0000186061	12/6/2023	MCGILVRAY, KAYLA D	10	353	00	22410	058100	0000	140.000	MILEAGE 11/11/23-11/12/23 DENV	P	EFT	MILEAGE 11/11/23-11/12/23 DENV
0000186062	12/6/2023	ZISER, TESSA R	10	621	00	22122	058100	0000	22.160	LUNCH-11/1/23-11/23 ENGLEWD	P	EFT	LUNCH-11/1/23-11/23 ENGLEWD
0000186063	12/6/2023	iCON CONSTRUCTION COLORADO LLC	10	351	00	26231	043000	0000	45484.560	23-09-3 / SD11-C2023-1038	P	EFT	CONSTRUCTION BY ICON CONSTRUCT
0000186064	12/6/2023	SPLASHTOP INC	22	630	00	22100	050000	3237	9950.000	stEC2309017 / SD11-0000049002	P	EFT	SPLASHTOP ENTERPRISE (CLOUD) -
0000186064	12/6/2023	SPLASHTOP INC	22	630	00	22100	050000	3237	-2099.450	stEC2309017 / SD11-0000049002	P	EFT	21.1 DISCOUNT
0000186065	12/6/2023	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	381.310	BATCH PAY 7 11/23-11/30/23	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000186066	12/6/2023	STEINBERG, EMMIE	23	245	00	19034	061000	0000	168.850	REIMB FOR SSN THANKSGIVING	P	EFT	REIMB FOR SSN THANKSGIVING
0000186067	12/6/2023	FOLLETT CONTENT SOLUTIONS, LLC	10	245	00	00200	064300	0000	60.750	715379 / NORTH MS	P	EFT	715379 / NORTH MS
0000186067	12/6/2023	FOLLETT CONTENT SOLUTIONS, LLC	10	245	00	00200	064300	0000	16.550	715379F / NORTH MS	P	EFT	

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
0000185964	12/1/2023	CHANDLER UNIFIED SCHOOL DISTRICT NO 80	23	351	00	19310	058200	0000	1450.000	COACH BOB INV MAR 25-29 2024	P	CHK	COACH BOB INV MAR 25-29 2024
0000185965	12/1/2023	SUN LIFE	64	664	00	28830	052700	0000	56467.150	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LIFE PREM 77066
0000186076	12/6/2023	ROUNDUP FELLOWSHIP INC	10	640	00	17000	051300	3130	1362.400	BATCH PAY 11 10/31/23-1031/23	P	EFT	Transportation - Roundup is pr
0000186076	12/6/2023	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	6635.960	915085 / SD11-C2024-0033	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000186076	12/6/2023	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	76653.920	BATCH PAY 11 10/31/23-1031/23	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000186077	12/6/2023	SEVITS, RAYMOND M	23	245	00	19073	061000	0000	41.300	REIMB DONUTS HARVEST OF LOVE	P	EFT	REIMB DONUTS HARVEST OF LOVE
0000186078	12/6/2023	SIEBERS, KRISTINE D	22	630	00	22130	058300	4367	45.450	MILEAGE 11/2/23-11/30/23	P	EFT	MILEAGE 11/2/23-11/30/23
0000186079	12/6/2023	UNITED STATES SPACE FOUNDATION	10	625	00	009VE	050000	0000	13500.000	INV001908 / SD11-000049136	P	EFT	OFF-SITE AT SPACE FOUNDATION-T
0000186079	12/6/2023	UNITED STATES SPACE FOUNDATION	10	625	00	009VE	050000	0000	22000.000	INV001908 / SD11-000049136	P	EFT	CURRICULUM LICENSING PER SCHOO
0000186079	12/6/2023	UNITED STATES SPACE FOUNDATION	10	625	00	009VE	050000	0000	10000.000	INV001908 / SD11-000049136	P	EFT	SERVICE FEE PER COHORT (2)
0000186079	12/6/2023	UNITED STATES SPACE FOUNDATION	10	625	00	009VE	050000	0000	-6750.000	INV001908 / SD11-000049136	P	EFT	ADJUSTMENT DISCOUNT ON TRAININ
0000186080	12/6/2023	MICHAEL SCHENK	23	245	00	19105	061000	0000	807.000	19033 / NORTH MS-DRAMA T'S	P	EFT	19033 / NORTH MS-DRAMA T'S
0000186080	12/6/2023	MICHAEL SCHENK	23	245	00	19075	061000	0000	1600.000	19035 / NORTH-TRACK T'S	P	EFT	19035 / NORTH-TRACK T'S
0000186081	12/7/2023	SAGIAO, MALIA	18	664	00	28520	052000	0000	676.170	TTD 11/22/23-11/26/23	P	CHK	#23121601 TTD 11/22/23-11/26/23
0000186082	12/7/2023	PACHECO, JOSIAH	18	664	00	28520	052000	0000	227.720	TPD 11/20/23-11/26/23	P	CHK	#24083003 TPD 11/20/23-11/26/23
0000186083	12/7/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 11/7/23-11/8/23	P	CHK	FACILITIES CUSTODIAL - UNIFORM
0000186083	12/7/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 11/7/23-11/8/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000186083	12/7/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	883.150	BATCH PAY 7 11/7/23-11/8/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000186084	12/7/2023	ATHENA PENNINGTON	21	766	00	00000	161100	4555	463.000	120123 / MEAL ACCOUNT REFUNDS	P	CHK	N. PATTERSON-MEAL ACCT REFUND
0000186084	12/7/2023	ATHENA PENNINGTON	21	766	00	00000	161100	4555	137.550	120123 / MEAL ACCOUNT REFUNDS	P	CHK	L. PENNINGTON-MEAL ACCT REFUND
0000186085	12/7/2023	TOTAL REGISTRATION LLC	10	635	00	22130	050000	2000	636.300	2024-9452 / SD11-000049085	P	CHK	AP EXAM SERVICES FOR:CORONADO
0000186086	12/7/2023	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	800.000	110923 / SD11-000048882	P	CHK	CANINE NARCOTICS SEARCHES.
0000186087	12/7/2023	COLORADO YOUTH CITIZENSHIP AWARDS	10	462	00	009AC	061000	0000	200.000	2023 DONATION / ACHIEVE ONLINE	P	CHK	DONATION-CYCA AWARDS
0000186087	12/7/2023	COLORADO YOUTH CITIZENSHIP AWARDS	23	249	00	19073	061000	0000	200.000	2023 DONATION / JENKINS MS	P	CHK	DONATION-CYCA AWARDS
0000186087	12/7/2023	COLORADO YOUTH CITIZENSHIP AWARDS	10	475	00	002AL	061000	0000	200.000	2023 DONATION / TESLA EOS	P	CHK	DONATION-CYCA AWARDS
0000186088	12/7/2023	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	7714.810	12/01/23 AUTO PREMIUMS	P	EFT	1152023,12012023,CKDT's PREMI
0000186089	12/7/2023	CSEA	10	000	00	00000	747116	0000	93541.930	NOVEMBER 2023 DUES	P	EFT	CSEA-11/15/2023,11/2023,12012023
0000186090	12/7/2023	FAP/CSEA	10	000	00	00000	747113	0000	692.210	NOVEMBER 2023 DUES	P	EFT	NOV 23 1152023,11/2023,12012023
0000186091	12/7/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	20468.750	249815 / 12/01/2023-12/05/2023	P	EFT	249815 / 12/01/2023-12/05/2023
0000186092	12/7/2023	CONVERGEONE INC	10	674	00	28440	073500	0000	4116.500	IE9115601 / SD11-000049113	P	EFT	C9300X-NIM8Y; CATALYST 9300 8
0000186092	12/7/2023	CONVERGEONE INC	10	674	00	28440	073500	0000	19.900	IE9115601 / SD11-000049113	P	EFT	ESTIMATED FREIGHT.
0000186093	12/7/2023	JOSLYN, TREG TAMARA	10	631	00	24900	058300	0000	76.550	MILEAGE 10/23-10/11/28/23	P	EFT	MILEAGE 10/23-10/11/28/23
0000186094	12/7/2023	MONICA SCHOMMER	10	622	00	18000	039000	0000	935.000	1074 / ATHLETICS 11/3/23 TOURN	P	EFT	1074 / ATHLETICS 11/3/23 TOURN
0000186094	12/7/2023	MONICA SCHOMMER	23	249	00	19075	050000	0000	612.000	1101 / JENKINS 11/10/23 TOURN	P	EFT	1101 / JENKINS 11/10/23 TOURN
0000186095	12/7/2023	ARMORED KNIGHTS INC	21	766	00	31400	053500	0000	1752.300	8053 / SD11-18-0102-05	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000186095	12/7/2023	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1752.300	8053 / SD11-18-0102-05	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000186096	12/7/2023	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26230	043000	FB17	6955.000	12360 / SD11-22-1002-02	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000186097	12/7/2023	GREAT MINDS LLC	22	621	00	22130	050000	4431	3510.000	INV161104 / SD11-23-0001-1A	P	EFT	GM-02331, EUREKA MATH SQUARED
0000186097	12/7/2023	GREAT MINDS LLC	22	621	00	22130	050000	4431	3510.000	INV161104 / SD11-23-0001-1A	P	EFT	GM-02329, EUREKA MATH SQUARED
0000186097	12/7/2023	GREAT MINDS LLC	22	621	00	22130	050000	4431	3510.000	INV161104 / SD11-23-0001-1A	P	EFT	GM-02330, EUREKA MATH SQUARED
0000186098	12/7/2023	ENCORE ELECTRIC INC	43	353	00	46060	072300	2017	19299.940	23210.02 / SD11-23-1035-E	P	EFT	PALMER - MDP REPLACEMENT AS PE
0000186098	12/7/2023	ENCORE ELECTRIC INC	43	762	00	46080	072300	2017	47510.930	23230.02 / SD11-2024-1001E	P	EFT	FOTC & GRNDS SHOP - FIRE ALARM
0000186098	12/7/2023	ENCORE ELECTRIC INC	43	674	00	46080	072300	2017	5816.180	23231.02 / SD11-2024-1001E	P	EFT	IT WAREHOUSE - FIRE ALARM INST
0000186098	12/7/2023	ENCORE ELECTRIC INC	43	678	00	46080	072300	2017	76503.010	23232.02 / SD11-2024-1001E	P	EFT	S. ADMIN - FIRE ALARM REPLACEM
0000186099	12/7/2023	RUTBERG, LESLIE	10	631	00	24900	058300	0000	54.500	MILEAGE 11/1/23-11/30/23	P	EFT	MILEAGE 11/1/23-11/30/23
0000186100	12/7/2023	ANDREW SCHAEFER	10	635	00	22130	039000	2000	1000.000	2093 / SD11-22-0061-02	P	EFT	5 PHASE MATH SUPPORT FOR PALM
0000186101	12/7/2023	FIELDTURF USA INC	43	350	00	42335	072300	2017	63387.730	1037-C6 / SD11-C2023-1037	P	EFT	MOD 3: FINAL WORK AT CORONADO,
0000186101	12/7/2023	FIELDTURF USA INC	43	351	00	42000	072300	FB10	20559.970	1037-D5 / SD11-C2023-1037	P	EFT	DOHERTY - TRACK AND FIELD INST
0000186101	12/7/2023	FIELDTURF USA INC	43	351	00	42000	072300	FB10	59400.000	707847 / SD11-0000048279	P	EFT	DOHERTY - PROVIDE DESIGN SERVI
0000186101	12/7/2023	FIELDTURF USA INC	43	351	00	42000	072300	FB10	6600.000	707848 / SD11-0000048279	P	EFT	DOHERTY - PROVIDE DESIGN SERVI
0000186102	12/7/2023	STRATEGIES 360 INC	10	608	00	28230	039000	0000	9375.000	INV25838 / SD11-21-0059-03	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000186103	12/7/2023	ANTOINETTE NEWCOMER	10	352	00	18000	039000	0000	5570.000	001 / FALL SPORTS MITCHELL HS	P	EFT	FALL SPORTS PHOTOS
0000186104	12/7/2023	GAAL, MICHAEL	10	601	00	23210	058200	0000	143.990	RND UBER/AIRPRT PRKG 11/13/23	P	EFT	RND UBER/AIRPRT PRKG 11/13/23
0000186105	12/7/2023	GARRETT P BARTON	10	454	00	009EC	039000	0000	2365.300	INVOICE 1123 / SD11-20-0001-B2	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000186106	12/7/2023	AUTO FILM SOLUTIONS LLC	10	748	00	27200	073200	0000	6400.000	23116 / SD11-0000048125	P	EFT	FULL WRAP ON 418 BOX TRUCK
0000186107	12/7/2023	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	89828.020	17032 / SD11-23-1010-01	P	EFT	TRANSPORTATION COORDINATION SE
0000186107	12/7/2023	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	377.770	17032 / SD11-23-1010-01	P	EFT	TRANSPORTATION COORDINATION SE
0000186107	12/7/2023	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	56639.400	17045 / SD11-23-1010-01 DIR PY	P	EFT	17045 / SD11-23-1010-01 DIR PY
0000186108	12/7/2023	COMCAST CABLE COMMUNICATIONS MANAGEMENT	10	608	00	28230	054000	0000	2735.000	WT2608076 / SD11-B-24-0007	P	EFT	TELEVISION ADVERTISING CAMPAIG
0000186108	12/7/2023	COMCAST CABLE COMMUNICATIONS MANAGEMENT	10	608	00	28230	054000	0000	981.500	WT2608077 / SD11-B-24-0007	P	EFT	TELEVISION ADVERTISING CAMPAIG
0000186108	12/7/2023	COMCAST CABLE COMMUNICATIONS MANAGEMENT	10	608	00	28230	054000	0000	2938.000	WT2610247 / SD11-B-24-0007	P	EFT	TELEVISION ADVERTISING CAMPAIG
0000186108	12/7/2023	COMCAST CABLE COMMUNICATIONS MANAGEMENT	10	608	00	28230	054000	0000	333.000	WT2610458 / SD11-B-24-0007	P	EFT	TELEVISION ADVERTISING CAMPAIG
0000186108	12/7/2023	COMCAST CABLE COMMUNICATIONS MANAGEMENT	10	608	00	28230	054000	0000	267.000	WT2610459 / SD11-B-24-0007	P	EFT	TELEVISION ADVERTISING CAMPAIG
0000186108	12/7/2023	COMCAST CABLE COMMUNICATIONS MANAGEMENT	10	608	00	28230	054000	0000	198.000	WT2610460 / SD11-B-24-0007	P	EFT	TELEVISION ADVERTISING CAMPAIG
0000186109	12/7/2023	PRO BOX PORTABLE STORAGE, LLC	43	104	00	46200	072300	2017	7400.000	395080 / SD11-0000049045	P	EFT	BRISTOL - NEW 20' FT CONTAINER
0000186110	12/7/2023	DENVER FIRE ALARM SYSTEMS, INC	43	770	00	46080	072300	2017	18284.650	1001D-3 / SD11-2024-1001D	P	EFT	DRIST WAREHOUSE - FIRE ALARM RE
0000186110	12/7/2023	DENVER FIRE ALARM SYSTEMS, INC	43	768	00	46080	072300	2017	11756.250	1001D-3 / SD11-2024-1001D	P	EFT	PRINT SHOP - FIRE ALARM REPLAC
0000186111	12/7/2023	ALICIA BOYES	10	621	00	22122	039000	0000	1440.000	10001 / SD11-0000049098	P	EFT	MONTHLY COACHING ENGAGEMENT FR
0000186112	12/7/2023	NORRIS, LOUISA	23</										

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000185964	12/1/2023	CHANDLER UNIFIED SCHOOL DISTRICT NO 80	23	351	00	19310	058200	0000	1450.000	COACH BOB INV MAR 25-29 2024	P	CHK	COACH BOB INV MAR 25-29 2024
0000185965	12/1/2023	SUN LIFE	64	664	00	28830	052700	0000	56467.150	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LIFE PREM 77066
0000186116	12/1/2023	SUN LIFE	64	664	00	28840	052700	0000	13351.570	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LTD PREM 77066
0000186116	12/7/2023	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	10	672	00	28400	050000	0005	94.860	16632 / SD11-0000049142	P	EFT	TEE 1; ATHLETIC HEATHER GRAY S
0000186116	12/7/2023	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	10	672	00	28400	050000	0005	11.900	16632 / SD11-0000049142	P	EFT	TEE 1; ATJ;ETOC JEATYER GRAU S
0000186116	12/7/2023	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	10	672	00	28400	050000	0005	60.000	16632 / SD11-0000049142	P	EFT	SETUP 4 SCREENS, 2 FRONT SCREE
0000186116	12/7/2023	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	10	672	00	28400	050000	0005	145.200	16647 / SD11-0000049159	P	EFT	C.PULLOVER; BLACK CREW-NECK SW
0000186116	12/7/2023	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	10	672	00	28400	050000	0005	157.800	16647 / SD11-0000049159	P	EFT	C.PULLOVER; BLACK CREW-NECK SW
0000186116	12/7/2023	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	10	672	00	28400	050000	0005	14.190	16647 / SD11-0000049159	P	EFT	C.PULLOVER; BLACK CREW-NECK SW
0000186116	12/7/2023	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	10	672	00	28400	050000	0005	33.980	16647 / SD11-0000049159	P	EFT	C.PULLOVER; BLACK CREW-NECK SW
0000186116	12/7/2023	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	10	672	00	28400	050000	0005	15.000	16647 / SD11-0000049159	P	EFT	SCREEN SET UP FEE FOR ONE COLO
0000186117	12/7/2023	EATON SALES & SERVICE LLC	10	748	00	27400	050000	0000	1450.200	0156565-IN / SD11-0000048892	P	EFT	FUEL SYSTEM SERVICE AND REPAIR
0000186117	12/7/2023	EATON SALES & SERVICE LLC	10	748	00	27400	050000	0000	877.410	0157232-IN / SD11-0000048892	P	EFT	FUEL SYSTEM SERVICE AND REPAIR
0000186117	12/7/2023	EATON SALES & SERVICE LLC	10	748	00	27400	050000	0000	1591.460	0157233-IN / SD11-0000048892	P	EFT	FUEL SYSTEM SERVICE AND REPAIR
0000186118	12/7/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	56.000	3864967 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000186118	12/7/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	66.830	3864968 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000186119	12/7/2023	TRAX CONSTRUCTION INC	43	105	00	42300	072300	2017	22970.000	0079144-IN / SD11-0000049004	P	EFT	ALLOWANCE TO REMOVE BENCH AND
0000186119	12/7/2023	TRAX CONSTRUCTION INC	43	105	00	42300	072300	2017	400.000	0079144-IN / SD11-0000049004	P	EFT	ALLOWANCE TO PROVIDE 12 SANDED
0000186120	12/7/2023	SQUIRES, TRACY W	10	110	00	24110	061000	0000	32.470	REIMB VETERAN'S DAY PARADE	P	EFT	REIMB VETERAN'S DAY PARADE
0000186121	12/7/2023	MICHAEL SCHENK	23	245	00	19088	061000	0000	158.000	19049 / NORTH-T&HODDIES	P	EFT	19049 / NORTH-T&HODDIES
0000186122	12/7/2023	COMMUNICATION SOLUTIONS	10	614	00	26600	043000	0000	3223.580	COMSIN37355 / SD11-0000048888	P	EFT	SECURITY - RADIO EQUIPMENT REP
0000186123	12/7/2023	PHIL LONG FORD OF MOTOR CITY	21	766	00	31400	073200	0000	42976.200	PURCHASES / SD11-23-1049-FL	P	EFT	1FMSK8DH7PGB57471 2023 EXP XLT
0000186123	12/7/2023	PHIL LONG FORD OF MOTOR CITY	21	766	00	31400	073200	0000	42976.200	PURCHASES / SD11-23-1049-FL	P	EFT	1FMSK8DH7PGB57130 2023 EXP XLT
0000186123	12/7/2023	PHIL LONG FORD OF MOTOR CITY	21	766	00	31400	073200	0000	42976.200	PURCHASES / SD11-23-1049-FL	P	EFT	1FMSK8DH7PGB57037 2023 EXP XLT
0000186123	12/7/2023	PHIL LONG FORD OF MOTOR CITY	21	766	00	31400	073200	0000	42976.200	PURCHASES / SD11-23-1049-FL	P	EFT	1FMSK8DH7PGB57059 2023 EXP XLT
0000186123	12/7/2023	PHIL LONG FORD OF MOTOR CITY	21	766	00	31400	073200	0000	42976.200	PURCHASES / SD11-23-1049-FL	P	EFT	1FMSK8DH7PGB82178 2023 EXP XLT
0000186125	12/8/2023	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	234.590	December 2023	P	CHK	December 2023
0000186126	12/8/2023	BC SERVICES INC	10	000	00	00000	747105	0000	753.260	December 2023	P	CHK	December 2023
0000186127	12/8/2023	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	100.000	December 2023	P	CHK	December 2023
0000186128	12/8/2023	ANDERSON & KEIL	10	000	00	00000	747105	0000	168.110	December 2023	P	CHK	December 2023
0000186129	12/8/2023	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.000	December 2023	P	CHK	December 2023
0000186130	12/8/2023	VINCI LAW OFFICES	10	000	00	00000	747105	0000	322.090	December 2023	P	CHK	December 2023
0000186131	12/8/2023	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	December 2023	P	CHK	December 2023
0000186132	12/8/2023	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	10	000	00	00000	747105	0000	260.000	December 2023	P	CHK	December 2023
0000186133	12/8/2023	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	525.000	December 2023	P	CHK	December 2023
0000186134	12/8/2023	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	385.640	December 2023	P	CHK	December 2023
0000186135	12/8/2023	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500	December 2023	P	CHK	December 2023
0000186136	12/8/2023	STOKES & WOLF PC	10	000	00	00000	747105	0000	384.510	December 2023	P	CHK	December 2023
0000186137	12/8/2023	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	453.000	December 2023	P	CHK	December 2023
0000186138	12/8/2023	JOHNSON MARK LLC	10	000	00	00000	747105	0000	22.590	December 2023	P	CHK	December 2023
0000186139	12/8/2023	SUTTLELL & HAMMER, P.C.	10	000	00	00000	747105	0000	50.820	December 2023	P	CHK	December 2023
0000186140	12/8/2023	BRUMBAUGH & QUANDAHL, P.C.	10	000	00	00000	747105	0000	142.480	December 2023	P	CHK	December 2023
0000186141	12/8/2023	CONSUEGRA & DUFFY PLLC	10	000	00	00000	747105	0000	16.890	December 2023	P	CHK	December 2023
0000186142	12/8/2023	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	3540.710	December 2023	P	CHK	December 2023
0000186143	12/8/2023	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	267.910	December 2023	P	CHK	December 2023
0000186144	12/8/2023	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	1467.990	December 2023	P	CHK	December 2023
0000186145	12/8/2023	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000	300.000	December 2023	P	CHK	December 2023
0000186146	12/8/2023	COLO DEPT OF REVENUE DENVER	23	622	00	19029	061000	0000	16.000	LICENSE RENEWAL / D11 24-25	P	CHK	LICENSE RENEWAL - 01/24-12/25
0000186146	12/8/2023	COLO DEPT OF REVENUE DENVER	23	410	00	19153	179000	0000	16.000	LICENSE RENEWAL / A&A ED 24-25	P	CHK	LICENSE RENEWAL - 01/24-12/25
0000186147	12/8/2023	COLE PROMO INC	23	351	00	19519	061000	0000	3202.960	15880 / DOHERTY HS 09/22/23	P	CHK	15880 / DOHERTY HS 09/22/23
0000186148	12/8/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	-75.000	42559-CM / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000186148	12/8/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	-225.000	42879-CM / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000186148	12/8/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	-150.000	43210-CM-1 / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000186148	12/8/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	-300.000	43416-CM-1 / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000186148	12/8/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	-300.000	43631-CM / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000186148	12/8/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	-225.000	43856-CM / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000186148	12/8/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	1457.500	44947 / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000186148	12/8/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	10397.500	44947 / SD11-20-1017-4A	P	EFT	D.PAY ALTERNATIVE STUDENT TRAN
0000186148	12/8/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	19345.000	45624 / SD11-20-1017-4A DIR PY	P	EFT	DIR.PAY ALTERNV STUDENT TRANS
0000186148	12/8/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	19260.000	45867 / SD11-20-1017-4A DIR PY	P	EFT	DIR.PAY ALTERNV STUDENT TRANS
0000186149	12/11/2023	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	2014.500	A240500103 / SD11-0000048880	P	CHK	BACKGROUND CHECK SERVICES FOR
0000186150	12/11/2023	4IMPRINT INC	10	246	00	24110	061000	0000	1404.000	11959012 / SD11-0000049137	P	EFT	120-156-M; CROSSLAND SOFT SHEL
0000186150	12/11/2023	4IMPRINT INC	10	246	00	24110	061000	0000	42.420	11959012 / SD11-0000049137	P	EFT	FRIGHT
0000186150	12/11/2023	4IMPRINT INC	10	246	00	24110	061000	0000	873.600	11959012 / SD11-0000049137	P	EFT	120-156-L; CROSSLAND SOFT SHEL
0000186150	12/11/2023	4IMPRINT INC	10	246	00	24110	061000	0000	26.400	11959012 / SD11-0000049137	P	EFT	FRIGHT.
0000186151	12/11/2023	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	13804 / SD11-23-0013-01	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000186152	12/11/2023	ELKINS-GREENE, JAMI S	22	630	00	22130	058300	9206	41.300	MILEAGE 9/18/23-10/13/23	P	EFT	MILEAGE 9/18/23-10/13/23
0000186153	12/11/2023	SOLIANT HEALTH LLC	10	129	00	21220	039000	0000	2419.500	20824808 / SD11-C2024-0008	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000186154	12/11/2023	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1720.000	709108-4 / SD11-C-24-0003	P	EFT	ADVERTISING CAMPAIGN STARTING
0000186155	12/11/2023	COLORADO LITERACY AND LEARNING CENTER	22	621	00	22120	039000	9414	3200.000	12032323 / SD11-21-0062-04	P	EFT	TAKE FLIGHT DY

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000185964	12/1/2023	CHANDLER UNIFIED SCHOOL DISTRICT NO 80	23	351	00	19310	058200	0000	1450.000	COACH BOB INV MAR 25-29 2024	P	CHK	COACH BOB INV MAR 25-29 2024
0000185965	12/1/2023	SUN LIFE	64	664	00	28830	052700	0000	56467.150	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LIFE PREM 77066
0000186160	12/1/2023	SUN LIFE	64	664	00	28840	052700	0000	13351.570	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LTD PREM 77066
0000186160	12/11/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	017175 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000186160	12/11/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	165.000	017247 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000186160	12/11/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	81.450	017252 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000186160	12/11/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	017280 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000186161	12/11/2023	95 PERCENT GROUP INC	22	123	00	00100	061000	4010	2075.000	INV141424 / SD11-0000049115	P	EFT	PLL BASIC - PH1247, BASIC PHON
0000186161	12/11/2023	95 PERCENT GROUP INC	22	123	00	00100	061000	4010	1709.000	INV141424 / SD11-0000049115	P	EFT	PLL ADVANCED - PH1248, ADVANCE
0000186161	12/11/2023	95 PERCENT GROUP INC	22	123	00	00100	061000	4010	1439.000	INV141424 / SD11-0000049115	P	EFT	PLL MULTISYLLABLE - PH1249, MU
0000186161	12/11/2023	95 PERCENT GROUP INC	22	123	00	00100	061000	4010	522.300	INV141424 / SD11-0000049115	P	EFT	SHIPPING AND HANDLING (10% OF
0000186162	12/11/2023	COMFORT, BRANDAN J	10	000	00	00000	746111	0000	3587.500	CEF REGISTRATION	P	EFT	COMFORT, B CEF REGISTRATION
0000186163	12/11/2023	ALTITUDE RECREATION INC	10	762	00	26000	050000	0000	5650.000	2307321 / SD11-0000048861	P	EFT	TRAILBLAZER ELEMENTARY STRUCTUR
0000186164	12/11/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	15695.000	44716 / SD11-20-1017-4A DIR PY	P	EFT	DIR.PAY ALTERNTV STUDENT TRANS
0000186164	12/11/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	19065.000	45379 / SD11-20-1017-4A DIR PY	P	EFT	DIR.PAY ALTERNTV STUDENT TRANS
0000186165	12/11/2023	CAPITAL ASSET ENGINEERING LLC	43	762	00	26900	039000	2017	420.000	2023-00009-04 / SD11-0000048802	P	EFT	FOTC - CAPITAL PROGRAM SUPPORT
0000186165	12/11/2023	CAPITAL ASSET ENGINEERING LLC	43	352	00	46140	072300	2017	960.000	2023-00010-03 / SD11-0000048845	P	EFT	MITCHELL - HVAC PROJECT SUPPORT
0000186165	12/11/2023	CAPITAL ASSET ENGINEERING LLC	43	129	00	46140	072300	2017	120.000	2023-00010-03 / SD11-0000048845	P	EFT	ROGERS - HVAC PROJECT SUPPORT
0000186165	12/11/2023	CAPITAL ASSET ENGINEERING LLC	43	249	00	46500	072300	2017	570.000	2023-00010-03 / SD11-0000048845	P	EFT	JENKINS BLDG ASSESSMENT
0000186166	12/11/2023	SPEARMC MANAGEMENT CONSULTING INC	10	672	00	28400	050000	0005	750.000	SMC03088 / SD11-C2023-0066	P	EFT	PEOPLESOFT - PEOPLETOOLS 8.59
0000186167	12/11/2023	THE IMPACT TEAMLLC	22	630	00	22130	039000	4367	28400.000	1012 / SD11-C24-0015	P	EFT	SEPT 2023-DEC 31, 2023 (REFER
0000186168	12/11/2023	CHRIS INMAN	10	247	00	26300	050000	0000	3600.000	1086 / SD11-0000049150	P	EFT	WINDOW GRAPHICS-DESIGN, PRINT
0000186169	12/11/2023	BROWN, JAMIE	23	350	00	19719	061000	0000	719.430	120423-REIMBURSEMENT	P	EFT	PERSONALIZED CHEER BLANKETS
0000186170	12/11/2023	TH ADVANTAGE	10	454	00	24110	061000	0000	1429.250	2600 / SPIRIT JACKETS ODYSSEY	P	EFT	2600 / SPIRIT JACKETS ODYSSEY
0000186171	12/11/2023	LIFLAND, ADAM	10	681	00	28320	015020	0000	210.500	REIMB FINGERPRINTING CDE	P	EFT	REIMB FINGERPRINTING CDE
0000186172	12/11/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	29.550	3878295 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000186173	12/11/2023	TRAX CONSTRUCTION INC	10	119	00	26300	061000	0000	4320.000	0077753-IN / KING ES	P	EFT	0077753-IN / KING ES
0000186174	12/11/2023	TOOL, TRUDY E	10	642	00	28010	058300	0000	36.200	MILEAGE 9/21/23-12/01/23	P	EFT	MILEAGE 9/21/23-12/01/23
0000186175	12/11/2023	URBAN, SONIA	22	630	00	22130	058000	7243	58.750	REIMB UBER CONF FLORIDA	P	EFT	REIMB UBER CONF FLORIDA
0000186176	12/12/2023	SABRINA BENNETT	10	748	00	27200	051400	0000	21.600	SPED MILEAGE 10/02/23-10/25/23	P	CHK	SPED MILEAGE 10/02/23-10/25/23
0000186177	12/12/2023	CITY OF COLORADO SPRINGS	10	351	00	18510	050000	0000	1200.000	DHSVH1023-B / 2023 BOYS GOLF	P	CHK	2023 BOYS HIGH SCHOOL GOLF
0000186178	12/12/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	339.130	82143578 / SD11-0000049149	P	EFT	SOAP LIQUID HAND - WHITE LANO
0000186178	12/12/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	2752.800	82143578 / SD11-0000049149	P	EFT	Waxie - 210 Neutral Cleaner
0000186178	12/12/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	7113.120	82143578 / SD11-0000049149	P	EFT	Waxie - 330 Mist Liquid Microb
0000186178	12/12/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	5577.600	82143578 / SD11-0000049149	P	EFT	Waxie - 730 Disinfectant Clean
0000186178	12/12/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	1634.400	82143578 / SD11-0000049149	P	EFT	Waxie - 910 Sanitizer
0000186178	12/12/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	512.400	82143578 / SD11-0000049149	P	EFT	Waxie - Microfiber Blue 12/PK
0000186178	12/12/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	512.400	82143578 / SD11-0000049149	P	EFT	Waxie - Microfiber Green 12/PK
0000186178	12/12/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	512.400	82143578 / SD11-0000049149	P	EFT	Waxie - Microfiber Pink 12/PK
0000186178	12/12/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	512.400	82143578 / SD11-0000049149	P	EFT	Waxie - Microfiber Yellow 12/P
0000186178	12/12/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	14348.000	82156128 / SD11-0000048925	P	EFT	800 - WAXIE 1912 CLEAN & SOFT
0000186179	12/12/2023	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	34.750	MILEAGE 08/10/23-08/30/23	P	EFT	MILEAGE 08/10/23-08/30/23
0000186180	12/12/2023	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1499.990	709110-4 / SD11-B-24-0003	P	EFT	ADVERTISING CAMPAIGN STARTING
0000186181	12/12/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	21900	059400	4414	12709.690	AUG '23-REIMB ESSER SALARIES	P	EFT	AUG '23-REIMB ESSER SALARIES
0000186181	12/12/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	21900	059400	9414	10129.550	AUG '23-REIMB ESSER SALARIES	P	EFT	AUG '23-REIMB ESSER SALARIES
0000186181	12/12/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	21900	059400	4414	8148.910	SEP '23-REIMB ESSER SALARIES	P	EFT	SEP '23-REIMB ESSER SALARIES
0000186181	12/12/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	21900	059400	9414	11499.660	SEP '23-REIMB ESSER SALARIES	P	EFT	SEP '23-REIMB ESSER SALARIES
0000186182	12/12/2023	CURRICULUM ASSOCIATES LLC	22	630	00	00900	065000	4365	13700.000	90792468 / SD11-0000049118	P	EFT	13089.0 - I-READY ASSESSMENT AN
0000186183	12/12/2023	BLODGETT, MARY	10	623	00	22350	058300	3140	28.800	MILEAGE 11/02/23-11/28/23	P	EFT	MILEAGE 11/02/23-11/28/23
0000186184	12/12/2023	EYE ON EVENTS INCORPORATED	10	631	00	23910	039000	0000	5000.000	DEC 2023 / SD11-22-0022-03	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000186185	12/12/2023	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	858.000	4744305 / SD11-0000049126	P	EFT	PAD-GENERAL PURPOSE-GREEN 6"
0000186185	12/12/2023	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	237.800	4745281 & CM4747918	P	EFT	PAD, FLOOR MAINTENANCE PADS, R
0000186186	12/12/2023	SANDRA BANKES	10	606	00	23122	058000	0000	58.800	MILEAGE 10/11/23-11/21/23	P	EFT	MILEAGE 10/11/23-11/21/23
0000186187	12/12/2023	LEROUX, MEGHAN	10	628	00	22140	029010	0000	80.600	MILEAGE 11/1/23-11/30/23	P	EFT	MILEAGE 11/1/23-11/30/23
0000186188	12/12/2023	KOSTANIAN, MARGARITA	10	628	00	22140	058300	0000	28.850	MILEAGE 10/31/23-11/9/23	P	EFT	MILEAGE 10/31/23-11/9/23
0000186189	12/12/2023	BRIGHT, RAFAELLA	10	245	00	00200	061000	0000	33.810	120423-REIMBURSEMENT	P	EFT	CANVASES, PAINTS FOR CLASS PRO
0000186190	12/12/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000	68244 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000186190	12/12/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000	68245 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000186190	12/12/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	165.000	68246 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000186191	12/12/2023	HCDA ENGINEERING INC	43	251	00	42310	072300	2017	339.000	2023-13119 / SD11-0000049041	P	EFT	SWIGERT - SITE WALL INVESTIGAT
0000186192	12/12/2023	J&J MUSIC FESTIVITIES INC	23	350	00	19543	058100	0000	4088.000	CORONADO HS CHOIR COLO SPRINGS	P	EFT	CORONADO HS CHOIR COLO SPRINGS
0000186193	12/12/2023	ALVIC, REBECCA	10	642	00	23181	058300	0000	13.300	MILEAGE 11/07/23-11/29/23	P	EFT	MILEAGE 11/07/23-11/29/23
0000186194	12/13/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	204.590	2291017907 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000186194	12/13/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	127.210	2291018563 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000186195	12/13/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	571.950	NOVEMBER 2023 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /M
0000186196	12/13/2023	KMH INDUSTRIES INC	10	762	00	26232	050000	0000	575.000	INV16-3851 / SD11-B-24-39	P	CHK	ENVIRONMENTAL - SIX (6) CHAIRL
0000186196	12/13/2023	KMH INDUSTRIES INC	43	352	00	46010	072300	2017	1815.490	INV16-36475 / SD11-0000048628	P	CHK	MITCHELL - GARAVENTA GENESIS
0000186196	12/13/2023	KMH INDUSTRIES INC	43	352	00	46010	072300	2017	212.990	INV16-36475			

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
0000185964	12/1/2023	CHANDLER UNIFIED SCHOOL DISTRICT NO 80	23	351	00	19310	058200	0000	1450.000	COACH BOB INV MAR 25-29 2024	P	CHK	COACH BOB INV MAR 25-29 2024
0000185965	12/1/2023	SUN LIFE	64	664	00	28830	052700	0000	56467.150	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LIFE PREM 77066
0000186203	12/13/2023	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	150.000	23224478 / SD11-000048923	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000186204	12/13/2023	WEAVER, LORI	10	676	00	22220	058300	0000	76.500	MILEAGE 10/18/23-11/08/23	P	EFT	MILEAGE 10/18/23-11/08/23
0000186205	12/13/2023	JORDAN, ELIZABETH	10	621	00	22120	058300	0000	68.050	MILEAGE 11/1/23-11/30/23	P	EFT	MILEAGE 11/1/23-11/30/23
0000186206	12/13/2023	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1075.000	625828-13 / SD11-B-24-0002	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000186207	12/13/2023	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	60.000	BB3916681 / SD11-B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000186207	12/13/2023	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	191.250	BB3916986 / SD11-B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000186207	12/13/2023	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1820.000	BB3916992 / SD11-B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000186207	12/13/2023	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	913.750	BB3917014 / SD11-B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000186208	12/13/2023	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	5014.000	CC / DEVINE NOV2023	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000186208	12/13/2023	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	1772.890	CC / DEVINE NOV2023	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000186209	12/13/2023	PEDRIE, ANA MARIA	23	353	00	19042	061000	0000	103.700	REIMB CANDY PURCHASE FUNDRAISE	P	EFT	REIMB CANDY PURCHASE FUNDRAISE
0000186210	12/13/2023	HOLBROOK, TIFFANY J	10	621	00	22121	058100	0000	325.000	REFND 11/2-4/23 CAEA CONF FEE	P	EFT	REFND 11/2-4/23 CAEA CONF FEE
0000186211	12/13/2023	NEARPOD INC	10	102	00	00100	065000	0000	6674.750	#INV594807 / SD11-0000049129	P	EFT	NEARPOD PREMIUM PLUS - SCHOOL
0000186212	12/13/2023	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4238.720	23844039 / SD11-0000049978	P	EFT	SECURITY - CENTRAL STATION MON
0000186213	12/13/2023	ITSCO LLC	22	630	00	21220	039000	7243	2150.000	1032 / SD11-23-0032-01	P	EFT	OUTPATIENT HEALTH PROVIDER OF
0000186213	12/13/2023	ITSCO LLC	22	630	00	21220	039000	7243	2000.000	1033 / SD11-23-0032-01	P	EFT	OUTPATIENT HEALTH PROVIDER OF
0000186214	12/13/2023	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	5020.000	029 / SD11-23-0006-01	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000186215	12/13/2023	LYKINS, LORETTA S	10	623	00	09850	058300	3140	48.200	MILEAGE 10/2/23-11/30/23	P	EFT	MILEAGE 10/2/23-11/30/23
0000186216	12/13/2023	BUFFALO BRAND SEED LLC	10	762	00	26300	061000	0000	9625.000	23-07413-OP / SD11-0000049157	P	EFT	DISTRICT WIDE TURF SEEDING
0000186217	12/13/2023	CRAFTING HEROES LLC	22	640	00	22100	050000	3237	1200.000	001975 / SD11-0000049059	P	EFT	CAREER AND TECHNICAL EDUCATION
0000186218	12/13/2023	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	7875.000	382 / SD11-C2024-0013	P	EFT	PROVIDE OT AND ST STAFFING SER
0000186218	12/13/2023	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	4226.500	383 / SD11-C2024-0013	P	EFT	PROVIDE OT AND ST STAFFING SER
0000186219	12/13/2023	KAUM ENTERPRISES LLC	10	640	00	17990	056400	3130	1750.000	#TJ004 / SD11-0000049010	P	EFT	PROVIDE LIFE SKILLS TRAINING.
0000186220	12/13/2023	JESSICA SALAZAR	10	748	00	27200	051400	0000	663.000	OCT 2023 MKINY VENTO MILEAGE	P	EFT	OCT 2023 MKINY VENTO MILEAGE
0000186221	12/13/2023	TH ADVANTAGE	23	454	00	19080	061000	0000	612.500	2598 / 50 ODYSSEY TSHIRTS FUN	P	EFT	2598 / 50 ODYSSEY TSHIRTS FUN
0000186222	12/13/2023	PIKES PEAK BOCES	10	640	00	17000	056200	3130	22500.000	4767 / SD11-C2024-0036	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000186222	12/13/2023	PIKES PEAK BOCES	10	640	00	17000	056200	3130	13333.340	4784 / SD11-C2024-0036	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000186222	12/13/2023	PIKES PEAK BOCES	10	640	00	17000	056200	3130	26183.340	4801 / SD11-C2024-0036	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000186223	12/13/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000	68267 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000186223	12/13/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000	68268 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000186223	12/13/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	390.000	68271 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000186224	12/13/2023	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	10581.620	915049 / SD11-C2024-0033	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000186225	12/13/2023	RODINE, ROBERT C	23	353	00	19561	061000	0000	162.770	REIMB STUDENT DINNER ORCHESTRA	P	EFT	REIMB STUDENT DINNER ORCHESTRA
0000186226	12/13/2023	SHANKLIN, NANCY A	10	635	00	22130	058300	0000	63.450	MILEAGE 11/1/23-11/30/23	P	EFT	MILEAGE 11/1/23-11/30/23
0000186227	12/13/2023	CONSERVE A WATT LIGHTING INC	10	000	00	00000	817103	0000	93.360	S100064082.003 / 0000049032	P	EFT	FLUORESCENT LAMP, COMPACT, 23
0000186228	12/13/2023	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	241.450	146891 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS WINDSHIELD WIPE
0000186228	12/13/2023	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	19595.720	119056 / SD11-B-24-1024	P	EFT	VEHICLE FLUIDS/SACCT# 10-000-00-
0000186229	12/15/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 12/14/23-12/27/23	P	CHK	160633101 PTD 12/14/23-12/27/23
0000186230	12/15/2023	DOHERTY INSTRUMENTAL MUSIC ENTHUSIASTS	23	351	00	19722	050000	0000	85.000	DOHERTY CRAFT FR BOOTH 2023	P	CHK	DOHERTY CRAFT FR BOOTH 2023
0000186231	12/15/2023	HAWKINSON, CHRISTINE	10	623	00	22350	058300	3140	55.000	MILEAGE 10/4/23-10/31/23	P	EFT	MILEAGE 10/4/23-10/31/23
0000186232	12/15/2023	FREDERICK, SHANA	10	640	00	21400	058300	3130	51.400	MILEAGE 10/2/23-10/30/23	P	EFT	MILEAGE 10/2/23-10/30/23
0000186233	12/15/2023	HUMPHREY, JAMIE K	21	766	00	31400	069000	0000	16.530	REIMB CLEAR BAGS 10/19/23	P	EFT	REIMB CLEAR BAGS 10/19/23
0000186234	12/15/2023	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	10472.240	9950175221 NOVEMBER 23 CELL	P	EFT	9950175221 NOVEMBER 23 CELL
0000186234	12/15/2023	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	41.330	9950175221 NOVEMBER 23 CELL	P	EFT	9950175221 NOVEMBER 23 CELL
0000186234	12/15/2023	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	41.330	9950175221 NOVEMBER 23 CELL	P	EFT	9950175221 NOVEMBER 23 CELL
0000186234	12/15/2023	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	165.320	9950175221 NOVEMBER 23 CELL	P	EFT	9950175221 NOVEMBER 23 CELL
0000186234	12/15/2023	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	519.950	9950175221 NOVEMBER 23 CELL	P	EFT	9950175221 NOVEMBER 23 CELL
0000186234	12/15/2023	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	247.980	9950175221 NOVEMBER 23 CELL	P	EFT	9950175221 NOVEMBER 23 CELL
0000186235	12/15/2023	HOUGER, SARAH F	10	640	00	21600	058300	3130	98.800	MILEAGE 10/2/23-10/30/23	P	EFT	MILEAGE 10/2/23-10/30/23
0000186236	12/15/2023	HALL, VIRGINIA	10	640	00	17000	058300	3130	66.400	MILEAGE 10/2/23-10/31/23	P	EFT	MILEAGE 10/2/23-10/31/23
0000186237	12/15/2023	DELGADO-RODRIGUEZ, JANET	10	640	00	17000	058300	3130	71.650	MILEAGE 10/2/23-10/31/23	P	EFT	MILEAGE 10/2/23-10/31/23
0000186238	12/15/2023	MURTHA, CLAUDETTE	10	000	00	00000	746111	0000	175.000	NADSF,ACTFL,CCFLT MEMBERSHIPS	P	EFT	MURTHA,C PROF MEMBERSHIPS (3)
0000186239	12/15/2023	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	647.000	63064 / SD11-B-24-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000186239	12/15/2023	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	778.000	63475 / SD11-B-24-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000186240	12/15/2023	GREENBERG, JENNIFER NICOLE	10	621	00	22120	058300	0000	52.650	MILEAGE 10/2/23-10/23/23	P	EFT	MILEAGE 10/2/23-10/23/23
0000186241	12/15/2023	JONES, MARK D	23	351	00	19350	058200	0000	362.250	PER DIEM 12/17/23-12/23/23 AZ	P	EFT	PER DIEM 12/17/23-12/23/23 AZ
0000186242	12/15/2023	JOHNSON, SKYLAR	23	351	00	19350	058200	0000	362.250	PER DIEM 12/17/23-12/23/23 AZ	P	EFT	PER DIEM 12/17/23-12/23/23 AZ
0000186243	12/15/2023	GUILLE-GREENBERG, ARA	19	134	00	00400	061000	3141	16.460	REIMB SNACKS,BAGGIES 9/12,10/4	P	EFT	REIMB SNACKS,BAGGIES 9/12,10/4
0000186244	12/15/2023	KALBACH, SHERRY L	10	000	00	00000	746111	0000	90.170	HOME INTERNET NOV 2023	P	EFT	KALBACH,S INTERNET NOV 2023
0000186244	12/15/2023	KALBACH, SHERRY L	10	000	00	00000	746111	0000	65.450	HOME INTERNET OCT 2023	P	EFT	KALBACH,S INTERNET OCT 2023
0000186245	12/18/2023	LANGVARDT, JOSEPH	18	664	00	28520	052000	0000	951.460	TTD 12/11/23-12/24/23	P	CHK	#23051903 TTD 12/11/23-12/24/23
0000186246	12/18/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	127.210	2291019161 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS/PERI
0000186246	12/18/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 11/14/23-11/15/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000186246	12/18/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 11/14/23-11/15/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000186246	12/18/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	758.500	BATCH PAY 7 11/14/23-11/15/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000186246	12/18/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 11/21/23-11/22/23			

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0000185964	12/17/2023	CHANDLER UNIFIED SCHOOL DISTRICT NO 80	23	351	00	19310	058200	0000	1450.000	COACH BOB INV MAR 25-29 2024	P	CHK	COACH BOB INV MAR 25-29 2024
0000185965	12/17/2023	SUN LIFE	64	664	00	28830	052700	0000	56467.150	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LIFE PREM 77066
0000186254	12/18/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	484.220	50034938 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000186254	12/18/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	2300.340	50036789 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000186254	12/18/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	190.720	50036874 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000186254	12/18/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	487.900	50038543 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000186254	12/18/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	655.470	50041447 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000186255	12/18/2023	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	150.250	MILEAGE 9/5/23--11/20/23	P	EFT	MILEAGE 9/5/23--11/20/23
0000186256	12/18/2023	SOLIANT HEALTH LLC	10	129	00	21220	039000	0000	2400.000	20831449 / SD11-C2024-0008	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000186257	12/18/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	69.020	3406022 Tesla	P	EFT	Tesla
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	101.160	3146811 Mitchell	P	EFT	Mitchell
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	65.180	3167106 Doherty	P	EFT	Doherty
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	202.320	3348181 Warehouse	P	EFT	Warehouse
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	55.580	3363240 Mann	P	EFT	Mann
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	42.840	3363242 Russell	P	EFT	Russell
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	89.430	3364753 Palmer	P	EFT	Palmer
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	97.830	3365813 Swigert	P	EFT	Swigert
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	12.400	3406022 Tesla	P	EFT	Tesla
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	138.250	3411987 Doherty	P	EFT	Doherty
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	219.290	3412352 Wasson	P	EFT	Wasson
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	345.810	3412353 Mitchell	P	EFT	Mitchell
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	124.720	3434907 Sabin	P	EFT	Sabin
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.420	3448131 Jenkins	P	EFT	Jenkins
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1806.910	3113297 Sabin	P	EFT	Sabin
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	7607.540	3146811 Mitchell	P	EFT	Mitchell-CO Prod \$640.80
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	3967.530	3146812 Coronado	P	EFT	Coronado-CO Prod \$313.28
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4008.410	3157029 Wasson	P	EFT	Wasson-CO Prod \$356.00
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	8401.310	3167106 Doherty	P	EFT	Doherty-CO Prod \$569.60
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5841.110	3348181 Warehouse	P	EFT	Warehouse-CO Prod \$199.36
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1527.390	3363240 Mann	P	EFT	Mann-CO Prod \$71.75
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1291.180	3363241 Galileo	P	EFT	Galileo
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1262.190	3363242 Russell	P	EFT	Russell
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1687.270	3364751 North	P	EFT	North-CO Prod \$57.40
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	894.480	3364752 West	P	EFT	West-CO Prod \$63.43
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1135.390	3364753 Palmer	P	EFT	Palmer-CO Prod \$43.05
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2127.840	3364754 Holmes	P	EFT	Holmes-CO Prod \$28.70
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1863.630	3365813 Swigert	P	EFT	Swigert-CO Prod \$57.40
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2665.370	3394683 Warehouse	P	EFT	Warehouse
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1988.310	3406022 Tesla	P	EFT	Tesla
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5496.040	3411987 Doherty	P	EFT	Doherty-CO Prod \$113.92
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	6412.330	3412352 Wasson	P	EFT	Wasson
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	7653.980	3412353 Mitchell	P	EFT	Mitchell
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5789.170	3412354 Coronado	P	EFT	Coronado-CO Prod \$85.44
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2090.820	3434907 Sabin	P	EFT	Sabin-CO Prod \$120.06
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1157.720	3448131 Jenkins	P	EFT	Jenkins-CO Prod \$77.78
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-50.530	5928119 West Cr Whl Gr Bread	P	EFT	West
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-15.600	5977570 Mitchell Cr SnFl Sprea	P	EFT	Mitchell
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-1478.000	5977644 Doherty Cr Mini Bagels	P	EFT	Doherty
0000186257	12/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-39.680	5986069 Doherty Cr Ch Chp Ck D	P	EFT	Doherty
0000186258	12/18/2023	FREDRICKSON, CASSIE LYNN	10	621	00	22120	058300	0000	54.500	MILEAGE 10/2/23-10/26/23	P	EFT	MILEAGE 10/2/23-10/26/23
0000186259	12/18/2023	COLORADO DENTAL SERVICE INC	64	624	00	28820	052700	0000	38878.800	251213 / 12/06/2023-12/12/2023	P	EFT	251213 / 12/06/2023-12/12/2023
0000186260	12/18/2023	AMERICAN MECHANICAL SERVICES OF	43	678	00	46140	072300	2017	122296.810	1360861 / SD11-C2023-1039	P	EFT	PRODUCTION PRINTING - COMPLETE
0000186261	12/18/2023	BOTTTLING GROUP LLC	21	000	00	00000	817130	0000	826.960	Grp 30913 Pepsi A-E Nov 23	P	EFT	A-E
0000186261	12/18/2023	BOTTTLING GROUP LLC	21	000	00	00000	817130	0000	314.540	Grp 30913 Pepsi K-P Nov 23	P	EFT	K-P
0000186262	12/18/2023	CAMFIL USA INC	10	762	00	26234	061000	0000	492.430	30433737 / SD11-B-24-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000186263	12/18/2023	DAVIS, ROSE M	23	245	00	19048	061000	0000	105.580	RFND SIGNS,SNKS 8/30-10/18/23	P	EFT	RFND SIGNS,SNKS 8/30-10/18/23
0000186263	12/18/2023	DAVIS, ROSE M	23	245	00	19023	061000	0000	40.750	RFND SIGNS,SNKS 8/30-10/18/23	P	EFT	RFND SIGNS,SNKS 8/30-10/18/23
0000186263	12/18/2023	DAVIS, ROSE M	10	245	00	24110	061000	0000	29.090	RFND SIGNS,SNKS 8/30-10/18/23	P	EFT	RFND SIGNS,SNKS 8/30-10/18/23
0000186264	12/18/2023	DOWNS, DAN	10	352	00	08300	061000	0000	52.000	REFND LIFEGUARD CERTIF 10/2/23	P	EFT	REFND LIFEGUARD CERTIF 6/3/23
0000186265	12/18/2023	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	1759.040	5591012 / NOV 2023 D11	P	EFT	5591012 / NOV 2023 D11
0000186265	12/18/2023	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	32.850	5592010 NOV 23 CORONADO	P	EFT	5592010 NOV 23 CORONADO
0000186265	12/18/2023	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	407.170	5592011 NOV 23 DOHERTY	P	EFT	5592011 NOV 23 DOHERTY
0000186266	12/18/2023	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	09000	064200	2017	13475.000	4027066462 / SD11-24-0025-1F	P	EFT	enVision AGA 2024 Common Core
0000186267	12/18/2023	GALAYDICK, BRITTANY	10	621	00	22120	058300	0000	34.700	MILEAGE 7/27/23-11/01/23	P	EFT	MILEAGE 7/27/23-11/01/23
0000186268	12/18/2023	PHOENIX STRATEGIES INC	10	681	00	28300	039000	0000	825.000	421 / SD11-22-0078-01	P	EFT	PROVIDE MEDIATION SERVICES AS
0000186268	12/18/2023	PHOENIX STRATEGIES INC	10	642	00	23181	050000	0000	1500.000	432 / ESP AMBASSADOR SYMPOIUM	P	EFT	432 / ESP AMBASSADOR SYMPOIUM
0000186269	12/18/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	11432.650	Group 30914 Milk A-E Nov 23	P	EFT	A-E
0000186269	12/18/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	11358.450	Group 30914 Milk F-L Nov 23	P	EFT	F-L
0000186269	12/18/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	10256.770	Group 30914 Milk M-Q Nov 23	P	EFT	M-Q
0000186269	12/18/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	11882.330	Group 30914 Milk R-Z Nov 23	P	EFT	R-Z
0000186270	12/18/2023	BURNING SAGE LLC	22	630	00	21220	039000	7243	2160.000	J / SD11-23-0056-01	P	EFT	CLINICAL STAFF EMPLOYED FOR M
0000186271	12/18/2023	MAXIM HEALTHCARE SERVICES HOLDINGS INC	10	622	00	18000	039000	0000	432.000	E11495070296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000186271	12/18/2023	MAXIM HEALTHCARE SERVICES HOLDINGS INC	10	622	00								

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0000185964	12/1/2023	CHANDLER UNIFIED SCHOOL DISTRICT NO 80	23	351	00	19310	058200	0000	1450.000	COACH BOB INV MVR 25-29 2024	P	CHK	COACH BOB INV MVR 25-29 2024
0000185965	12/1/2023	SUN LIFE	64	664	00	28830	052700	0000	56467.150	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LIFE PREM 77066
0000186274	12/18/2023	LONG BUILDING TECHNOLOGIES INC	10	762	00	26230	043000	FB17	8102.000	SCPAY0067173 / SD11-B-24-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000186275	12/18/2023	THE COLLEGE BOARD	10	454	00	090EC	064200	0000	717.570	P327685821 / ODYSSEY ECCO	P	EFT	PSAT/NMS15: FALL-11TH GRADE
0000186276	12/18/2023	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	438.750	68270 / SD11-C2024-0037	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000186277	12/18/2023	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	051300	3130	132.800	BATCH PAY 7 INVS 12/04/23	P	EFT	TRANSPORTATION SERVICES
0000186277	12/18/2023	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	2870.400	BATCH PAY 7 INVS 12/04/23	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000186278	12/18/2023	SIEBERS, KRISTINE D	10	635	00	22130	061000	0000	17.540	REIMB REF YR 3 MENTOR MTG	P	EFT	REIMB REF YR 3 MENTOR MTG
0000186279	12/18/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	246.310	3891037 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000186280	12/18/2023	CARD SERVICE CENTER	10	000	00	00000	742123	0000	148.500	3895827 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000186280	12/18/2023	CARD SERVICE CENTER	18	000	00	00000	742123	0000	466622.070	NOVEMBER P-CARD 2023	P	EFT	NOVEMBER P-CARD 2023
0000186280	12/18/2023	CARD SERVICE CENTER	19	000	00	00000	742123	0000	5623.230	NOVEMBER P-CARD 2023	P	EFT	NOVEMBER P-CARD 2023
0000186280	12/18/2023	CARD SERVICE CENTER	19	000	00	00000	742123	0000	9822.860	NOVEMBER P-CARD 2023	P	EFT	NOVEMBER P-CARD 2023
0000186280	12/18/2023	CARD SERVICE CENTER	21	000	00	00000	742123	0000	47296.750	NOVEMBER P-CARD 2023	P	EFT	NOVEMBER P-CARD 2023
0000186280	12/18/2023	CARD SERVICE CENTER	22	000	00	00000	742123	0000	62092.040	NOVEMBER P-CARD 2023	P	EFT	NOVEMBER P-CARD 2023
0000186280	12/18/2023	CARD SERVICE CENTER	23	000	00	00000	742123	0000	150660.870	NOVEMBER P-CARD 2023	P	EFT	NOVEMBER P-CARD 2023
0000186280	12/18/2023	CARD SERVICE CENTER	26	000	00	00000	742123	0000	151.650	NOVEMBER P-CARD 2023	P	EFT	NOVEMBER P-CARD 2023
0000186280	12/18/2023	CARD SERVICE CENTER	43	000	00	00000	742123	0000	1412.770	NOVEMBER P-CARD 2023	P	EFT	NOVEMBER P-CARD 2023
0000186280	12/18/2023	CARD SERVICE CENTER	68	000	00	00000	742123	0000	4283.910	NOVEMBER P-CARD 2023	P	EFT	NOVEMBER P-CARD 2023
0000186280	12/18/2023	CARD SERVICE CENTER	72	000	00	00000	742123	0000	3810.000	NOVEMBER P-CARD 2023	P	EFT	NOVEMBER P-CARD 2023
0000186281	12/18/2023	MECHONE INC	10	762	00	26230	043000	FB17	2380.000	23011-7 / SD11-000048801	P	EFT	REVIEW AND REMOVE EXISTING HO
0000186282	12/19/2023	TOWNER, WALTER D	18	664	00	28520	052000	0000	771.360	PPD 12/19/23 - 01/01/24	P	CHK	PPD 12/19/23 - 01/01/24
0000186283	12/19/2023	FRENCH, JOHN	18	664	00	28520	052000	0000	85.790	WC MILEAGE 11/01/23-12/14/23	P	CHK	#24110101 WC MILEAGE 11/01/23-
0000186284	12/19/2023	FRENCH, JOHN	18	664	00	28520	052000	0000	476.880	TPD 11/11/23-11/21/23	P	CHK	#24110101 TPD 11/11/23-11/21/2
0000186285	12/19/2023	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	160.070	NOV 2023 SALES TAX 00002440	P	CHK	NOV 2023 SALES TAX 00002440
0000186286	12/19/2023	KENDALL, JOSHUA	10	621	00	12000	058300	0000	27.200	MILEAGE 10/2/23-10/31/23	P	CHK	MILEAGE 10/2/23-10/31/23
0000186287	12/19/2023	KROKIDIS, ANTHOULA	10	694	00	22111	058300	0000	6.850	MILEAGE 11/29/23-11/30/23	P	CHK	MILEAGE 11/29/23-11/30/23
0000186288	12/19/2023	DEVIN BENITEZ	10	748	00	27200	051400	0000	176.300	SPED MILEAGE 08/21/23-11/03/23	P	CHK	SPED MILEAGE 08/21/23-11/03/23
0000186289	12/19/2023	JESSIE WEEKS	10	608	00	23120	050000	0000	50.000	101 / ARTWORK-LOMA	P	CHK	BOE ARTWORK-LOMA
0000186290	12/19/2023	DEVON BIGNELL	10	608	00	23120	050000	0000	50.000	100 / ARTWORK-DANIELS	P	CHK	BOE ARTWORK-DANIELS
0000186291	12/19/2023	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	58.400	MILEAGE 09/05/23-09/25/23	P	EFT	MILEAGE 09/05/23-09/25/23
0000186292	12/19/2023	JORDAN, ELIZABETH	10	621	00	22120	058300	0000	60.050	MILEAGE 10/02/23-10/31/23	P	EFT	MILEAGE 10/02/23-10/31/23
0000186292	12/19/2023	JORDAN, ELIZABETH	10	621	00	22120	058300	0000	41.650	MILEAGE 8/21/23-8/31/23	P	EFT	MILEAGE 8/21/23-8/31/23
0000186292	12/19/2023	JORDAN, ELIZABETH	10	621	00	22120	058300	0000	75.700	MILEAGE 9/01/23-9/29/23	P	EFT	MILEAGE 9/01/23-9/29/23
0000186293	12/19/2023	SCHOOL OUTFITTERS LLC	22	247	00	00200	073500	2939	5118.960	INV14083656 / SD11-000048981	P	EFT	NOR-HDT3-3060H ADJUSTABLE-HEAI
0000186293	12/19/2023	SCHOOL OUTFITTERS LLC	22	247	00	00200	073500	2939	566.740	INV14083656 / SD11-000048981	P	EFT	SHIPPING AND HANDLING.
0000186294	12/19/2023	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	22.800	MILEAGE 10/2/23-10/30/23	P	EFT	MILEAGE 10/2/23-10/30/23
0000186295	12/19/2023	TEAM PIKES PEAK LLC	43	635	00	46500	072300	2017	94726.970	397560 / INVC397560-3	P	EFT	MRS CLASSROOM AND ADMINISTRATIO
0000186295	12/19/2023	TEAM PIKES PEAK LLC	43	635	00	46500	072300	2017	-100.000	397560 / INVC397560-3	P	EFT	CREDIT
0000186296	12/19/2023	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	81499075 / SD11-B-24-0011	P	EFT	COLOR COPIER AT PRODUCTION PRI
0000186297	12/19/2023	TIME CLOCK PLUS LLC	10	681	00	28300	050000	0000	29.920	INV00316233 / SD11-C17-0065-9	P	EFT	Timeclock Plus Professional An
0000186298	12/19/2023	IJ GLOBELINK LLC	10	640	00	17910	039000	3131	10.000	017130 / SD11-20-0006-5A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000186298	12/19/2023	IJ GLOBELINK LLC	10	640	00	17000	039000	3130	55.000	017165 / SD11-20-0006-05	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000186299	12/19/2023	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	14.050	MILEAGE 7/29/23-7/31/23	P	EFT	MILEAGE 7/29/23-7/31/23
0000186300	12/19/2023	GADEN, AMANDA	23	245	00	19105	061000	0000	230.870	RFND PLYWD,PLATES,HANGARS 2023	P	EFT	RFND PLYWD,PLATES,HANGARS 2023
0000186300	12/19/2023	GADEN, AMANDA	10	245	00	05600	061000	0000	38.180	RFND PLYWD,PLATES,HANGARS 2023	P	EFT	RFND PLYWD,PLATES,HANGARS 2023
0000186301	12/19/2023	HRONSKY, DEBORAH	22	640	00	21390	810000	9003	26.000	RFND DORA LICENSE 9/23-8/25	P	EFT	RFND DORA LICENSE 9/23-8/25
0000186302	12/19/2023	JACKSON HOSEY	23	351	00	19709	039000	0000	400.000	INV 4 OF 4 / DOHERTY OCT.23	P	EFT	INV 4 OF 4 / DOHERTY OCT.23
0000186303	12/19/2023	MURPHY, LAUREN	10	621	00	22120	058200	0000	32.000	REIMB AIRPORT PARKING 12/8/23	P	EFT	REIMB AIRPORT PARKING 12/8/23
0000186304	12/19/2023	SARAH WASHBURN BEILMAN	10	640	00	17000	061000	3130	56.880	REIMB COOKING SUPPLIES FOR ISP	P	EFT	REIMB COOKING SUPPLIES FOR ISP
0000186305	12/19/2023	MAXIM HEALTHCARE SERVICES HOLDINGS INC	10	622	00	18000	039000	0000	1664.000	E11428520296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000186305	12/19/2023	MAXIM HEALTHCARE SERVICES HOLDINGS INC	10	622	00	18000	039000	0000	1728.000	E11428600296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000186305	12/19/2023	MAXIM HEALTHCARE SERVICES HOLDINGS INC	10	622	00	18000	039000	0000	1664.000	E11665920296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000186305	12/19/2023	MAXIM HEALTHCARE SERVICES HOLDINGS INC	10	622	00	18000	039000	0000	1728.000	E11666320296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000186306	12/19/2023	HIRSCH, SHERIDAN	22	138	00	33250	061000	9211	87.610	RFND BAGELS/COFFEE 10/6/23	P	EFT	RFND BAGELS/COFFEE 10/6/23
0000186306	12/19/2023	HIRSCH, SHERIDAN	22	138	00	33250	061000	9211	87.610	RFND BAGELS/COFFEE 11/17/23	P	EFT	RFND BAGELS/COFFEE 11/17/23
0000186306	12/19/2023	HIRSCH, SHERIDAN	10	138	00	24110	061000	0000	82.870	RFND DRINKS,SNACKS-12/4/23	P	EFT	RFND DRINKS,SNACKS-12/4/23
0000186307	12/19/2023	SOUTHERN TIRE MART LLC	10	000	00	00000	817105	0000	551.720	5420024134 / SD11-B-24-1064	P	EFT	INVENTORY WHITE FLEET SUPPORT
0000186308	12/19/2023	JACQUEZ, DANIELLE	10	628	00	22140	058300	0000	25.400	MILEAGE 6/22/23-12/4/23	P	EFT	MILEAGE 6/22/23-12/4/23
0000186309	12/19/2023	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	51974.310	Z242-208_ASCENT 2	P	EFT	PPSC - PPSC CONCURRENT ENROLLM
0000186310	12/19/2023	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	1810.000	Z242-311 SUPPLEMENTAL CE FALL	P	EFT	PPSC ODYSSEY-CONCURRENT ENROLL
0000186311	12/19/2023	ROGER JENNISON	10	350	00	12400	050000	0000	65.000	522436 / PIANO TUNING CORONADO	P	EFT	522436 / PIANO TUNING CORONADO
0000186312	12/19/2023	RAP EXPRESS INC	68	768	00	25400	039000	0000	6101.060	19735 / SD11-C18-0029-7	P	EFT	BLANKET COSTS FOR COURIER SERV
0000186313	12/19/2023	GERALD FREEMAN	23	245	00	19075	061000	0000	74.350	RFND CAKE,PLATES-TRK 10/12/23	P	EFT	RFND CAKE,PLATES-TRK 10/12/23
0000186314	12/19/2023	NOLL, CHRISTOPHER ALAN	10	622	00	18000	058300	0000	553.900	MILEAGE 10/14/23-11/16/23	P	EFT	MILEAGE 10/14/23-11/16/23
0000186315	12/19/2023	PUBLIC EDUCATION AND BUSINESS COALITION	10	621	00	22101	050000	0000	17600.000	24139 / SD11-23-0073-01	P	EFT	REFRAMING TWO EXISTING ELEMENT
0000186316	12/20/2023	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	4137.200	RO# 2970 / HAL-23070401	P	CHK	HAL-23070401 / HAIL BUS 123
0000186317	12/20/2023	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	150.000	RO# 3065 / HAL-23070401	P	CHK	RO# 3065 / HAL-23070401 / HAIL
0000186317	12/20/2023	THE SHOP PAINT AND BODY LLC	18	664	00	28560							

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0000185964	12/1/2023	CHANDLER UNIFIED SCHOOL DISTRICT NO 80	23	351	00	19310	058200	0000	1450.000	COACH BOB INV MAR 25-29 2024	P	CHK	COACH BOB INV MAR 25-29 2024
0000185965	12/1/2023	SUN LIFE	64	664	00	28830	052700	0000	56467.150	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LIFE PREM 77066
0000186320	12/20/2023	CHRISTY DECKER	23	351	00	19318	061000	0000	324.000	2055 / DOHERTY-FTBALL PRNTS	P	CHK	2055 / DOHERTY-FTBALL PRNTS
0000186321	12/20/2023	CHRISTY DECKER	23	351	00	19312	061000	0000	90.000	752 / DOHERTY-BOYS BB BANNERS	P	CHK	752 / DOHERTY-BOYS BB BANNERS
0000186322	12/20/2023	DAVID B NICHOLL	10	622	00	18000	039000	0000	270.000	2023-1 / TRACK/WRESTLING SCHE	P	CHK	2023-1 / TRACK/WRESTLING SCHE
0000186323	12/20/2023	LUKE BLANTON	23	353	00	19542	058200	0000	428.160	121123 / REFUND BAND CAMP	P	CHK	REFUND BLANTON 1/2 BAND CAMP
0000186324	12/20/2023	DOROTHY WILLIAMS	10	748	00	27200	051400	0000	128.380	NOV MKINY VENTO MILEAGE	P	CHK	NOV MKINY VENTO MILEAGE
0000186325	12/20/2023	ECKS, GREGORY B	10	672	00	28400	058200	0000	227.100	RFND UBER,PARKG-FL 12/4-8/23	P	EFT	RFND UBER,PARKG-FL 12/4-8/23
0000186326	12/20/2023	HESS, MARK S	10	632	00	22370	058300	3150	26.250	MILEAGE 11/1/23-11/29/23	P	EFT	MILEAGE 11/1/23-11/29/23
0000186327	12/20/2023	HAWKINSON, CHRISTINE	10	623	00	22350	058300	3140	47.450	MILEAGE 11/1/23-11/30/23	P	EFT	MILEAGE 11/1/23-11/30/23
0000186328	12/20/2023	ANDERSON PEST CONTROL LLC	10	762	00	26234	050000	0000	1751.000	BATCH 13 INV 11/01/23-11/28/23	P	EFT	BPA FOR PEST MANAGEMENT FY24 (
0000186329	12/20/2023	SCOTT, TAYLOR L.	10	621	00	22122	058100	0000	32.670	RFND LUNCH-CONF11/1--2/23	P	EFT	RFND LUNCH-CONF11/1--2/23
0000186330	12/20/2023	LAND O LAKES INC	21	000	00	00000	817130	0000	12062.970	5237388 Warehouse	P	EFT	Warehouse
0000186331	12/20/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21807.960	1000636559 / GRP# 9764168	P	EFT	GRP# 9764168 BENEFIT LEV 2
0000186332	12/20/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	18444.290	1000643717 / GRP# 9764168	P	EFT	GRP# 9764168 BENEFIT LEV 2
0000186333	12/20/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1036.350	166042975 GRP# 9764168	P	EFT	GRP# 9764168 PSPM
0000186334	12/20/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.560	166043003 / GRP# 9853516	P	EFT	GRP# 9853516 PSPM
0000186335	12/20/2023	ZALMANEK, KAREN	10	640	00	17000	058300	3130	125.300	MILEAGE 10/3/23-10/31/23	P	EFT	MILEAGE 10/3/23-10/31/23
0000186336	12/20/2023	LACOSTE, LINDA	19	630	00	22380	058300	3141	88.600	MILEAGE 11/1/23-11/29/23	P	EFT	MILEAGE 11/1/23-11/29/23
0000186337	12/20/2023	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	63.500	MILEAGE 11/1/23-11/29/23	P	EFT	MILEAGE 11/1/23-11/29/23
0000186338	12/20/2023	ALL PHASE LOCATING INC	43	350	00	42335	072300	2017	140.000	23-1017 / SD11-B2024-1003	P	EFT	CORONADO
0000186339	12/20/2023	ALL PHASE LOCATING INC	43	762	00	42330	072300	2017	140.000	23-1137 / SD11-B2024-1003	P	EFT	HOWBERT
0000186340	12/20/2023	ALL PHASE LOCATING INC	43	762	00	42330	072300	2017	140.000	23-680 / SD11-B2024-1003	P	EFT	FREMONT
0000186341	12/20/2023	POTTER, KATHRYN F	19	630	00	22380	058300	3141	47.400	MILEAGE 11/1/23-11/29/23	P	EFT	MILEAGE 11/1/23-11/29/23
0000186342	12/20/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	39105.650	253343 / 12/13/2023-12/19/2023	P	EFT	253343 / 12/13/2023-12/19/2023
0000186343	12/20/2023	ZIZZA, JULIEN POWELL	10	640	00	17000	058300	3130	94.500	MILEAGE 9/1/23-10/31/23	P	EFT	MILEAGE 9/1/23-10/31/23
0000186344	12/20/2023	ANDERSON DUDE & LEBEL PC	22	694	00	22130	039000	4414	1126.300	4302 / SD11-12-0003-13	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000186345	12/20/2023	ANDERSON DUDE & LEBEL PC	22	694	00	22130	039000	4414	12276.000	4344 / SD11-12-0003-13	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000186346	12/20/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	1903.800	NOVEMBER 23 ALLOCATION	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000186347	12/20/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	28883.400	NOVEMBER 23 ALLOCATION	P	EFT	BOARD OF EDUCATION LEGAL SERVII
0000186348	12/20/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	9404.000	NOVEMBER 23 ALLOCATION	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000186349	12/20/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	22157.000	NOVEMBER 23 ALLOCATION	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000186350	12/20/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	631	00	23910	033100	0000	901.800	NOVEMBER 23 ALLOCATION	P	EFT	CHARTER LEGAL SERVICES FOR FY2
0000186351	12/20/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	1937.200	OCTOBER 23 ALLOCATION	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000186352	12/20/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	43426.900	OCTOBER 23 ALLOCATION	P	EFT	BOARD OF EDUCATION LEGAL SERVII
0000186353	12/20/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	43240.200	OCTOBER 23 ALLOCATION	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000186354	12/20/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	631	00	23910	033100	0000	601.200	OCTOBER 23 ALLOCATION	P	EFT	CHARTER LEGAL SERVICES FOR FY2
0000186355	12/20/2023	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	901.800	OCTOBER 23 ALLOCATION	P	EFT	GENERAL LIABILITY INSURANCE LE
0000186356	12/20/2023	RUSH, SHELLY	10	640	00	17000	058300	3130	73.950	MILEAGE 11/1/23-11/30/23	P	EFT	MILEAGE 11/1/23-11/30/23
0000186357	12/20/2023	SIFFORD, DOROTHY E	19	630	00	22380	058300	3141	60.850	MILEAGE 11/1/23-11/30/23	P	EFT	MILEAGE 11/1/23-11/30/23
0000186358	12/20/2023	POGUE, KIM	10	640	00	17910	058300	3131	131.600	MILEAGE 11/1/23-11/30/23	P	EFT	MILEAGE 11/1/23-11/30/23
0000186359	12/20/2023	RAY, TRINA LEE	10	640	00	17000	058300	3130	60.650	MILEAGE 11/1/23-11/30/23	P	EFT	MILEAGE 11/1/23-11/30/23
0000186360	12/20/2023	DETLER, ADRIANNE D	23	353	00	19364	061000	0000	358.120	RFND DECOR,BALLOONS 10/23	P	EFT	RFND DECOR,ETC-SR,NIGHT 10/23
0000186361	12/20/2023	DETLER, ADRIANNE D	23	353	00	19364	061000	0000	251.790	RFND DECOR,BALLOONS 10/23	P	EFT	RFND DECOR,ETC-PINK GAME 10/23
0000186362	12/20/2023	SCHENDT ENGINEERING CORPORATION	43	118	00	46140	072300	2017	11978.580	2116-1-003 / SD11-21-1054KRR	P	EFT	KELLER - DESIGN OF MULTI ZONE
0000186363	12/20/2023	SCHENDT ENGINEERING CORPORATION	43	118	00	46140	072300	2017	5078.920	2116-1-003 / SD11-21-1054KRR	P	EFT	KELLER - DESIGN OF MULTI ZONE
0000186364	12/20/2023	ROYAL, MOLLY MARIE	19	630	00	22380	058300	3141	63.100	MILEAGE 11/1/23-11/30/23	P	EFT	MILEAGE 11/1/23-11/30/23
0000186365	12/20/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	417.850	386749 Palmer	P	EFT	Palmer-CO Prod \$224.50
0000186366	12/20/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	541.000	387154 Coronado	P	EFT	Coronado-CO Prod \$215.00
0000186367	12/20/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	400.000	387358 Palmer	P	EFT	Palmer-CO Prod \$214.75
0000186368	12/20/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	829.650	387370 Coronado	P	EFT	Coronado-CO Prod \$172.00
0000186369	12/20/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2898.300	387495 Coronado	P	EFT	Coronado-CO Prod \$1208.50
0000186370	12/20/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	212.600	387540 North	P	EFT	North-CO Prod \$109.50
0000186371	12/20/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1449.100	387654 Wasson	P	EFT	Wasson-CO Prod \$696.00
0000186372	12/20/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	296.700	387794 Sabin	P	EFT	Sabin-CO Prod \$24.50
0000186373	12/20/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	367.500	388003 Coronado	P	EFT	Coronado-CO Prod \$367.50
0000186374	12/20/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	588.900	388026 MacLaren	P	EFT	MacLaren-CO Prod \$107.50
0000186375	12/20/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	119.800	388096 North	P	EFT	North
0000186376	12/20/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	168.000	388097 Doherty	P	EFT	Doherty
0000186377	12/20/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	210.120	388114 North	P	EFT	North
0000186378	12/20/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1126.200	388139 Wasson	P	EFT	Wasson-CO Prod \$172.00
0000186379	12/20/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1529.750	388140 Mitchell	P	EFT	Mitchell-CO Prod \$196.25
0000186380	12/20/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	191.900	388173 Palmer	P	EFT	Palmer
0000186381	12/20/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1418.350	388174 Doherty	P	EFT	Doherty-CO Prod \$258.00
0000186382	12/20/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	288.250	388605 West	P	EFT	West-CO Prod \$21.50
0000186383	12/20/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	228.200	388653 Swigert	P	EFT	Swigert
0000186384	12/20/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	674.000	388677 Coronado	P	EFT	Coronado
0000186385	12/20/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	279.550	388725 Mann	P	EFT	Mann-CO Prod \$21.50
0000186386	12/20/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	384.450	388759 Jenkins	P	EFT	Jenkins-CO Prod \$24.25
0000186387	12/20/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1104.300	388760 Mitchell	P	EFT	

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000186964	12/1/2023	CHANDLER UNIFIED SCHOOL DISTRICT NO 80	23	351	00	19310	058200	0000	1450.000	COACH BOB INV MAR 25-29 2024	P	CHK	COACH BOB INV MAR 25-29 2024
0000186965	12/1/2023	SUN LIFE	64	664	00	28830	052700	0000	56467.150	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LIFE PREM 77066
0000186348	12/20/2023	EVERETTE, KATRINA	23	454	00	19075	061000	0000	13351.570	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LTD PREM 77066
0000186349	12/20/2023	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	51.560	RFND DRINKS,SNACKS 12/4/23	P	EFT	RFND DRINKS,SNACKS 12/4/23
0000186350	12/20/2023	J AND K INC	21	000	00	00000	817130	0000	37.450	MILEAGE 11/1/23-11/27/23	P	EFT	MILEAGE 11/1/23-11/27/23
0000186350	12/20/2023	J AND K INC	21	000	00	00000	817130	0000	3974.400	714447 Warehouse	P	EFT	Warehouse
0000186350	12/20/2023	J AND K INC	21	000	00	00000	817130	0000	414.000	c234792 Russell	P	EFT	Russell
0000186350	12/20/2023	J AND K INC	21	000	00	00000	817130	0000	345.000	c234793 Sabin	P	EFT	Sabin
0000186350	12/20/2023	J AND K INC	21	000	00	00000	817130	0000	248.400	c234794 Doherty	P	EFT	Doherty
0000186350	12/20/2023	J AND K INC	21	000	00	00000	817130	0000	345.000	c234795 Jenkins	P	EFT	Jenkins
0000186350	12/20/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234796 Mitchell	P	EFT	Mitchell
0000186350	12/20/2023	J AND K INC	21	000	00	00000	817130	0000	414.000	c234797 Swigert	P	EFT	Swigert
0000186350	12/20/2023	J AND K INC	21	000	00	00000	817130	0000	345.000	c234798 MacLaren	P	EFT	MacLaren
0000186350	12/20/2023	J AND K INC	21	000	00	00000	817130	0000	207.000	c234799 Wasson	P	EFT	Wasson
0000186350	12/20/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234800 Galileo	P	EFT	Galileo
0000186350	12/20/2023	J AND K INC	21	000	00	00000	817130	0000	234.600	c234801 Mann	P	EFT	Mann
0000186350	12/20/2023	J AND K INC	21	000	00	00000	817130	0000	386.400	c234802 North	P	EFT	North
0000186350	12/20/2023	J AND K INC	21	000	00	00000	817130	0000	179.400	c234803 Palmer	P	EFT	Palmer
0000186350	12/20/2023	J AND K INC	21	000	00	00000	817130	0000	207.000	c234804 West	P	EFT	West
0000186350	12/20/2023	J AND K INC	21	000	00	00000	817130	0000	345.000	c234805 Coronado	P	EFT	Coronado
0000186351	12/20/2023	HORTON, TYLER	10	762	00	26231	058300	0000	140.000	MILEAGE 10/3/23-10/4/23	P	EFT	MILEAGE 10/3/23-10/4/23
0000186352	12/20/2023	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	5135.000	20830452 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000186353	12/20/2023	ROBBEN, ISELA ISABEL	10	640	00	17990	058300	3130	124.350	MILEAGE 10/2/23-10/30/23	P	EFT	MILEAGE 10/2/23-10/30/23
0000186353	12/20/2023	ROBBEN, ISELA ISABEL	10	640	00	17990	058300	3130	83.250	MILEAGE 11/1/23-11/30/23	P	EFT	MILEAGE 11/1/23-11/30/23
0000186354	12/20/2023	WALCZAK, GRETTA	10	640	00	17000	058300	3130	167.050	MILEAGE 10/2/23-11/29/23	P	EFT	MILEAGE 10/2/23-11/29/23
0000186355	12/20/2023	DAVIS, ROSE M	23	245	00	19048	061000	0000	26.340	RFND WHPD TOPP G 11/15/23	P	EFT	RFND WHPD TOPP G 11/15/23
0000186356	12/20/2023	WILCOX, MARIA C	10	640	00	21700	058300	3130	39.350	MILEAGE 11/2/23-11/29/23	P	EFT	MILEAGE 11/2/23-11/29/23
0000186357	12/20/2023	TUCKER, MELISSA	10	640	00	21700	058300	3130	38.850	MILEAGE 11/1/23-11/29/23	P	EFT	MILEAGE 11/1/23-11/29/23
0000186358	12/20/2023	WOFFORD, BRITTNEY C	10	640	00	17910	058300	3131	119.400	MILEAGE 11/1/23-11/29/23	P	EFT	MILEAGE 11/1/23-11/29/23
0000186359	12/20/2023	ROSS ELECTRIC-ENTERPRISES INC	43	352	00	46660	072300	2017	1390.000	121092 / SD11-23-1014-M	P	EFT	INSTALL NEW COMPONANTS INTO EX
0000186360	12/20/2023	MILLER, KRISTEN	10	630	00	00500	058300	0000	264.100	MILEAGE 9/6/23-10/30/23	P	EFT	MILEAGE 9/6/23-10/30/23
0000186361	12/20/2023	RICHARDS, MARK K	10	640	00	21700	058300	3130	47.900	MILEAGE 9/1/23-9/28/23	P	EFT	MILEAGE 9/1/23-9/28/23
0000186362	12/20/2023	KNOLMAYER, TINA E	10	640	00	21340	058300	3130	22.750	MILEAGE 9/6/23-11/30/23	P	EFT	MILEAGE 9/6/23-11/30/23
0000186363	12/20/2023	GADEN, AMANDA	23	245	00	19105	061000	0000	597.180	RFND FOOD,PROPS 10/15-11/27/23	P	EFT	RFND FOOD,PROPS 10/15-11/27/23
0000186363	12/20/2023	GADEN, AMANDA	10	245	00	05600	061000	0000	82.930	RFND FOOD,PROPS 10/15-11/27/23	P	EFT	RFND FOOD,PROPS 10/15-11/27/23
0000186364	12/20/2023	THE RJ SOLUTION LLC	22	694	00	21700	039000	4414	750.000	100623 / SD11-0000049176	P	EFT	RESTORATIVE PRACTICES TRAINING
0000186364	12/20/2023	THE RJ SOLUTION LLC	22	694	00	21700	039000	4414	6000.000	102323 / SD11-0000049176	P	EFT	RESTORATIVE PRACTICES TRAINING
0000186365	12/20/2023	THE NROC PROJECT	22	352	00	00300	065000	4010	15000.000	202311-0000511/SD11-0000049172	P	EFT	SUPPORT 1000 EDREARY SEATS FOR
0000186366	12/20/2023	SUN-MAID GROWERS OF CALIFORNIA	21	000	00	00000	817130	0000	23645.440	1162280 Warehouse	P	EFT	Warehouse
0000186367	12/20/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	19870.000	46722 / SD11-20-1017-4A DIR PY	P	EFT	46722 / LN1-20-1017-4A DIR PY
0000186368	12/20/2023	HOPSKIPDRIVE INC	10	640	00	17000	051300	3130	1336.900	17167 / SD11-23-1010-01	P	EFT	SPED TRANSPORTATION COORDINATI
0000186368	12/20/2023	HOPSKIPDRIVE INC	10	640	00	17000	051300	3130	1198.600	17738 / SD11-23-1010-01	P	EFT	SPED TRANSPORTATION COORDINATI
0000186368	12/20/2023	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	87332.850	17605 / SD11-23-1010-01 DIR PY	P	EFT	17605 / LN1-23-1010-01 DIR PY
0000186368	12/20/2023	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	59618.870	17618 / SD11-23-1010-01 DIR PY	P	EFT	17618 / LN1 23-1010-01 DIR PY
0000186369	12/20/2023	GLENN E GUSTAFSON CPA INC	10	651	00	25010	039000	0000	1800.000	OCT/NOV2023 / SD11-23-0004-01	P	EFT	MENTORING/COACHING FOR CRO (BR
0000186369	12/20/2023	GLENN E GUSTAFSON CPA INC	10	651	00	25010	039000	0000	2450.000	OCT/NOV2023 / SD11-23-0004-01	P	EFT	SPECIAL PROJECTS APPROVED BY T
0000186370	12/20/2023	TASSANT PARTNERS LLC	10	609	00	22140	050000	FB13	6500.000	185 / SD11-23-0027-01	P	EFT	SEPT 2023-DEC 2023 CONSULTING
0000186371	12/20/2023	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063000	0000	6552.000	28447 Warehouse	P	EFT	Warehouse
0000186371	12/20/2023	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063000	0000	7660.500	28468 Warehouse	P	EFT	Warehouse
0000186372	12/20/2023	WOUNDY, CARA	10	640	00	17000	058300	3130	48.900	MILEAGE 11/1/23-11/30/23	P	EFT	MILEAGE 11/1/23-11/30/23
0000186373	12/20/2023	PHENIX THERAPIES LLC	10	622	00	18000	039000	0000	1664.000	107 / SD11-C2024-0045	P	EFT	ATHLETIC TRAINER STAFFING SER
0000186374	12/20/2023	PELKA, TRENNA	10	640	00	17000	058300	3130	54.550	MILEAGE 10/2/23-10/31/23	P	EFT	MILEAGE 10/2/23-10/31/23
0000186375	12/20/2023	THORNE, SHERRILL	19	630	00	22380	058300	3141	82.400	MILEAGE 11/1/23-11/30/23	P	EFT	MILEAGE 11/1/23-11/30/23
0000186376	12/20/2023	WORLEY, TIFFANY NICOLE	10	640	00	21400	058300	3130	35.100	MILEAGE 11/1/23-11/30/23	P	EFT	MILEAGE 11/1/23-11/30/23
0000186377	12/20/2023	ELIZABETH WEBB	22	640	00	17000	039000	4027	1675.000	232 / SD11-0000049186	P	EFT	TEACHER OF THE VISUALLY IMPAIR
0000186378	12/20/2023	EL PASO COUNTY SCHOOL DISTRICT 2	10	640	00	22310	810000	3130	909.000	5492 / SPED CONSORTIUM 10/23	P	EFT	5492 / SPED CONSORTIUM 10/23
0000186379	12/20/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	11.600	3894223 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000186379	12/20/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	128.400	3895292 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000186380	12/20/2023	TRAX CONSTRUCTION INC	10	762	00	26000	050000	0000	20244.000	0079350-IN / SD11-0000049100	P	EFT	REMOVE AND REPLACE SIDEWALK ON
0000186380	12/20/2023	TRAX CONSTRUCTION INC	10	762	00	26000	050000	0000	26010.000	0079354-IN / SD11-0000049090	P	EFT	REMOVE ASPHALT AND POUR CONCRE
0000186381	12/20/2023	ZIRFAS, KERRY	10	762	00	26231	058300	0000	140.000	MILEAGE 10/3/23-10/4/23	P	EFT	MILEAGE 10/3/23-10/4/23
0000186382	12/20/2023	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	213.400	MILEAGE 8/9/23-10/31/23	P	EFT	MILEAGE 8/9/23-10/31/23
0000186383	12/20/2023	SCHULTE, JENNIFER L	22	630	00	22130	058200	7243	218.220	REIMB UBER/AIRPORT PARKING NEW	P	EFT	REIMB UBER/AIRPORT PARKING NEW
0000186384	12/20/2023	EL PASO FLOOR INC	43	125	00	26231	043000	0000	9700.000	4317 / SD11-0000049162	P	EFT	MONROE - REMOVE EXISTING CARPE
0000186385	12/21/2023	EXAMWORKS	18	664	00	28520	052000	0000	1525.920	191-3014918 / CLAIM # 17120702	P	CHK	CLAIM #17120702 IME ADDENDUM
0000186386	12/21/2023	FRENCH, JOHN	18	664	00	28520	052000	0000	119.840	TPD 11/30/23-12/08/23	P	CHK	#24110101 TPD 11/30/23-12/08/2
0000186387	12/21/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 6 6/21/23-6/21/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000186387	12/21/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	30.870	BATCH PAY 6 6/21/23-6/21/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000186387	12/21/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	983.980	BATCH PAY 6 6/21/23-6/21/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000186388	12/21/2023	LINDA L JOHNSON	23	353	00	19561	039000	0					

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000185964	12/1/2023	CHANDLER UNIFIED SCHOOL DISTRICT NO 80	23	351	00	19310	058200	0000	1450.000	COACH BOB INV MAR 25-29 2024	P	CHK	COACH BOB INV MAR 25-29 2024
0000185965	12/1/2023	SUN LIFE	64	664	00	28830	052700	0000	56467.150	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LIFE PREM 77066
0000186396	12/1/2023	SPENCER, TERRI	21	766	00	31400	058300	0000	13351.570	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LTD PREM 77066
0000186397	12/1/2023	KEHL, TERESA	21	766	00	31400	058300	0000	165.800	Mileage 10/2-11/30/23	P	EFT	T Spencer
0000186398	12/1/2023	SOLIANT HEALTH LLC	10	129	00	21220	039000	0000	43.500	Mileage 11/1-17/23	P	EFT	T Kehl
0000186399	12/1/2023	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	2400.000	20837576 / SD11-C2024-0008	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000186400	12/1/2023	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	5216.160	23-181-03 / SD11-14-0016-11	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000186400	12/1/2023	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	18766.960	490612V315 / NOV 23	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000186400	12/1/2023	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	103.320	490612V315 / NOV 23	P	EFT	AACL
0000186401	12/1/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	745.380	490612V315 / NOV 23	P	EFT	ROOSEVELT
0000186401	12/1/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	142	00	21300	039000	3254	9975.000	2023-09-ACM / SD11-23-0015-01	P	EFT	PRESCHOOL SLP SERVICESFUND: 1
0000186402	12/1/2023	GDM INC	10	762	00	26234	061000	0000	6660.000	2023-11 KR / SD11-23-0015-1A	P	EFT	SOCIAL WORK SERVICES - McAuli
0000186403	12/1/2023	ACA INVESTMENTS INC	43	614	00	26600	073500	2017	1470.000	TW12244 / SD11-B-24-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000186404	12/1/2023	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	975.000	20404 / SD11-19-1057-5A	P	EFT	ACCESS CONTROL FOR HENRY ES AN
0000186405	12/1/2023	BERRY, MARY C	21	766	00	31400	058300	0000	2145.000	BATCH PAY 5 NOV INVS 12/4/23	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000186406	12/1/2023	ELDER CONSTRUCTION INC	43	480	00	46500	072300	2017	69.200	Mileage 11/1-30/23	P	EFT	M Berry
0000186406	12/1/2023	ELDER CONSTRUCTION INC	43	480	00	46500	072300	2017	9541.570	045371 / SD11-C2023-1053	P	EFT	TESLA PD - OFFICE BUILD OUT AS
0000186407	12/1/2023	PARK PLACE TECHNOLOGIES	10	674	00	28440	050000	0000	19593.840	045372 / SD11-C2023-1053	P	EFT	TESLA PD - OFFICE BUILD OUT AS
0000186408	12/1/2023	CASE, MARY	21	766	00	31400	058300	0000	31479.000	PUSA10090124874/13-0111-14	P	EFT	POST WARRANTY FOR DATA CENTER
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	88.150	Mileage 10/27-12/6/23	P	EFT	M Case
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2007.850	388850 Wasson	P	EFT	Wasson-CO Prod \$313.00
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	50.200	388896 MacLaren	P	EFT	MacLaren
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2368.550	388930 Mitchell	P	EFT	Mitchell-CO Prod \$224.00
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	247.560	389006 West	P	EFT	West-CO Prod \$21.50
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	96.300	389283 Mann	P	EFT	Mann
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	220.450	389285 North	P	EFT	North
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	397.100	389287 Holmes	P	EFT	Holmes-CO Prod \$24.25
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	200.250	389312 Galileo	P	EFT	Galileo-CO Prod \$21.50
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1769.150	389316 Doherty	P	EFT	Doherty-CO Prod \$506.80
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	470.750	389321 Palmer	P	EFT	Palmer
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1568.600	389325 Wasson	P	EFT	Wasson-CO Prod \$215.00
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	268.750	389342 Russell	P	EFT	Russell-CO Prod \$77.30
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1170.500	389344 Mitchell	P	EFT	Mitchell-CO Prod \$215.00
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	303.750	389345 Jenkins	P	EFT	Jenkins-CO Prod \$152.25
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	275.450	389353 Swigert	P	EFT	Swigert-CO Prod \$16.50
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	322.920	389382 MacLaren	P	EFT	MacLaren-CO Prod \$64.50
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	531.300	389421 Mitchell	P	EFT	Mitchell-CO Prod \$129.00
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	183.500	389464 North	P	EFT	North
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1928.150	389486 Doherty	P	EFT	Doherty-CO Prod \$172.00
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1316.150	389505 Mitchell	P	EFT	Mitchell
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	500.850	389558 Holmes	P	EFT	Holmes-CO Prod \$21.50
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	529.900	389619 Mann	P	EFT	Mann-CO Prod \$86.00
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	249.350	389811 West	P	EFT	West
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	339.050	389885 Sabin	P	EFT	Sabin-CO Prod \$21.50
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	630.750	389908 Mitchell	P	EFT	Mitchell-CO Prod \$129.00
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	226.300	389910 Russell	P	EFT	Russell-CO Prod \$21.50
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1073.650	389911 Doherty	P	EFT	Doherty-CO Prod \$172.00
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	339.200	389913 Jenkins	P	EFT	Jenkins-CO Prod \$21.50
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	281.100	389914 Swigert	P	EFT	Swigert-CO Prod \$8.25
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	150.300	389921 Galileo	P	EFT	Galileo
0000186409	12/1/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	991.100	389983 Wasson	P	EFT	Wasson
0000186410	12/1/2023	DH PACE COMPANY INC	10	762	00	26232	050000	0000	640.700	390065 Mitchell	P	EFT	Mitchell-CO Prod \$43.00
0000186411	12/1/2023	MCDOWELL-VIGIL, JENNIFER	19	630	00	22380	058300	3141	405.500	SVC/242-504155/SD11-B-24-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000186412	12/1/2023	NEW DIRECTION SOLUTIONS	10	640	00	17000	039000	3130	89.350	MILEAGE 10/3/23-10/30/23	P	EFT	MILEAGE 10/3/23-10/30/23
0000186412	12/1/2023	NEW DIRECTION SOLUTIONS	10	640	00	17000	039000	3130	5063.250	20828560 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000186413	12/1/2023	KAISER FOUNDATION HEALTH PLAN OF COLORAD	64	664	00	28810	052700	0000	3722.940	20830453 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000186414	12/1/2023	ROBINETTE, AMY	23	351	00	19759	061000	0000	2369705.360	0028751156 / 01/01/24-01/31/24	P	EFT	0028751156 / 01/01/24-01/31/24
0000186415	12/1/2023	GIURY'S INC	10	762	00	26231	061000	0000	148.540	REIMB SCIENCE OLYMPIAD TSHIRTS	P	EFT	REIMB SCIENCE OLYMPIAD TSHIRTS
0000186415	12/1/2023	GIURY'S INC	10	762	00	26231	061000	0000	935.300	4037 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000186415	12/1/2023	GIURY'S INC	10	762	00	26231	061000	0000	270.800	4103 / P / SD11B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000186415	12/1/2023	GIURY'S INC	10	762	00	26231	061000	0000	134.570	4115 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000186415	12/1/2023	GIURY'S INC	10	762	00	26231	061000	0000	114.960	4142 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000186415	12/1/2023	GIURY'S INC	10	762	00	26231	061000	0000	48.240	4143 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000186415	12/1/2023	GIURY'S INC	10	762	00	26231	061000	0000	15.110	A16032/P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000186416	12/1/2023	DEWITT PHOTOS	23	351	00	19312	061000	0000	658.000	DHS2403 / DOHERTY-BANNER-POSTR	P	EFT	DHS2403 / DOHERTY-BANNER-POSTR
0000186416	12/1/2023	DEWITT PHOTOS	23	351	00	19350	061000	0000	658.000	DHS2403 / DOHERTY-BANNER-POSTR	P	EFT	DHS2403 / DOHERTY-BANNER-POSTR
0000186417	12/1/2023	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	8784.000	4745331 / SD11-0000049173	P	EFT	HAND TOWELS, ROLL, 7-7/8" to 8
0000186417	12/1/2023	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	5817.000	4751088 / SD11-0000049176	P	EFT	FACIAL TISSUE, 2 ply (medium s
0000186417	12/1/2023	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	20274.000	4751088 / SD11-0000049173	P	EFT	TOILET TISSUE, 2 ply rolls, 4-
0000186418	12/1/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	19830.000	46470 / SD11-20-1017-4A DIR PY	P	EFT	46470 / SD11-20-1017-4A DIR PY
0000186419	12/1/2023	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	1677.500	230781392 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000186419	12												

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0000185964	12/1/2023	CHANDLER UNIFIED SCHOOL DISTRICT NO 80	23	351	00	19310	058200	0000	1450.000	COACH BOB INV MAR 25-29 2024	P	CHK	COACH BOB INV MAR 25-29 2024
0000185965	12/1/2023	SUN LIFE	64	664	00	28830	052700	0000	56467.150	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LIFE PREM 77066
0000185965	12/1/2023	SUN LIFE	64	664	00	28840	052700	0000	13351.570	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LTD PREM 77066
0000186440	12/22/2023	SMILEY, RENEE	10	621	00	22120	058300	0000	22.350	MILEAGE 11/23-11/30/23	P	EFT	MILEAGE 11/23-11/30/23
0000186441	12/22/2023	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	63.500	MILEAGE 09/28/23-10/24/23	P	EFT	MILEAGE 09/28/23-10/24/23
0000186442	12/22/2023	EMPLOYERS COUNCIL SERVICES INC	10	681	00	28300	050000	0000	3800.000	0000488032 / SD11-22-0093-02	P	EFT	PROJECT: HR VP SUPPORT (20-202)
0000186443	12/22/2023	HOLLAND, THYRZA	10	110	00	24110	061000	0000	117.700	RFND CANDY,POPCORN 10-11/23	P	EFT	RFND CANDY,POPCORN 10-11/23
0000186443	12/22/2023	HOLLAND, THYRZA	10	110	00	00100	061000	0000	39.870	RFND CANDY,POPCORN 10-11/23	P	EFT	RFND COPYPAPER-STUDEN110-11/23
0000186443	12/22/2023	HOLLAND, THYRZA	10	110	00	24110	061000	0000	72.970	RFND CANDY,POPCORN 10-11/23	P	EFT	RFND CANDY,POPCORN 10-11/23
0000186444	12/22/2023	MOORE, ROBIN E	22	108	00	22130	058000	4010	120.000	REIMB AIRPORT PARKING AVID	P	EFT	REIMB AIRPORT PARKING AVID
0000186445	12/22/2023	TROCHA, FRANCOIS	23	350	00	19737	061000	0000	132.390	REIMB FRENCH CLASS ACTIVITY	P	EFT	REIMB FRENCH CLASS ACTIVITY
0000186446	12/22/2023	GTY SOFTWARE INC	10	660	00	25200	039000	0000	9729.150	INV117713 / SD11-19-0092-05	P	EFT	BONFIRE PUBLIC PRO 3 SEATS PRO
0000186446	12/22/2023	GTY SOFTWARE INC	43	762	00	26900	065000	2017	6486.100	INV117713 / SD11-19-0092-05	P	EFT	BONFIRE PUBLIC PRO 2 SEATS FOT
0000186447	12/22/2023	SANTOS, CARLA A	22	642	00	21190	058300	4420	55.550	MILEAGE 10/3/23-10/25/23	P	EFT	MILEAGE 10/3/23-10/25/23
0000186448	12/22/2023	KURTZ, SJAHNA	10	601	00	23210	050000	0000	41.600	REIMB SUPERINTENDENT WORKING L	P	EFT	REIMB SUPERINTENDENT WORKING L
0000186449	12/22/2023	FOOS, MONIKA	23	111	00	19040	061000	0000	23.660	REIMB TREATS HONOR SOCIETY	P	EFT	REIMB TREATS HONOR SOCIETY
0000186450	12/22/2023	KOHL, LINDSEY	23	242	00	19010	061000	0000	63.410	REIMB SNACKS FOR VOLUNTEERS	P	EFT	REIMB SNACKS FOR VOLUNTEERS
0000186451	12/22/2023	JONES, REBECCA	23	127	00	19023	061000	0000	60.980	REIMB FOOD FOR SOCIAL COMMITTEE	P	EFT	REIMB FOOD FOR SOCIAL COMMITTEE
0000186452	12/22/2023	OMARA SPRUNG FLOORS INC	43	122	00	46500	072300	2017	18327.000	AAQ29377-A / SD11-000049175	P	EFT	MARTINEZ - WOOD SPRUNG DANCE F
0000186453	12/22/2023	DELL MARKETING LP	10	621	00	22120	073500	0000	1053.900	10711481015 / SD11-19-047-5M	P	EFT	LATITUDE 5440 LAPTOP.
0000186453	12/22/2023	DELL MARKETING LP	10	621	00	22120	073500	0000	1053.900	10711481015 / SD11-19-047-5M	P	EFT	LATITUDE 5440 LAPTOP.
0000186453	12/22/2023	DELL MARKETING LP	10	614	00	26600	073500	0000	580.490	10712617039 / SD11-19-047-5N	P	EFT	DELL 34 CURVED USB-C HUB MONIT
0000186453	12/22/2023	DELL MARKETING LP	10	614	00	26600	073500	0000	64.740	10712617039 / SD11-19-047-5N	P	EFT	SLIM CONFERENCEING SOUNDBAR - S
0000186454	12/22/2023	ROCHELLE, CHRISTINA LUCIA	10	242	00	13000	061000	0000	97.930	REIMB SCINCE LAB SUPPLIES	P	EFT	REIMB SCINCE LAB SUPPLIES
0000186455	12/22/2023	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	8735.000	WC PT 11/01/23-11/30/23	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000186456	12/22/2023	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	5126.000	40028-11-23 POPP NOVEMBER 2023	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000186457	12/22/2023	KELLY, MICHELLE	23	111	00	19010	061000	0000	28.020	REIMB PAPER FOR STAFF MEETING	P	EFT	REIMB PAPER FOR STAFF MEETING
0000186458	12/22/2023	MATTHEWS, KELLY L	23	132	00	19047	061000	0000	61.930	REIMB PIES CLASSROOM PARTY	P	EFT	REIMB PIES CLASSROOM PARTY
0000186459	12/22/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	4779.330	EFT CORVEL 11/20/2023 REGISTER	P	EFT	EFT CORVEL 11/20/2023 REGISTER
0000186459	12/22/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	14017.920	EFT CORVEL 12/04/2023 REGISTER	P	EFT	EFT CORVEL 12/04/2023 REGISTER
0000186459	12/22/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	19782.620	EFT CORVEL 12/11/2023 REGISTER	P	EFT	EFT CORVEL 12/11/2023 REGISTER
0000186459	12/22/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	5208.330	EFT CORVEL 12/18/2023 REGISTER	P	EFT	EFT CORVEL 12/18/2023 REGISTER
0000186460	12/27/2023	TME SYS LLC	18	664	00	28520	052000	0000	984.270	BATCH PAY 10 INVOICES 12/15/23	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000186461	12/27/2023	CHAPPELL, JOSEPH	18	664	00	28520	052000	0000	727.400	PPD 12/13/23-12/26/23	P	CHK	#22041302 PPD 12/13/23-12/26/23
0000186462	12/27/2023	FAYNLEYB, ELLEN	18	664	00	28520	052000	0000	2699.760	PPD 11/24/23-01/11/24	P	CHK	#23110702 PPD 11/24/23-01/11/24
0000186463	12/27/2023	CHRISTY DECKER	23	351	00	19350	061000	0000	315.000	776 / DOHERTY-GIRLS BB BANNER	P	CHK	776 / DOHERTY-GIRLS BB BANNER
0000186464	12/27/2023	MELISSA ALLGOOD	10	748	00	27200	051400	0000	583.200	SPEED MILEAGE 08/21/23-12/13/23	P	CHK	SPEED MILEAGE 08/21/23-12/13/23
0000186465	12/27/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	14828.600	EFT CORVEL 12/22/2023 REGISTER	P	EFT	EFT CORVEL 12/22/2023 REGISTER
0000186466	12/27/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	100.720	M001008857767-1 MED FEE JUN 23	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000186466	12/27/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	4683.410	M001008941036 MED FEE OCT 23	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000186466	12/27/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	1175.180	M001008972724 MED FEE NOV 23	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000186467	12/27/2023	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	18694.840	4848011V315 / OCT 23	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000186467	12/27/2023	WASTE CONNECTIONS INC	10	353	00	24110	042100	0000	160.250	4848011V315 / OCT 23	P	EFT	PALMER
0000186467	12/27/2023	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	95.940	4848011V315 / OCT 23	P	EFT	ACL
0000186467	12/27/2023	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	772.440	4848011V315 / OCT 23	P	EFT	ROOSEVELT
0000186468	12/27/2023	ALL COPY PRODUCTS INC	68	768	00	25410	073500	0000	9905.760	AR4127108 / SD11-0000049180	P	EFT	KONICA MINOLTA BIZHUB 450i T
0000186468	12/27/2023	ALL COPY PRODUCTS INC	68	768	00	25410	073500	0000	7447.780	AR4127108 / SD11-0000049180	P	EFT	KONICA MINOLTA BIZHUB 360i T
0000186468	12/27/2023	ALL COPY PRODUCTS INC	68	768	00	25410	073500	0000	100.280	AR4127108 / SD11-0000049180	P	EFT	INSTALL FEESSETUP/LABOR/TRAVE
0000186469	12/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	6581.530	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186469	12/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-4207.850	DECEMBER 2023 FUNDING	P	EFT	BUYBACKS GF
0000186469	12/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-1308.470	DECEMBER 2023 FUNDING	P	EFT	BUYBACK PROPERTY INSURANC
0000186469	12/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-12408.000	DECEMBER 2023 FUNDING	P	EFT	COP PAYMENTS
0000186469	12/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-77.400	DECEMBER 2023 FUNDING	P	EFT	FINGERPRINTING
0000186469	12/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-5035.520	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186469	12/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	251776.070	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186469	12/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	2000	27217.910	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186469	12/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	2017	49132.410	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186469	12/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	4041	9219.110	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186469	12/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	3130	7184.000	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186469	12/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	4786.460	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186469	12/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	9.930	DECEMBER 2023 FUNDING	P	EFT	TRASH REMOVAL
0000186469	12/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-146.030	DECEMBER 2023 FUNDING	P	EFT	WAREHOUSE SUPPLY ORDERS
0000186470	12/27/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	50768.050	01/01/24 MED FSA / DEP CARE	P	EFT	MEDICAL FSA 01/01/24
0000186470	12/27/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	12619.290	01/01/24 MED FSA / DEP CARE	P	EFT	DEPENDENT CARE FSA 01/01/24
0000186471	12/27/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	9559.960	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186471	12/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-10494.590	DECEMBER 2023 FUNDING	P	EFT	BUYBACKS-GF
0000186471	12/27/2023	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1512.630	DECEMBER 2023 FUNDING	P	EFT	BUYBACK PROPERTY INSURANCE
0000186471	12/27/2023	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-7329.790	DECEMBER 2023 FUNDING	P	EFT	COP PAYMENTS
0000186471	12/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-87.400	DECEMBER 2023 FUNDING	P	EFT	FINGERPRINTING
000018647													

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
0000185964	12/1/2023	CHANDLER UNIFIED SCHOOL DISTRICT NO 80	23	351	00	19310	058200	0000	1450.000	COACH BOB INV MAR 25-29 2024	P	CHK	COACH BOB INV MAR 25-29 2024
0000185965	12/1/2023	SUN LIFE	64	664	00	28830	052700	0000	56467.150	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LIFE PREM 77066
0000185965	12/1/2023	SUN LIFE	64	664	00	28840	052700	0000	13351.570	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LTD PREM 77066
0000186472	12/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-407.150	DECEMBER 2023 FUNDING	P	EFT	BUYBACKS-GF
0000186472	12/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-1759.810	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186472	12/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	87990.940	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186472	12/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	2000	9512.160	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186472	12/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	2017	17170.830	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186472	12/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	3130	8761.250	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186472	12/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	3241.090	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186473	12/27/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195410	0000	-5209.750	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186473	12/27/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	0000	260488.080	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186473	12/27/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2000	28159.750	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186473	12/27/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2017	50832.500	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186473	12/27/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	3110	-44679.000	DECEMBER 2023 FUNDING	P	EFT	STATE CHARTER SCHOOL INTERCEPT
0000186473	12/27/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	742101	3113	9990.580	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186474	12/27/2023	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	3953.310	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186474	12/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-680.460	DECEMBER 2023 FUNDING	P	EFT	BUYBACKS
0000186474	12/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-2718.130	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186474	12/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	135906.830	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186474	12/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2000	14692.080	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186474	12/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2017	26521.330	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186474	12/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	3130	8151.000	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186474	12/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	5045.410	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186475	12/27/2023	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	2002.650	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186475	12/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-1383.490	DECEMBER 2023 FUNDING	P	EFT	BUYBACKS GF
0000186475	12/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-304.800	DECEMBER 2023 FUNDING	P	EFT	FINGERPRINTING
0000186475	12/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1481.030	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186475	12/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	74051.780	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186475	12/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2000	8005.250	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186475	12/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2017	14450.660	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186475	12/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	4041	1428.190	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186475	12/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	3130	2187.500	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186475	12/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	2940.370	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186476	12/27/2023	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	4420.510	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186476	12/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-2697.160	DECEMBER 2023 FUNDING	P	EFT	BUYBACKS GF
0000186476	12/27/2023	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1009.310	DECEMBER 2023 FUNDING	P	EFT	BUYBACK PROPERTY INSURANCE
0000186476	12/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-3449.940	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186476	12/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	172497.100	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186476	12/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2000	18647.580	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186476	12/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2017	33661.660	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186476	12/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	4041	1367.640	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186476	12/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	3130	6746.500	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186476	12/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	3207.680	DECEMBER 2023 FUNDING	P	EFT	DECEMBER 2023 FUNDING
0000186477	12/28/2023	TOWNER, WALTER D	18	664	00	28520	052000	0000	171.360	PPD 01/02/24 - 01/15/24	P	CHK	PPD 01/02/24 - 01/15/24
0000186478	12/28/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 12/28/23-01/10/24	P	CHK	#16053101 PTD 12/28/23-01/10/24
0000186479	12/28/2023	THE DBQ COMPANY	10	621	00	15000	064200	0000	8400.000	2023-12-05 / SD11-21-0027-01	P	CHK	DBQ ONLINE ACCESS (3 SCHOOLS:
0000186479	12/28/2023	THE DBQ COMPANY	10	621	00	15000	064200	0000	800.000	2023-12-05 / SD11-21-0027-01	P	CHK	DBQ ONLINE ACCESS (STEELE ES)
0000186480	12/28/2023	CHRISTY DECKER	23	351	00	19723	061000	0000	200.000	2056 / DOHERTY-DANCE PICS	P	CHK	2056 / DOHERTY-DANCE PICS
0000186481	12/28/2023	GALLETTA ARCHITECTURE INC	43	762	00	46500	072300	FB01	4322.320	2303-05 / SD11-000048617	P	CHK	SERVICE TO MODIFY CONTRACT DOC
0000186482	12/28/2023	BYRDSEED LLC	10	642	00	07000	061000	3150	220.000	2758 / ANNUAL SUBSCRIPTION	P	CHK	2 ADD. SUBSCRIPTIONS-BYRDSEED
0000186483	12/28/2023	TIMOTHY TONGE & ASSOCIATES INC	10	738	00	05000	050000	0000	560.000	13132 / SD11-000049007	P	CHK	WEATHER SERVICE MONTHLY 10/1/2
0000186484	12/28/2023	A & E TIRE INC	10	748	00	27400	050000	0000	-170.000	23-0459973-088/SD11-B24-1062B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000186484	12/28/2023	A & E TIRE INC	10	748	00	27400	050000	0000	107.450	23-0483563-088/SD11-B-24-1062B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000186484	12/28/2023	A & E TIRE INC	10	748	00	27400	050000	0000	-19.720	23-0485661-088/SD11-B-24-1062B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000186484	12/28/2023	A & E TIRE INC	10	000	00	00000	817105	0000	1296.280	23-0459122-088/SD11-B-24-1062B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0
0000186484	12/28/2023	A & E TIRE INC	10	000	00	00000	817105	0000	1313.280	23-0481805-088/SD11-B-24-1062B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0
0000186484	12/28/2023	A & E TIRE INC	10	000	00	00000	817105	0000	101.820	23-0482668-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000186484	12/28/2023	A & E TIRE INC	10	000	00	00000	817105	0000	10285.480	23-0483925-088/SD11-B-24-1062B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0
0000186485	12/28/2023	CHANGE THIS WORLD INC	10	606	00	23120	050000	0000	30.000	13681	P	CHK	ENGRAVED NAMEPLATES BOE GIFTS
0000186486	12/28/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	78.100	5415595 Tesla	P	EFT	Tesla
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	24.800	4573910 Jenkins	P	EFT	Jenkins
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	73.470	5202004 Mann	P	EFT	Mann
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	73.470	5202005 Mann	P	EFT	Mann
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	280.840	5202008 Palmer	P	EFT	Palmer
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	103.010	5202009 Galileo	P	EFT	Galileo
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	327.680	5384120 Palmer	P	EFT	Palmer
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	181.680	5415595 Tesla	P	EFT	Tesla
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	42.140	5427024 Wasson	P	EFT	Wasson
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	97.900	5429602 Doherty	P	EFT	Doherty
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	20.490	5556823 Mann	P	EFT	Mann
0000186486	12/28/20												

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000185964	12/1/2023	CHANDLER UNIFIED SCHOOL DISTRICT NO 80	23	351	00	19310	058200	0000	1450.000	COACH BOB INV MAR 25-29 2024	P	CHK	COACH BOB INV MAR 25-29 2024
0000185965	12/1/2023	SUN LIFE	64	664	00	28830	052700	0000	56467.150	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LIFE PREM 77066
0000185965	12/1/2023	SUN LIFE	64	664	00	28840	052700	0000	13351.570	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LTD PREM 77066
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	718.400	5202008 Palmer	P	EFT	Palmer-CO Prod \$59.68
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	842.440	5202009 Galileo	P	EFT	Galileo
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	632.590	5384120 Palmer	P	EFT	Palmer-CO Prod \$14.92
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	664.410	5415595 Tesla	P	EFT	Tesla
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4553.030	5427024 Wasson	P	EFT	Wasson-CO Prod \$164.30
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	817.130	5427025 Wasson	P	EFT	Wasson
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4006.120	5427026 Coronado	P	EFT	Coronado-CO Prod \$439.06
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4607.880	5427027 Mitchell	P	EFT	Mitchell
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	6999.760	5429602 Doherty	P	EFT	Doherty-CO Prod \$133.29
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	441.960	5535859 Warehouse	P	EFT	Warehouse
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	758.390	5556823 Mann	P	EFT	Mann-CO Prod \$59.68
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	881.130	5556824 North	P	EFT	North
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1001.320	5556825 Galileo	P	EFT	Galileo-CO Prod \$23.72
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	766.100	5556826 West	P	EFT	West
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1215.660	5556827 Holmes	P	EFT	Holmes-CO Prod \$29.84
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	551.270	5557798 Palmer	P	EFT	Palmer-CO Prod \$14.92
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	911.400	5561440 Swigert	P	EFT	Swigert
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1183.500	5568430 Russell	P	EFT	Russell
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-32.260	5956127 Sabin Cr FF Potato Wdg	P	EFT	Sabin
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-37.610	5958870 Swigert Cr Pepperoni	P	EFT	Swigert
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-4.780	5971747 Mann Cr	P	EFT	Mann
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-1.840	5971748 West Cr	P	EFT	West
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-4.610	5971760 Swigert Cr	P	EFT	Swigert
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-38.300	5971773 Mitchell Cr	P	EFT	Mitchell
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-1.560	5971774 Warehouse Cr	P	EFT	Warehouse
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-10.390	5971788 Tesla Cr	P	EFT	Tesla
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-6.900	5971789 Sabin Cr	P	EFT	Sabin
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-7.730	5971803 Russell Cr	P	EFT	Russell
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-3.610	5971827 Palmer Cr	P	EFT	Palmer
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-30.710	5971828 Wasson Cr	P	EFT	Wasson
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-4.130	5971830 North Cr	P	EFT	North
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-27.660	5972032 Coronado Cr	P	EFT	Coronado
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-31.430	5972080 Doherty Cr	P	EFT	Doherty
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-6.690	5972081 Holmes Cr	P	EFT	Holmes
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.540	5972084 Galileo Cr	P	EFT	Galileo
0000186486	12/28/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-3.770	5972115 Jenkins Cr	P	EFT	Jenkins
0000186487	12/28/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	9322.410	AR4168936 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000186487	12/28/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	51.630	AR4171701 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000186487	12/28/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	532.670	AR4171702 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000186487	12/28/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	7761.390	AR4178594 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000186487	12/28/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2480.690	AR4178595 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000186487	12/28/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	100.000	AR4183384 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000186487	12/28/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	6953.710	AR4189234 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	3974.400	714510 Warehouse	P	EFT	Warehouse
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	3974.400	714539 Warehouse	P	EFT	Warehouse
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	3974.400	714548 Warehouse	P	EFT	Warehouse
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234912 Doherty	P	EFT	Doherty
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234914 Jenkins	P	EFT	Jenkins
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	220.800	c234915 Russell	P	EFT	Russell
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	303.600	c234916 Sabin	P	EFT	Sabin
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234917 Mitchell	P	EFT	Mitchell
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	207.000	c234918 Swigert	P	EFT	Swigert
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	234.600	c234919 MacLaren	P	EFT	MacLaren
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	207.000	c234920 Wasson	P	EFT	Wasson
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	207.000	c234921 Galileo	P	EFT	Galileo
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	317.400	c234922 Mann	P	EFT	Mann
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	262.200	c234923 North	P	EFT	North
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	151.800	c234924 Palmer	P	EFT	Palmer
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	110.400	c234925 West	P	EFT	West
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	345.000	c234926 Coronado	P	EFT	Coronado
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	207.000	c234927 Doherty	P	EFT	Doherty
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	345.000	c234928 Jenkins	P	EFT	Jenkins
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	303.600	c234929 Russell	P	EFT	Russell
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	414.000	c234930 Sabin	P	EFT	Sabin
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	220.800	c234931 Mitchell	P	EFT	Mitchell
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	345.000	c234932 Swigert	P	EFT	Swigert
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	483.000	c234933 MacLaren	P	EFT	MacLaren
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	207.000	c234934 Wasson	P	EFT	Wasson
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	317.400	c234935 Mann	P	EFT	Mann
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	303.600	c234936 North	P	EFT	North
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	151.800	c234937 Palmer	P	EFT	Palmer
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234938 Coronado	P	EFT	Coronado
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	207.000	c234939 Doherty	P	EFT	Doherty
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817						

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000185964	12/1/2023	CHANDLER UNIFIED SCHOOL DISTRICT NO 80	23	351	00	19310	058200	0000	1450.000	COACH BOB INV MAR 25-29 2024	P	CHK	COACH BOB INV MAR 25-29 2024
0000185965	12/1/2023	SUN LIFE	64	664	00	28830	052700	0000	56467.150	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LIFE PREM 77066
0000186488	12/1/2023	SUN LIFE	64	664	00	28840	052700	0000	13351.570	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LTD PREM 77066
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	207.000	c234942 Sabin	P	EFT	Sabin
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	207.000	c234944 Swigert	P	EFT	Swigert
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234945 Galileo	P	EFT	Galileo
0000186488	12/28/2023	J AND K INC	21	000	00	00000	817130	0000	207.000	c234946 Coronado	P	EFT	Coronado
0000186489	12/28/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1485.700	Grp 30901 Bread A-E	P	EFT	A-E
0000186489	12/28/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	2417.630	Grp 30901 Bread A-E 1	P	EFT	A-E
0000186489	12/28/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1278.390	Grp 30901 Bread F-L	P	EFT	F-L
0000186489	12/28/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1333.040	Grp 30901 Bread F-L 1	P	EFT	F-L
0000186489	12/28/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1160.760	Grp 30901 Bread M-Q	P	EFT	M-Q
0000186489	12/28/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1289.040	Grp 30901 Bread M-Q 1	P	EFT	M-Q
0000186489	12/28/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1690.970	Grp 30901 Bread R-Z	P	EFT	R-Z
0000186489	12/28/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1143.980	Grp 30901 Bread R-Z 1	P	EFT	R-Z
0000186490	12/29/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	127.210	2291019697 / SD11-	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000186490	12/29/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 11/28/23-11/29/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000186490	12/29/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 11/28/23-11/29/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000186490	12/29/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	831.860	BATCH PAY 11/28/23-11/29/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000186490	12/29/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 12/5/23-12/6/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000186490	12/29/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 12/5/23-12/6/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000186490	12/29/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	764.390	BATCH PAY 7 12/5/23-12/6/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000186491	12/29/2023	THE BOOMERANG PROJECT	10	694	00	22111	058000	0000	11715.000	33029 / SD11-0000049182	P	CHK	LINK CREW WEB BASIC TRAINING
0000186491	12/29/2023	THE BOOMERANG PROJECT	22	694	00	21700	058100	4414	37250.000	33027 / SD11-0000049182	P	CHK	LINK CREW BASIC TRAINING (\$372
0000186491	12/29/2023	THE BOOMERANG PROJECT	22	630	00	22130	058100	3192	14900.000	33028 / SD11-0000049182	P	CHK	LINK CREW BASIC TRAINING
0000186492	12/29/2023	WESTERN STATE COLORADO UNIVERSITY	10	630	00	00500	056900	0000	2079.000	BIJOU FALL 2023/SD11-G23-0003-	P	CHK	CONCURRENT ENROLLMENT FOR THE
0000186492	12/29/2023	WESTERN STATE COLORADO UNIVERSITY	10	630	00	00500	056900	0000	2970.000	TESLA FALL 2023/SD11-G23-003-1	P	CHK	CONCURRENT ENROLLMENT FOR THE
0000186493	12/29/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	328.160	50043139 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000186494	12/29/2023	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	23.100	MILEAGE 10/25/23-10/26/23	P	EFT	MILEAGE 10/25/23-10/26/23
0000186495	12/29/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	274.850	3582447 Tesla	P	EFT	Tesla
0000186495	12/29/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	194.910	3768833 Tesla	P	EFT	Tesla
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	42.140	3464596 Mitchell	P	EFT	Mitchell
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	183.340	3464845 Doherty	P	EFT	Doherty
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	63.210	3464846 Coronado	P	EFT	Coronado
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	446.900	3544491 Russell	P	EFT	Russell
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	58.310	3545965 Swigert	P	EFT	Swigert
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	68.680	3549878 Mann	P	EFT	Mann
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	318.320	3549880 Holmes	P	EFT	Holmes
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.420	3549882 West	P	EFT	West
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	117.790	3549883 Palmer	P	EFT	Palmer
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	86.610	3582447 Tesla	P	EFT	Tesla
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	552.710	3582448 Wasson	P	EFT	Wasson
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	241.630	3582643 Doherty	P	EFT	Doherty
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	178.400	3594422 Coronado	P	EFT	Coronado
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	128.650	3613474 Sabin	P	EFT	Sabin
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	118.080	3647812 Doherty	P	EFT	Doherty
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.070	3649089 Coronado	P	EFT	Coronado
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.070	3649090 Mitchell	P	EFT	Mitchell
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	54.990	3727391 Mann	P	EFT	Mann
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	312.490	3727393 Holmes	P	EFT	Holmes
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	266.960	3727395 Palmer	P	EFT	Palmer
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.420	3727396 Galileo	P	EFT	Galileo
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	69.620	3740045 Russell	P	EFT	Russell
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	3520.360	3766773 Warehouse	P	EFT	Warehouse
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	91.580	3766774 Doherty	P	EFT	Doherty
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	322.020	3766775 Coronado	P	EFT	Coronado
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	235.590	3768833 Tesla	P	EFT	Tesla
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	63.210	3833886 Doherty	P	EFT	Doherty
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	1517.400	3880081 Warehouse	P	EFT	Warehouse
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	28.370	3880991 Sabin	P	EFT	Sabin
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	112.430	3905970 Russell	P	EFT	Russell
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	42.840	3905971 Russell	P	EFT	Russell
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	50.350	3907411 Mann	P	EFT	Mann
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	63.210	3952088 Mitchell	P	EFT	Mitchell
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	50.350	3952091 Coronado	P	EFT	Coronado
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	115.150	3952102 Doherty	P	EFT	Doherty
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4213.000	3464596 Mitchell	P	EFT	Mitchell-CO Prod \$311.58
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	6378.750	3464845 Doherty	P	EFT	Doherty
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4081.860	3464846 Coronado	P	EFT	Coronado-CO Prod \$173.10
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1178.920	3467896 Wasson	P	EFT	Wasson
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1851.400	3544491 Russell	P	EFT	Russell
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1645.830	3545965 Swigert	P	EFT	Swigert-CO Prod \$43.05
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	39.740	3549877 Palmer	P	EFT	Palmer
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1292.140	3549878 Mann	P	EFT	Mann-CO Prod \$77.78
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1515.810	3549879 North	P	EFT	North-CO Prod \$71.75
0000186495	12/29/2023	US FOODSERVICE INC	21	000									

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
0000185964	12/1/2023	CHANDLER UNIFIED SCHOOL DISTRICT NO 80	23	351	00	19310	058200	0000	1450.000	COACH BOB INV MAR 25-29 2024	P	CHK	COACH BOB INV MAR 25-29 2024
0000185965	12/1/2023	SUN LIFE	64	664	00	28830	052700	0000	56467.150	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LIFE PREM 77066
0000186495	12/1/2023	SUN LIFE	64	664	00	28840	052700	0000	13351.570	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LTD PREM 77066
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1067.340	3549883 Palmer	P	EFT	Palmer-CO Prod \$63.43
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4907.340	3582446 Mitchell	P	EFT	Mitchell
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1518.080	3582447 Tesla	P	EFT	Tesla
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	3522.210	3582448 Wasson	P	EFT	Wasson
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	487.760	3582449 Wasson	P	EFT	Wasson
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4647.210	3582643 Doherty	P	EFT	Doherty-CO Prod \$380.82
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5828.760	3594422 Coronado	P	EFT	Coronado
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1690.150	3613474 Sabin	P	EFT	Sabin-CO Prod \$85.44
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	815.370	3614279 Russell	P	EFT	Russell
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1198.750	3614280 Jenkins	P	EFT	Jenkins-CO Prod \$43.05
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4483.410	3647812 Doherty	P	EFT	Doherty-CO Prod \$637.64
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5424.540	3649089 Coronado	P	EFT	Coronado
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5378.230	3649090 Mitchell	P	EFT	Mitchell-CO Prod \$536.13
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2607.730	3649927 Wasson	P	EFT	Wasson-CO Prod \$233.10
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	106.870	3727390 Palmer	P	EFT	Palmer
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1124.480	3727391 Mann	P	EFT	Mann-CO Prod \$57.40
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	938.180	3727392 North	P	EFT	North-Co Prod \$57.40
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2707.770	3727393 Holmes	P	EFT	Holmes-CO Prod \$28.70
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1262.000	3727394 West	P	EFT	West
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	746.010	3727395 Palmer	P	EFT	Palmer-CO Prod \$57.40
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1057.150	3727396 Galileo	P	EFT	Galileo-CO Prod \$77.78
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1178.840	3731827 Swigert	P	EFT	Swigert-CO Prod \$43.05
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1116.320	3740045 Russell	P	EFT	Russell
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4607.060	3766774 Doherty	P	EFT	Doherty-CO Prod \$42.72
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4419.300	3766775 Coronado	P	EFT	Coronado-CO Prod \$99.68
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1665.680	3768853 Tesla	P	EFT	Tesla
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2681.650	3774328 Wasson	P	EFT	Wasson
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5525.230	3774329 Mitchell	P	EFT	Mitchell-CO Prod \$142.40
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5328.880	3833886 Doherty	P	EFT	Doherty-CO Prod \$56.96
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2982.270	3880082 Warehouse	P	EFT	Warehouse
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	831.060	3880083 Warehouse	P	EFT	Warehouse
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1324.110	3880084 Warehouse	P	EFT	Warehouse
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1898.440	3880991 Sabin	P	EFT	Sabin-CO Prod \$56.96
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1027.680	3905970 Russell	P	EFT	Russell-CO Prod \$172.20
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2180.730	3905971 Russell	P	EFT	Russell-CO Prod \$57.40
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	85.940	3906013 West	P	EFT	West
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	633.710	3906014 North	P	EFT	North-Co Prod \$28.70
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	574.320	3907410 Swigert	P	EFT	Swigert
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	716.780	3907411 Mann	P	EFT	Mann-CO Prod \$43.05
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	6363.280	3952088 Mitchell	P	EFT	Mitchell
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	767.000	3952089 Wasson	P	EFT	Wasson
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	299.100	3952090 Wasson	P	EFT	Wasson
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	3255.850	3952091 Coronado	P	EFT	Coronado-CO Prod \$42.72
0000186495	12/29/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2248.130	3952102 Doherty	P	EFT	Doherty
0000186496	12/29/2023	ACA INVESTMENTS INC	10	762	00	26100	073500	0000	1400.000	20758 / SD11-19-1057-5F	P	EFT	INSTALL 2 EA PELCO 2.1 MEGA PI
0000186496	12/29/2023	ACA INVESTMENTS INC	10	762	00	26100	073500	0000	700.000	20758 / SD11-19-1057-5F	P	EFT	INSTALL 1 EA PELCO 2.1 MEGA PI
0000186496	12/29/2023	ACA INVESTMENTS INC	10	134	00	24110	073500	0000	1800.000	20763 / SD11-19-1057-5D	P	EFT	INSTALL 2 EA PELCO 2.1 MEGA PI
0000186497	12/29/2023	BUILDING BETTER BODIES INC	10	107	00	00100	039000	0000	3750.000	121923 / SD11-0000049130	P	EFT	ACE (ACHIEVING COMPETITIVE EXC
0000186498	12/29/2023	ANTHONY BERETTA	10	454	00	009EC	039000	0000	4579.500	195 / SD11-20-0001-A5	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000186499	12/29/2023	THE FLIPPEN GROUP LLC	22	111	00	22130	039000	4010	4250.000	75244 / SD11-C18-03-7G	P	EFT	CAPTURING KIDS HEARTS TRACTION
0000186500	12/29/2023	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	1241.000	CI-0305458 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000186501	12/29/2023	QCOMM NETWORK SERVICES	10	350	00	24110	050000	0000	685.000	16388 / SD11-20-0052-5K	P	EFT	MATERIALS FOR CABLING FOR CAME
0000186501	12/29/2023	QCOMM NETWORK SERVICES	10	350	00	24110	050000	0000	1470.000	16388 / SD11-20-0052-5K	P	EFT	LABOR FOR CABLING FOR CAMERAS
0000186501	12/29/2023	QCOMM NETWORK SERVICES	10	350	00	24110	050000	0000	95.000	16388 / SD11-20-0052-5K	P	EFT	PROJECT MANAGEMENT FOR CABLING
0000186501	12/29/2023	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	42000.000	16389 / SD11-20-0052-05	P	EFT	MATERIALS FOR DISTRICT WIDE FI
0000186501	12/29/2023	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	86000.000	16389 / SD11-20-0052-05	P	EFT	LABOR FOR DISTRICT WIDE FIBER
0000186501	12/29/2023	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	265.000	16390 / SD11-20-0052-5A	P	EFT	MATERIALS FOR SABIN MS ATTENDA
0000186501	12/29/2023	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	470.000	16390 / SD11-20-0052-5A	P	EFT	LABOR FOR SABIN MS ATTENDANCE
0000186501	12/29/2023	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	35.000	16390 / SD11-20-0052-5A	P	EFT	PROJECT MANAGEMENT FOR SABIN M
0000186502	12/29/2023	SPEER, JENNIFER	10	133	00	24110	061000	0000	184.110	REIMB WELCOME BACK BREAKFAST	P	EFT	REIMB WELCOME BACK BREAKFAST
0000186503	12/29/2023	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	97081.870	10000043503 / SD11-22-1042-01	P	EFT	CUSTODIAL SERVICES - FTE
0000186504	12/29/2023	POWERSCHOOL HOLDINGS LLC	10	628	00	22140	050000	0000	50122.400	INV367153E / SD11-21-0007-03	P	EFT	DAVID KHALIQI - HARISON SAT PA
0000186504	12/29/2023	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	050000	0005	3360.000	INV381210 / SD11-21-0007-3H	P	EFT	POWERSCHOOL SIS CONSULTING REM
0000186505	12/29/2023	WISE, JESSICA	10	608	00	29100	058300	0000	42.400	MILEAGE 10/3/23-10/31/23	P	EFT	MILEAGE 10/3/23-10/31/23
0000186505	12/29/2023	WISE, JESSICA	10	608	00	29100	058300	0000	91.500	MILEAGE 11/1/23-11/30/23	P	EFT	MILEAGE 11/1/23-11/30/23
0000186506	12/29/2023	DELL MARKETING LP	10	462	00	009AC	073500	0000	248.390	10717318740 / SD11-19-047-50	P	EFT	DELL 14 PROTABLE MONITOR - P14
0000186506	12/29/2023	DELL MARKETING LP	10	462	00	009AC	073500	0000	248.390	10717318740 / SD11-19-047-50	P	EFT	DELL 14 PROTABLE MONITOR - P14
0000186506	12/29/2023	DELL MARKETING LP	10	462	00	009AC	073500	0000	248.390	10717318740 / SD11-19-047-50	P	EFT	DELL 14 PROTABLE MONITOR - P14
0000186506	12/29/2023	DELL MARKETING LP	10	462	00	009AC	073500	0000	248.390	10717318740 / SD11-19-047-50	P	EFT	DELL 14 PROTABLE MONITOR - P14
0000186506	12/29/2023	DELL MARKETING LP	10	462	00	009AC	073500						

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000185964	12/1/2023	CHANDLER UNIFIED SCHOOL DISTRICT NO 80	23	351	00	19310	058200	0000	1450.000	COACH BOB INV MAR 25-29 2024	P	CHK	COACH BOB INV MAR 25-29 2024
0000185965	12/1/2023	SUN LIFE	64	664	00	28830	052700	0000	56467.150	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LIFE PREM 77066
0000185965	12/1/2023	SUN LIFE	64	664	00	28840	052700	0000	13351.570	DEC 2023 LIFE/LTD PREM 77066	P	CHK	DEC 2023 LTD PREM 77066
0000186506	12/29/2023	DELL MARKETING LP	10	462	00	009AC	073500	0000	248.390	10717318740 / SD11-19-047-50	P	EFT	DELL 14 PROTABLE MONITOR - P14
0000186507	12/29/2023	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	40.800	MILEAGE 9/14/23-9/29/23	P	EFT	MILEAGE 9/14/23-9/29/23
0000186508	12/29/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	300.000	436914 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000186508	12/29/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	31.000	436917 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000186508	12/29/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	828.680	436918 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000186508	12/29/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	123.500	437002 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000186508	12/29/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	31.000	437019 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000186508	12/29/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	56.000	437288 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000186508	12/29/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1269.000	437290 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000186509	12/29/2023	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	95.040	COMSOIN37442 / SD11-0000048887	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000186509	12/29/2023	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	900.000	COMSOIN37448 / SD11-0000048887	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000186510	12/29/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	101993.350	WIRE 401K NORTHERN 12/01/2023	P	WIR	WIRE 401K NORTHERN 12/01/2023
0000186511	12/29/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	34679.030	WIRE 457B NORTHERN 12/01/2023	P	WIR	WIRE 457B NORTHERN 12/01/2023
0000186512	12/29/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	5712.540	WIRE 401K NORTHERN 12/15/2023	P	WIR	WIRE 401K NORTHERN 12/15/2023
0000186513	12/29/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	1397.110	WIRE 457B NORTHERN 12/15/2023	P	WIR	WIRE 457B NORTHERN 12/15/2023
0000186514	12/29/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1702813.210	WIRE 941 FEDERAL TAX 12/1/2023	P	WIR	WIRE 941 FEDERAL TAX 12/1/2023
0000186515	12/29/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	30.480	WIRE 941 FEDERAL TAX 12/05/23	P	WIR	WIRE 941 FEDERAL TAX 12/05/23
0000186516	12/29/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1103.620	WIRE 941 FEDERAL TAX 12/07/23	P	WIR	WIRE 941 FEDERAL TAX 12/07/23
0000186517	12/29/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	68457.260	WIRE 941 FEDERAL TAX 12/19/23	P	WIR	WIRE 941 FEDERAL TAX 12/19/23
0000186518	12/29/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	713.340	WIRE 941 FEDERAL TAX 12/21/23	P	WIR	WIRE 941 FEDERAL TAX 12/21/23
0000186519	12/29/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	71.600	WIRE 941 FEDERAL TAX 12/26/23	P	WIR	WIRE 941 FEDERAL TAX 12/26/23
0000186520	12/29/2023	QUADIENT FINANCE USA INC	68	768	00	25400	050000	0001	5000.000	WIRE QUADIENT 12/20/2023	P	WIR	WIRE QUADIENT 12/20/2023
0000186521	12/29/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	552294.000	WIRE COLO TAX 12/01/2023	P	WIR	WIRE COLO TAX 12/01/2023
0000186522	12/29/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	90.000	WIRE COLO TAX 12/08/2023	P	WIR	WIRE COLO TAX 12/08/2023
0000186523	12/29/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	28507.000	WIRE COLO TAX 12/15/2023	P	WIR	WIRE COLO TAX 12/15/2023
0000186524	12/29/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	298.000	WIRE COLO TAX 12/22/2023	P	WIR	WIRE COLO TAX 12/22/2023
0000186525	12/29/2023	PERA	10	000	00	00000	747103	0000	5347893.300	WIRE PERA PAYROLL 12/01/2023	P	WIR	WIRE PERA PAYROLL 12/01/2023
0000186526	12/29/2023	PERA	10	000	00	00000	747103	0000	383119.690	WIRE PERA PAYROLL 12/15/2023	P	WIR	WIRE PERA PAYROLL 12/15/2023
0000186527	12/29/2023	PERA	22	630	00	00100	039000	9205	123.060	WIRE PERA RETIREES 12/15/2023	P	WIR	PERA-M. ARLINE SEP 23
0000186527	12/29/2023	PERA	22	630	00	00100	039000	9205	123.060	WIRE PERA RETIREES 12/15/2023	P	WIR	PERA-M. ARLING OCT 23
0000186527	12/29/2023	PERA	10	640	00	17000	050000	3130	5.780	WIRE PERA RETIREES 12/15/2023	P	WIR	PERA-M. CARPENTER AUG 23
0000186527	12/29/2023	PERA	23	351	00	19709	061000	0000	85.610	WIRE PERA RETIREES 12/15/2023	P	WIR	PERA-D. PARMENTIER OCT 23