

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000184529	10/2/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 9/14/23-9/27/23	P	CHK	TTD 9/14/23-9/27/23
0000184530	10/2/2023	PACHECO, JOSIAH	18	664	00	28520	052000	0000	910.860	TTD 09/21/23 - 10/04/23	P	CHK	TTD 09/21/23 - 10/04/23
0000184531	10/2/2023	RICHARD SHAW	23	351	00	19709	061000	0000	93.290	8069 / SHOES MARCHING BAND	P	CHK	8069 / SHOES MARCHING BAND
0000184532	10/2/2023	JULIE WAID	10	748	00	27200	051400	0000	61.600	SPED MILEAGE 8/15/23-8/31/23	P	CHK	SPED MILEAGE 8/15/23-8/31/23
0000184533	10/2/2023	CHRISTY VACCHIO	10	748	00	27200	051400	0000	42.900	SPED MILEAGE 8/15/23-8/31-23	P	CHK	SPED MILEAGE 8/15/23-8/31-23
0000184534	10/2/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	571.950	AUGUST 23 STORMWATER C	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /M
0000184535	10/2/2023	CHENG AND TSUI COMPANY	10	621	00	06000	064200	0000	1631.760	808004 / SD11-0000048978	P	CHK	9781622911356, INTEGRATED CHIN
0000184535	10/2/2023	CHENG AND TSUI COMPANY	10	621	00	06000	064200	0000	863.760	808004 / SD11-0000048978	P	CHK	9781622911363 INTEGRATED CHINE
0000184535	10/2/2023	CHENG AND TSUI COMPANY	10	621	00	06000	064200	0000	0.000	808004 / SD11-0000048978	P	CHK	9781622911356, INTEGRATED CHIN
0000184535	10/2/2023	CHENG AND TSUI COMPANY	10	621	00	06000	064200	0000	0.000	808004 / SD11-0000048978	P	CHK	9781622911363 INTEGRATED CHINE
0000184535	10/2/2023	CHENG AND TSUI COMPANY	10	621	00	06000	064200	0000	236.990	808004 / SD11-0000048978	P	CHK	9781622911387-FL11, INTEGRATED
0000184535	10/2/2023	CHENG AND TSUI COMPANY	10	621	00	06000	064200	0000	207.960	808004 / SD11-0000048978	P	CHK	SHIPPING
0000184536	10/2/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	73.440	3174945 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000184536	10/2/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	753.550	3175693 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000184537	10/2/2023	TEAM PIKES PEAK LLC	10	624	00	009EX	073500	0000	2259.000	396943 / SD11-20-0086-4A	P	EFT	ITEM #PHAT6601SEE QUOTE 14717
0000184537	10/2/2023	TEAM PIKES PEAK LLC	10	624	00	009EX	073500	0000	672.000	396943 / SD11-20-0086-4A	P	EFT	ITEM #PHAT2964TSEE QUOTE 1471
0000184537	10/2/2023	TEAM PIKES PEAK LLC	10	624	00	009EX	073500	0000	336.000	396943 / SD11-20-0086-4A	P	EFT	ITEM #PHAT2964TSEE QUOTE 1471
0000184537	10/2/2023	TEAM PIKES PEAK LLC	10	624	00	009EX	073500	0000	777.600	396943 / SD11-20-0086-4A	P	EFT	ITEM #PN6013DMLSEE QUOTE 1471
0000184537	10/2/2023	TEAM PIKES PEAK LLC	10	624	00	009EX	073500	0000	388.800	396943 / SD11-20-0086-4A	P	EFT	ITEM #PN6013DMLSEE QUOTE 1471
0000184537	10/2/2023	TEAM PIKES PEAK LLC	10	624	00	009EX	073500	0000	429.600	396943 / SD11-20-0086-4A	P	EFT	ITEM #Z2036TBSEE QUOTE 147179
0000184537	10/2/2023	TEAM PIKES PEAK LLC	10	624	00	009EX	073500	0000	694.800	396943 / SD11-20-0086-4A	P	EFT	ITEM #Z36M2SHSNSEE QUOTE 1471
0000184537	10/2/2023	TEAM PIKES PEAK LLC	10	624	00	009EX	073500	0000	1563.300	396943 / SD11-20-0086-4A	P	EFT	ITEM #436AIRSEE QUOTE 147179
0000184537	10/2/2023	TEAM PIKES PEAK LLC	10	624	00	009EX	073500	0000	675.000	396943 / SD11-20-0086-4A	P	EFT	LABOR TO RECEIVE, DELIVER AND
0000184538	10/2/2023	DOGNANIGANS INC	10	462	00	009AC	050000	0000	1000.000	1010 / SD11-0000048998	P	EFT	STUDENT TUITION FOR AFTER-SCHO
0000184538	10/2/2023	SIGN LANGUAGE NETWORK INC	640	100	00	11700	050000	0000	133.000	67789 / SD11-C200-0037	P	EFT	SPECIAL EDUCATION SIGN LAN
0000184540	10/2/2023	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	3903.160	114732 / SD11-C2024-0033	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000184541	10/2/2023	EL PASO FLOOR INC	43	350	00	46100	072300	2017	5000.000	4325 / SD11-22-1032EPR	P	EFT	CONTINGENCY FOR POSSIBLE CHANG
0000184541	10/2/2023	EL PASO FLOOR INC	43	350	00	46100	072300	2017	85392.000	4325 / SD11-22-1032EPR	P	EFT	CONTRACT MOD 2: DEMO AND INSTA
0000184541	10/2/2023	EL PASO FLOOR INC	43	350	00	46100	072300	2017	5608.000	4325 / SD11-22-1032EPR	P	EFT	CONTRACT MOD 3: CARPET INSTALL
0000184542	10/3/2023	DOBYNS, JIM TALESN	18	664	00	28520	052000	0000	14.990	WC PRESCRIP REIMB 9/26/23	P	CHK	WC PRESCRIP REIMB 9/26/23
0000184543	10/3/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	26.360	BATCH PAY 6 9/5/23-9/6/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000184543	10/3/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	765.170	BATCH PAY 6 9/5/23-9/6/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000184543	10/3/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	109.740	BATCH PAY 7 9/19/23-9/20/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000184543	10/3/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 9/19/23-9/20/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000184543	10/3/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	728.510	BATCH PAY 7 9/19/23-9/20/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000184544	10/3/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	893.400	BATCH PAY 5 9/5/23-9/8/23	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000184545	10/3/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1147.500	8320488707 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000184546	10/3/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	13704.300	EFT CORVEL 10/02/2023 REGISTER	P	EFT	EFT CORVEL 10/02/2023 REGISTER
0000184547	10/3/2023	CARPENTER, DIANE	10	640	00	17000	058300	3130	25.200	MILEAGE 8/16/23-8/29-23	P	EFT	MILEAGE 8/16/23-8/29-23
0000184548	10/3/2023	LACOSTE, LINDA	19	630	00	22380	058300	3141	48.010	MILEAGE 8/10/23-8/30/23	P	EFT	MILEAGE 8/10/23-8/30/23
0000184549	10/3/2023	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	143.650	MILEAGE 8/11/23-8/31/23	P	EFT	MILEAGE 8/11/23-8/31/23
0000184550	10/3/2023	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	36.950	MILEAGE 8/17/23-8/30/23	P	EFT	MILEAGE 8/17/23-8/30/23
0000184551	10/3/2023	POTTER, KATHRYN F	19	630	00	22380	058300	3141	40.150	MILEAGE 8/11/23-8/30/23	P	EFT	MILEAGE 8/11/23-8/30/23
0000184552	10/3/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	52564.100	227180 9/20/23-9/29/23	P	EFT	227180 9/20/23-9/29/23
0000184553	10/3/2023	BROWN, DEBORAH S	10	640	00	17910	058300	3131	68.550	MILEAGE 8/17/23-8/29/23	P	EFT	MILEAGE 8/17/23-8/29/23
0000184554	10/3/2023	HUMPHREY, JAMIE K	21	766	00	31400	069000	0000	8.670	RFND STICKERS 8/16/23	P	EFT	RFND STICKERS 8/16/23
0000184555	10/3/2023	KELLER, PAUL	10	640	00	17910	058300	3130	68.400	MILEAGE 8/16/23-8/31/23	P	EFT	MILEAGE 8/16/23-8/31/23
0000184556	10/3/2023	ZIZZA, JULIENE POWELL	10	640	00	17000	058300	3130	21.000	MILEAGE 8/16/23-8/31/23	P	EFT	MILEAGE 8/16/23-8/31/23
0000184557	10/3/2023	RUSH, SHELLEY	10	640	00	17000	058300	3130	56.900	MILEAGE 8/14/23-8/31/23	P	EFT	MILEAGE 8/14/23-8/31/23
0000184558	10/3/2023	HALL, VIRGINIA	10	640	00	17000	058300	3130	31.950	MILEAGE 8/15/23-8/31/23	P	EFT	MILEAGE 8/15/23-8/31/23
0000184559	10/3/2023	SIFFORD, DOROTHY E	10	640	00	17910	058300	3131	38.900	MILEAGE 8/17/23-8/31/23	P	EFT	MILEAGE 8/17/23-8/31/23
0000184560	10/3/2023	POGUE, KIM	10	640	00	17910	058300	3131	86.950	MILEAGE 8/17/23-8/31/23	P	EFT	MILEAGE 8/17/23-8/31/23
0000184561	10/3/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	50784.820	1001/23 MED FSA / DEP CARE	P	EFT	1001/23 MED FSA / DEP CARE
0000184561	10/3/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	11770.890	1001/23 MED FSA / DEP CARE	P	EFT	1001/23 MED FSA / DEP CARE
0000184562	10/3/2023	THE FLUPPEN GROUP LLC	10	247	00	00200	061000	0000	495.000	74482 / SD11-C18-03-7C	P	EFT	LEADWORTHY COURSE-DIGITAL SUBS
0000184563	10/3/2023	RAY, TRINA LEE	10	640	00	17000	058300	3130	50.500	MILEAGE 8/9/23-8/31/23	P	EFT	MILEAGE 8/9/23-8/31/23
0000184564	10/3/2023	CONVERGEONE INC	10	674	00	28440	050000	0000	38449.330	73420 / SD11-0000048954	P	EFT	E2SF-DUO-ED-ACES-F; SECURITY E
0000184565	10/3/2023	SMITH, REBECCA MAE	10	640	00	21600	058300	3130	52.450	MILEAGE 8/14/23-8/31/23	P	EFT	MILEAGE 8/14/23-8/31/23
0000184566	10/3/2023	ROYAL, MOLLY MARIE	19	630	00	22380	058300	3141	61.400	MILEAGE 8/10/23-8/31/23	P	EFT	MILEAGE 8/10/23-8/31/23
0000184567	10/3/2023	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	11.950	MILEAGE 8/9/23-8/30/23	P	EFT	MILEAGE 8/9/23-8/30/23
0000184568	10/3/2023	ROBBEN, ISELA ISABEL	10	640	00	17990	058300	3130	211.130	MILEAGE 8/9/23-8/31/23	P	EFT	MILEAGE 8/9/23-8/31/23
0000184569	10/3/2023	WALCZAK, GRETTA	10	640	00	17000	058300	3130	11.100	MILEAGE 8/22/23-8/25/23	P	EFT	MILEAGE 8/22/23-8/25/23
0000184570	10/3/2023	WILCOX, MARIA C	10	640	00	21700	058300	3130	63.400	MILEAGE 8/11/23-8/31/23	P	EFT	MILEAGE 8/11/23-8/31/23
0000184571	10/3/2023	TUCKER, MELISSA	10	640	00	21700	058300	3130	41.150	MILEAGE 8/14/23-8/30-23	P	EFT	MILEAGE 8/14/23-8/30-23
0000184572	10/3/2023	WOFFORD, BRITTNEY C	10	640	00	17910	058300	3131	70.900	MILEAGE 8/17/23-8/31/23	P	EFT	MILEAGE 8/17/23-8/31/23
0000184573	10/3/2023	ANGEL HAWK LLC	10	622	00	18000	039000	0000	2200.000	2072 / D11 DRONE VIDEO-FOOTBL	P	EFT	2072 / D11 DRONE VIDEO-FOOTBL
0000184574	10/3/2023	ANDREW SCHAEFER	10	635	00	22130	039000	2000	1000.000	2087 / SD11-22-0061-02	P	EFT	5 PHASE MATH SUPPORT FOR PALM
0000184575	10/3/2023	RICHARDS, MARK K	10	640	00	21700	058300	3130	48.760	MILEAGE 8/9/23-8/30/23	P	EFT	MILEAGE 8/9/23-8/30/23
0000184576	10/3/2023	2PARTNER MATHEMATICS CONSULTING LLC	22	621	00	22120	039000	9414	19850.000	1488 / SD11-22-0068-2C	P	EFT	2PARTNER MATH STRATEGIC PLANNI
0000184576	10/3/2023	2PARTNER MATHEMATICS CONSULTING LLC	10	635	00	22130	039000	2000	1900.000	1490 / SD11-22-0068-02	P	EFT	2PARTNER MATH COACHING AND WAL
0000184577	10/3/2023	WOUNDY, CARA	10	640	00	21400	058300	3130	48.950	MILEAGE 8/9/23-8/31/23	P	EFT	MILEAGE 8/9/23-8/31/23
0000184578	10/3/2023	BIXLER, KAREN	10	642	00	28300	058300	0000	137.400	MILEAGE 9/1/23-9/29/23	P	EFT	MILEAGE 9/1/23-9/29/23
0000184579	10/3/2023	DELL MARKETING LP	22	630	00	22130	073500	2994	665.490	10699913288 / SD11-19-047-5H	P	EFT	DELL 34 CURVED VIDEO CONFERENC
0000184580	10/3/2023	MULLENIX, SANDRA J	10	640	00	21500	058300	3130	110.200	MILEAGE 8/16/23-8/31/23	P	EFT	MILEAGE 8/16/23-8/31/23
000018458													

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0000184529	10/2/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 9/14/23-9/27/23	P	CHK	TTD 9/14/23-9/27/23
0000184530	10/2/2023	PACHECO, JOSIAH	18	664	00	28520	052000	0000	910.860	TTD 09/21/23 - 10/04/23	P	CHK	TTD 09/21/23 - 10/04/23
0000184531	10/2/2023	RICHARD SHAW	23	351	00	19709	061000	0000	93.290	8069 / SHOES MARCHING BAND	P	CHK	8069 / SHOES MARCHING BAND
0000184590	10/4/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	122.810	BLANKET / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000184591	10/4/2023	LAND O LAKES INC	21	000	00	00000	817130	0000	5687.040	5156853 Warehouse	P	EFT	Warehouse
0000184591	10/4/2023	LAND O LAKES INC	21	000	00	00000	817130	0000	10903.410	5156691 Warehouse	P	EFT	Warehouse
0000184591	10/4/2023	LAND O LAKES INC	21	000	00	00000	817130	0000	18046.080	5167742 Warehouse	P	EFT	Warehouse
0000184591	10/4/2023	LAND O LAKES INC	21	000	00	00000	817130	0000	7996.800	5173007 Warehouse	P	EFT	Warehouse
0000184591	10/4/2023	LAND O LAKES INC	21	000	00	00000	817130	0000	21656.160	5179737 Warehouse	P	EFT	Warehouse
0000184592	10/4/2023	SCHOOLDUDE COM	10	655	00	26100	050000	0000	36564.340	INV-224329 / SD11-23-1034-01	P	EFT	ASSET ESSENTIAL CORE PLUS.
0000184593	10/4/2023	DENVER CHILDRENS HOME	440	640	00	17000	056500	4027	721.800	23961152 / SD11-22-0053-02	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000184594	10/4/2023	OUT OF THE SHELL LLC	21	000	00	00000	817130	0000	31296.420	73095 Warehouse	P	EFT	Warehouse
0000184595	10/4/2023	FREDERICK, SHANA	10	640	00	21400	058300	3130	17.150	MILEAGE 8/10/23-8/31/23	P	EFT	MILEAGE 8/10/23-8/31/23
0000184596	10/4/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	3.880	AR3953858 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000184596	10/4/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	9325.820	AR4087254 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000184596	10/4/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	149.030	AR4098432 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000184596	10/4/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	893.250	AR4098433 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000184597	10/4/2023	FREDRICKSON, CASSIE LYNN	10	621	00	22120	053000	0000	47.050	MILEAGE 8/9/23-8/31/23	P	EFT	MILEAGE 8/9/23-8/31/23
0000184598	10/4/2023	HOUGER, SARAH F	10	640	00	21600	058300	3130	67.950	MILEAGE 8/16/23-8/31/23	P	EFT	MILEAGE 8/16/23-8/31/23
0000184599	10/4/2023	HOLMES, DOVIE M	10	640	00	21400	061000	3130	83.060	REIMB FOOD SPED MH MGT 9/6	P	EFT	REIMB FOOD SPED MH MGT 9/6
0000184600	10/4/2023	GOODWILL OF COLORADO	22	640	00	17990	056400	4027	1600.000	BATCH PAY 4 INVS 8/16-8/31/23	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000184601	10/4/2023	AMERICAN MECHANICAL SERVICES OF	10	762	00	26230	043000	FB17	5236.000	1351002 / SD11-22-1004-02	P	EFT	DISTRICT WIDE REPAIR AND SERVI
0000184602	10/4/2023	DELGADO-RODRIGUEZ, JANET	10	640	00	17000	058300	3130	33.900	MILEAGE 8/16/23-8/31/23	P	EFT	MILEAGE 8/16/23-8/31/23
0000184603	10/4/2023	TURNITIN LLC	10	621	00	00900	064200	2017	116109.860	IN-TI-27631 / SD11-22-004902	P	EFT	FORMATIVE WRITING BUNDLE, TURN
0000184604	10/4/2023	JRSLI, YN, TREG TAMARA	10	631	00	24940	058300	0000	73.350	MILEAGE 8/14/23-9/28/23	P	EFT	MILEAGE 8/14/23-9/28/23
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	531.050	380959 Holmes	P	EFT	Holmes
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	274.750	381118 Russell	P	EFT	Russell
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2103.750	381123 Doherty	P	EFT	Doherty
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	385.000	381129 Sabin	P	EFT	Sabin
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2250.500	381134 Coronado	P	EFT	Coronado
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	124.750	381227 West	P	EFT	West
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1741.750	381229 Mitchell	P	EFT	Mitchell
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2372.250	381317 Doherty	P	EFT	Doherty
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	524.500	381327 Coronado	P	EFT	Coronado
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	190.500	381328 Mitchell	P	EFT	Mitchell
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	919.750	381497 Coronado	P	EFT	Coronado
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	127.250	381498 North	P	EFT	North
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	27.250	381499 Holmes	P	EFT	Holmes
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	292.500	381500 Doherty	P	EFT	Doherty
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	82.950	381501 Mitchell	P	EFT	Mitchell
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	415.050	381535 West	P	EFT	West
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2394.950	381560 Wasson	P	EFT	Wasson
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2552.000	381567 Doherty	P	EFT	Doherty
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	340.700	381568 Holmes	P	EFT	Holmes
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3289.750	381569 Mitchell	P	EFT	Mitchell
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	220.250	381570 Galileo	P	EFT	Galileo
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	147.200	381573 Mann	P	EFT	Mann
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	224.750	381574 Jenkins	P	EFT	Jenkins
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	379.250	381601 Swigert	P	EFT	Swigert
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3042.600	381807 Coronado	P	EFT	Coronado
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	200.950	381809 North	P	EFT	North
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	680.050	381810 Wasson	P	EFT	Wasson
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	468.000	381846 Palmer	P	EFT	Palmer
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	401.100	381851 Mitchell	P	EFT	Mitchell
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	510.700	381916 Holmes	P	EFT	Holmes
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	420.250	381934 Russell	P	EFT	Russell
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	486.800	381936 Mitchell	P	EFT	Mitchell
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	739.200	382031 Mitchell	P	EFT	Mitchell
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	207.250	382198 North	P	EFT	North
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	315.050	382210 Mann	P	EFT	Mann
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	115.000	382228 Swigert	P	EFT	Swigert
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	333.800	382233 Jenkins	P	EFT	Jenkins
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3054.800	382349 Wasson	P	EFT	Wasson
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	279.500	382384 Galileo	P	EFT	Galileo
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1607.800	382388 Mitchell	P	EFT	Mitchell
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1028.050	382404 Wasson	P	EFT	Wasson
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	243.150	382410 Russell	P	EFT	Russell
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	121.250	382536 West	P	EFT	West
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1132.300	382517 Mitchell	P	EFT	Mitchell
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	130.500	382578 North	P	EFT	North
0000184605	10/4/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1961.150	382648 Mitchell	P	EFT	Mitchell
0000184606	10/4/2023	BLOGGETT, MARY	10	623	00	22350	058300	3140	49.200	MILEAGE 9/1/23-9/29/23	P	EFT	MILEAGE 9/1/23-9/29/23
0000184607	10/4/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234331 Jenkins	P	EFT	Jenkins
0000184607	10/4/2023	J AND K INC	21	000	00	00000	817130	0000	220.800	c234332 Russell	P	EFT	Russell
0000184607	10/4/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234333 Doherty	P	EFT	Doherty
0000184607	10/4/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234334 Sabin	P	EFT	Sabin
0000184607	10/4/2023	J AND K INC	21	000	00	00000	817130	0000	358.800	c234335 Mitchell	P	EFT	Mitchell
0000184607	10/4/2023	J AND K INC	21	000	00	00000	817130	0000	248.400	c234336 Swigert	P	EFT	Swigert
0000184607	10/4/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234337 Wasson	P	EFT	Wasson
0000184607	10/4/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234338 Galileo	P	EFT	Galileo
0000184607	10/4/2023	J AND K INC	21	000	00	00000	817130	0000	165.600	c234339 Mann	P	EFT	Mann
0000184607	10/4/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234340 North	P	EFT	North
0000184607	10/4/2023	J AND K INC	21	000	00	00000	817130	0000	110.400	c234341 Holmes	P	EFT	Holmes

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0000184529	10/2/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 9/14/23-9/27/23	P	CHK	TTD 9/14/23-9/27/23
0000184530	10/2/2023	PACHECO, JOSIAH	18	664	00	28520	052000	0000	910.860	TTD 09/21/23 - 10/04/23	P	CHK	TTD 09/21/23 - 10/04/23
0000184531	10/2/2023	RICHARD SHAW	23	351	00	19709	061000	0000	93.290	8069 / SHOES MARCHING BAND	P	CHK	8069 / SHOES MARCHING BAND
0000184607	10/4/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234349 Swigert	P	EFT	Swigert
0000184607	10/4/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234350 Wasson	P	EFT	Wasson
0000184607	10/4/2023	J AND K INC	21	000	00	00000	817130	0000	207.000	c234351 Galileo	P	EFT	Galileo
0000184607	10/4/2023	J AND K INC	21	000	00	00000	817130	0000	262.200	c234352 Mann	P	EFT	Mann
0000184607	10/4/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234353 North	P	EFT	North
0000184607	10/4/2023	J AND K INC	21	000	00	00000	817130	0000	220.800	c234354 Palmer	P	EFT	Palmer
0000184607	10/4/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234355 West	P	EFT	West
0000184607	10/4/2023	J AND K INC	21	000	00	00000	817130	0000	345.000	c234356 Coronado	P	EFT	Coronado
0000184607	10/4/2023	J AND K INC	21	000	00	00000	817130	0000	151.800	c234357 Holmes	P	EFT	Holmes
0000184607	10/4/2023	J AND K INC	21	000	00	00000	817130	0000	3974.400	jb902160 Warehouse	P	EFT	Warehouse
0000184608	10/4/2023	ADVANCED NETWORK MANAGEMENT INC	43	608	00	22240	073400	2017	6320.910	BD0058476 / SD11-0000048966	P	EFT	CS-BARPRO-K9; CISCO ROOM BAR P
0000184608	10/4/2023	ADVANCED NETWORK MANAGEMENT INC	43	608	00	22240	073400	2017	991.200	BD0058476 / SD11-0000048966	P	EFT	CON-SNT-CSBARPK9; SNTC-8X5XNBD
0000184609	10/4/2023	CAMFIL USA INC	10	762	00	26234	061000	0000	1979.600	30407654 / SD11-B-24-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000184610	10/4/2023	GREAT MINDS LLC	22	621	00	22130	050000	4431	10400.000	INV156706 / SD11-23-0001-1A	P	EFT	GM-02314, EUREKA MATH SQUARED
0000184610	10/4/2023	GREAT MINDS LLC	10	621	00	00963	064200	2017	1120.640	INV156206 / SD11-23-0001-1H	P	EFT	978-1-64929-032-8, EUREKA MATH
0000184610	10/4/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	125.000	INV156206 / SD11-23-0001-1H	P	EFT	978-1-64929-045-8, EUREKA MAT
0000184610	10/4/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	116.160	INV156206 / SD11-23-0001-1H	P	EFT	SHIPPING
0000184611	10/4/2023	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	51866.220	31546480 Warehouse	P	EFT	Warehouse
0000184612	10/4/2023	CLOVERDALE FOODS COMPANY	21	000	00	00000	817130	0000	16430.160	2023-450376-00 Warehouse	P	EFT	Warehouse
0000184613	10/4/2023	WOWZA MEDIA SYSTEMS LLC	10	608	00	22240	050000	0000	400.000	INV01151022 / SD11-0000049011	P	EFT	WOWZA STREAMING ENGINE PERPETU
0000184614	10/4/2023	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	868.040	57189 / SD11-B-24-1058	P	EFT	VARIOUS - DISTRICT FIRE SPRINK
0000184615	10/4/2023	GUIRY'S INC	10	762	00	26231	061000	0000	59.540	3784 P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000184615	10/4/2023	GUIRY'S INC	10	762	00	26231	061000	0000	27.570	3785 P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000184615	10/4/2023	GUIRY'S INC	10	762	00	26231	061000	0000	174.930	3798 P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000184615	10/4/2023	GUIRY'S INC	10	762	00	26231	061000	0000	66.870	3799 P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000184615	10/4/2023	GUIRY'S INC	10	762	00	26231	061000	0000	61.680	3800 P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000184615	10/4/2023	GUIRY'S INC	10	762	00	26231	061000	0000	123.450	3807 P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000184615	10/4/2023	GUIRY'S INC	10	762	00	26231	061000	0000	171.920	3812 P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000184615	10/4/2023	GUIRY'S INC	10	762	00	26231	061000	0000	176.250	371000 / SD11-B-24-105	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000184616	10/4/2023	GROUND ENGINEERING CONSULTANTS INC	43	351	00	42000	072300	2017	137.500	238560.0-3 / SD11-0000048825	P	EFT	ADDITIONAL WORK AT DOHERTY
0000184617	10/4/2023	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	208.000	BATCH PAY 4 INVS 8/11-8/24/23	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000184618	10/4/2023	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26233	050000	0000	336.000	51242631 / SD11-0000048913	P	EFT	ELECTRICAL - BPA LABOR FOR FIR
0000184619	10/4/2023	HURLEY, ELIZABETH A	10	640	00	21700	058300	3130	42.350	MILEAGE 8/16/23-8/31/23	P	EFT	MILEAGE 8/16/23-8/31/23
0000184620	10/4/2023	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	479.000	1138 / SD11-22-0060-3B	P	EFT	PALMER HS; INSTALL (3) 75" VIE
0000184620	10/4/2023	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	229.000	1138 / SD11-22-0060-3B	P	EFT	ADAMS ES; INSTALL (1) TV; DEMO
0000184620	10/4/2023	GALAXY NEXT GENERATION INC	10	131	00	24110	061000	0000	229.000	1138 / SD11-22-0060-3B	P	EFT	RUDY ES; INSTALL (1) 75" VIEWS
0000184620	10/4/2023	GALAXY NEXT GENERATION INC	10	138	00	00100	050000	0000	229.000	1138 / SD11-22-0060-3B	P	EFT	WILSON ES; INSTALL (1) 75" VIE
0000184620	10/4/2023	GALAXY NEXT GENERATION INC	10	127	00	24110	073500	0000	229.000	1138 / SD11-22-0060-3B	P	EFT	PENROSE ES; INSTALL (1) 75 VIE
0000184621	10/4/2023	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	12134.620	Grp 30724 FNS Warehouse	P	EFT	Warehouse
0000184622	10/4/2023	SUN-MAID GROWERS OF CALIFORNIA	21	000	00	00000	817130	0000	23645.440	1153175 Warehouse	P	EFT	Warehouse
0000184623	10/4/2023	GUARANTEE ELECTRICAL CONTRACTING LLC	43	249	00	46080	072300	2017	19103.500	20099-7RET / SD11-22-1015JRR	P	EFT	JENKINS - REPLACE AND UPGRADE
0000184624	10/4/2023	SWEETWATER SOUND HOLDINGS LLC	10	622	00	18000	073500	0000	6453.000	38013414 / SD11-0000049003	P	EFT	ULXD4Q-G50; SHURE ULXD QUAD WI
0000184624	10/4/2023	SWEETWATER SOUND HOLDINGS LLC	10	622	00	18000	073500	0000	1827.000	38013414 / SD11-0000049003	P	EFT	ULXD25M58-G50; SHURE ULXD WIS
0000184624	10/4/2023	SWEETWATER SOUND HOLDINGS LLC	10	622	00	18000	073500	0000	567.000	38013414 / SD11-0000049003	P	EFT	ULXD1-G52; SHURE ULXD WIS BOD
0000184624	10/4/2023	SWEETWATER SOUND HOLDINGS LLC	10	622	00	18000	073500	0000	806.000	38013414 / SD11-0000049003	P	EFT	UA87AUS; SHURE UA87AUS WIDEBAN
0000184624	10/4/2023	SWEETWATER SOUND HOLDINGS LLC	10	622	00	18000	073500	0000	46.540	38013414 / SD11-0000049003	P	EFT	PA725; SHURE 10' RG-8 BNC COAX
0000184624	10/4/2023	SWEETWATER SOUND HOLDINGS LLC	10	622	00	18000	073500	0000	99.000	38013414 / SD11-0000049003	P	EFT	SMS31FHTQG; SHURE FITNESS HS M
0000184624	10/4/2023	SWEETWATER SOUND HOLDINGS LLC	10	622	00	18000	073500	0000	179.000	38013414 / SD11-0000049003	P	EFT	U221;SHURE PASSIVE ANTENNA COM
0000184624	10/4/2023	SWEETWATER SOUND HOLDINGS LLC	10	622	00	18000	073500	0000	389.000	38013414 / SD11-0000049003	P	EFT	SPC115967; SURE WA661 IN-LINE
0000184625	10/4/2023	LYKINS, LORETTA S	10	623	00	00963	058300	3140	77.980	38013414 / SD11-0000049003	P	EFT	SE7E; ATLASIED ROUND BASE DESK
0000184626	10/4/2023	TASSANT PARTNERS LLC	10	609	00	22140	050000	FB13	25.400	MILEAGE 8/11/23-8/31/23	P	EFT	MILEAGE 8/11/23-8/31/23
0000184627	10/4/2023	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063000	0000	3500.000	174 / SD11-23-0027-01	P	EFT	SEPT 2023-DEC 2023 CONSULTING
0000184628	10/4/2023	POWERSCHOOL HOLDINGS LLC	10	694	00	21220	039000	0000	2400.000	5121 Warehouse	P	EFT	Warehouse
0000184628	10/4/2023	POWERSCHOOL HOLDINGS LLC	10	694	00	21220	039000	0000	13200.000	INV366253 / SD11-19-0024-5A	P	EFT	PS-NAV-O-NVRC: NAVIANCE REMOTE
0000184629	10/4/2023	TSOGT RESEARCH & CONSULTING, LLC	10	606	00	23120	039000	0000	1300.000	INV366253 / SD11-19-0024-5A	P	EFT	PO-NAV-O-NVT: NAVIANCE TRAINI
0000184630	10/4/2023	LONG BUILDING TECHNOLOGIES INC	10	762	00	26230	043000	FB17	5600.000	14 / SD11-0000048863	P	EFT	PROVIDE COMMUNICATIONS SERVICE
0000184631	10/4/2023	DELL MARKETING LP	10	678	00	00900	073500	2000	1325.000	SRVCE0142815 / SD11-B-24-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000184632	10/4/2023	DELL MARKETING LP	10	678	00	00900	073500	2000	112500.000	10691994868 / SD11-19-047-5D	P	EFT	CHROMBOOK 3110.
0000184632	10/4/2023	INFOBASE HOLDINGS INC	10	621	00	00900	065000	2000	16035.000	10691994868 / SD11-19-047-5D	P	EFT	NEW GOOGLE CHROME UED PERPETUA
0000184633	10/4/2023	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	352	00	18000	061000	0000	28246.400	INV447260 / SD11-0000049039	P	EFT	LEARN360, VIDEO STREAMING FOR
0000184634	10/4/2023	EL PASO FLOOR INC	10	762	00	26231	061000	0000	3532.000	24-0251 / FY24 FALL MITCHELL	P	EFT	24-0251 / FY24 FALL MITCHELL
0000184635	10/4/2023	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	289.000	41975 / SD11-B-24-1013	P	EFT	FLOORING MATERIALS FOR FY2023-
0000184635	10/4/2023	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	4899.000	DTX0823D11 / SD11-23-0014-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000184636	10/4/2023	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	7291.200	EC0823D11 / SD11-23-0014-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000184636	10/4/2023	BREMCO EQUIPMENT COMPANY	10	762	00	26234	050000	0000	610.610	34402 / SD11-B-24-1035	P	EFT	BPA FOR MECHANICAL/JOHN DOONA
0000184637	10/4/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	121.580	WIRE 941 FEDERAL TAX 9/26/23	P	WIR	WIRE 941 FEDERAL TAX 9/26/23
0000184638	10/4/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	93.000	WIRE COLO TAX 09/22/2023	P	WIR	WIRE COLO TAX 09/22/2023
0000184639	10/5/2023	INTEGRATED MEDICAL EVALUATIONS INC	18	664	00	28520	052000	0000	3700.470	140197 / IME 9/12/23	P	CHK	140197 / IME 9/12/23
0000184640	10/5/2023	SAGIAO, MALIA	18	664	00	28520	052000	0000	1894.040	TTD 9/27/23-10/10/23 23121601	P	CHK	TTD 9/27/23-10/10/23 23121601
0000184641	10/5/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 10/05/23-10/18/23	P	CHK	PTD 10/05/23-10/18/23
0000184642	10/5/2023	DENVER COUNTY COURT	10	000	00	00000	747105	0000	35.630	October 2023	P	CHK	October 2023
0000184643	10/5/2023	A & E TIRE INC	10	000	00	00000	817105	0000	394.790	23-0442498-088/SD11B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000184643	10/5/2023	A & E TIRE INC	10	000	00	00000	817105	0000	121.580	23-0442498-088/SD11B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000184644	10/5/20												

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0000184529	10/2/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 9/14/23-9/27/23	P	CHK	TTD 9/14/23-9/27/23
0000184530	10/2/2023	PACHECO, JOSIAH	18	664	00	28520	052000	0000	910.860	TTD 09/21/23 - 10/04/23	P	CHK	TTD 09/21/23 - 10/04/23
0000184531	10/2/2023	RICHARD SHAW	23	351	00	19709	061000	0000	93.290	8069 / SHOES MARCHING BAND	P	CHK	8069 / SHOES MARCHING BAND
0000184652	10/5/2023	ORACLE AMERICA INC	10	672	00	28400	050000	0000	862.780	100882648 / SD11-20-001-1	P	EFT	P-02-05409-000-4-ORACLE SERV
0000184652	10/5/2023	ORACLE AMERICA INC	10	672	00	28400	050000	0000	84768.160	100882648 / SD11-17-0033-08	P	EFT	P-98-117-00-000-20-ORACLE SER
0000184652	10/5/2023	ORACLE AMERICA INC	10	672	00	28400	050000	0000	5290.830	100882760 / SD11-17-0033-08	P	EFT	2596826: ORACLE SERVICE CONTRA
0000184652	10/5/2023	ORACLE AMERICA INC	10	672	00	28400	050000	0000	10309.810	100882821 / SD11-17-0033-08	P	EFT	P-98-117-02-000-9: ORACLE SER
0000184653	10/5/2023	MOORE, ROBIN E	23	108	00	19010	179000	0000	18.960	REIMB MUFFINS FOR SAC MGT 9/28	P	EFT	REIMB MUFFINS FOR SAC MGT 9/28
0000184654	10/5/2023	GREAT MINDS LLC	22	621	00	22130	050000	4431	3510.000	INV157550 / SD11-23-0001-1B	P	EFT	GM-02431, EUREKA MATH SQUARED
0000184654	10/5/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	35.000	INV157548 / SD11-20-001-1	P	EFT	978-1-63898-606-5, EUREKA MATH
0000184654	10/5/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	35.000	INV157548 / SD11-20-001-1	P	EFT	978-1-63898-607-2, EUREKA MATH
0000184654	10/5/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	35.000	INV157548 / SD11-20-001-1	P	EFT	978-1-63898-609-56 EUREKA MATH
0000184654	10/5/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	11.680	INV157548 / SD11-20-001-1	P	EFT	SHIPPING
0000184655	10/5/2023	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2774.000	CI-0250954 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000184656	10/5/2023	BLAIR, KIMBERLY F	10	640	00	21340	058300	3130	34.500	MILEAGE 8/9/23-8/31/23	P	EFT	MILEAGE 8/9/23-8/31/23
0000184657	10/5/2023	NICKS, CHRISTINE D	10	640	00	21340	058300	3130	38.700	MILEAGE 8/9/23-8/28/23	P	EFT	MILEAGE 8/9/23-8/28/23
0000184658	10/5/2023	GURRY'S INC	10	762	00	26231	061000	0000	38.220	3821 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000184659	10/5/2023	STRATEGIES 360 INC	10	608	00	28230	039000	0000	66.780	3822 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000184660	10/5/2023	RENCORET QUEZADA, NATHALIE	10	623	00	009E5	058300	3140	9375.000	INV24754 / SD11-21-0059-03	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000184661	10/5/2023	SANTOS, CARLA A	64	000	00	28810	197301	0000	47.200	MILEAGE 9/1/23-9/29/23	P	EFT	MILEAGE 9/1/23-9/29/23
0000184662	10/5/2023	KNOLMAYER, TINA E	10	640	00	21340	058300	3130	2000.650	REIMB BENEFITS LOA 9/29/23	P	EFT	REIMB BENEFITS LOA 9/29/23
0000184663	10/5/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	33.150	MILEAGE 8/9/23-8/30/23	P	EFT	MILEAGE 8/9/23-8/30/23
0000184664	10/5/2023	GARRETT P BARTON	10	454	00	009EC	039000	0000	14795.000	43631 / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000184665	10/5/2023	PROPEL E INC	22	620	00	22030	050000	4414	2703.200	INVOICE0923 / SD11-20-0001-B2	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000184666	10/5/2023	BRANDT, NATASHA	10	608	00	29100	058300	3130	6080.919	INV157548 / SD11-20-0001-B2	P	EFT	MFTCHELUSABRIN PILERECACHWELL
0000184667	10/5/2023	PELKA, TRENNIA	10	640	00	17000	058300	3130	90.600	MILEAGE 8/7/23-9/13-23	P	EFT	MILEAGE 8/7/23-9/13-23
0000184668	10/5/2023	TERRAZAS, ADRIANA	10	475	00	24110	061000	0000	48.050	MILEAGE 8/11/23-8/31/23	P	EFT	MILEAGE 8/11/23-8/31/23
0000184669	10/5/2023	BORN, EVAN	10	640	00	17910	058300	3131	51.420	GOING AWAY LUNCH OFFICER JENN	P	EFT	GOING AWAY LUNCH OFFICER JENN
0000184670	10/5/2023	THORNE, SHERILL	19	630	00	22380	058300	3141	31.250	MILEAGE 8/17/23-8/18/23	P	EFT	MILEAGE 8/17/23-8/18/23
0000184671	10/5/2023	MARRON, SEASON	23	123	00	19015	061000	0000	64.050	MILEAGE 8/1/23-8/31/23	P	EFT	MILEAGE 8/1/23-8/31/23
0000184672	10/5/2023	CRONINER CONSTRUCTION INC	10	762	00	26380	061000	0000	125.910	GIFT FOR GUEST STAFF 9/27/23	P	EFT	GIFT FOR GUEST STAFF 9/27/23
0000184673	10/5/2023	DELL, MARKETING LP	10	133	00	24110	073500	0000	3550.000	CASH BOXFOR BOOK FAIR FY24	P	CHK	DOHERTY MARCHING BAND PAD
0000184674	10/5/2023	EL PASO FLOOR INC	10	762	00	26231	050000	0000	688.570	10700535288 / SD11-19-047-5I	P	EFT	OPTIPLEX MICRO COMPUTER
0000184675	10/5/2023	FORVIS LLP	10	658	00	23170	033200	0000	5200.000	4334 / SD11-B-24-1013	P	EFT	CARPET / INSTALLATION FOR FY20
0000184676	10/5/2023	CHILDRENS LITERACY CENTER	22	631	00	009TP	039000	9414	1550.000	4335 / SD11-B-24-1013	P	EFT	CARPET / INSTALLATION FOR FY20
0000184676	10/5/2023	CHILDRENS LITERACY CENTER	10	601	00	23210	050000	0000	41750.000	BK01871965 / SD11-19-0085-05	P	EFT	District Auditors for FY2023-2
0000184677	10/5/2023	PERKINS, SARAH	23	123	00	00000	810300	0000	32833.330	15145 / SD11-22-0096-02	P	EFT	HIGH IMPACT LITERACY TUTORING
0000184678	10/5/2023	VALERIE DWORAK	18	664	00	28520	052000	0000	5000.000	23-101 / 26TH VINTNER DINNER	P	EFT	23-101 / 26TH VINTNER DINNER
0000184679	10/5/2023	TOWNER, WALTER D	18	664	00	28520	052000	0000	200.000	CASH BOXFOR BOOK FAIR FY24	P	CHK	CASH BOXFOR BOOK FAIR FY24
0000184680	10/6/2023	FAYNLEYB, ELLEN	18	664	00	28520	052000	0000	771.360	PPD 10/10/23 - 10/23/23	P	CHK	PPD 10/10/23 - 10/23/23
0000184681	10/6/2023	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	771.360	PPD 10/13/23-10/26/23	P	CHK	PPD 10/13/23-10/26/23
0000184682	10/6/2023	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	1455.550	October 2023	P	CHK	October 2023
0000184683	10/6/2023	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	2950.560	October 2023	P	CHK	October 2023
0000184684	10/6/2023	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	100.000	October 2023	P	CHK	October 2023
0000184685	10/6/2023	VINCI LAW OFFICES	10	000	00	00000	747105	0000	768.000	October 2023	P	CHK	October 2023
0000184686	10/6/2023	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	322.080	October 2023	P	CHK	October 2023
0000184687	10/6/2023	NEW YORK STATE CHILD SUPPORT PROCES	10	000	00	00000	747105	0000	75.000	October 2023	P	CHK	October 2023
0000184688	10/6/2023	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	525.000	October 2023	P	CHK	October 2023
0000184689	10/6/2023	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	324.940	October 2023	P	CHK	October 2023
0000184690	10/6/2023	STOKES & WOLF PC	10	000	00	00000	747105	0000	190.500	October 2023	P	CHK	October 2023
0000184691	10/6/2023	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	528.990	October 2023	P	CHK	October 2023
0000184692	10/6/2023	JOHNSON MARK LLC	10	000	00	00000	747105	0000	453.000	October 2023	P	CHK	October 2023
0000184693	10/6/2023	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	907.970	October 2023	P	CHK	October 2023
0000184694	10/6/2023	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	3440.710	October 2023	P	CHK	October 2023
0000184695	10/6/2023	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	817.280	October 2023	P	CHK	October 2023
0000184696	10/6/2023	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000	1642.000	October 2023	P	CHK	October 2023
0000184697	10/6/2023	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	300.000	October 2023	P	CHK	October 2023
0000184698	10/6/2023	RANDY JENSEN	23	351	00	19781	061000	0000	84.620	October 2023	P	CHK	October 2023
0000184699	10/6/2023	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	1400.000	815202301 / HOMECOMMING FIREWO	P	CHK	815202301 / HOMECOMMING FIREWO
0000184700	10/6/2023	A & E TIRE INC	10	748	00	26500	050000	0000	761.700	03743224691 / SD11-B-24-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000184700	10/6/2023	A & E TIRE INC	10	748	00	27400	050000	0000	25.270	23-0441382-088/SD11-B-24-1062F	P	CHK	OTHER PURCHASE SERVICESACCT#:
0000184700	10/6/2023	A & E TIRE INC	10	748	00	26500	050000	0000	-49.730	23-0442892-088/SD11-B-24-1062B	P	CHK	SERVICES BUS FLEETACCT#:
0000184700	10/6/2023	A & E TIRE INC	10	748	00	26500	050000	0000	-119.730	23-0443302-088/SD11-B-24-1062F	P	CHK	OTHER PURCHASE SERVICESACCT#:
0000184700	10/6/2023	A & E TIRE INC	10	748	00	26500	050000	0000	901.200	23-0441382-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000184700	10/6/2023	A & E TIRE INC	10	748	00	26500	050000	0000	665.270	23-0444846-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000184700	10/6/2023	A & E TIRE INC	10	748	00	26500	050000	0000	112.550	23-0450008-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000184700	10/6/2023	A & E TIRE INC	10	748	00	26500	050000	0000	426.430	23-0451789-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000184701	10/6/2023	SPENCER, TERRI	21	766	00	31400	058300	0000	42.250	Mileage 7/24/23-8/10/23	P	EFT	T Spencer
0000184702	10/6/2023	KEHL, TERESA	21	766	00	31400	058300	0000	116.900	Mileage 8/11-31/23	P	EFT	T Kehl
0000184703	10/6/2023	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	39.550	MILEAGE 9/5/23-9/25/23	P	EFT	MILEAGE 9/5/23-9/25/23
0000184704	10/6/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	201.170	4158360 Tesla	P	EFT	Tesla
0000184704	10/6/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	60.580	4128435 Galileo	P	EFT	Galileo
0000184704	10/6/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	20.940	4129057 West	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000184704	10/6/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	4194.860	4053780 Coronado	P	EFT	Coronado
0000184704	10/6/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	4026.370	4057701 Wesson	P	EFT	Wesson-CO Prod \$59.12
0000184704	10/6/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	1092.440	4128434 Mann	P	EFT	Mann-CO Prod \$29.78
0000184704	10/6/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	874.650	4128435 Galileo	P	EFT	Galileo-CO Prod \$44.76
0000184704	10/6/2023												

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000184529	10/2/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 9/14/23-9/27/23	P	CHK	TTD 9/14/23-9/27/23
0000184530	10/2/2023	PACHECO, JOSIAH	18	664	00	28520	052000	0000	910.860	TTD 09/21/23 - 10/04/23	P	CHK	TTD 09/21/23 - 10/04/23
0000184531	10/2/2023	RICHARD SHAW	23	351	00	19709	061000	0000	93.299	8069 / SHOES MARCHING BAND	P	CHK	8069 / SHOES MARCHING BAND
0000184707	10/6/2023	WHITE, KATIE J	10	621	00	22101	058000	0000	192.000	PER DIEM 10/24/23-10/27/23	P	EFT	PER DIEM 10/24/23-10/27/23
0000184708	10/6/2023	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	1789.890	Grp 30739 Pepsi A-E Sept 23	P	EFT	A-E
0000184708	10/6/2023	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	335.720	Grp 30739 Pepsi F-J Sept 23	P	EFT	F-J
0000184708	10/6/2023	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	632.840	Grp 30739 Pepsi K-P Sept 23	P	EFT	K-P
0000184709	10/6/2023	TEAM PIKES PEAK LLC	10	608	00	28230	073500	0000	1294.800	397065 / SD11-20-0086-4G	P	EFT	ITEM #Z30M6ENSEE QUOTE 147159
0000184709	10/6/2023	TEAM PIKES PEAK LLC	10	608	00	28230	073500	0000	712.800	397065 / SD11-20-0086-4G	P	EFT	ITEM #ZMPBBF22SEE QUOTE 14715
0000184709	10/6/2023	TEAM PIKES PEAK LLC	10	608	00	28230	073500	0000	420.000	397065 / SD11-20-0086-4G	P	EFT	LABOR TO RECIEVE, DELIVER AND
0000184710	10/6/2023	OWEN, TIMOTHY P	10	249	00	02000	061000	0000	73.510	REIMB ART SUPPLIES STILL LIFE	P	EFT	REIMB ART SUPPLIES STILL LIFE
0000184711	10/6/2023	CASE, MARY	21	766	00	31400	058300	0000	113.350	Mileage 8/25/23-9/20/23	P	EFT	M Case
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	3974.400	714008 Warehouse	P	EFT	Warehouse
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	3974.400	714040 Warehouse	P	EFT	Warehouse
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	207.000	c234358 Jenkins	P	EFT	Jenkins
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	331.200	c234359 Russell	P	EFT	Russell
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	262.200	c234360 Doherty	P	EFT	Doherty
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	414.000	c234361 Sabin	P	EFT	Sabin
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	262.200	c234362 Mitchell	P	EFT	Mitchell
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	262.200	c234363 Swigert	P	EFT	Swigert
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234364 Wasson	P	EFT	Wasson
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	207.000	c234365 Galileo	P	EFT	Galileo
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	220.800	c234366 Mann	P	EFT	Mann
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	331.200	c234367 North	P	EFT	North
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	110.400	c234368 Palmer	P	EFT	Palmer
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234369 West	P	EFT	West
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	414.000	c234370 Coronado	P	EFT	Coronado
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234371 Holmes	P	EFT	Holmes
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	317.400	c234379 Jenkins	P	EFT	Jenkins
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	220.800	c234380 Russell	P	EFT	Russell
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	248.400	c234381 Doherty	P	EFT	Doherty
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	345.000	c234382 Sabin	P	EFT	Sabin
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	207.000	c234383 Mitchell	P	EFT	Mitchell
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	262.200	c234384 Swigert	P	EFT	Swigert
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234385 Wasson	P	EFT	Wasson
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234386 Galileo	P	EFT	Galileo
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	262.200	c234387 Mann	P	EFT	Mann
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	289.800	c234388 North	P	EFT	North
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234389 Palmer	P	EFT	Palmer
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	110.400	c234390 West	P	EFT	West
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234392 Coronado	P	EFT	Coronado
0000184712	10/6/2023	J AND K INC	21	000	00	00000	817130	0000	3974.400	jb902161 Warehouse	P	EFT	Warehouse
0000184713	10/6/2023	REGAN, KATHERINE	10	351	00	24110	058000	0000	172.500	PER DIEM 7/11/22-7/15/22 ERIE	P	EFT	PER DIEM 7/11/22-7/15/22 ERIE
0000184714	10/6/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1028.600	Grp 30736 Bread A-E	P	EFT	A-E
0000184714	10/6/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1794.630	Grp 30736 Bread A-E 1	P	EFT	A-E
0000184714	10/6/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	799.000	Grp 30736 Bread F-L	P	EFT	F-L
0000184714	10/6/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1078.440	Grp 30736 Bread F-L 1	P	EFT	F-L
0000184714	10/6/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	752.400	Grp 30736 Bread F-L 2	P	EFT	F-L
0000184714	10/6/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1435.200	Grp 30736 Bread M-Q	P	EFT	M-Q
0000184714	10/6/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1364.400	Grp 30736 Bread M-Q 1	P	EFT	M-Q
0000184714	10/6/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	776.700	Grp 30736 Bread R-Z	P	EFT	R-Z
0000184714	10/6/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	661.500	Grp 30736 Bread R-Z 1	P	EFT	R-Z
0000184714	10/6/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	959.400	Grp 30736 Bread R-Z 2	P	EFT	R-Z
0000184715	10/6/2023	DEWITT PHOTOS	23	351	00	19343	061000	0000	440.000	DHS2402 / SENIOR BANNER SOFTBA	P	EFT	DHS2402 / SENIOR BANNER SOFTBA
0000184716	10/6/2023	KONSER-COLE, AMELIA	10	609	00	22140	058300	FB13	105.000	MILEAGE 9/21/23	P	EFT	MILEAGE 9/21/23
0000184717	10/6/2023	HOPSKIPDRIVE INC	10	640	00	17000	051300	3130	1521.300	16614 / SD11-23-1010-01	P	EFT	SPED TRANSPORTATION COORDINATI
0000184718	10/6/2023	DAVINCIA, LLC	10	608	00	22240	050000	0000	7000.000	35139 / SD11-0000049040	P	EFT	ACE-2200 WARRANTY-ONE YEAR
0000184719	10/6/2023	SHELBY RAKES IINC	10	470	00	009AL	061000	0000	225.000	001006 / STICKERS COUNT WEEK	P	EFT	001006 / STICKERS COUNT WEEK
0000184720	10/6/2023	POWERSCHOOL HOLDINGS LLC	22	694	00	21700	050000	4451	25908.000	INV366283 / SD11-21-0007-38	P	EFT	POWERSHOOL SUITE - L&S (1); 10
0000184720	10/6/2023	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	050000	0000	17313.510	INV366283 / SD11-21-0007-38	P	EFT	POWERSHOOL SUITE - L&S (1); 10
0000184721	10/6/2023	LINDAMAN, KERI	10	609	00	22140	058300	FB13	105.000	MILEAGE 9/21/23	P	EFT	MILEAGE 9/21/23
0000184722	10/6/2023	MAXIM HEALTHCARE SERVICES HOLDINGS INC	10	622	00	18000	039000	0000	1820.000	E10852750296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000184723	10/6/2023	TREETOP PRODUCTS LLC	23	113	00	19058	061000	0000	898.850	INVTR23759 / SD11-0000048930	P	EFT	1 - 92K9104-GNSINGLE-SIDED PU
0000184724	10/6/2023	MARTIN, SARA JOY	10	351	00	24110	058000	0000	268.000	PER DIEM 7/11/22-7/15/22 ERIE	P	EFT	PER DIEM 7/11/22-7/15/22 ERIE
0000184725	10/6/2023	YENNE, PAUL W	10	621	00	22101	058000	0000	192.000	PER DIEM 10/24/23-10/27/23	P	EFT	PER DIEM 10/24/23-10/27/23
0000184726	10/6/2023	REID, ALEXANDER W	10	621	00	22101	058000	0000	192.000	PER DIEM 10/24/23-10/27/23	P	EFT	PER DIEM 10/24/23-10/27/23
0000184727	10/6/2023	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	241.450	1288922376 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS WINDSHIELD WIPE
0000184727	10/6/2023	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	230.450	1905202301 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS WINDSHIELD WIPE
0000184727	10/6/2023	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	855.140	1511179 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS - DEF FUEL ADDI
0000184727	10/6/2023	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	26842.510	106273 / SD11-B-24-1024	P	EFT	VEHICLE FUELSACCT# 10-0000-00-
0000184728	10/6/2023	KOHNE, KATHRYN	21	766	00	31400	058300	0000	46.900	Mileage 8/14-30/23	P	EFT	K Kohne
0000184729	10/6/2023	MICHAEL SCHENK	23	245	00	19042	061000	0000	34.000	18969 / NORTH TS, HOODIES	P	EFT	18969 / NORTH TS, HOODIES
0000184730	10/10/2023	TME SYS LLC	18	664	00	28520	052000	0000	4263.930	BATCH PAY 16 INVOICES 9/30/23	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000184731	10/10/2023	PEREA, RAYMUNDO	18	664	00	28520	052000	0000	1300.760	PPD 10/10/23-10/23/23	P	CHK	PPD 10/10/23-10/23/23
0000184732	10/10/2023	ANDERSON & KEEL	10	608	00	00000	747100	0000	348.280	October 2023	P	CHK	October 2023
0000184733	10/10/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	25.360	BATCH PAY 7 9/12/23-9/13/23	P	CHK	FACILITIES CUSTODIAL - UNIFORM
0000184733	10/10/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 9/12/23-9/13/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000184733	10/10/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	740.720	BATCH PAY 7 9/12/23-9/13/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000184734	10/10/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	571.950	SEPTEMBER 23 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /M
0000184735	10/10/2023	CITY OF COLORADO SPRINGS	23	410	00	19153	174000	0000	37.010	SALES TAX JULY-SEPT 2023	P	CHK	SALES TAX JULY-SEPT 2023
0000184736	10/10/2023	COLORADO DEPARTMENT OF HUMAN SERV	10	410	00	34100	050000	0000	396.000	2023 ADULT S FAM ED #1513200	P	CHK	2023 ADULT S FAM ED

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0000184529	10/2/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 9/14/23-9/27/23	P	CHK	TTD 9/14/23-9/27/23
0000184530	10/2/2023	PACHECO, JOSIAH	18	664	00	28520	052000	0000	910.860	TTD 09/21/23 - 10/04/23	P	CHK	TTD 09/21/23 - 10/04/23
0000184531	10/2/2023	RICHARD SHAW	23	351	00	19709	061000	0000	93.299	8069 / SHOES MARCHING BAND	P	CHK	8069 / SHOES MARCHING BAND
0000184745	10/2/2023	ANDERSON REST CONTROL LLC	762	10	00	26534	050000	0000	2151.000	BATCH CH PAY 15 9/6/23-9/26/23	P	EFT	BPA FOR REST MANAGEMENT FY24 (
0000184746	10/10/2023	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	13661 / SD11-23-0013-01	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000184747	10/10/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	291.100	81996207 / SD11-0000049006	P	EFT	Trash Can BRUTE 32 Gallon. It
0000184747	10/10/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	438.690	81996207 / SD11-0000049006	P	EFT	Trash Can BRUTE 55 Gallon. It
0000184747	10/10/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	586.800	81996207 / SD11-0000049006	P	EFT	Trash Can BRUTE 44 Gallon. It
0000184747	10/10/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	1323.000	81996207 / SD11-0000049006	P	EFT	Kleen Line Urinal Screen - Spl
0000184747	10/10/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	191.489	81996207 / SD11-0000049006	P	EFT	Switch Cord Assembly - 120V, S
0000184747	10/10/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	168.880	81996207 / SD11-0000049006	P	EFT	Ward 52 Dresser 2 Bend 2 Piece
0000184747	10/10/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	10.730	81996207 / SD11-0000049006	P	EFT	Vacuum Crevice Tool 17 inch.
0000184748	10/10/2023	WEAVER, LORI	10	676	00	22220	058000	0000	89.750	PERDIEM-MILEG10/18/23-10/18/23	P	EFT	PERDIEM-MILEG10/18/23-10/18/23
0000184749	10/10/2023	SWERINGEN, WENDY	10	635	00	22130	058300	0000	63.450	MILEAGE 9/1/23-9/29/23	P	EFT	MILEAGE 9/1/23-9/29/23
0000184750	10/10/2023	HRONIK, LAURA	10	658	00	25100	058300	0000	108.700	MILEAGE 8/11/23-9/26/23	P	EFT	MILEAGE 8/11/23-9/26/23
0000184751	10/10/2023	SANCHEZ, CHERIE	22	245	00	22130	058000	4010	232.500	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000184752	10/10/2023	SOLANT HEALTH LLC	10	129	00	21220	039000	0000	2370.750	20771420 / SD11-C2024-0008	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000184753	10/10/2023	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28220	054000	0000	1020.000	769108-2 / SD11-B-24-0003	P	EFT	ADVERTISING CAMPAIGN-STARTING
0000184754	10/10/2023	OUR HOUSE INC	10	640	00	17990	056400	3130	294.400	MC1023D11 / SD11-22-0006-02	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000184754	10/10/2023	OUR HOUSE INC	10	640	00	17990	056400	3130	883.200	VS1023D11 / SD11-22-0006-02	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000184756	10/10/2023	PICKERING, DWIGHT	10	676	00	22220	058000	0000	89.750	PERDIEM-MILEG10/18/23-10/18/23	P	EFT	PERDIEM-MILEG10/18/23-10/18/23
0000184757	10/10/2023	HUMPHREY, JAMIE K	10	000	00	00000	746111	0000	1708.450	food expo, hotel, meals&mile	P	EFT	Humphrey, J Expo,room,meal,mile
0000184758	10/10/2023	VERIZON WIRELESS	18	000	00	00000	742123	0000	41.300	9945299249 SEPTEMBER 23 CELL	P	EFT	9945299249 SEPTEMBER 23 CELL
0000184758	10/10/2023	VERIZON WIRELESS	19	000	00	00000	742123	0000	41.300	9945299249 SEPTEMBER 23 CELL	P	EFT	9945299249 SEPTEMBER 23 CELL
0000184758	10/10/2023	VERIZON WIRELESS	21	000	00	00000	742123	0000	41.300	9945299249 SEPTEMBER 23 CELL	P	EFT	9945299249 SEPTEMBER 23 CELL
0000184758	10/10/2023	VERIZON WIRELESS	22	000	00	00000	742123	0000	635.750	9945299249 SEPTEMBER 23 CELL	P	EFT	9945299249 SEPTEMBER 23 CELL
0000184758	10/10/2023	VERIZON WIRELESS	43	000	00	00000	742123	0000	268.840	9945299249 SEPTEMBER 23 CELL	P	EFT	9945299249 SEPTEMBER 23 CELL
0000184758	10/10/2023	VERIZON WIRELESS	10	000	00	00000	742123	0000	10747.140	9945299249 SEPTEMBER 23 CELL	P	EFT	9945299249 SEPTEMBER 23 CELL
0000184759	10/10/2023	INTERNATIONAL BACCALAUREATE ORGANIZ	10	132	00	22101	050000	0000	9100.000	6XNFLMPCRNJ-063214/0000049054	P	EFT	STEELE ES IB CERTIFIED STAFF T
0000184760	10/10/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	12358.000	AUGUST 23 ALLOCATION	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000184760	10/10/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	29637.400	AUGUST 23 ALLOCATION	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000184760	10/10/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	661	00	23160	033100	0000	6309.200	AUGUST 23 ALLOCATION	P	EFT	NEGOTIATING LEGAL SERVICES FO
0000184760	10/10/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	8459.400	AUGUST 23 ALLOCATION	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000184760	10/10/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	631	00	23910	033100	0000	200.400	AUGUST 23 ALLOCATION	P	EFT	CHARTER LEGAL SERVICES FOR FY2
0000184760	10/10/2023	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	259.200	AUGUST 23 ALLOCATION	P	EFT	GENERAL LIABILITY INSURANCE LE
0000184760	10/10/2023	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	420.400	AUGUST 23 ALLOCATION	P	EFT	ERROR AND OMISSIONS INSURANCE
0000184760	10/10/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	671	00	28010	033100	0000	519.000	AUGUST 23 ALLOCATION	P	EFT	IT LEGAL SERVICES FOR FY2022-2
0000184761	10/10/2023	LEARNING ALLY INC	22	410	00	00400	064200	7575	2397.000	1250328 / SD11-0000048638	P	EFT	BRAIN-BASED LITERACY, COMMUNIC
0000184762	10/10/2023	BRICKER, MARION CHRISTAL	22	245	00	22130	058000	4010	223.500	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000184763	10/10/2023	WHITE, SHERI	10	676	00	22220	058000	0000	89.750	PERDIEM-MILEG10/18/23-10/18/23	P	EFT	PERDIEM-MILEG10/18/23-10/18/23
0000184764	10/10/2023	ARMORED KNIGHTS INC	21	766	00	31400	053500	0000	1752.300	7851 / SD11-18-0102-05	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000184764	10/10/2023	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1752.300	7851 / SD11-18-0102-05	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000184765	10/10/2023	PRICE, KRISTI	22	245	00	22130	058000	4010	223.500	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000184766	10/10/2023	ADVANCED NETWORK MANAGEMENT INC	43	608	00	22240	073400	2017	14017.630	BD0058323 / SD11-0000048966	P	EFT	CS-KITPRO-K9; CISCO ROOM KIT P
0000184766	10/10/2023	ADVANCED NETWORK MANAGEMENT INC	43	608	00	22240	073400	2017	2815.200	BD0058323 / SD11-0000048966	P	EFT	CON-SNT-CSOACK9K; ROOM KIT PRO
0000184766	10/10/2023	ADVANCED NETWORK MANAGEMENT INC	43	608	00	22240	073400	2017	509.540	BD0058323 / SD11-0000048966	P	EFT	CS-MIC-TABLE-E; CISCO TABLE MI
0000184766	10/10/2023	ADVANCED NETWORK MANAGEMENT INC	43	608	00	22240	073400	2017	104.620	BD0058323 / SD11-0000048966	P	EFT	CONSNT-CSOACK9K; CISCO TABLE M
0000184767	10/10/2023	DEJONG, KATHRYN	22	245	00	22130	058000	4010	223.500	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000184768	10/10/2023	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	225.000	016421 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000184768	10/10/2023	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	016429 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000184769	10/10/2023	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2190.000	CI-0244401 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000184769	10/10/2023	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2482.000	CI-0252253 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000184771	10/10/2023	VARSITY BRANDS HOLDING CO INC	23	350	00	19403	061000	0000	2430.290	306217695 / SD11-0000048338	P	EFT	ITEM INSPCUSTOM; NIKE DIGITAL
0000184772	10/10/2023	WOLF, STEVEN	22	245	00	22130	058000	4010	223.500	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000184773	10/10/2023	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	7796.880	4699009 / SD11-0000049026	P	EFT	ICE MELTER, 50 LB. BAGS, WITH
0000184774	10/10/2023	BARNES & NOBLE EDUCATION INC	10	454	00	009EC	064200	0000	6407.350	145862 25 D-11 ODYSSEY	P	EFT	145862 25 D-11 ODYSSEY
0000184775	10/10/2023	NATH, KIARA	22	352	00	22100	058000	3227	359.000	PERDIEM-MILEG 7/24/23-7/27/23	P	EFT	PERDIEM-MILEG 7/24/23-7/27/23
0000184776	10/10/2023	JMARTIN EDUCATION CONSULTING	10	621	00	00900	039000	2000	35564.140	002 AUG-SEPT / SD11-C2024-0043	P	EFT	PROVIDE DISTRICT, SCHOOL LEADE
0000184777	10/10/2023	ADPRO LLC	10	608	00	28230	054000	0000	11663.000	7754 / SD11-23-0068-01	P	EFT	MARKETING AND MEDIA PLANNING F
0000184778	10/10/2023	THE IMPACT TEAMLLC	22	630	00	22130	039000	4367	56800.000	1007A / SD11-C24-0015	P	EFT	SEPT 2023-DEC 31, 2023 (REFER
0000184779	10/10/2023	KALUM ENTERPRISES LLC	10	640	00	17990	056400	3130	1750.000	TJ002 / SD11-0000049010	P	EFT	PROVIDE LIFE SKILLS TRAINING.
0000184780	10/10/2023	BROST, MARK	10	139	00	00100	061000	0000	120.050	REIMB ITEMS FOR SCIENCE EXP	P	EFT	REIMB ITEMS FOR SCIENCE EXP
0000184781	10/10/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	182717.900	AUGUST 23 UTILITIES	P	EFT	BPA FOR DISTRICT 11/MIKE WILLI
0000184781	10/10/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	11543.780	AUGUST 23 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / MIKE WILL
0000184781	10/10/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	17601.300	AUGUST 23 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / MIKE WILL
0000184781	10/10/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	3007.240	AUGUST 23 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000184781	10/10/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	318379.510	AUGUST 23 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000184782	10/10/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	67500.000	4633 / SD11-C2024-0036	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000184782	10/10/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	73200.020	4660 / SD11-C2024-0036	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000184782	10/10/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	40000.020	4660 / SD11-C2024-0036	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000184782	10/10/2023	PIKES PEAK BOCES	10	000	00	00000	747110	0000	2080.000	TIR DEDUCTIONS 09/15&10/01/23	P	EFT	TIR DEDUCTIONS 09/15&10/01/23
0000184783	10/10/2023	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	690.900	155547 / SD11-0000048879	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000184784	10/10/2023	SHANKLIN, NANCY A	10	635	00	22130	058300	0000	73.600	MILEAGE 9/1/23-9/29/23	P	EFT	MILEAGE 9/1/23-9/29/23
0000184785	10/10/2023	SMEAD, MELISSA L	10	676	00	22220	058000	0000	89.750	PERDIEM-MILEG10/18/23-10/18/23	P	EFT	PERDIEM-MILEG10/18/23-10/18/23
0000184786	10												

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0000184529	10/2/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 9/14/23-9/27/23	P	CHK	TTD 9/14/23-9/27/23
0000184530	10/2/2023	PACHECO, JOSIAH	18	664	00	28520	052000	0000	910.860	TTD 09/21/23 - 10/04/23	P	CHK	TTD 09/21/23 - 10/04/23
0000184531	10/2/2023	RICHARD SHAW	23	351	00	19709	061000	0000	93.290	8069 / SHOES MARCHING BAND	P	CHK	8069 / SHOES MARCHING BAND
0000184798	10/11/2023	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	54.100	MILEAGE 7/06/23-7/28/23	P	EFT	MILEAGE 7/06/23-7/28/23
0000184798	10/11/2023	JACKSON, CAROLENA M	22	630	00	22300	061000	4418	180.150	SUPPLIES INDIAN ED 9/29/23	P	EFT	SUPPLIES INDIAN ED 9/29/23
0000184799	10/11/2023	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28220	054000	0000	3499.990	709110-2 / SD11-B-24-0003	P	EFT	ADVERTISING CAMPAIGN STARTING
0000184800	10/11/2023	ASHBY, DEVRA K	10	000	00	00000	746111	0000	1353.810	payment for masters degree	P	EFT	Ashby, D pymt-masters degree
0000184801	10/11/2023	FAIRBAIRN, SYVENA	10	621	00	22101	058200	0000	197.500	PER DIEM 10/9/23-10/13/23 NY	P	EFT	PER DIEM 10/9/23-10/13/23 NY
0000184802	10/11/2023	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	520.000	4025 / SD11-22-0008-02	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000184802	10/11/2023	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	780.000	4026 / SD11-22-0008-02	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000184802	10/11/2023	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	520.000	4027 / SD11-22-0008-02	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000184803	10/11/2023	GOODWILL OF COLORADO	22	640	00	17990	056400	4027	2960.000	BATCH PAY 4 INVS 9/1-9/29/23	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000184804	10/11/2023	TEAM PIKES PEAK LLC	10	116	00	24110	073500	0000	18613.720	396176 / SD11-20-086-3JJ	P	EFT	SEE QUOTE 144952 FOR MORE DETA
0000184805	10/11/2023	ENGER, DAWN	10	608	00	29100	058300	0000	88.300	MILEAGE 9/7/23-9/29/23	P	EFT	MILEAGE 9/7/23-9/29/23
0000184806	10/11/2023	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	150.000	62103 / SD11-B-24-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	-5.950	381535 West Cr Pears	P	EFT	West Pears
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	-95.200	381560 Wasson Cr Pears	P	EFT	Wasson Pears
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	-5.950	381573 Mann Cr Pears	P	EFT	Mann Pears
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	-31.850	381934 Russell Cr Pears	P	EFT	Russell Pears
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	620.400	381946 Doherty	P	EFT	Doherty
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	648.050	382119 MacLaren	P	EFT	MacLaren
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	681.800	382130 Coronado	P	EFT	Coronado
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	-2.550	382210 Mann Cr Pears	P	EFT	Mann Pears
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	431.150	382385 Sabin	P	EFT	Sabin
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2350.350	382386 Doherty	P	EFT	Doherty
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1903.650	382409 Coronado	P	EFT	Coronado
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	568.200	382587 MacLaren	P	EFT	MacLaren
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	433.750	382613 Jenkins	P	EFT	Jenkins
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	684.350	382645 Holmes	P	EFT	Holmes
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	384.250	382655 Palmer	P	EFT	Palmer
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2182.850	382657 Doherty	P	EFT	Doherty
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2247.750	382798 Coronado	P	EFT	Coronado
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	355.000	382802 West	P	EFT	West
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2881.450	382849 Wasson	P	EFT	Wasson
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	241.430	383029 Mann	P	EFT	Mann
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	186.000	383030 North	P	EFT	North
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	284.000	383066 Russell	P	EFT	Russell
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3634.000	383083 Mitchell	P	EFT	Mitchell
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2061.650	383084 Doherty	P	EFT	Doherty
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	358.000	383092 Swigert	P	EFT	Swigert
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1501.400	383099 Coronado	P	EFT	Coronado
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1135.950	383253 Wasson	P	EFT	Wasson
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	128.200	383279 Russell	P	EFT	Russell
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1591.150	383293 Doherty	P	EFT	Doherty
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	358.370	383294 North	P	EFT	North
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1588.250	383314 Wasson	P	EFT	Wasson
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	444.850	383348 Mitchell	P	EFT	Mitchell
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	409.500	383568 MacLaren	P	EFT	MacLaren
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1588.800	383638 Coronado	P	EFT	Coronado
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	338.000	383679 Mann	P	EFT	Mann
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	399.100	383700 Jenkins	P	EFT	Jenkins
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2465.100	383706 Mitchell	P	EFT	Mitchell
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	696.500	383709 Swigert	P	EFT	Swigert
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	618.000	383722 Coronado	P	EFT	Coronado
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	652.400	383723 Doherty	P	EFT	Doherty
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	612.950	383745 Holmes	P	EFT	Holmes
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	364.050	383794 Wasson	P	EFT	Wasson
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	503.850	383799 Palmer	P	EFT	Palmer
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	195.150	383803 North	P	EFT	North
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	274.900	383910 Russell	P	EFT	Russell
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2155.600	383936 Mitchell	P	EFT	Mitchell
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	100.000	384088 Mitchell	P	EFT	Mitchell
0000184807	10/11/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2582.750	384092 Doherty	P	EFT	Doherty
0000184808	10/11/2023	MILLER, JASON	10	475	00	24110	061000	0000	23.910	REIMB DOUNTS STAFF MGT 9/18/23	P	EFT	REIMB DOUNTS STAFF MGT 9/18/23
0000184809	10/11/2023	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	22954.850	20776496 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERV
0000184810	10/11/2023	MTECH MECHANICAL TECHNOLOGIES GROU	10	762	00	26230	043000	0000	250.000	123363 / SD11-22-1002-02	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000184810	10/11/2023	MTECH MECHANICAL TECHNOLOGIES GROU	10	762	00	26230	043000	FB17	1000.000	123365 / SD11-22-1002-02	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000184812	10/11/2023	SCALES S&B & SERVICE LLC	10	622	00	18905	039000	0000	1274.200	19487 / SCALE CERTS D11 ATHLET	P	EFT	SCALE / SCALE CERTS D11 ATHLET
0000184813	10/11/2023	McDANIEL, LAURILEA	10	621	00	22101	058200	0000	276.500	PER DIEM 10/9/23-10/14/23 NY	P	EFT	PER DIEM 10/9/23-10/14/23 NY
0000184814	10/11/2023	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	2422.910	5510005 AUG 23 D11	P	EFT	5510005 AUG 23 D11
0000184814	10/11/2023	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	7.940	5510006 AUG 23 CORONADO	P	EFT	5510006 AUG 23 CORONADO
0000184814	10/11/2023	GLOBAL PAYMENTS, INC	23	353	00	19803	031300	0000	256.680	5510008 AUG 23 PALMER	P	EFT	5510008 AUG 23 PALMER
0000184815	10/11/2023	ICON CONSTRUCTION COLORADO LLC	43	352	00	46140	072300	2017	119357.420	22-06-018 / SD11-2022-1024R	P	EFT	MITCHELL - COMPLETE HVAC REPLA
0000184815	10/11/2023	ICON CONSTRUCTION COLORADO LLC	43	352	00	46140	072300	2017	6851.670	22-06-018 / SD11-2022-1024R	P	EFT	CONTRACT MOD 8:PCO#41: INSULA
0000184816	10/11/2023	ANDREWS, EMILY	10	622	00	22270	053000	3150	30.150	MILEAGE 8/15/23-9/28/23	P	EFT	MILEAGE 8/15/23-9/28/23
0000184817	10/11/2023	ATENCIO, HANNAH B	10	621	00	22101	058200	0000	197.500	PER DIEM 10/9/23-10/13/23 NY	P	EFT	PER DIEM 10/9/23-10/13/23 NY
0000184818	10/11/2023	ANTOINETTE NEWCOMER	23	352	00	19781	061000	0000	200.000	2 / HOMECOMING PHOTOS MITCHELL	P	EFT	2 / HOMECOMING PHOTOS MITCHELL
0000184819	10/11/2023	PHOENIX STRATEGIES INC	10	681	00	28300	039000	0000	820.000	417 / SD11-22-0078-01	P	EFT	PROVIDE MEDIATION SERVICES AS
0000184820	10/11/2023	KESSLER, CHERI M	10	628	00	22140	058300	0000	37.250	MILEAGE 8/11/23-8/30/23	P	EFT	MILEAGE 8/11/23-8/30/23
0000184821	10/11/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	18565.000	43856 / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000184529	10/2/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 9/14/23-9/27/23	P	CHK	TTD 9/14/23-9/27/23
0000184530	10/2/2023	PACHECO, JOSIAH	18	664	00	28520	052000	0000	910.860	TTD 09/21/23 - 10/04/23	P	CHK	TTD 09/21/23 - 10/04/23
0000184531	10/2/2023	RICHARD SHAW	23	351	00	19709	061000	0000	93.290	8069 / SHOES MARCHING BAND	P	CHK	8069 / SHOES MARCHING BAND
0000184529	10/11/2023	F & R LANDSCAPING LLC	10	762	00	26300	050000	0000	1164.630	PROVIDE D11 WITH AUGMENTED SUP	P	EFT	PROVIDE D11 WITH AUGMENTED SUP
0000184830	10/11/2023	JUNIPER HOLDINGS INC	10	631	00	24900	050000	0000	332.900	181-21941 / SD11-0000048941	P	EFT	WAYFINDER SIGNS FOR ELEMENTARY
0000184830	10/11/2023	JUNIPER HOLDINGS INC	10	631	00	24900	050000	0000	17.100	181-21941 / SD11-0000048941	P	EFT	MS SIGNS TBD
0000184831	10/11/2023	BROWN, JOSHUA KEVIN	10	621	00	22101	058200	0000	197.500	PER DIEM 10/9/23-10/13/23 NY	P	EFT	PER DIEM 10/9/23-10/13/23 NY
0000184832	10/11/2023	MORRELL, JENNIFER	10	129	00	24110	061000	0000	119.090	REIMB SCHOOL SUPPLIES 9/5/23	P	EFT	REIMB SCHOOL SUPPLIES 9/5/23
0000184833	10/11/2023	TK ELEVATOR CORPORATION	10	762	00	26234	050000	0000	4366.770	3007483714 / SD11-19-1015-M5	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000184834	10/11/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	1414.800	3818697 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000184835	10/12/2023	MCCANDLESS TRUCK CENTER LLC	18	654	00	26560	052000	0000	14311.400	S101055846 CLAIM TRN-23051801	P	CHK	S101055846 CLAIM TRN-23051801
0000184836	10/12/2023	KENDALL, JOSHUA	10	621	00	22120	058300	0000	28.800	MILEAGE 9/1/23-9/29/23	P	CHK	MILEAGE 9/1/23-9/29/23
0000184837	10/12/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	855.010	50001295 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000184837	10/12/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	146.880	50001382 / SD11-B-21-00008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000184837	10/12/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	651.000	50003024 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000184837	10/12/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	2036.240	50003791 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000184838	10/12/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9846.900	230812 10/01/23-10/03/23	P	EFT	230812 10/01/23-10/03/23
0000184838	10/12/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	28308.400	231189 10/04/23-10/10/23	P	EFT	231189 10/04/23-10/10/23
0000184839	10/12/2023	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	60.000	B83851760 / SD11-B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000184839	10/12/2023	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	2135.000	B83853149 / B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000184840	10/12/2023	ARELLANO, JAMES	10	000	00	00000	746111	0000	135.000	JW LICENSE RENEWAL FEE	P	EFT	Arellano, J JW License Renewal
0000184841	10/12/2023	ANTHONY BERETTA	10	454	00	0909C	039000	0000	6967.950	192 / SD11-20-0001-A5	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000184841	10/12/2023	ANTHONY BERETTA	10	454	00	0909T	039000	0000	155.790	192 / SD11-20-0001-A5	P	EFT	TUTORING SERVICES - ADJUNCT FA
0000184842	10/12/2023	DE LAKE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	81079526 / SD11-B-24-0011	P	EFT	COLOR COPIER AT PRODUCTION PRI
0000184843	10/12/2023	SCATES, VALARIE	21	247	00	70.00	REIMB YOGA CLASS FOR MTG 8/5	0000	70.000	REIMB YOGA CLASS FOR MTG 8/5	P	EFT	REIMB YOGA CLASS FOR MTG 8/5
0000184844	10/12/2023	EASTLAKE HIGH SCHOOL OF COLORADO SP22	22	933	00	21900	059400	5010	41089.400	REIMB 5010 EXPENDITUR 10/5/23A	P	EFT	REIMB 5010 EXPENDITURE 10/5/23
0000184844	10/12/2023	EASTLAKE HIGH SCHOOL OF COLORADO SP22	22	933	00	21900	059400	5010	23040.000	REIMB 5010 EXPENDITUR 10/5/23B	P	EFT	REIMB 5010 EXPENDITURE 10/5/23B
0000184845	10/12/2023	MONARCH LANDSCAPING & CONSTRUCTION	10	762	00	26300	061000	0000	630.000	36778 / SD11-0000048831	P	EFT	DISTRICT GROUNDS CLEAN UP NOT
0000184846	10/12/2023	LYKINS, LORETTA S	10	623	00	0909ES	058300	3140	28.300	MILEAGE 9/1/23-9/29/23	P	EFT	MILEAGE 9/1/23-9/29/23
0000184847	10/12/2023	LEROUX, MEGHAN	10	628	00	22140	058300	0000	67.050	MILEAGE 9/6/23-9/29/23	P	EFT	MILEAGE 9/6/23-9/29/23
0000184848	10/12/2023	WIEBER CORPORATION	68	768	00	25410	073500	0000	9350.000	48862 / SD11-0000049049	P	EFT	USED DRYLAM ALM3222 AUTO LAMIN
0000184849	10/12/2023	HAMPTON, RALPH	10	247	00	10000	000000	0000	171.120	WOOD SHOP MATERIALS-AUG/SEP 23	P	EFT	WOOD SHOP MATERIALS-AUG/SEP 23
0000184850	10/12/2023	MAILING SERVICES INC	68	768	00	25400	039000	0002	233.040	18554 / SD11-B-24-0010	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000184851	10/12/2023	RAP EXPRESS INC	68	768	00	25400	039000	0000	6972.640	16558 / SD11-C18-0029-7	P	EFT	BLANKET COSTS FOR COURIER SERV
0000184852	10/12/2023	PROJECT LEAD THE WAY INC	10	625	00	0909VE	050000	3120	5400.000	393425 / SD11-0000049060	P	EFT	DOHERTY HS - PLTW ENGINEERING
0000184852	10/12/2023	PROJECT LEAD THE WAY INC	10	625	00	0909VE	050000	3120	950.000	393435 / SD11-0000049060	P	EFT	SABIN MS - PLTW GATEWAY PARTI
0000184852	10/12/2023	PROJECT LEAD THE WAY INC	10	625	00	0909VE	050000	3120	3200.000	393612 / SD11-0000049060	P	EFT	CORONADO HS - PLTW ENGINEER PA
0000184852	10/12/2023	PROJECT LEAD THE WAY INC	10	625	00	0909VE	050000	3120	950.000	393759 / SD11-0000049060	P	EFT	HOLMES MS - PLTW GATEWAY PARTI
0000184852	10/12/2023	PROJECT LEAD THE WAY INC	10	625	00	0909VE	050000	3120	950.000	394117 / SD11-0000049060	P	EFT	SWIGERT - PLTW GATEWAY PARTICI
0000184852	10/12/2023	PROJECT LEAD THE WAY INC	10	625	00	0909VE	050000	3120	950.000	394181 / SD11-0000049060	P	EFT	RUSSELL MS - PLTW GATEWAY PART
0000184852	10/12/2023	PROJECT LEAD THE WAY INC	10	625	00	0909VE	050000	3120	950.000	394598 / SD11-0000049060	P	EFT	GALLIEU - PLTW GATEWAY PARTI
0000184852	10/12/2023	PROJECT LEAD THE WAY INC	10	625	00	0909VE	050000	3120	950.000	394721 / SD11-0000049060	P	EFT	JENKINS MS - PLTW GATEWAY PART
0000184853	10/12/2023	RODINE, ROBERT C	10	621	00	12000	058300	0000	243.000	MILEAGE 6/28/23-7/12/23	P	EFT	MILEAGE 6/28/23-7/12/23
0000184854	10/12/2023	SIEBERS, KRISTINE D	22	630	00	22130	058300	4367	58.850	MILEAGE 9/12/23-9/29/23	P	EFT	MILEAGE 9/12/23-9/29/23
0000184855	10/12/2023	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	163.300	MILEAGE 8/17/23-9/11/23	P	EFT	MILEAGE 8/17/23-9/11/23
0000184855	10/12/2023	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	193.000	MILEAGE 9/12/23-9/20/23	P	EFT	MILEAGE 9/12/23-9/20/23
0000184856	10/12/2023	PUBLIC EDUCATION AND BUSINESS COALITIC	10	621	00	22100	058000	0000	18182.340	24085 / SD11-23-0073-01	P	EFT	REFRAMING TWO EXISTING ELEMENT
0000184856	10/12/2023	PUBLIC EDUCATION AND BUSINESS COALITIC	10	621	00	22101	058000	0000	272.730	24082 / SD11-23-0073-01	P	EFT	MILEAGE FOR PEBC CONSULTANT TO
0000184857	10/12/2023	URBAN, SONIA	10	694	00	22111	058300	0000	42.650	MILEAGE 8/1/23-9/31/23	P	EFT	MILEAGE 8/1/23-9/31/23
0000184858	10/13/2023	THE DBQ COMPANY	10	621	00	15000	064200	0000	34400.000	2023-09-60 / SD11-21-0027-01	P	CHK	DBQ ONLINE ACCESS FOR HIGH SCH
0000184859	10/13/2023	TECC PAINTING COMPANY	43	112	00	46280	072300	2017	56985.000	23936 / SD11-C23-1041-T	P	CHK	HENRY- PAINT INTERIOR OFFICES
0000184859	10/13/2023	TECC PAINTING COMPANY	43	112	00	46280	072300	2017	6965.000	23936 / SD11-C23-1041-T	P	CHK	HENRY - PAINT INTERIOR GYMNASI
0000184859	10/13/2023	TECC PAINTING COMPANY	43	112	00	46280	072300	2017	43035.000	23936 / SD11-C23-1041-T	P	CHK	HENRY - PAINT INTERIOR CORRIDO
0000184860	10/13/2023	WORLD FUEL SERVICES INC	10	000	00	00000	817100	0000	19423.680	2556557-41525 / SD11-B-24-1025	P	CHK	VEHICLE FUELSACCT# 10-000-00
0000184860	10/13/2023	WORLD FUEL SERVICES INC	10	000	00	00000	817100	0000	24716.450	2559338-41525 / SD11-B-24-1025	P	CHK	VEHICLE FUELSACCT# 10-000-00
0000184861	10/13/2023	TK ORIGINALS LLC	10	245	00	24110	061000	0000	1051.380	469 / NEW STAFF SHIRTS FY24	P	CHK	469 / NEW STAFF SHIRTS FY24
0000184862	10/13/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	71.040	4352548 Tesla	P	EFT	Tesla
0000184862	10/13/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	253.240	4524111 Tesla	P	EFT	Tesla
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	237.680	4057699 Mitchell	P	EFT	Mitchell
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	193.900	4057700 Doherty	P	EFT	Doherty
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	274.430	4129058 North	P	EFT	North
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	289.650	4129060 Palmer	P	EFT	Palmer
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	42.140	4171945 Doherty	P	EFT	Doherty
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	98.660	4208032 Russell	P	EFT	Russell
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	53.140	4208034 Sabin	P	EFT	Sabin
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	254.110	4224331 Wasson	P	EFT	Wasson
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.070	4224888 Coronado	P	EFT	Coronado
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	31.990	4230268 Mitchell	P	EFT	Mitchell
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	63.210	4238468 Doherty	P	EFT	Doherty
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	62.100	4304189 Mann	P	EFT	Mann
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	75.880	4304190 North	P	EFT	North
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	231.350	4305165 Palmer	P	EFT	Palmer
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	47.650	4319269 Holmes	P	EFT	Holmes
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	118.080	4352547 Mitchell	P	EFT	Mitchell
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	268.050	4355970 Coronado	P	EFT	Coronado
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	77.240	4371809 Russell	P	EFT	Russell
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	55.760	4371940 Sabin	P	EFT	Sabin
0													

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000184529	10/2/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 9/14/23-9/27/23	P	CHK	TTD 9/14/23-9/27/23
0000184530	10/2/2023	PACHECO, JOSIAH	18	664	00	28520	052000	0000	910.860	TTD 09/21/23 - 10/04/23	P	CHK	TTD 09/21/23 - 10/04/23
0000184531	10/2/2023	RICHARD SHAW	23	351	00	19709	061000	0000	93.290	8069 / SHOES MARCHING BAND	P	CHK	8069 / SHOES MARCHING BAND
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	48.950	4536146 Doherty	P	EFT	Doherty
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	199.210	4536147 Wasson	P	EFT	Wasson
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	126.420	4539917 Mitchell	P	EFT	Mitchell
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	118.080	4539918 Coronado	P	EFT	Coronado
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	47.300	4551114 Sabin	P	EFT	Sabin
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	138.570	4573909 Russell	P	EFT	Russell
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	25.820	4666414 Holmes	P	EFT	Holmes
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	107.650	4667311 Mann	P	EFT	Mann
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	31.740	4667312 Palmer	P	EFT	Palmer
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.420	4670670 Swigert	P	EFT	Swigert
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	139.640	4703518 Tesla	P	EFT	Tesla
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	616.830	4715636 Mitchell	P	EFT	Mitchell
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	102.310	4715637 Wasson	P	EFT	Wasson
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	156.510	4715731 Doherty	P	EFT	Doherty
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	230.270	4715924 Coronado	P	EFT	Coronado
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	28.950	4749004 Jenkins	P	EFT	Jenkins
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	102.380	4767662 Doherty	P	EFT	Doherty
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.070	4768480 Coronado	P	EFT	Coronado
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	114.120	3838047 Jenkins	P	EFT	Jenkins
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	6382.380	4057699 Mitchell	P	EFT	Mitchell-CO Prod \$88.68
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4224.510	4057700 Doherty	P	EFT	Doherty-CO Prod \$88.68
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	112.470	4120872 Swigert	P	EFT	Swigert
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1008.140	4129058 North	P	EFT	North-CO Prod \$29.84
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	962.370	4129059 Holmes	P	EFT	Holmes
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	411.890	4129060 Palmer	P	EFT	Palmer-CO Prod \$14.92
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5553.900	4158359 Mitchell	P	EFT	Mitchell-CO Prod \$88.86
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2473.110	4171945 Doherty	P	EFT	Doherty-CO Prod \$59.24
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1200.970	4208032 Russell	P	EFT	Russell
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	623.770	4208034 Sabin	P	EFT	Sabin-CO Prod \$88.86
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	7221.390	4224331 Wasson	P	EFT	Wasson-CO Prod \$74.05
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4123.110	4224888 Coronado	P	EFT	Coronado
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4831.590	4230268 Mitchell	P	EFT	Mitchell
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5362.290	4238468 Doherty	P	EFT	Doherty
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	3199.000	4255954 Warehouse	P	EFT	Warehouse
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	909.700	4304189 Mann	P	EFT	Mann-CO Prd \$44.76
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2032.280	4304190 North	P	EFT	North-CO Prod \$89.52
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	855.950	4304065 Galileo	P	EFT	Galileo-CO Prod \$44.76
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	989.920	4305165 Palmer	P	EFT	Palmer-CO Prod \$29.84/14.92
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1414.780	4319269 Holmes	P	EFT	Holmes-CO Prod \$44.76
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	6640.250	4352547 Mitchell	P	EFT	Mitchell
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1115.680	4352548 Tesla	P	EFT	Tesla
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	3071.990	4352549 Wasson	P	EFT	Wasson
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5816.410	4359590 Coronado	P	EFT	Coronado-CO Prod \$59.24
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	625.190	4371038 Russell	P	EFT	Russell
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1948.560	4371940 Sabin	P	EFT	Sabin-CO Prod \$59.24
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5058.990	4371941 Doherty	P	EFT	Doherty
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1084.530	4389247 Jenkins	P	EFT	Jenkins-CO Prod \$59.68
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2582.070	4405794 Wasson	P	EFT	Wasson-CO Prod \$59.24
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	3284.050	4406895 Coronado	P	EFT	Coronado
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	6510.840	4407085 Mitchell	P	EFT	Mitchell-CO Prod \$59.24
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	6713.740	4407087 Doherty	P	EFT	Doherty-CO Prod \$59.24
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1228.980	4486371 North	P	EFT	North-CO Prod \$44.76
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	683.320	4486372 Palmer	P	EFT	Palmer
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2232.900	4486373 Holmes	P	EFT	Holmes
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1143.310	4486624 Swigert	P	EFT	Swigert
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	938.540	4490238 Russell	P	EFT	Russell-CO Prod \$179.04
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	622.330	4491433 West	P	EFT	West-CO Prod \$14.92
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1776.660	4497636 Mann	P	EFT	Mann-CO Prod \$44.76
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	882.730	4497637 Galileo	P	EFT	Galileo-CO Prod \$44.76
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	618.280	4524111 Tesla	P	EFT	Tesla-CO Prod \$85.13
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	7414.830	4536146 Doherty	P	EFT	Doherty-CO Prod \$592.40
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4454.480	4536147 Wasson	P	EFT	Wasson-CO Prod \$592.40
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	9018.250	4539917 Mitchell	P	EFT	Mitchell-CO Prod \$681.26
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	7519.190	4539918 Coronado	P	EFT	Coronado-CO Prod \$533.16
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2241.540	4551114 Sabin	P	EFT	Sabin-CO Prod \$44.43
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	12.850	4551118 Sabin	P	EFT	Sabin
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1111.800	4573909 Russell	P	EFT	Russell
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1785.600	4642058 Warehouse	P	EFT	Warehouse
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1197.370	4666413 North	P	EFT	North-CO Prod \$44.76
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1922.740	4666414 Holmes	P	EFT	Holmes-CO Prod \$29.84
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	709.000	4666415 West	P	EFT	West-CO Prod \$29.84
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	767.810	4667311 Mann	P	EFT	Mann-CO Prod \$29.84
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	584.400	4667312 Palmer	P	EFT	Palmer
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1088.320	4667313 Galileo	P	EFT	Galileo-CO Prod \$44.76
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1198.430	4670670 Swigert	P	EFT	Swigert-CO Prod \$44.76
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	631.810	4677400 Russell	P	EFT	Russell
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5919.820	4695154 Warehouse	P	EFT	Warehouse
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	905.710	4703518 Tesla	P	EFT	Tesla
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	8730.040	4715636 Mitchell	P	EFT	Mitchell-CO Prod \$385.06
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	6468.040	4715637 Wasson	P	EFT	Wasson-CO Prod \$296.20
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	6266.660	4715731 Doherty	P	EFT	Doherty-CO Prod \$296.20

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
0000184529	10/2/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 9/14/23-9/27/23	P	CHK	TTD 9/14/23-9/27/23
0000184530	10/2/2023	PACHECO, JOSIAH	18	664	00	28520	052000	0000	910.860	TTD 09/21/23 - 10/04/23	P	CHK	TTD 09/21/23 - 10/04/23
0000184531	10/2/2023	RICHARD SHAW	23	351	00	19709	061000	0000	93.290	8069 / SHOES MARCHING BAND	P	CHK	8069 / SHOES MARCHING BAND
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	3928.800	4767662 Doherty	P	EFT	Doherty CO Prod \$502.40
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	3656.150	4768480 Coronado	P	EFT	Coronado CO Prod \$88.86
0000184862	10/13/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	732.320	4768481 Wasson	P	EFT	Wasson CO Prod \$103.67
0000184863	10/13/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	3783.310	AR410839 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000184864	10/13/2023	ACA INVESTMENTS INC	43	762	00	26920	043000	2017	575.000	20490 / SD11-0000048886	P	EFT	CHIPETA
0000184865	10/13/2023	ORACLE AMERICA INC	10	672	00	28400	050000	0005	2371.610	100883153 / EDU SUB 7/23-10/23	P	EFT	100883153 / EDU SUB 7/23-10/23
0000184866	10/13/2023	SOUTHERN COLORADO LOCK & SAFE	43	111	00	46500	072300	0000	265.000	37649 / SD11-C2023-1015	P	EFT	GRANT - DOOR NOT LATCHING
0000184867	10/13/2023	GREENBERG, JENNIFER NICOLE	10	621	00	22120	058300	0000	48.600	MILEAGE 8/14/23-8/31/23	P	EFT	MILEAGE 8/14/23-8/31/23
0000184867	10/13/2023	GREENBERG, JENNIFER NICOLE	10	621	00	22120	058300	0000	40.500	MILEAGE 9/5/23-9/28/23	P	EFT	MILEAGE 9/5/23-9/28/23
0000184868	10/13/2023	ARBITERPAY TRUST ACCOUNT	10	622	00	22340	039000	0000	40000.000	FY24 ATHLETICS OFFICIALS 10/13	P	EFT	FY24 ATHLETICS OFFICIALS 10/13
0000184869	10/13/2023	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	27066.730	17139074 / SD11-23-1050-01	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000184871	10/13/2023	CREGGER COMPANY INC	10	762	00	26234	043000	FB02	1730.000	2908150-01 / SD11-0000048364	P	EFT	CONTRACT MOD 1: 35 ELKAY BOTTL
0000184871	10/13/2023	CREGGER COMPANY INC	10	762	00	26234	043000	FB02	16380.000	2908150-05 / SD11-0000048364	P	EFT	CONTRACT MOD 1: 30 ELKAY COOLE
0000184871	10/13/2023	CREGGER COMPANY INC	10	762	00	26234	043000	FB02	17300.000	2908150-05 / SD11-0000048364	P	EFT	CONTRACT MOD 1: 35 ELKAY BOTTL
0000184872	10/13/2023	AUTOAUTO WASH. LLC	43	748	00	46500	072300	0000	4136.850	WO-489794 / SD11-0000049036	P	EFT	WASH HEATER FOR BUS WASH PER A
0000184873	10/13/2023	CAPITAL ASSET ENGINEERING LLC	43	762	00	26900	039000	0000	7845.150	2022-00016-16/SD11-0000048314	P	EFT	FOTC - PROFESSIONAL ENGINEERIN
0000184873	10/13/2023	CAPITAL ASSET ENGINEERING LLC	43	762	00	26900	039000	2017	3330.000	2023-00009-02/SD11-0000048802	P	EFT	FOTC - CAPITAL PROGRAM SUPPORT
0000184874	10/13/2023	MAXIM HEALTHCARE SERVICES HOLDINGS II	10	622	00	18000	039000	0000	2158.000	E10901500296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000184875	10/13/2023	JON HUTCHISON	23	249	00	19068	039000	0000	240.000	SEPT.6.2023 / JENKINS STUDENTS	P	EFT	SEPT.6.2023 / JENKINS STUDENTS
0000184876	10/13/2023	BROWN, JAMIE	23	350	00	19719	061000	0000	716.520	REIMB CHEER SHIRTS 9/10/23	P	EFT	REIMB CHEER SHIRTS 9/10/23
0000184877	10/13/2023	OLSON PLUMBING AND HEATING CO	10	762	00	26234	043000	FB02	11003.050	M4232-2 / SD11-C2023-1033	P	EFT	LINE ITEM 1: REPLACE FIXTURE.
0000184877	10/13/2023	OLSON PLUMBING AND HEATING CO	10	762	00	26234	043000	FB02	10232.940	M4232-2 / SD11-C2023-1033	P	EFT	INST. INSTALL ELKAY BOT
0000184877	10/13/2023	OLSON PLUMBING AND HEATING CO	10	762	00	26234	043000	FB02	56771.240	M4232-2 / SD11-C2023-1033	P	EFT	LINE ITEM 4: INSTALL ELKAY BOT
0000184877	10/13/2023	OLSON PLUMBING AND HEATING CO	43	351	00	46000	072300	2017	4484.200	152351 / SD11-0000048400	P	EFT	DOHERTY HS - REPAIR HYDRANT AN
0000184877	10/13/2023	OLSON PLUMBING AND HEATING CO	43	242	00	46200	072300	2017	177153.150	M4166-2 / SD11-C2023-1020	P	EFT	HOLMES - TOTAL COST FOR PARTS/
0000184877	10/13/2023	OLSON PLUMBING AND HEATING CO	43	242	00	46200	072300	2017	26984.550	M4166-4 / SD11-C2023-1020	P	EFT	HOLMES - TOTAL COST FOR PARTS/
0000184878	10/13/2023	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	174.690	IN4674111 / SD11-B-24-0017	P	EFT	BPA-SUPT OFFICE LEWAN & ASSOCI
0000184878	10/13/2023	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	104.440	IN4674112 / SD11-B-24-0017	P	EFT	BPA-TECH SERVICES- LEWAN & ASS
0000184878	10/13/2023	MECHOR INC	43	249	00	46800	072300	2017	3162.000	230824 / SD11-0000048706	P	EFT	FIRE SMOKE DAMPER ORDER 202
0000184880	10/13/2023	MICHAEL SCHENK	23	245	00	19055	061000	0000	120.000	18987 / NORTH MS GOLF SHIRTS	P	EFT	18987 / NORTH MS GOLF SHIRTS
0000184880	10/13/2023	MICHAEL SCHENK	23	245	00	19088	061000	0000	746.000	18994 / NORTH MS XC SHIRTS/HOO	P	EFT	18994 / NORTH MS XC SHIRTS/HOO
0000184881	10/16/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 10/12/23-10/25/23	P	CHK	TTD 10/12/23-10/25/23
0000184883	10/16/2023	TRISTAR CLAIMS MANAGEMENT SERVICES II	18	664	00	28540	052000	0000	50.000	ELSP CLAIM RPT TO TPA10/12/23	P	CHK	ELSP CLAIM RPT TO TPA10/12/23
0000184884	10/16/2023	CAMRON STOECKEL	23	400	00	19016	176000	0000	1000.000	SCHOLARSHIP-STOECKEL 5/23	P	CHK	SCHOLARSHIP-STOECKEL 5/23
0000184885	10/16/2023	RICK D BRIDGES	10	762	00	26231	050000	0000	197.000	39838 / TOOL SHARPENING GROUND	P	CHK	39838 / TOOL SHARPENING GROUND
0000184885	10/16/2023	RICK D BRIDGES	10	762	00	26300	050000	0000	154.000	39838 / TOOL SHARPENING GROUND	P	CHK	39838 / TOOL SHARPENING GROUND
0000184886	10/16/2023	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	900.000	BATCH / SD11-0000048921 10/13	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000184887	10/16/2023	MCDONNELL, MUTHA	22	630	00	21000	058000	3192	154.500	PERDIEM-MILEG 10/4/23-10/6/23	P	EFT	PERDIEM-MILEG 10/4/23-10/6/23
0000184888	10/16/2023	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	150.000	227466208 / SD11-0000048923	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000184889	10/16/2023	BLANC, BRIAN ASHTON	22	352	00	22100	058000	3227	138.250	PER DIEM 10/18/23-10/20/23 IL	P	EFT	PER DIEM 10/18/23-10/20/23 IL
0000184890	10/16/2023	BODEN, DAWN E	22	630	00	21000	058000	3192	120.000	TRVL MILEG 10/4/23-10/6/23	P	EFT	TRVL MILEG 10/4/23-10/6/23
0000184891	10/16/2023	JACKSON, CAROLENA M	22	630	00	21900	058000	4418	399.750	PERDIEM-MILEG10/17/23-10/21/23	P	EFT	PERDIEM-MILEG10/17/23-10/21/23
0000184891	10/16/2023	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	96.550	MILEAGE 8/3/23-8/31/23	P	EFT	MILEAGE 8/3/23-8/31/23
0000184892	10/16/2023	BLAUGH, MICHAEL M	22	630	00	21000	058000	3192	154.500	PERDIEM-MILEG 10/4/23-10/6/23	P	EFT	PERDIEM-MILEG 10/4/23-10/6/23
0000184893	10/16/2023	TUSLER, SARA A	22	630	00	21000	058000	3192	154.500	PERDIEM-MILEG 10/4/23-10/6/23	P	EFT	PERDIEM-MILEG 10/4/23-10/6/23
0000184894	10/16/2023	REIJGERS, JESSICA	10	000	00	00000	746111	0000	43.330	CELL PHONE BILL 8/19-9/18 2023	P	EFT	REIJGERS, J CELL BILL 8/19-9/18
0000184895	10/16/2023	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	548.370	23618908 / SD11-18-0023-06	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000184896	10/16/2023	TEAM PIKES PEAK LLC	10	621	00	13000	073500	0000	34997.200	369992 / SD11-20-086-3NN	P	EFT	SEE QUOTE 146929 DATED 06/01/2
0000184896	10/16/2023	TEAM PIKES PEAK LLC	10	621	00	13000	073500	0000	2800.000	369992 / SD11-20-086-3NN	P	EFT	RECEIVE. INSPC. DELIVER AND I
0000184896	10/16/2023	TEAM PIKES PEAK LLC	10	621	00	13000	073500	0000	5990.000	369992 / SD11-20-086-3NN	P	EFT	OFFICESCAPES FREIGHT CHARGE
0000184897	10/16/2023	SKEENS, CARRIE	22	630	00	21000	058000	3192	154.500	PERDIEM-MILEG 10/4/23-10/6/23	P	EFT	PERDIEM-MILEG 10/4/23-10/6/23
0000184898	10/16/2023	CURRY, AMBER	10	350	00	24110	058000	0000	215.250	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000184899	10/16/2023	HEALDWORKS INC	10	625	00	009VE	073500	3120	3950.280	2023-62821 / SD11-0000049050	P	EFT	#JZPU-213440-8; 20' USED CONTA
0000184900	10/16/2023	SANCHEZ-JONES, FRANCES	22	630	00	21000	058000	3192	154.500	PERDIEM-MILEG 10/4/23-10/6/23	P	EFT	PERDIEM-MILEG 10/4/23-10/6/23
0000184901	10/16/2023	MAKE MUSIC INC	10	621	00	00900	065000	2000	599.850	MM6870646 / SD11-0000049024	P	EFT	QTY 15 - FULL ACCESS TEACHER S
0000184901	10/16/2023	MAKE MUSIC INC	10	621	00	00900	065000	2000	10842.250	MM6870646 / SD11-0000049024	P	EFT	QTY 775 - PERFORMER SUBSCRIPTI
0000184902	10/16/2023	KENOYER, SHEENA	10	350	00	24110	058000	0000	138.250	PER DIEM 10/8/23-10/10/23	P	EFT	PER DIEM 10/8/23-10/10/23
0000184903	10/16/2023	BLOOMER, MARGARET	22	630	00	21000	058000	3192	34.500	PER DIEM 10/4/23-10/6/23	P	EFT	PER DIEM 10/4/23-10/6/23
0000184904	10/16/2023	WEBB, STEVEN	22	630	00	21000	058000	3192	154.500	PERDIEM-MILEG 10/4/23-10/6/23	P	EFT	PERDIEM-MILEG 10/4/23-10/6/23
0000184905	10/16/2023	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2774.000	CI-0260200 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000184906	10/16/2023	BRIGGS, SANDRA	22	352	00	22100	058000	3227	138.250	PER DIEM 10/18/23-10/20/23 IL	P	EFT	PER DIEM 10/18/23-10/20/23 IL
0000184907	10/16/2023	LYNNES, CHRISTINA	22	630	00	21000	058000	3192	154.500	PERDIEM-MILEG 10/4/23-10/6/23	P	EFT	PERDIEM-MILEG 10/4/23-10/6/23
0000184908	10/16/2023	MULLINS, LEILANI	22	630	00	21000	058000	3192	34.500	PER DIEM 10/4/23-10/6/23	P	EFT	PER DIEM 10/4/23-10/6/23
0000184909	10/16/2023	MAWHINEY, MICHELLE	22	630	00	21000	058000	3192	154.500	PERDIEM-MILEG 10/4/23-10/6/23	P	EFT	PERDIEM-MILEG 10/4/23-10/6/23
0000184910	10/16/2023	GLOBAL PAYMENTS, INC	10	658	00	22130	031300	3192	1586.110	5535007 SEP 23 D11	P	EFT	5535007 SEP 23 D11
0000184911	10/16/2023	FRANCIS, MADELINE	22	630	00	21000	058000	3192	154.500	PERDIEM-MILEG 10/4/23-10/6/23	P	EFT	PERDIEM-MILEG 10/4/23-10/6/23
0000184912	10/16/2023	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	064200	2017	17160.000	7028597530 / SD11-24-0025-1E	P	EFT	enVision AGA 2024 Common Core
0000184913	10/16/2023	GURIYS INC	10	762	00	26231	061000	0000	367.000	3855 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000184913	10/16/2023	GURIYS INC	10	762	00	26231	061000	0000	149.990	3856 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000184913	10/16/2023	GURIYS INC	10	762	00	26231	061000	0000	61.680	3857 / P / SD11-B-24-1011	P	EFT	

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000184529	10/2/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 9/14/23-9/27/23	P	CHK	TTD 9/14/23-9/27/23
0000184530	10/2/2023	PACHECO, JOSIAH	18	664	00	28520	052000	0000	910.860	TTD 09/21/23 - 10/04/23	P	CHK	TTD 09/21/23 - 10/04/23
0000184531	10/2/2023	RICHARD SHAW	23	351	00	19709	061000	0000	93.290	8069 / SHOES MARCHING BAND	P	CHK	8069 / SHOES MARCHING BAND
0000184926	10/16/2023	SMITH, LINDSAY ANN	22	630	00	21000	058000	3192	34.500	PER DIEM 10/4/23-10/6/23	P	EFT	PER DIEM 10/4/23-10/6/23
0000184927	10/16/2023	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	9450.000	369 / SD11-C2024-0013	P	EFT	PROVIDE OT AND ST STAFFING SER
0000184927	10/16/2023	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	4740.000	370 / SD11-C2024-0013	P	EFT	PROVIDE OT AND ST STAFFING SER
0000184928	10/16/2023	NISIA PATALAN	10	632	00	00700	039000	3150	2085.000	AUG 31.2023 / SD11-0000048988	P	EFT	1 DAY INSERVICE WORKSHOP (NURT
0000184929	10/16/2023	RUBICON WEST LLC	10	621	00	15000	061000	0000	8280.530	ATINV-8425 / SD11-0000049038	P	EFT	ATLAS SUBSCRIPTION, PREMIUM SU
0000184930	10/16/2023	SHRESTHA, SASHA D	22	630	00	21000	058000	3192	154.500	PERDIEM-MILEG 10/4/23-10/6/23	P	EFT	PERDIEM-MILEG 10/4/23-10/6/23
0000184931	10/16/2023	RICHARD, LAURIE A	22	630	00	21000	058000	3192	154.500	PERDIEM-MILEG 10/4/23-10/6/23	P	EFT	PERDIEM-MILEG 10/4/23-10/6/23
0000184932	10/16/2023	WOELTGE, ASHLYN R	22	630	00	21000	058000	3192	34.500	PER DIEM 10/4/23-10/6/23	P	EFT	PER DIEM 10/4/23-10/6/23
0000184933	10/16/2023	HELDERMAN, FLOYD W	22	630	00	21000	058000	3192	154.500	PERDIEM-MILEG 10/4/23-10/6/23	P	EFT	PERDIEM-MILEG 10/4/23-10/6/23
0000184934	10/16/2023	PERSALL, CATELIN M	22	630	00	21000	058000	3192	154.500	PERDIEM-MILEG 10/4/23-10/6/23	P	EFT	PERDIEM-MILEG 10/4/23-10/6/23
0000184935	10/16/2023	WIRTJES, HANNAH C	22	630	00	21000	058000	3192	154.500	PERDIEM-MILEG 10/4/23-10/6/23	P	EFT	PERDIEM-MILEG 10/4/23-10/6/23
0000184936	10/16/2023	ENLOW, NICHOLAS ANDREW	22	352	00	22100	058000	3227	138.250	PER DIEM 10/18/23-10/20/23 IL	P	EFT	PER DIEM 10/18/23-10/20/23 IL
0000184937	10/16/2023	MCKEE, KERRY L	22	352	00	22100	058000	3227	138.250	PER DIEM 10/18/23-10/20/23 IL	P	EFT	PER DIEM 10/18/23-10/20/23 IL
0000184938	10/16/2023	GREENE, KATIE R	22	630	00	21000	058000	3192	34.500	PER DIEM 10/4/23-10/6/23	P	EFT	PER DIEM 10/4/23-10/6/23
0000184939	10/16/2023	BARTLEY, DEBORAH	22	630	00	21000	058000	3192	154.500	PERDIEM-MILEG 10/4/23-10/6/23	P	EFT	PERDIEM-MILEG 10/4/23-10/6/23
0000184940	10/16/2023	LOPEZ, LAUREN K	22	630	00	21000	058000	3192	34.500	PER DIEM 10/4/23-10/6/23	P	EFT	PER DIEM 10/4/23-10/6/23
0000184941	10/16/2023	GRAFFI-Ts CUSTOM SCREEN PRINTING INC	23	350	00	19736	061000	0000	1002.180	16519 / CORONDO-SHIRTS	P	EFT	16519 / PERFORMING ARTS-SHIRTS
0000184942	10/16/2023	GALLEGOS, REBECCA M	22	630	00	21000	058000	3192	154.500	PERDIEM-MILEG 10/4/23-10/6/23	P	EFT	PERDIEM-MILEG 10/4/23-10/6/23
0000184943	10/16/2023	GARLAND, TIMOTHY W.	22	630	00	21000	058000	3192	154.500	PERDIEM-MILEG 10/4/23-10/6/23	P	EFT	PERDIEM-MILEG 10/4/23-10/6/23
0000184944	10/16/2023	SEBBEN, DEBORAH JEAN	22	630	00	21000	058000	3192	34.500	PER DIEM 10/4/23-10/6/23	P	EFT	PER DIEM 10/4/23-10/6/23
0000184945	10/16/2023	KALBACH, SHERRY L	10	000	00	00000	746111	0000	64.770	HOME INTERNET AUG 2023	P	EFT	Kalbach,Sherry Internet 8/2023
0000184946	10/16/2023	CARD SERVICE CENTER	10	000	00	00000	742123	0000	70306.570	SEPTEMBER P-CARD 2023	P	EFT	SEPTEMBER P-CARD 2023
0000184946	10/16/2023	CARD SERVICE CENTER	18	000	00	00000	742123	0000	6347.720	SEPTEMBER P-CARD 2023	P	EFT	SEPTEMBER P-CARD 2023
0000184946	10/16/2023	CARD SERVICE CENTER	19	000	00	00000	742123	0000	12258.500	SEPTEMBER P-CARD 2023	P	EFT	SEPTEMBER P-CARD 2023
0000184946	10/16/2023	CARD SERVICE CENTER	21	000	00	00000	742123	0000	42957.840	SEPTEMBER P-CARD 2023	P	EFT	SEPTEMBER P-CARD 2023
0000184946	10/16/2023	CARD SERVICE CENTER	22	000	00	00000	742123	0000	110671.440	SEPTEMBER P-CARD 2023	P	EFT	SEPTEMBER P-CARD 2023
0000184946	10/16/2023	CARD SERVICE CENTER	23	000	00	00000	742123	0000	202066.910	SEPTEMBER P-CARD 2023	P	EFT	SEPTEMBER P-CARD 2023
0000184946	10/16/2023	CARD SERVICE CENTER	43	000	00	00000	742123	0000	3692.110	SEPTEMBER P-CARD 2023	P	EFT	SEPTEMBER P-CARD 2023
0000184946	10/16/2023	CARD SERVICE CENTER	68	000	00	00000	742123	0000	1238.680	SEPTEMBER P-CARD 2023	P	EFT	SEPTEMBER P-CARD 2023
0000184946	10/16/2023	CARD SERVICE CENTER	72	000	00	00000	742123	0000	4806.730	SEPTEMBER P-CARD 2023	P	EFT	SEPTEMBER P-CARD 2023
0000184947	10/16/2023	MICHAEL, SCHENK	23	350	00	19030	050000	0000	2804.000	19014 / CORONADO T'S	P	EFT	19014 / GIRLS FLAG FTBALL T'S
0000184948	10/16/2023	SAGIAO, MALIA	18	664	00	28520	052000	0000	1894.040	TTD 10/11/23-10/24/23 23121601	P	CHK	TTD 10/11/23-10/24/23 23121601
0000184949	10/17/2023	SHIROLA, TRICIA	23	116	00	00000	810300	0000	70.000	CASH BOX BOOK FAIR FY24	P	CHK	CASH BOX BOOK FAIR FY24
0000184950	10/17/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	185.250	23-12349 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000184951	10/17/2023	CHRISTY DECKER	23	351	00	19300	061000	0000	135.000	710 / DOHERTY-ATHL.OFFICE	P	CHK	710 / DOHERTY-ATHL.OFFICE
0000184952	10/17/2023	BRIAN AND MEGAN DEAN	10	000	00	00000	748130	0000	100.000	FY24 PREK TUITION RFND	P	CHK	FY24 PREK TUITION RFND-B.DEAN
0000184953	10/17/2023	SWENARINEN, WENDY	10	635	00	181000	058000	0000	18.210	MILEAGE 10/2/23-10/10/23	P	EFT	MILEAGE 10/2/23-10/10/23
0000184954	10/17/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	8789.820	1225302 AUG 2023 ADMIN	P	EFT	1225302 AUG 2023 ADMIN
0000184955	10/17/2023	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1994.750	713575 / SD11-20-0041-05	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000184955	10/17/2023	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1206.040	713575 / SD11-20-0041-05	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000184956	10/17/2023	NAVARRO, OLIVIA	22	640	00	22100	024020	4418	3570.000	TUITION REIMB SPED 858 & 862	P	EFT	TUITION REIMB SPED 858 & 862
0000184957	10/17/2023	SMARTOPTICS US CORP	10	674	00	28440	050000	0000	17969.000	3007597 / SD11-22-0095-1A	P	EFT	SERVICE BUNDLE - TAC 24/7/365,
0000184957	10/17/2023	SMARTOPTICS US CORP	10	674	00	28440	050000	0000	16038.000	3007597 / SD11-22-0095-1A	P	EFT	SERVICE BUNDLE - TAC 24/7/365,
0000184958	10/17/2023	PORTER, JIMMY A	22	630	00	22130	058000	7243	192.500	MILEAGE 10/2/23-10/23/23	P	EFT	MILEAGE 10/2/23-10/23/23
0000184959	10/17/2023	KING, BYRON	22	630	00	22130	058000	7243	177.000	PER DIEM 10/15/23-10/18/23 FL	P	EFT	PER DIEM 10/15/23-10/18/23 FL
0000184960	10/17/2023	SCATES, VALARIE	10	694	00	21220	029010	0000	132.000	MILEAGE 10/4/23	P	EFT	MILEAGE 10/4/23
0000184961	10/17/2023	MELISSA HALL	10	748	00	27200	051400	0000	302.500	AUG 2023 MKNY VENTO MILEAGE	P	EFT	AUG 2023 MKNY VENTO MILEAGE
0000184962	10/17/2023	OGAS, FELIPE	22	630	00	22130	058000	7243	177.000	PER DIEM 10/15/23-10/18/23 FL	P	EFT	PER DIEM 10/15/23-10/18/23 FL
0000184963	10/17/2023	GURIY'S INC	10	762	00	26231	061000	0000	178.460	3717 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000184963	10/17/2023	GURIY'S INC	10	762	00	26231	061000	0000	12.190	3813 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000184964	10/17/2023	NOGA, KELLY L	22	640	00	22100	024020	4418	1610.160	TUITION REIMB ECS-560	P	EFT	TUITION REIMB ECS-560
0000184965	10/17/2023	ITSCO LLC	22	630	00	21220	039000	7243	500.000	1029 / SD11-23-0032-01	P	EFT	OUTPATIENT HEALTH PROVIDER OF
0000184965	10/17/2023	ITSCO LLC	22	630	00	21220	039000	7243	1500.000	1031 / SD11-23-0032-01	P	EFT	OUTPATIENT HEALTH PROVIDER OF
0000184966	10/17/2023	KURTZ, SJAHNIA	10	601	00	23210	061000	0000	121.000	REIMB BUSINESS CARDS	P	EFT	REIMB BUSINESS CARDS
0000184967	10/17/2023	WIGGINS, CANDANCE	22	630	00	22130	058000	7243	177.000	PER DIEM 10/15/23-10/18/23 FL	P	EFT	PER DIEM 10/15/23-10/18/23 FL
0000184968	10/17/2023	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	1170.000	021 / SD11-23-0006-01	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000184968	10/17/2023	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	2830.000	022 / SD11-23-0006-01	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000184969	10/17/2023	ONCKEN, JULIE	22	640	00	22100	024020	4418	3801.790	TUITION REIMB CURR 5090 & 9400	P	EFT	TUITION REIMB CURR 5090 & 9400
0000184970	10/17/2023	NATIONAL EDUCATION EQUITY LAB INC	10	630	00	00500	050000	0000	15500.000	F23-0803060 / SD11-23-0060-01	P	EFT	COLLEGE IN HIGH SCHOOL COURSE(
0000184971	10/17/2023	TORREY, MICHAEL	22	630	00	22130	058000	7243	177.000	PER DIEM 10/15/23-10/18/23 FL	P	EFT	PER DIEM 10/15/23-10/18/23 FL
0000184972	10/17/2023	SISSON-CROW, KIMBERLY	22	640	00	22100	024020	4418	2857.750	TUITION REIMB SPD 547 & 537	P	EFT	TUITION REIMB SPD 547 & 537
0000184973	10/17/2023	OLSON CREATIVE LLC	10	621	00	00900	039000	2000	7860.000	003 / SD11-0000048885	P	EFT	ARTS INTEGRATION CONSULTING TO
0000184974	10/17/2023	SCHMIDT, EMILY	22	640	00	22100	024020	4418	3498.000	TUITION REIMB EDSE 510 & 512	P	EFT	TUITION REIMB EDSE 510 & 512
0000184975	10/17/2023	RORK, JOHN M	10	635	00	28340	024050	0000	1038.000	53/23 TUITION REIMB	P	EFT	53/23 TUITION REIMB
0000184976	10/17/2023	HILL SIDE CONNECTION	22	632	00	19010	050000	0000	1071.000	AUG 31.2023 / NATURAL BALL T	P	EFT	AUG 31.2023 / NATURAL BALL T
0000184977	10/17/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	1399.000	MA26970062 / SD11-0000049022	P	EFT	MCP3CUJA; 24-INCH IMAC WITH R
0000184977	10/17/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	119.000	MA26970062 / SD11-0000049022	P	EFT	S7729LLJA; 3-YEAR APPLECARE+ F
0000184978	10/17/2023	CDW GOVERNMENT, INC.	10	246	00	00000	073500	0000	547.000	MK31093 / SD11-0000049051	P	EFT	7072123; VIEWSONIC CDE512 55"
0000184978	10/17/2023	CDW GOVERNMENT, INC.	10	350	00	00300	073500	0000	3498.000	ML20781 / SD11-0000048974	P	EFT	7362104; VIEWSONIC 86" VIEWBOA
0000184979	10/17/2023	OLSON PLUMBING AND HEATING CO	43	352	00	26920	043000	2017	6889.790	M4195-2 / SD11-C2023-1026	P	EFT	CONTRACT MOD 2: MITCHELL HS CH
0000184979	10/17/2023	OLSON PLUMBING AND HEATING CO	43	245	00	46010	072300	2017	1000.000	M4195-2 / SD11-C2023-1026	P	EFT	N

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
0000184529	10/2/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 9/14/23-9/27/23	P	CHK	TTD 9/14/23-9/27/23
0000184530	10/2/2023	PACHECO, JOSIAH	18	664	00	28520	052000	0000	910.860	TTD 09/21/23 - 10/04/23	P	CHK	TTD 09/21/23 - 10/04/23
0000184531	10/2/2023	RICHARD SHAW	23	351	00	19709	061000	0000	93.290	8069 / SHOES MARCHING BAND	P	CHK	8069 / SHOES MARCHING BAND
0000184987	10/18/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	1228.000	432792089 /SD11 20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000184987	10/18/2023	RITSEMA LAW LLC	18	664	00	28560	033100	0000	243.000	432795 /SD11 20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000184988	10/18/2023	LINDAU, FRANZISKA	22	475	00	22130	058000	4010	339.750	PERDIEM-MILEG10/15/23-10/19/23	P	EFT	PERDIEM-MILEG10/15/23-10/19/23
0000184989	10/18/2023	ROGERS, CONNIE	22	608	00	21190	058200	4414	208.000	PER DIEM 10/10/23-10/14/23 MO	P	EFT	PER DIEM 10/10/23-10/14/23 MO
0000184990	10/18/2023	COLLINS-BASS, MELODY R	22	608	00	21190	058200	4414	208.000	PER DIEM 10/10/23-10/14/23 MO	P	EFT	PER DIEM 10/10/23-10/14/23 MO
0000184991	10/18/2023	ELKINS-GREENE, JAMI S	22	630	00	22130	058300	9206	48.950	MILEAGE 8/1/23-8/29/23	P	EFT	MILEAGE 8/1/23-8/29/23
0000184991	10/18/2023	ELKINS-GREENE, JAMI S	22	630	00	22130	058300	9206	45.950	MILEAGE 8/30/23-9/15/23	P	EFT	MILEAGE 8/30/23-9/15/23
0000184992	10/18/2023	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	20157.510	4814310V315 AUG 2023	P	EFT	BPA FOR RASH REMOVAL / BRIAN
0000184992	10/18/2023	WASTE CONNECTIONS INC	10	350	00	24110	042100	0000	310.500	4814310V315 AUG 2023	P	EFT	CORONADO
0000184992	10/18/2023	WASTE CONNECTIONS INC	10	245	00	24110	042100	0000	208.750	4814310V315 AUG 2023	P	EFT	NORTH
0000184992	10/18/2023	WASTE CONNECTIONS INC	10	251	00	24110	042100	0000	217.000	4814310V315 AUG 2023	P	EFT	SWIGERT
0000184992	10/18/2023	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	110.700	4814310V315 AUG 2023	P	EFT	AACL
0000184992	10/18/2023	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	819.180	4814310V315 AUG 2023	P	EFT	ROOSEVELT
0000184993	10/18/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	85.510	4888633 Tesla	P	EFT	Tesla
0000184993	10/18/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	1040.560	4894074 Warehouse	P	EFT	Warehouse
0000184993	10/18/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	42.140	4896738 Mitchell	P	EFT	Mitchell
0000184993	10/18/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	164.120	4947664 Wasson	P	EFT	Wasson
0000184993	10/18/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	184.370	4949318 Coronado	P	EFT	Coronado
0000184993	10/18/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	980.750	4996686 Warehouse	P	EFT	Warehouse
0000184993	10/18/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	200.840	5029766 Mann	P	EFT	Mann
0000184993	10/18/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	78.580	5029768 Russell	P	EFT	Russell
0000184993	10/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	914.670	5044003 West	P	EFT	West
0000184993	10/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1359.530	4846631 Mann	P	EFT	Mann-CO Prod \$44.76
0000184993	10/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	566.470	4846633 Russell	P	EFT	Russell
0000184993	10/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	700.840	4886633 Tesla	P	EFT	Tesla
0000184993	10/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	7329.300	4894243 Warehouse	P	EFT	Warehouse
0000184993	10/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5097.340	4896738 Mitchell	P	EFT	Mitchell
0000184993	10/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	6400.620	4896740 Wasson	P	EFT	Wasson
0000184993	10/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1257.560	4931116 Jenkins	P	EFT	Jenkins-CO Prod \$44.76
0000184993	10/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	861.440	4931117 Russell	P	EFT	Russell
0000184993	10/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	7444.080	4947663 Mitchell	P	EFT	Mitchell
0000184993	10/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	3534.420	4947664 Wasson	P	EFT	Wasson-CO Prod \$44.43
0000184993	10/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4716.830	4949318 Coronado	P	EFT	Coronado
0000184993	10/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	583.340	4996686 Warehouse	P	EFT	Warehouse
0000184993	10/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	688.250	5029632 West	P	EFT	West-CO Prod \$73.77
0000184993	10/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	832.610	5029768 Mann	P	EFT	Mann-CO Prod \$44.76
0000184993	10/18/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	611.040	5029768 Russell	P	EFT	Russell
0000184994	10/18/2023	KAZANOWSKI, LARISA	22	608	00	21190	058200	4414	208.000	PER DIEM 10/10/23-10/14/23 MO	P	EFT	PER DIEM 10/10/23-10/14/23 MO
0000184995	10/18/2023	EMPLOYERS COUNCIL SERVICES INC	10	681	00	28300	050000	0000	1612.500	0000490882 / SD11-22-0093-02	P	EFT	CONSULTING MEMBERSHIP FOR HUMA
0000184996	10/18/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	30426.950	233277 10/11/23-10/17/23	P	EFT	233277 10/11/23-10/17/23
0000184997	10/18/2023	SHAHER, JOSHUA L	22	475	00	22130	058000	4010	339.750	PERDIEM-MILEG10/15/23-10/19/23	P	EFT	PERDIEM-MILEG10/15/23-10/19/23
0000184998	10/18/2023	SHIELDS, JODI K	22	608	00	21190	058200	4414	208.000	PER DIEM 10/10/23-10/14/23 MO	P	EFT	PER DIEM 10/10/23-10/14/23 MO
0000184999	10/18/2023	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1100.000	625828-11 / SD11-8-24-0002	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000185000	10/18/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	640.000	SEPTEMBER 23 ALLOCATION	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000185000	10/18/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	25151.200	SEPTEMBER 23 ALLOCATION	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000185000	10/18/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	23940.900	SEPTEMBER 23 ALLOCATION	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000185000	10/18/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	501.000	SEPTEMBER 23 ALLOCATION	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000185000	10/18/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	631	00	23910	033100	0000	1736.800	SEPTEMBER 23 ALLOCATION	P	EFT	CHARTER LEGAL SERVICES FOR FY2
0000185000	10/18/2023	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	1632.100	SEPTEMBER 23 ALLOCATION	P	EFT	ERROR AND OMISSIONS INSURANCE
0000185001	10/18/2023	VILLARRUEL, ELISA	22	608	00	21190	058200	4414	208.000	PER DIEM 10/10/23-10/14/23 MO	P	EFT	PER DIEM 10/10/23-10/14/23 MO
0000185002	10/18/2023	APPLE & EVE LLC	21	000	00	00000	817130	0000	24955.000	734031 Warehouse	P	EFT	Warehouse
0000185003	10/18/2023	CLAYTON, KEITH	10	625	00	22320	058000	3120	228.000	PERDIEM-MILEG10/13/23-10/16/23	P	EFT	PERDIEM-MILEG10/13/23-10/16/23
0000185004	10/18/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	6427	10721.970	REIMB GEER GRANT 10/13/23	P	EFT	REIMB GEER GRANT 10/13/23
0000185004	10/18/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	22130	059400	6427	5553.000	REIMB GEER GRANT 10/13/23	P	EFT	REIMB GEER GRANT 10/13/23
0000185005	10/18/2023	BOUCHER, ANGELA	22	608	00	21190	058200	4414	208.000	PER DIEM 10/10/23-10/14/23 MO	P	EFT	PER DIEM 10/10/23-10/14/23 MO
0000185006	10/18/2023	IJ GLOBELINK LLC	10	640	00	17910	039000	3131	11.000	016551 / SD11-20-0006-5A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000185007	10/18/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	125.000	INV157349 / SD11-23-0001-1K	P	EFT	978-1-63898-041-0. EUREKA MATH
0000185007	10/18/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	15.300	INV157349 / SD11-23-0001-1K	P	EFT	SHIPPING
0000185007	10/18/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	5.260	INV158292 / SD11-23-0001-1M	P	EFT	978-1-63898-709-3. EUREKA MATH
0000185007	10/18/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	5.260	INV158292 / SD11-23-0001-1M	P	EFT	978-1-63898-710-9. EUREKA MATH
0000185007	10/18/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	5.260	INV158292 / SD11-23-0001-1M	P	EFT	978-1-63898-711-6. EUREKA MATH
0000185007	10/18/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	5.260	INV158292 / SD11-23-0001-1M	P	EFT	978-1-63898-712-3. EUREKA MATH
0000185007	10/18/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	5.260	INV158292 / SD11-23-0001-1M	P	EFT	978-1-63898-713-0. EUREKA MATH
0000185007	10/18/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	2.940	INV158292 / SD11-23-0001-1M	P	EFT	978-1-63898-637-9. EUREKA MATH
0000185007	10/18/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	2.940	INV158292 / SD11-23-0001-1M	P	EFT	978-1-63898-638-6. EUREKA MATH
0000185007	10/18/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	2.940	INV158292 / SD11-23-0001-1M	P	EFT	978-1-63898-639-3. EUREKA MATH
0000185007	10/18/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	2.940	INV158292 / SD11-23-0001-1M	P	EFT	978-1-63898-640-9. EUREKA MATH
0000185007	10/18/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	2.940	INV158292 / SD11-23-0001-1M	P	EFT	978-1-63898-641-6. EUREKA MATH
0000185007	10/18/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	20.000	INV158292 / SD11-23-0001-1M	P	EFT	SHIPPING
0000185008	10/18/2023	HVAC SOLUTIONS INC	43	111	00	46140	072300	2017	23552.440	363-22-9 / SD11-2023-1013	P	EFT	CONTRACT REMAINDER FOR HVAC RE
0000185009	10/18/2023	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2737.500	CI-0263293	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000185010	10/18/2023	RUTBERG, LESLIE	21	631	00	24900	063000	0000	32.800	MILEAGE 9/1/23-9/28/23	P	EFT	MILEAGE 9/1/23-9/28/23
0000185011	10/18/2023	PETERSON FARMS FRESH INC	21	000	00	00000	817130	0000	9011.200	IV2-057033 Warehouse	P	EFT	Warehouse
0000185012	10/18/2023	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	5989.140	31602245 Warehouse	P	EFT	Warehouse
0000185013	10/18/2023	KAISER											

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0000184529	10/2/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 9/14/23-9/27/23	P	CHK	TTD 9/14/23-9/27/23
0000184530	10/2/2023	PACHECO, JOSIAH	18	664	00	28520	052000	0000	910.860	TTD 09/21/23 - 10/04/23	P	CHK	TTD 09/21/23 - 10/04/23
0000184531	10/2/2023	RICHARD SHAW	23	351	00	19709	061000	0000	93.290	8069 / SHOES MARCHING BAND	P	CHK	8069 / SHOES MARCHING BAND
0000185018	10/18/2023	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063000	0000	1207.500	5127 Warehouse	P	EFT	Warehouse
0000185019	10/18/2023	HOLM, RACHEL	10	625	00	22320	058000	3120	473.750	PERDIEM-MILEG 10/7/23-10/10/23	P	EFT	PERDIEM-MILEG 10/7/23-10/10/23
0000185020	10/18/2023	CRAFTING HEROES LLC	22	630	00	22100	050000	3237	1950.000	001973 / SD11-0000049059	P	EFT	CAREER AND TECHNICAL EDUCATION
0000185021	10/18/2023	ANDINO JIMENEZ, MARIA	22	608	00	21190	058200	4414	208.000	PER DIEM 10/10/23-10/14/23 MO	P	EFT	PER DIEM 10/10/23-10/14/23 MO
0000185022	10/18/2023	VASQUEZ, ALICIA	22	475	00	22130	058000	4010	339.750	PERDIEM-MILEG10/15/23-10/19/23	P	EFT	PERDIEM-MILEG10/15/23-10/19/23
0000185023	10/18/2023	HATCHING RESULTS, LLC	22	630	00	21220	039000	7243	27000.000	298-091523B / SD11-C2024-0026	P	EFT	2 DAYS OF ONSITE, IN PERSON P
0000185024	10/18/2023	RAZZAS, ADRIANA	22	475	00	22130	058000	4010	339.750	PERDIEM-MILEG10/15/23-10/19/23	P	EFT	PERDIEM-MILEG10/15/23-10/19/23
0000185025	10/18/2023	THE PETERS GROUP	22	352	00	22130	039000	4020	8998.370	0328 / SD11-0000049056	P	EFT	PROFESSIONAL DEVELOPMENT WORKS
0000185026	10/18/2023	VILLANUEVA, JESSICA	22	608	00	21190	058200	4414	208.000	PER DIEM 10/10/23-10/14/23 MO	P	EFT	PER DIEM 10/10/23-10/14/23 MO
0000185027	10/18/2023	GIBBS, KALENA C	22	608	00	21190	058200	4414	208.000	PER DIEM 10/10/23-10/14/23 MO	P	EFT	PER DIEM 10/10/23-10/14/23 MO
0000185028	10/18/2023	CLAPPER, SCOTT	22	608	00	21190	058200	4414	208.000	PER DIEM 10/10/23-10/14/23 MO	P	EFT	PER DIEM 10/10/23-10/14/23 MO
0000185029	10/18/2023	GOODWIN, LAUREN	22	475	00	22130	058000	4010	339.750	PERDIEM-MILEG10/15/23-10/19/23	P	EFT	PERDIEM-MILEG10/15/23-10/19/23
0000185030	10/18/2023	COMMUNITY PREP SCHOOL	22	931	00	21900	059400	4420	134905.240	ESSER II 10/16/23	P	EFT	ESSER II 10/16/23
0000185031	10/18/2023	CIVA CHARTER SCHOOL	22	932	00	21900	059400	4414	5866.000	REIMB ESSER III 10/20/23	P	EFT	REIMB ESSER III 10/20/23
0000185031	10/18/2023	CIVA CHARTER SCHOOL	22	932	00	21900	059400	4414	13863.640	REIMB ESSER III 10/20/23	P	EFT	REIMB ESSER III 10/20/23
0000185031	10/18/2023	CIVA CHARTER SCHOOL	22	932	00	21900	059400	4414	9178.440	REIMB ESSER III 10/20/23	P	EFT	REIMB ESSER III 10/20/23
0000185031	10/18/2023	CIVA CHARTER SCHOOL	22	932	00	21900	059400	9414	17403.740	REIMB ESSER III 10/20/23	P	EFT	REIMB ESSER III 10/20/23
0000185032	10/18/2023	DELL, MARKETING LP	22	630	00	22100	073500	3237	2788.550	10704082602 / SD11-19-047-5J	P	EFT	MOBILE PRECISION 5680.
0000185032	10/18/2023	DELL, MARKETING LP	22	630	00	22100	073500	3237	2788.550	10704082602 / SD11-19-047-5J	P	EFT	MOBILE PRECISION 5680.
0000185032	10/18/2023	DELL, MARKETING LP	22	630	00	22100	073500	3237	2788.550	10704082602 / SD11-19-047-5J	P	EFT	MOBILE PRECISION 5680.
0000185032	10/18/2023	DELL, MARKETING LP	22	630	00	22100	073500	3237	2788.550	10704082602 / SD11-19-047-5J	P	EFT	MOBILE PRECISION 5680.
0000185032	10/18/2023	DELL, MARKETING LP	22	630	00	22100	073500	3237	2788.550	10704082602 / SD11-19-047-5J	P	EFT	MOBILE PRECISION 5680.
0000185032	10/18/2023	DELL, MARKETING LP	22	630	00	22100	073500	3237	2788.550	10704082602 / SD11-19-047-5J	P	EFT	MOBILE PRECISION 5680.
0000185032	10/18/2023	DELL, MARKETING LP	22	630	00	22100	073500	3237	2788.550	10704082602 / SD11-19-047-5J	P	EFT	MOBILE PRECISION 5680.
0000185033	10/18/2023	FLINN SCIENTIFIC	10	621	00	13000	073500	0000	10469.370	2926400 / SD11-0000049033	P	EFT	MS1122; FLINN ECONOMY COMPOUND
0000185034	10/18/2023	WENGER CORPORATION	10	352	00	00300	073500	FB07	37280.910	855758 / SD11-0000048599	P	EFT	AUDITORIUM EQUIPMENT FOR MITC
0000185035	10/18/2023	JAUQUI, LOURDES G	22	608	00	21190	058200	4414	208.000	PER DIEM 10/10/23-10/14/23 MO	P	EFT	PER DIEM 10/10/23-10/14/23 MO
0000185036	10/18/2023	COLORADO STATE MEDICAID CONSORTIUM	22	632	00	21900	059400	0000	7948.050	298 / SD11-C2024-0046	P	EFT	MOBILE PRECISION 5680.
0000185037	10/18/2023	CHIEF PETROLEUM CO	10	748	00	67200	062600	0000	651.820	1511896 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS - DEF FUEL ADDI
0000185038	10/18/2023	LOCKWOOD, ANASTASIA	22	608	00	21190	058200	4414	208.000	PER DIEM 10/10/23-10/14/23 MO	P	EFT	PER DIEM 10/10/23-10/14/23 MO
0000185039	10/19/2023	FELLINGER, SHERRENE	23	111	00	00000	810300	0000	100.000	CASHBOX 10/18/23 BOOKFAIR	P	CHK	CASHBOX 10/18/23 BOOKFAIR
0000185040	10/19/2023	REMEDI0 RAMOS, MIGDALIA	18	664	00	28520	052000	0000	1137.500	TPD 10/11/23-10/24/23	P	CHK	TPD 10/11/23-10/24/23
0000185041	10/19/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 10/19/23-11/01/23	P	CHK	PTD 10/19/23-11/01/23
0000185042	10/19/2023	PEREA, RAYMUNDO	18	664	00	28520	052000	0000	9938.650	PPD LUMP SUM CLAIM 23102701	P	CHK	PPD LUMP SUM CLAIM 23102701
0000185043	10/19/2023	NATIONAL PAYMENT CENTER	10	000	00	00000	747105	0000	118.840	October 2023	P	CHK	October 2023
0000185044	10/19/2023	ANDERSON & KEIL	10	000	00	00000	747105	0000	274.360	October 2023	P	CHK	October 2023
0000185045	10/19/2023	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	187.050	October 2023	P	CHK	October 2023
0000185046	10/19/2023	BRUMBAUGH & QUANDAH, P.C.	10	000	00	00000	747105	0000	271.250	October 2023	P	CHK	October 2023
0000185047	10/19/2023	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	406.070	October 2023	P	CHK	October 2023
0000185048	10/19/2023	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	12.160	October 2023	P	CHK	October 2023
0000185049	10/19/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	1508.330	Q3 2023 SALES TAX RTN 00877973	P	CHK	Q3 2023 SALES TAX RTN 00877973
0000185051	10/19/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	22629.390	EFT CORVEL 10/16/2023 REGISTER	P	EFT	EFT CORVEL 10/16/2023 REGISTER
0000185052	10/19/2023	ECUJITABE	10	000	00	00000	747105	0000	4848.050	4038 CKOT 10/16/23 071417 001	P	EFT	REIMB HOTEL FB GAME 10/13/23
0000185053	10/19/2023	KAGAN PROFESSIONAL DEVELOPMENT	22	630	00	22130	039000	9414	10047.000	K133215 / SD11-22-0062-02	P	EFT	KAGAN COOPERATIVE LEARNING COH
0000185053	10/19/2023	KAGAN PROFESSIONAL DEVELOPMENT	22	630	00	22130	039000	9414	4549.000	K133217 / SD11-22-0062-02	P	EFT	KAGAN COOPERATIVE LEARNING COH
0000185053	10/19/2023	KAGAN PROFESSIONAL DEVELOPMENT	22	630	00	22130	039000	9414	6748.000	K133273 / SD11-22-0062-02	P	EFT	KAGAN COOPERATIVE LEARNING COH
0000185054	10/19/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SV	19	630	00	00400	039000	3141	8837.500	2023-08 ACM /SD11-23-0015-1B	P	EFT	PRESCHOOL TEACHING AND EARLY C
0000185054	10/19/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	17710	050000	4419	18515.250	2023-08 ESSER /SD11-23-0015-01	P	EFT	SLP SERVICES- GRANT FUNDED22-
0000185054	10/19/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	17710	050000	4419	22239.000	2023-09 ESSER /SD11-23-0015-01	P	EFT	SLP SERVICES- GRANT FUNDED22-
0000185055	10/19/2023	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	1003.000	62754 / SD11-B-24-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000185055	10/19/2023	HENDERSON CONSULTING & EAP SERVICES	10	762	00	26300	050000	0000	75.000	62754 / SD11-B-24-1007	P	EFT	RANDOM SCREENINGS-WILLIAM S
0000185055	10/19/2023	HENDERSON CONSULTING & EAP SERVICES	10	770	00	25300	050000	0000	75.000	62754 / SD11-B-24-1007	P	EFT	RANDOM SCREENINGS-WAREHOUSE
0000185056	10/19/2023	MILLS, NICOLE	22	621	00	21906	058300	9414	44.650	MILEAGE 6/05/23-6/26/23	P	EFT	MILEAGE 6/05/23-6/26/23
0000185057	10/19/2023	PORTER, JIMMY A	23	350	00	19403	058100	0000	301.350	REIMB HOTEL FB GAME 10/13/23	P	EFT	REIMB HOTEL FB GAME 10/13/23
0000185058	10/19/2023	IU GLOBELINK LLC	10	640	00	17000	039000	3130	68.750	016399 / SD11-20-0006-05	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000185058	10/19/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	016529 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000185058	10/19/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	16.000	016590 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000185059	10/19/2023	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	144.550	5536005 SEPT 23 DOHERTY	P	EFT	5536005 SEPT 23 DOHERTY
0000185060	10/19/2023	GUIRY'S INC	10	762	00	26231	061000	0000	108.180	3882 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000185060	10/19/2023	GUIRY'S INC	10	762	00	26231	061000	0000	37.010	3883 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000185060	10/19/2023	GUIRY'S INC	10	762	00	26231	061000	0000	160.870	3884 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000185061	10/19/2023	MILLER, KRISTEN	10	630	00	00500	058300	0000	54.300	MILEAGE 8/1/23-8/23/23	P	EFT	MILEAGE 8/1/23-8/23/23
0000185062	10/19/2023	KNOLMAYER, TINA E	22	621	00	21906	058300	9414	24.700	MILEAGE 6/5/23-6/30/23	P	EFT	MILEAGE 6/5/23-6/30/23
0000185063	10/19/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	64.900	44278 / SD11-20-1017-44	P	EFT	ALTERNATIVE STUDIOS 101 TRANSPORTA
0000185064	10/19/2023	HOPSKIDPRIVE INC	10	748	00	21906	051500	0000	52234.490	16505 / SD11-23-1010-01	P	EFT	TRANSPORTATION COORDINATION SE
0000185065	10/19/2023	LEARNING SERVICES INTERNATIONAL	22	631	00	22130	039000	9414	3150.000	SIN002570 & SCRO00129	P	EFT	STUDENT-LED TEAM BASIC KITS (2
0000185066	10/19/2023	AIR TUTORS LLC	22	631	00	009TP	039000	9414	13770.000	Colo 0904-7 / SD11-23-0055-01	P	EFT	HIGH DOSAGE MATH TUTORING FOR
0000185067	10/19/2023	JESSICA VANCE	22	630	00	22130	050000	2994	15000.000	MAY/JUNE 23 / SD11-C2024-0006	P	EFT	TIER 2 PROFESSIONAL LEARNING (
0000185068	10/19/2023	TSOGT RESEARCH & CONSULTING, LLC	10	606	00	23120	039000	0000	5600.000	16 / SD11-0000048863	P	EFT	PROVIDE COMMUNICATIONS SERVICE
0000185069	10/19/2023	FLINTCO LLC	43	104	00	46200	072300	0000	3902.980	23103-04 / SD11-0000048910	P	EFT	BRISTOL ES - WALL INFILL FOR W
0000185069	10/19/2023	FLINTCO LLC	43	122	00	46200	072300	0000	19445.770	23103-04 / SD11-0000048910	P	EFT	BRISTOL ES - WALL INFILL
0000185069	10/19/2023	FLINTCO LLC</											

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000184529	10/2/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 9/14/23-9/27/23	P	CHK	TTD 9/14/23-9/27/23
0000184530	10/2/2023	PACHECO, JOSIAH	18	664	00	28520	052000	0000	910.860	TTD 09/21/23 - 10/04/23	P	CHK	TTD 09/21/23 - 10/04/23
0000184531	10/2/2023	RICHARD SHAW	23	351	00	19709	061000	0000	93.290	8069 / SHOES MARCHING BAND	P	CHK	8069 / SHOES MARCHING BAND
0000185080	10/20/2023	MULLIGAN, SHANIE D	23	123	00	19027	061000	0000	79.800	PLG BEAUTIFICATION/SOCCER GOAL	P	EFT	
0000185081	10/20/2023	GILLIAM, JESSICA P	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185082	10/20/2023	HESS, MARK S	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185083	10/20/2023	VATALARO, VANESSA A	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185084	10/20/2023	SANCHEZ, CHERIE	22	245	00	22130	058000	4010	25.700	REIMB PARKING CONF LOVELAND CO	P	EFT	REIMB PARKING CONF LOVELAND CO
0000185085	10/20/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	236.130	5079072 Tesla	P	EFT	Tesla
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.420	4846001 North	P	EFT	North
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	78.980	4846002 Palmer	P	EFT	Palmer
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	95.850	4846004 Holmes	P	EFT	Holmes
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	82.010	4846218 Swigert	P	EFT	Swigert
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	158.650	4894136 Doherty	P	EFT	Doherty
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	92.490	4896739 Coronado	P	EFT	Coronado
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	128.020	4931115 Sabin	P	EFT	Sabin
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	172.500	4947662 Doherty	P	EFT	Doherty
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	272.850	5025631 Palmer	P	EFT	Palmer
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.420	5029767 Galileo	P	EFT	Galileo
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	146.530	5076213 Coronado	P	EFT	Coronado
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	201.720	5076239 Doherty	P	EFT	Doherty
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	105.590	5078890 Mitchell	P	EFT	Mitchell
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	398.400	5078891 Wasson	P	EFT	Wasson
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	53.490	5079072 Tesla	P	EFT	Tesla
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.420	5103291 Russell	P	EFT	Russell
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.420	5111911 Jenkins	P	EFT	Jenkins
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1446.370	4846001 North	P	EFT	North-CO Prod \$59.68
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	955.880	4846002 Palmer	P	EFT	Palmer
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1394.150	4846004 Holmes	P	EFT	Holmes-CO Prod \$29.84
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1275.940	4846218 Swigert	P	EFT	Swigert
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	934.460	4846632 Galileo	P	EFT	Galileo-CO Prod \$44.76
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	996.330	4894136 Doherty	P	EFT	Doherty-CO Prod \$88.86
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5470.050	4896739 Coronado	P	EFT	Coronado
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1566.950	4931115 Sabin	P	EFT	Sabin
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4313.290	4947662 Doherty	P	EFT	Doherty
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1190.180	5025629 North	P	EFT	North-CO Prod \$59.68
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1523.080	5025630 Holmes	P	EFT	Holmes-CO Prod \$44.76
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	715.230	5025631 Palmer	P	EFT	Palmer-CO Prod \$29.84
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1957.470	5029767 Galileo	P	EFT	Galileo
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	6118.940	5076213 Coronado	P	EFT	Coronado
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	3562.440	5076239 Doherty	P	EFT	Doherty-CO Prod \$103.67
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	6655.970	5078890 Mitchell	P	EFT	Mitchell
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	6312.940	5078891 Wasson	P	EFT	Wasson-CO Prod \$558.87
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1044.250	5079072 Tesla	P	EFT	Tesla
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1442.330	5103290 Sabin	P	EFT	Sabin
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	893.860	5103291 Russell	P	EFT	Russell
0000185085	10/20/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	873.610	5111911 Jenkins	P	EFT	Jenkins-CO Prod \$59.68
0000185086	10/20/2023	KORTE, LISA	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185087	10/20/2023	SMITH, CHRISTOPHER D	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185088	10/20/2023	CHAMBERLIN, MICHAEL	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185089	10/20/2023	TROVIK, JESSICA	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185090	10/20/2023	MARSH, REBECCA A	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185091	10/20/2023	ROSE, KARIN V	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185092	10/20/2023	A-1 CHIPSEAL CO	43	748	00	42100	072300	0000	144156.600	12941 / SD11-C23-1031-A	P	EFT	TRANSPORTATION - TYPE II SLURR
0000185092	10/20/2023	A-1 CHIPSEAL CO	43	748	00	42100	072300	0000	7909.000	12941 / SD11-C23-1031-A	P	EFT	ADDITIONAL WORK OUTLINED IN QU
0000185093	10/20/2023	LOUNELLO, JULIE	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185094	10/20/2023	PERKINS, KAYLA	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185095	10/20/2023	ANDERSON, JULIE	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185096	10/20/2023	MANN, DERIC R	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185097	10/20/2023	ODELL, JULIE	22	630	00	22130	058000	4367	25.350	MILEAGE 9/8/23-9/25/23	P	EFT	MILEAGE 9/8/23-9/25/23
0000185098	10/20/2023	COURTIER, JILL	10	627	00	22190	058000	0000	55.600	MILEAGE 8/11/23-9/28/23	P	EFT	MILEAGE 8/11/23-9/28/23
0000185099	10/20/2023	J AND K INC	21	000	00	00000	817130	0000	3974.400	714093 Warehouse	P	EFT	Warehouse
0000185099	10/20/2023	J AND K INC	21	000	00	00000	817130	0000	3974.400	714126 Warehouse	P	EFT	Warehouse
0000185099	10/20/2023	J AND K INC	21	000	00	00000	817130	0000	3974.400	714148 Warehouse	P	EFT	Warehouse
0000185099	10/20/2023	J AND K INC	21	000	00	00000	817130	0000	345.000	c234406 Jenkins	P	EFT	Jenkins
0000185099	10/20/2023	J AND K INC	21	000	00	00000	817130	0000	303.600	c234407 Russell	P	EFT	Russell
0000185099	10/20/2023	J AND K INC	21	000	00	00000	817130	0000	248.400	c234408 Doherty	P	EFT	Doherty
0000185099	10/20/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234408 Sabin	P	EFT	Sabin
0000185099	10/20/2023	J AND K INC	21	000	00	00000	817130	0000	552.000	c234410 Mitchell	P	EFT	Mitchell
0000185099	10/20/2023	J AND K INC	21	000	00	00000	817130	0000	386.400	c234411 Swigert	P	EFT	Swigert
0000185099	10/20/2023	J AND K INC	21	000	00	00000	817130	0000	207.000	c234412 Wasson	P	EFT	Wasson
0000185099	10/20/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234413 Galileo	P	EFT	Galileo
0000185099	10/20/2023	J AND K INC	21	000	00	00000	817130	0000	207.000	c234414 Mann	P	EFT	Mann
0000185099	10/20/2023	J AND K INC	21	000	00	00000	817130	0000	331.200	c234415 North	P	EFT	North
0000185099	10/20/2023	J AND K INC	21	000	00	00000	817130	0000	179.400	c234416 Palmer	P	EFT	Palmer
0000185099	10/20/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234417 West	P	EFT	West
0000185099	10/20/2023	J AND K INC	21	000	00	00000	817130	0000	165.600	c234418 Holmes	P	EFT	Holmes
0000185099	10/20/2023	J AND K INC	21	000	00	00000	817130	0000	386.400	c234419 Coronado	P	EFT	Coronado
0000185099	10/20/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234443 Jenkins	P	EFT	Jenkins
0000185099	10/20/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234444 Russell	P	EFT	Russell
0000185099	10/20/2023	J AND K INC	21	000	00	00000	817130	0000	248.400	c234445 Doherty	P	EFT	Doherty
0000185099	10/20/2023	J AND K INC	21	000	00	00000	81713						

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
0000184529	10/2/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 9/14/23-9/27/23	P	CHK	TTD 9/14/23-9/27/23
0000184530	10/2/2023	PACHECO, JOSIAH	18	664	00	28520	052000	0000	910.860	TTD 09/21/23 - 10/04/23	P	CHK	TTD 09/21/23 - 10/04/23
0000184531	10/2/2023	RICHARD SHAW	23	351	00	19709	061000	0000	93.290	8069 / SHOES MARCHING BAND	P	CHK	8069 / SHOES MARCHING BAND
0000185099	10/20/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234454 West	P	EFT	West
0000185099	10/20/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234455 Holmes	P	EFT	Holmes
0000185099	10/20/2023	J AND K INC	21	000	00	00000	817130	0000	414.000	c234456 Coronado	P	EFT	Coronado
0000185100	10/20/2023	LAW FENCE, INC	10	762	00	26300	050000	0000	1500.000	1478 / SD11-0000048926	P	EFT	STRATTON - INSTALL 47' OF 4" C
0000185101	10/20/2023	PRICE, KRISTI	22	245	00	22130	058000	4010	278.770	HOTEL/PARKING CONF LOVELAND CO	P	EFT	HOTEL/PARKING CONF LOVELAND CO
0000185102	10/20/2023	SOUTHERN COLORADO LOCK & SAFE	43	460	00	46500	072300	2017	310.000	38031 / SD11-0000048908	P	EFT	ADDITIONAL ITEMS FOR ZTESLA PE
0000185102	10/20/2023	SOUTHERN COLORADO LOCK & SAFE	43	460	00	46500	072300	2017	75.000	38031 / SD11-0000048908	P	EFT	service call
0000185103	10/20/2023	M&M FLOORING INC	43	116	00	46100	072300	2017	200.000	23-0003.3 / SD11-0000048958	P	EFT	JACKSON - REPAIR DUE TO DAMAGE
0000185104	10/20/2023	RUTBERG, LESLIE	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185105	10/20/2023	HELLMAN, JILL	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185106	10/20/2023	MAWHINEY, MICHELLE	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185107	10/20/2023	ANDREWS, EMILY	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185108	10/20/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1590.900	Gip 30783 Bread A-E	P	EFT	A-E
0000185108	10/20/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	794.700	Gip 30783 Bread F-L	P	EFT	F-L
0000185108	10/20/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1673.100	Gip 30783 Bread M-O	P	EFT	M-O
0000185108	10/20/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	673.200	Gip 30783 Bread R-Z	P	EFT	R-Z
0000185108	10/20/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	643.590	Gip 30783 Bread R-Z 1	P	EFT	R-Z
0000185110	10/20/2023	VARSITY BRANDS HOLDING CO INC	23	353	00	19375	061000	0000	15468.600	307650082 / SD11-0000049015	P	EFT	D11 ICE HOCKEY UNIFORMS
0000185111	10/20/2023	LAVELLE, ASHLEY	19	101	00	00400	061000	3141	260.000	FIELD TRIP TO PUMPKIN PATCH	P	EFT	FIELD TRIP TO PUMPKIN PATCH
0000185112	10/20/2023	KRUCKEBERG, VIRGINIA	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185113	10/20/2023	HURLEY, ELIZABETH A	22	640	00	22100	024020	4418	1980.000	8/20/23 TUITION REIM-SPG2023	P	EFT	8/20/23 TUITION REIM-SPG2023
0000185114	10/20/2023	ALYSSA RAMIREZ	23	351	00	19709	061000	0000	3 OF 4 / COLOR GUARD SEPT 2023	3 OF 4 / COLOR GUARD SEPT 2023	P	EFT	3 OF 4 / COLOR GUARD SEPT 2023
0000185115	10/20/2023	TRACY NICOLE TAYLOR LLC	10	621	00	22122	039000	0000	1642.500	AUG 2023 / SD11-23-0017-01	P	EFT	PROFESSIONAL LEARNING & PLANNI
0000185115	10/20/2023	TRACY NICOLE TAYLOR LLC	10	621	00	22122	039000	0000	465.000	JULY 2023 / SD11-23-0017-01	P	EFT	PROFESSIONAL LEARNING & PLANNI
0000185115	10/20/2023	TRACY NICOLE TAYLOR LLC	10	621	00	22122	039000	0000	1440.000	SEPT 2023 / SD11-23-0017-01	P	EFT	PROFESSIONAL LEARNING & PLANNI
0000185116	10/20/2023	ROBERT STROUP	23	351	00	19709	061000	0000	400.000	30F4 / COLOR GUARD SEPT 2023	P	EFT	30F4 / COLOR GUARD SEPT 2023
0000185117	10/20/2023	ACEVEDO, TAMARA	10	621	00	22120	058200	0000	104.680	GRND TRANSP 9/19/23-9/21/23 TX	P	EFT	GRND TRANSP 9/19/23-9/21/23 TX
0000185118	10/20/2023	JETTIE, RACHEL	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185119	10/20/2023	MORROW, WACKENZIE	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185120	10/20/2023	PIONEER LANDSCAPE CENTERS INC	10	762	00	26300	061000	0000	2050.000	PS1820391 / SD11-0000048646	P	EFT	WO#247095 CORONADO INFIELD MIX
0000185120	10/20/2023	PIONEER LANDSCAPE CENTERS INC	10	762	00	26300	061000	0000	2050.000	PS1820391 / SD11-0000048646	P	EFT	WO#247093 DOHERTY INFIELD MIX
0000185120	10/20/2023	PIONEER LANDSCAPE CENTERS INC	10	762	00	26300	061000	0000	2050.000	PS1820391 / SD11-0000048646	P	EFT	WO#247091 PALMER INFIELD MIX
0000185120	10/20/2023	PIONEER LANDSCAPE CENTERS INC	10	762	00	26300	061000	0000	2050.000	PS1820391 / SD11-0000048646	P	EFT	WO#247092 MITCHELL INFIELD MIX
0000185120	10/20/2023	PIONEER LANDSCAPE CENTERS INC	10	762	00	26300	061000	0000	2050.000	PS1820391 / SD11-0000048646	P	EFT	WO#247102 HOLMES INFIELD MIX
0000185121	10/20/2023	HIRSCH, SHERIDAN	23	138	00	19077	061000	0000	137.330	SNACKS,DRINKS 10/6/23-10/12/23	P	EFT	SNACKS,DRINKS 10/6/23-10/12/23
0000185122	10/20/2023	BATTIN, AMY LYNN	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185123	10/20/2023	BELCHER, JESSICA DIANE	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185124	10/20/2023	HILL, JAMES F	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185125	10/20/2023	SPALDING, GREGORY ARTHUR HUNSAKER	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185126	10/20/2023	BROWN, JAMIE	23	350	00	19719	061000	0000	202.800	REIMB SASHES/POMS 10/16/23	P	EFT	REIMB SASHES/POMS 10/16/23
0000185127	10/20/2023	SIGN SHOP ILLUMINATED LLC	10	631	00	24900	050000	0000	23493.120	230510-2 / SD11-0000048748	P	EFT	JENKINS - 2 SIDED ELECTRONIC M
0000185128	10/20/2023	OLSON PLUMBING AND HEATING CO	43	129	00	46140	072300	2017	52174.950	1023-APP-7 / SD11-2022-1023R	P	EFT	ROGERS - BOILER PLANT REPLACEM
0000185129	10/20/2023	FROMUTH, BENJAMIN A	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185130	10/20/2023	SEVITS, PATRICIA M	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185131	10/20/2023	MORROW, LORI	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185132	10/20/2023	FROMUTH, WENDY	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185133	10/20/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	1041.970	3826379 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000185133	10/20/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	44.240	3826381 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000185134	10/20/2023	JOINER, HANNAH	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185135	10/20/2023	BEAUDREAU, VIRGINIA	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185136	10/20/2023	TANNER, ERRYN	22	245	00	22130	058000	4010	25.700	REIMB PARKING CONF LOVELAND CO	P	EFT	REIMB PARKING CONF LOVELAND CO
0000185137	10/20/2023	REESE, LAUREL L	10	632	00	22370	058000	3150	189.000	PERDIEM-MILEG 10/8/23-10/10/23	P	EFT	PERDIEM-MILEG 10/8/23-10/10/23
0000185138	10/20/2023	R & R HUBBARD LLC	23	351	00	19301	061000	0000	1972.320	INV-2353 9/27/23	P	CHK	INV-2353 9/27/23
0000185139	10/20/2023	REYES, JAQUELINE	23	125	00	00000	810300	0000	135.000	CASH BOX BOOK FAIR FY24	P	CHK	CASH BOX BOOK FAIR FY24
0000185140	10/20/2023	SPEER, JENNIFER	23	133	00	00000	810300	0000	50.000	CASH BOX BOOK FAIR FY24	P	CHK	CASH BOX BOOK FAIR FY24
0000185141	10/23/2023	SHARP, RACHEL	23	139	00	00000	810300	0000	300.000	CASH BOX BOOK FAIR 10/23	P	CHK	CASH BOX BOOK FAIR 10/23
0000185142	10/23/2023	VALERIE DWORAK	18	664	00	28520	052000	0000	771.360	PPD 10/24/23 - 11/06/23	P	CHK	PPD 10/24/23 - 11/06/23
0000185143	10/23/2023	CAMBUIUM LEARNING INC	10	621	00	00900	064200	2000	2180.000	7187646 / SD11-0000049055	P	EFT	382715. LANGUAGE LIVE 2.0 LEV
0000185144	10/23/2023	ZALMANEK, KAREN	10	640	00	17000	058300	3130	41.400	MILEAGE 9/11/23-9/28/23	P	EFT	MILEAGE 9/11/23-9/28/23
0000185145	10/23/2023	LACOSTE, LINDA	19	630	00	22380	058300	3141	52.300	MILEAGE 9/11/23-9/27/23	P	EFT	MILEAGE 9/11/23-9/27/23
0000185146	10/23/2023	SOLANT HEALTH LLC	10	129	00	21220	039000	0000	2443.500	20778739 / SD11-C2024-0008	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000185146	10/23/2023	SOLANT HEALTH LLC	10	129	00	21220	039000	0000	1207.500	20783601 / SD11-C2024-0008	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000185147	10/23/2023	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	119.500	MILEAGE 9/5/23-9/28/23	P	EFT	MILEAGE 9/5/23-9/28/23
0000185148	10/23/2023	POTTER, KATHRYN F	19	630	00	22380	058300	3141	103.850	MILEAGE 8/11/23-9/28/23	P	EFT	MILEAGE 8/11/23-9/28/23
0000185149	10/23/2023	KELLER, PAUL	10	640	00	21600	058300	3130	52.200	MILEAGE 9/5/23-9/28/23	P	EFT	MILEAGE 9/5/23-9/28/23
0000185150	10/23/2023	ZELL, ROLAND R	10	640	00	21400	058300	3130	115.900	MILEAGE 8/9/23-9/29/23	P	EFT	MILEAGE 8/9/23-9/29/23
0000185151	10/23/2023	ACHIEVE3000 INC	22	123	00	00100	064500	4010	2621.000	65979 / SD11-0000049061	P	EFT	ACHIEVE 3000'S SMARTY ANTS UNL
0000185152	10/23/2023	RUSH, SHELLEY	10	640	00	17000	058300	3130	110.500	MILEAGE 9/11/23-9/29/23	P	EFT	MILEAGE 9/11/23-9/29/23
0000185153	10/23/2023	SIFFORD, DOROTHY E	10	640	00	17910	058300	3131	80.550	MILEAGE 9/5/23-9/28/23	P	EFT	MILEAGE 9/5/23-9/28/23
0000185154	10/23/2023	POGUE, KIM	10	640	00	17910	058300	3131	117.200	MILEAGE 9/5/23-9/28/23	P	EFT	MILEAGE 9/5/23-9/28/23
0000185155	10/23/2023												

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000184529	10/2/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 9/14/23-9/27/23	P	CHK	TTD 9/14/23-9/27/23
0000184530	10/2/2023	PACHECO, JOSIAH	18	664	00	28520	052000	0000	910.860	TTD 09/21/23 - 10/04/23	P	CHK	TTD 09/21/23 - 10/04/23
0000184531	10/2/2023	RICHARD SHAW	23	351	00	19709	061000	0000	93.290	8069 / SHOES MARCHING BAND	P	CHK	8069 / SHOES MARCHING BAND
0000185169	10/2/2023	MILLER, MEGHAN E	10	640	00	21340	058300	3130	42.500	MILEAGE 8/10/23-8/28/23	P	EFT	MILEAGE 8/10/23-8/28/23
0000185170	10/23/2023	SHEPARD, JOHN	10	351	00	18590	061000	0000	312.240	MEALS FOR REGIONALS & BREAKFAS	P	EFT	MEALS FOR REGIONALS & BREAKFAS
0000185171	10/23/2023	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	1320.000	024 / SD11-23-0006-01	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000185172	10/23/2023	LIAM THOMAS	23	351	00	19709	061000	0000	200.000	30F4 / PROCUSSION SEPT 23	P	EFT	30F4 / PROCUSSION SEPT 23
0000185173	10/23/2023	JMARTIN EDUCATION CONSULTING	10	621	00	09090	039000	2000	9990.730	003 / SD11-C2024-0043	P	EFT	PROVIDE DISTRICT, SCHOOL LEADE
0000185174	10/23/2023	WOUNDY, CAPRA	10	640	00	17000	058300	3130	58.250	MILEAGE 9/1/23-9/29/23	P	EFT	MILEAGE 9/1/23-9/29/23
0000185175	10/23/2023	THE EPTIC TEAMLLC	22	621	00	22100	039000	9414	14250.000	1010 / SD11-0000049046	P	EFT	ONE PLAN CK IN PROFESSIONAL LE
0000185176	10/23/2023	SCHMIDT, EMILY	22	640	00	22100	024020	4418	3498.000	TUITION REIMB EDSE 511 & 532	P	EFT	TUITION REIMB EDSE 511 & 532
0000185177	10/23/2023	PELKA, TRENNIA	10	640	00	17000	058300	3130	57.900	MILEAGE 9/5/23-9/29/23	P	EFT	MILEAGE 9/5/23-9/29/23
0000185178	10/23/2023	THORNE, SHERRILL	19	630	00	22380	058300	3141	135.600	MILEAGE 8/10/23-9/19/23	P	EFT	MILEAGE 8/10/23-9/19/23
0000185179	10/23/2023	WEST MUSIC CO INC	22	110	00	00100	073500	4010	2039.700	SI2335616 / SD11-0000049042	P	EFT	ITEM # 204001 REMO ISLAND TUR
0000185179	10/23/2023	WEST MUSIC CO INC	22	110	00	00100	073500	4010	659.900	SI2335616 / SD11-0000049042	P	EFT	ITEM # 201589 REMO TU-11216
0000185179	10/23/2023	WEST MUSIC CO INC	22	110	00	00100	073500	4010	23.990	SI2335616 / SD11-0000049042	P	EFT	ITEM # 202790 BASTIC BEAT 8B2P
0000185179	10/23/2023	WEST MUSIC CO INC	22	110	00	00100	073500	4010	47.200	SI2335616 / SD11-0000049042	P	EFT	ITEM # 203770 BASTIC BEAT 8B8H
0000185179	10/23/2023	WEST MUSIC CO INC	22	110	00	00100	073500	4010	111.200	SI2335616 / SD11-0000049042	P	EFT	ITEM # 203768 WESTCO WMH08 TR
0000185179	10/23/2023	WEST MUSIC CO INC	22	110	00	00100	073500	4010	23.210	SI2335616 / SD11-0000049042	P	EFT	SHIPPING
0000185180	10/23/2023	MARR, SARAH	10	640	00	21400	058300	3130	50.750	MILEAGE 8/9/23-9/28/23	P	EFT	MILEAGE 8/9/23-9/28/23
0000185181	10/24/2023	POH-CHAN LAHMERS	18	664	00	28520	052000	0000	750.000	PPD DISFIGUREMENT 8/31-10/24	P	CHK	DISFIGUREMENT
0000185181	10/24/2023	POH-CHAN LAHMERS	18	664	00	28520	052000	0000	4011.070	PPD DISFIGUREMENT 8/31-10/24	P	CHK	PPD 08/31/23-10/24/23
0000185182	10/24/2023	TOWNER, WALTER D	18	664	00	28520	052000	0000	771.360	PPD 10/24/23 - 11/06/23	P	CHK	PPD 10/24/23 - 11/06/23
0000185183	10/24/2023	PRASIA LAW GROUP LLC	18	664	00	28560	052000	0000	424000.000	SETTLMNT 10/24/23 ALI-22030201	P	CHK	SETTLMNT 10/24/23 ALI-22030201
0000185184	10/24/2023	PERERA, YIMCHAN	18	664	00	28520	052000	0000	1300.760	PPD 10/24/23-11/06/23	P	CHK	PPD 10/24/23-11/06/23
0000185185	10/24/2023	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	27.930	2023 Q3 SALES TAX 00013332	P	CHK	2023 Q3 SALES TAX 00013332
0000185186	10/24/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	26265.990	EFT CORVEL 10/23/2023 REGISTER	P	EFT	EFT CORVEL 10/23/2023 REGISTER
0000185187	10/24/2023	SMIT, JOSHUA	23	462	00	19041	174000	0000	56.720	LUNCH FOR STUDENTS FIELD TRIP	P	EFT	LUNCH FOR STUDENTS FIELD TRIP
0000185188	10/24/2023	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	19221.950	4835090V315 SEP 2023	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000185188	10/24/2023	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	108.560	4835090V315 SEP 2023	P	EFT	AACL
0000185188	10/24/2023	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	725.700	4835090V315 SEP 2023	P	EFT	ROOSEVELT
0000185189	10/24/2023	HUMPHREY, JAMIE K	10	000	00	00000	742132	0000	615.000	Parking Services Membership Fee	P	EFT	Humphrey, J
0000185190	10/24/2023	JOSLYN, TREG TAMARA	10	000	00	00000	746111	0000	1927.480	SAN DIEGO TRAVEL 3/5/23-3/7/23	P	EFT	SAN DIEGO TRAVEL 3/5/23-3/7/23
0000185191	10/24/2023	IOS ACQUISITION LLC	18	664	00	28520	039000	0000	6377.000	BATCH PAY SD11-C2023-0061	P	EFT	BATCH PAY SD11-C2023-0061
0000185192	10/24/2023	LONG BUILDING TECHNOLOGIES INC	10	762	00	26230	043000	FB17	8102.000	SCPAY00655187 / SD11-B-24-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000185193	10/25/2023	FAYNLEYB, ELLEN	18	664	00	28520	052000	0000	771.360	PPD 10/27/23-11/09/23	P	CHK	PPD 10/27/23-11/09/23
0000185194	10/25/2023	PACHECO, JOSIAH	18	664	00	28520	052000	0000	910.860	TTD 10/19/23 - 11/01/23	P	CHK	TTD 10/19/23 - 11/01/23
0000185195	10/25/2023	NOGGLE, RENE	18	664	00	28520	052000	0000	1542.720	PPD 10/11/23-11/07/23	P	CHK	PPD 10/11/23-11/07/23
0000185196	10/25/2023	REGINA LEWIS	10	454	00	24110	039000	0000	250.000	ODYSSEY FAMILY NIGHT 11/11/21	P	CHK	REGINA LEWIS-ODYSSEY FAMILY NI
0000185197	10/25/2023	BUICK SPORTING GOODS COMPANY	10	353	00	18000	073500	0000	3697.200	060015 / SD11-0000049012	P	CHK	BISON #0X423180 REPLACEMENT B
0000185197	10/25/2023	BUICK SPORTING GOODS COMPANY	10	353	00	18000	073500	0000	489.880	060015 / SD11-0000049012	P	CHK	SHIPPING
0000185198	10/25/2023	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	490	00	0909C	059200	0000	55014.710	JUN23-JAN-JUN ZEB PIKE CTR D11	P	CHK	JUN23-JAN-JUN ZEB PIKE CTR D11
0000185199	10/25/2023	DONOVAN, BRIDGET	22	630	00	21900	058300	8426	97.900	MILEAGE 8/14/23-8/29/23	P	EFT	MILEAGE 8/14/23-8/29/23
0000185200	10/25/2023	FREDRICKSON, CASSIE LYNN	10	621	00	22120	058300	0000	33.750	MILEAGE 9/6/23-9/28/23	P	EFT	MILEAGE 9/6/23-9/28/23
0000185201	10/25/2023	HOPPER DAVIS, JO ANN	10	462	00	0909AC	061000	0000	41.540	RFND FABRICS-SEWING CLB 9/23	P	EFT	RFND FABRICS-SEWING CLB 9/23
0000185202	10/25/2023	ANDERSON DUDE & LEBEL PC	22	694	00	22130	039000	4414	11784.000	4144 / SD11-12-0003-13	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000185203	10/25/2023	AMERICAN MECHANICAL SERVICES OF	43	678	00	46140	072300	2017	10236.020	1342112 / SD11-C2023-1039	P	EFT	PRODUCTION PRINTING - COMPLETE
0000185203	10/25/2023	AMERICAN MECHANICAL SERVICES OF	43	678	00	46140	072300	2017	1508.160	1352476 / SD11-C2023-1039	P	EFT	PRODUCTION PRINTING - COMPLETE
0000185203	10/25/2023	AMERICAN MECHANICAL SERVICES OF	43	118	00	46140	072300	0000	65621.930	1352509 / SD11-22-1013-K	P	EFT	KELLER - REPLACEMENT OF RTUs A
0000185204	10/25/2023	EICHMANN, MARCELA M	10	631	00	24900	058300	0000	58.850	MILEAGE 9/6/23-10/9/23	P	EFT	MILEAGE 9/6/23-10/9/23
0000185205	10/25/2023	HERRERA, GRACE	10	119	00	00100	061000	0000	50.220	REFND FELT,PAINT,CRAFTS 9/23	P	EFT	REFND FELT,PAINT,CRAFTS 9/23
0000185206	10/25/2023	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	36878.360	17226404 / SD11-23-1050-01	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000185207	10/25/2023	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	100612.400	10000027968/SD11-22-1042-01	P	EFT	CUSTODIAL SERVICES- FTE
0000185207	10/25/2023	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	7675.000	10000027968/SD11-22-1042-01	P	EFT	MANAGEMENT EXPENSES
0000185208	10/25/2023	ACE EQUIPMENT & SUPPLY CO INC	10	351	00	00300	050000	0000	2000.000	175547 / SD11-0000048759	P	EFT	LABOR FOR REMOVAL TAKE DOWN AN
0000185208	10/25/2023	ACE EQUIPMENT & SUPPLY CO INC	10	625	00	22320	050000	3120	1270.000	175547 / SD11-0000048759	P	EFT	LABOR FOR REMOVAL TAKE DOWN AN
0000185209	10/25/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	103178.220	WIRE 401K NORTHERN 10/01/2023	P	WIR	WIRE 401K NORTHERN 10/01/2023
0000185210	10/25/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	600.820	WIRE 457B NORTHERN 10/15/2023	P	WIR	WIRE 457B NORTHERN 10/15/2023
0000185211	10/25/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	5144.580	WIRE 401K NORTHERN 10/15/2023	P	WIR	WIRE 401K NORTHERN 10/15/2023
0000185212	10/25/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1588159.260	WIRE 941 FEDERAL TAX 10/02/23	P	WIR	WIRE 941 FEDERAL TAX 9/26/23
0000185213	10/25/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	78.080	WIRE 941 FEDERAL TAX 10/03/23	P	WIR	WIRE 941 FEDERAL TAX 10/03/23
0000185214	10/25/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	630.840	WIRE 941 FEDERAL TAX 10/17/23	P	WIR	WIRE 941 FEDERAL TAX 10/17/23
0000185215	10/25/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	62381.110	WIRE 941 FEDERAL TAX 10/19/23	P	WIR	WIRE 941 FEDERAL TAX 10/19/23
0000185216	10/25/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	4.960	WIRE 941 FEDERAL TAX 10/26/23	P	WIR	WIRE 941 FEDERAL TAX 10/26/23
0000185217	10/25/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	35.000	WIRE COLO TAX 10/13/2023	P	WIR	WIRE COLO TAX 10/13/2023
0000185218	10/25/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	633.000	WIRE COLO TAX 09/29/2023	P	WIR	WIRE COLO TAX 09/29/2023
0000185219	10/25/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	533871.000	WIRE COLO TAX 10/06/2023	P	WIR	WIRE COLO TAX 10/06/2023
0000185220	10/25/2023	PERA	10	631	00	23900	742105	0000	2140.000	WIRE PERA RETIREES 9/30/2023	P	WIR	TOM WESTON WARE ON EVENTS
0000185220	10/25/2023	PERA	10	651	00	25010	039000	0000	403.930	WIRE PERA RETIREES 9/30/2023	P	WIR	GLENN GUSTAFSON
0000185220	10/25/2023	PERA	10	462	00	24110	039000	0000	64.200	WIRE PERA RETIREES 9/30/2023	P	WIR	KAREN MORRIS
0000185220	10/25/2023	PERA	10	350	00	18000	039000	0000	107.000	WIRE PERA RETIREES 9/30/2023	P	WIR	ROBERT FELICE
0000185220	10/25/2023	PERA	10	640	00	17000	039000	3130	481.510	WIRE PERA RETIREES 9/30/2023	P	WIR	TRINA BOYD PRATT
0000185220	10/25/2023	PERA	23	351	00	19709	061000	0000	85.600	WIRE PERA RETIREES 9/30/2023	P	WIR	DANIEL PARMENTIER
0000185221	10/25/2023	PERA	10	000	00	00000	747103	0000	5082171.080	WIRE PERA PAYROLL 10/01/23	P	WIR	WIRE PERA PAYROLL 10/04/23
0000185222	1												

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000184529	10/2/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 9/14/23-9/27/23	P	CHK	TTD 9/14/23-9/27/23
0000184530	10/2/2023	PACHECO, JOSIAH	18	664	00	28520	052000	0000	910.860	TTD 09/21/23 - 10/04/23	P	CHK	TTD 09/21/23 - 10/04/23
0000184531	10/2/2023	RICHARD SHAW	23	351	00	19709	061000	0000	93.290	8069 / SHOES MARCHING BAND	P	CHK	8069 / SHOES MARCHING BAND
0000185234	10/26/2023	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	310.780	INS-13810 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000185234	10/26/2023	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	833.680	INS-13812 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000185234	10/26/2023	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	609.000	INS-13825 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000185234	10/26/2023	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	650.650	INS-13898 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000185234	10/26/2023	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	441.920	INS-13908 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000185235	10/26/2023	CHERRY CREEK SCHOOL DISTRICT #5	23	351	00	19350	058000	0000	1100.000	DOHERTY VARSITY/JV GIRLS BB	P	CHK	Varsity/JV GIRLS BB REGIS 2023
0000185235	10/26/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	17710	039000	3130	78966.000	2023-09 / SD11-23-0015-01	P	EFT	SLP SERVICESFUND: 10-640-00-1
0000185236	10/26/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	17710	039000	3131	8774.000	2023-09 / SD11-23-0015-01	P	EFT	PRESCHOOL SLP SERVICESFUND: 1
0000185236	10/26/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	17000	039000	3130	29484.000	2023-09 / SD11-23-0015-01	P	EFT	CONTRACTED SPED TEACHERFUND:
0000185236	10/26/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	21130	039000	3130	46989.000	2023-09 / SD11-23-0015-01	P	EFT	SOCIAL WORK SERVICES - SPEDFU
0000185236	10/26/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	21130	039000	0000	46989.000	2023-09 / SD11-23-0015-01	P	EFT	SOCIAL WORK SERVICES - REG ED
0000185236	10/26/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	21400	039000	3130	6502.500	2023-09 / SD11-23-0015-01	P	EFT	PSYCHOLOGY SERVICES - SPED10-
0000185236	10/26/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	21400	039000	0000	6502.500	2023-09 / SD11-23-0015-01	P	EFT	PSYCHOLOGY SERVICES - REG ED1
0000185236	10/26/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	21600	039000	3130	27497.500	2023-09 / SD11-23-0015-01	P	EFT	OT/PT SERVICES - SPED10-640-0
0000185236	10/26/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	21340	039000	3130	2148.750	2023-09 / SD11-23-0015-01	P	EFT	NURSE SERVICES - SPED10-640-0
0000185236	10/26/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	21340	039000	0000	5013.750	2023-09 / SD11-23-0015-01	P	EFT	NURSE SERVICES - REG ED10-640
0000185237	10/26/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	29316.800	237200 10/18/23-10/24/23	P	EFT	237200 10/18/23-10/24/23
0000185238	10/26/2023	BROWN, DEBORAH S	10	640	00	17910	058300	3131	75.450	MILEAGE 9/05/23-9/19/23	P	EFT	
0000185239	10/26/2023	BRICKER, MARION CHRISTAL	22	245	00	22130	058000	4010	25.700	REIMB PARKING 10/08-10/23/23	P	EFT	
0000185240	10/26/2023	COMPAN, STACIE	10	135	00	24110	061000	0000	86.210	REIMB FOOD/SUPPLIES 10/23/23	P	EFT	REIMB FOOD/SUPPLIES 10/23/23
0000185240	10/26/2023	COMPAN, STACIE	10	135	00	21910	061000	0000	61.040	REIMB SUPPLIES 10/23/23	P	EFT	REIMB SUPPLIES 10/23/23
0000185241	10/26/2023	MC DANIEL, LAURILEA	10	621	00	24110	058300	3130	4683.750	PERIODIC MILEAGE 11/1/23-11/5/23	P	EFT	PERIODIC MILEAGE 11/1/23-11/5/23
0000185242	10/26/2023	BLAIR, KIMBERLY F	10	640	00	21340	058300	3130	21.550	MILEAGE 9/01/23-9/27/23	P	EFT	MILEAGE 9/01/23-9/27/23
0000185243	10/26/2023	CLOSED SYSTEM LABORATORIES INC	10	762	00	26234	050000	0000	285.000	3500-101623 / SD11-B-24-1036	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000185243	10/26/2023	CLOSED SYSTEM LABORATORIES INC	10	762	00	26234	050000	0000	5585.000	3500-101723 / SD11-B-24-1036	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000185244	10/26/2023	FIELDTURF USA INC	43	351	00	42000	072300	FB10	171440.800	1037-4 / SD11-C2023-1037	P	EFT	DOHERTY - TRACK AND FIELD MATE
0000185244	10/26/2023	FIELDTURF USA INC	43	351	00	42000	072300	FB10	138121.510	1037-D3 / SD11-C2023-1037	P	EFT	DOHERTY - TRACK AND FIELD MATE
0000185244	10/26/2023	FIELDTURF USA INC	43	351	00	42000	072300	FB10	388750.130	1037-D3 / SD11-C2023-1037	P	EFT	DOHERTY - TRACK AND FIELD INSTE
0000185244	10/26/2023	FIELDTURF USA INC	43	351	00	42000	072300	2017	451280.160	1037-D3 / SD11-C2023-1037	P	EFT	REMAINING BALANCE FROM LINE 4
0000185244	10/26/2023	FIELDTURF USA INC	43	351	00	42000	072300	2017	72012.100	1037-D3 / SD11-C2023-1037	P	EFT	MOD 1: CEMENT STABILIZATION AT
0000185245	10/26/2023	AUTO FILM SOLUTIONS LLC	10	748	00	27200	073200	0000	3900.000	22666 / SD11-0000048125	P	EFT	FULL WRAP ON 320 BOX TRUCK
0000185246	10/26/2023	JACKSON HOSEY	23	351	00	19709	039000	0000	400.000	INV 2 OF 4 / DOHERTY AUG.23	P	EFT	INV 2 OF 4 / DOHERTY AUG.23
0000185246	10/26/2023	JACKSON HOSEY	23	351	00	19709	039000	0000	400.000	INV 3 OF 4 / DOHERTY SEP.23	P	EFT	INV 3 OF 4 / DOHERTY SEP.23
0000185247	10/26/2023	AUTOAUTO WASH, LLC	43	748	00	46500	072300	0000	390.990	WO-50664 / SD11-0000049036	P	EFT	TRANSPORTATION - SPEED BUMP EQ
0000185248	10/26/2023	CRAFTING HEROES LLC	22	630	00	22100	050000	3237	150.000	001974 / SD11-0000049059	P	EFT	COMMUNICATIONS AND MARKETING T
0000185249	10/26/2023	DENVER FIRE ALARM SYSTEMS, INC	43	770	00	46980	072300	2017	13680.000	1001D-1 / SD11-2024-1001D	P	EFT	DIST WAREHOUSE - FIRE ALARM RE
0000185249	10/26/2023	DENVER FIRE ALARM SYSTEMS, INC	43	768	00	46980	072300	2017	7980.000	1001D-1 / SD11-2024-1001D	P	EFT	PRINT SHOP - FIRE ALARM REPLAC
0000185250	10/26/2023	BORN, EVAN	10	640	00	17910	058300	3131	43.450	MILEAGE 9/05/23-9/13/23	P	EFT	MILEAGE 9/5/23-9/13/23
0000185251	10/26/2023	GRAFTON SCHOOL INC	22	640	00	21390	039000	9003	2184.240	GIHN-INV-002722 / C2024-0027	P	EFT	INITIAL UKERU TRAIN-THE-TRAINE
0000185252	10/26/2023	GRONINGER CONSTRUCTION INC	43	351	00	42320	072300	0000	4929.000	3C2068 / SD11-0000048706	P	EFT	DOHERTY - SET AND POUR 4647 SF
0000185253	10/26/2023	DELL MARKETING LP	10	678	00	00900	073500	2000	52695.000	10696919427 / SD11-19-047-5G	P	EFT	LATITUDE 5440 LAPTOP.
0000185254	10/26/2023	HCD4 ENGINEERING INC	43	251	00	42310	072300	2017	1591.000	2023-12967 / SD11-0000049041	P	EFT	SWIGERT - SITE WALL INVESTIGAT
0000185255	10/26/2023	CHILDRENS HOSPITAL COLORADO	22	630	00	21220	039000	7243	11250.000	SR00004833 / SD11-22-0063-03	P	EFT	LICENSED PROFESSIONAL COUNSELOR
0000185256	10/27/2023	KWH INDUSTRIES	10	762	00	14500	052700	0000	1450.000	BATCH PA 10/23	P	CHK	ENVIRONMENTAL - CHARLIEFT INCI
0000185257	10/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEAF 22	955	955	00	17000	059400	4027	6581.530	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185257	10/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	955	00	00000	195400	0000	-4207.850	OCTOBER 2023 FUNDING	P	EFT	BUYBACKS-GF
0000185257	10/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEAF 18	955	955	00	00000	195400	0000	-1308.470	OCTOBER 2023 FUNDING	P	EFT	BUYBACKS PROPERTY INSURANCE
0000185257	10/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEAF 43	955	955	00	00000	195400	0000	-103588.000	OCTOBER 2023 FUNDING	P	EFT	COP PAYMENTS
0000185257	10/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	955	00	00000	195400	0000	-72.400	OCTOBER 2023 FUNDING	P	EFT	FINGERPRINTING
0000185257	10/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	955	00	00000	195410	0000	-5035.520	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185257	10/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	955	00	00000	571100	0000	251776.070	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185257	10/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	955	00	00000	571100	2000	27217.910	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185257	10/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	955	00	00000	571100	2017	49132.410	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185257	10/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	955	00	00000	571100	3130	7184.000	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185257	10/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	955	00	00700	571100	3150	1407.000	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185257	10/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	955	00	00000	742101	3113	4786.460	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185257	10/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	955	00	00000	742132	0000	-456.950	OCTOBER 2023 FUNDING	P	EFT	TRASH REMOVAL
0000185257	10/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEAF 10	955	955	00	00000	815303	0000	-627.230	OCTOBER 2023 FUNDING	P	EFT	WAREHOUSE SUPPLY ORDERS
0000185258	10/27/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	9559.960	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185258	10/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-10494.590	OCTOBER 2023 FUNDING	P	EFT	BUYBACK-GF
0000185258	10/27/2023	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1512.630	OCTOBER 2023 FUNDING	P	EFT	BUYBACK PROPERTY INSURANCE
0000185258	10/27/2023	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-126597.150	OCTOBER 2023 FUNDING	P	EFT	COP PAYMENTS
0000185258	10/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-227.200	OCTOBER 2023 FUNDING	P	EFT	FINGERPRINTING
0000185258	10/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-6777.920	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185258	10/27/2023	ROOSEVELT CHARTER ACADEMY	902	902	00	00000	571100	3150	38895.620	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185258	10/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2000	36635.910	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185258	10/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2017	66133.250	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185258	10/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	3130	11869.750	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185258	10/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00700	571100	3150	2422.000	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185258	10/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	7000.090	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185258	10/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-1648.540	OCTOBER 2023 FUNDING	P	EFT	TRASH
0000185259	10/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SP1 22	933	933	00</								

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000184529	10/2/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 9/14/23-9/27/23	P	CHK	TTD 9/14/23-9/27/23
0000184530	10/2/2023	PACHECO, JOSIAH	18	664	00	28520	052000	0000	910.860	TTD 09/21/23 - 10/04/23	P	CHK	TTD 09/21/23 - 10/04/23
0000184531	10/2/2023	RICHARD SHAW	23	351	00	19709	061000	0000	93.290	8069 / SHOES MARCHING BAND	P	CHK	8069 / SHOES MARCHING BAND
0000185261	10/2/2023	GURVY'S INC	10	762	00	26231	051000	0000	85.800	3843 / BPA / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP - BPA FOR PAI
0000185262	10/27/2023	FIELDTURF-USA INC	43	350	00	42335	072300	2017	18765.150	1037-CS / SD11-C2023-1037	P	EFT	CORONADO - TRACK AND FIELD INS
0000185263	10/27/2023	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	354.000	1169 / SD11-22-0060-3C	P	EFT	96442; INSTALL 2 TV'S (\$125.00
0000185263	10/27/2023	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	375.000	1169 / SD11-22-0060-3C	P	EFT	93116; INSTALL 3 PANEL (\$125 E
0000185263	10/27/2023	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	458.000	1169 / SD11-22-0060-3C	P	EFT	96385; INSTALL 2 TV'S (\$125.00
0000185263	10/27/2023	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	292.000	1169 / SD11-22-0060-3C	P	EFT	98392; INSTALL 2 PANNEL (\$125.
0000185263	10/27/2023	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	167.000	1169 / SD11-22-0060-3C	P	EFT	101384; INSTALL 1 PANNEL (\$125
0000185264	10/27/2023	HART HALSEY LLC	10	614	00	26600	050000	0000	633.750	X170.197492 / SD11-0000048890	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000185265	10/27/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195410	0000	-5209.750	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185265	10/27/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	0000	260488.080	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185265	10/27/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2000	28159.750	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185265	10/27/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2017	50832.500	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185265	10/27/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00700	571100	3150	1502.000	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185265	10/27/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	3110	-179216.000	OCTOBER 2023 FUNDING	P	EFT	STATE CHARTER SCHOOL INTERCEPT
0000185265	10/27/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00500	742101	3113	9990.580	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185266	10/27/2023	DENVER FIRE ALARM SYSTEMS, INC	43	770	00	46080	072300	2017	61585.650	1001D-2 / SD11-2024-1001D	P	EFT	DIST WAREHOUSE - FIRE ALARM RE
0000185266	10/27/2023	DENVER FIRE ALARM SYSTEMS, INC	43	768	00	46080	072300	2017	9284.350	1001D-2 / SD11-2024-1001D	P	EFT	PRINT SHOP - FIRE ALARM REPLAC
0000185267	10/27/2023	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	3953.310	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185267	10/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-680.460	OCTOBER 2023 FUNDING	P	EFT	BUYBACKS
0000185267	10/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-2718.130	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185267	10/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	135906.830	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185267	10/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	131692.080	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185267	10/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2017	26521.330	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185267	10/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	3130	8151.000	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185267	10/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00700	571100	3150	904.000	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185267	10/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	5045.410	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185268	10/27/2023	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	2002.650	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185268	10/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-1383.490	OCTOBER 2023 FUNDING	P	EFT	BUYBACKS-GF
0000185268	10/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1481.030	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185268	10/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	74051.780	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185268	10/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2000	8005.250	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185268	10/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2017	14450.660	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185268	10/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00700	571100	3150	342.000	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185268	10/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	3130	2187.500	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185268	10/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	2940.370	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185269	10/27/2023	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	4420.510	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185269	10/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-2597.180	OCTOBER 2023 FUNDING	P	EFT	BUYBACKS-GF
0000185269	10/27/2023	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1009.310	OCTOBER 2023 FUNDING	P	EFT	BUYBACK PROPERTY INSURANCE
0000185269	10/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-72.400	OCTOBER 2023 FUNDING	P	EFT	FINGERPRINTING
0000185269	10/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-3449.940	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185269	10/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	172497.100	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185269	10/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2000	18647.580	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185269	10/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2017	33661.660	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185269	10/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	3130	61146.500	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185269	10/27/2023	CIVA CHARTER SCHOOL	10	932	00	00700	571100	3150	899.000	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185269	10/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	3207.680	OCTOBER 2023 FUNDING	P	EFT	OCTOBER 2023 FUNDING
0000185270	10/30/2023	MICHAEL SCHENK	23	353	00	19343	061000	0000	288.000	19003 / XCNTRY CHAMPIONS T'S	P	EFT	19003 / XCNTRY CHAMPIONS T'S
0000185271	10/30/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 10/26/23-11/08/23	P	CHK	TTD 10/26/23-11/08/23
0000185271	10/30/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	-928.300	TTD 10/26/23-11/08/23 CANCELED	P	CHK	TTD 10/26/23-11/08/23
0000185272	10/30/2023	SAGIAO, MALIA	18	664	00	28520	052000	0000	1894.040	TTD 10/25/23-11/07/23 23121601	P	CHK	TTD 10/25/23-11/07/23 23121601
0000185273	10/30/2023	MINAZUMI, MACKENZIE	18	664	00	28520	052000	0000	30.520	WC MILEAGE 9/25/23-10/18/23	P	CHK	WC MILEAGE 9/25/23-10/18/23
0000185274	10/30/2023	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	350.000	CSIA MEMBERSHIP 7/1/21-6/30/22	P	CHK	CSIA MEMBERSHIP 7/1/21-6/30/22
0000185275	10/30/2023	JIMMY STEWARTS PROMOTIONS LLC	23	122	00	19026	061000	0000	733.390	5579 & 5592 / CC & CHOIRSHIRTS	P	CHK	5579 & 5592 / CC & CHOIRSHIRTS
0000185275	10/30/2023	JIMMY STEWARTS PROMOTIONS LLC	23	122	00	19045	061000	0000	259.500	5579 & 5592 / CC & CHOIRSHIRTS	P	CHK	
0000185276	10/30/2023	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	560.000	12989 / SD11-0000049007	P	CHK	WEATHER SERVICE MONTHLY 10/1/2
0000185277	10/30/2023	WORLD FUEL SERVICES INC	10	000	00	00000	817100	0000	22642.430	2590595-41525/SD11-B-24-1025	P	CHK	VEHICLE FUELSACT# 10-0000-00-
0000185278	10/30/2023	CHAMBER THEATRE PRODUCTIONS INC	10	632	00	00700	058000	3150	-789.800	ENC102C53 / SD11-0000049027	P	CHK	ENCORE SABIN MS FIELD TRIP @ C
0000185279	10/30/2023	CAMFIL USA INC	10	762	00	26234	061000	0000	9304.380	BATCH PAY / SD11-B-24-1033	P	EFT	BPA FOR MECHANICALJOHN DOONAN
0000185280	10/30/2023	CUMMINS INC	10	762	00	26233	050000	0000	3969.000	BATCH PAY / SD11-B-24-1056	P	EFT	ELECTRICAL - BPA TO PROVIDE GE
0000185280	10/30/2023	CUMMINS INC	10	762	00	26233	050000	0000	3587.760	BATCH PAY / SD11-B-24-1056	P	EFT	ELECTRICAL - BPA REPAIRS AND A
0000185281	10/30/2023	COMMUNITY SERVICES AND SUPPORTS	10	640	00	132800	051300	3130	132.800	BATCH PAY 6 INVS 10/04/23	P	EFT	TRANSPORTATION SERVICES
0000185281	10/30/2023	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	2558.400	BATCH PAY 6 INVS 10/04/23	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000185282	10/30/2023	WILLIS, KEVIN C	10	681	00	28300	058000	0000	181.000	PERDIEM-MILEG 11/1/23-11/2/23	P	EFT	PERDIEM-MILEG 11/1/23-11/2/23
0000185283	10/30/2023	JOINER, DARREN E	10	631	00	24900	058200	0000	96.000	PER DIEM 11/12/23-11/14/23 MO	P	EFT	PER DIEM 11/12/23-11/14/23 MO
0000185294	10/30/2023	LEYBA, KATHERIN LLC	22	410	00	00200	058100	5002	81.000	TRAVEL MILEAGE 11/4/23-11/4/23	P	EFT	TRAVEL MILEAGE 11/3/23-11/4/23
0000185285	10/30/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	6264.150	82021754 / SD11-0000049006	P	EFT	Advance XP Backpack Vacuum. I
0000185285	10/30/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	376.020	82021754 / SD11-0000049006	P	EFT	Trash Can BRUTE 55 Gallon. It
0000185285	10/30/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	1392.880	82021754 / SD11-0000049006	P	EFT	Floor Pad 14 x 24 - 5 per Case
0000185285	10/30/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	287.220	82021754 / SD11-0000049006	P	EFT	Switch Cord Assembly - 120V, S
0000185285	10/30/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	675.520	82021754 / SD11-0000049006	P	EFT	Wand 52 Degree 2 Bend 2 Piece
0000185285	10/30/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	438.690	82043850 / SD11-0000049006	P	EFT	Trash Can BRUTE 55 Gallon. It
0000185285	10/30/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	5874.320	82043850 / SD11-0000049006	P	EFT	Floor Pad 14 x 24 - 5 per Case
0000185285	10/30/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	81710						

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0000184529	10/2/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 9/14/23-9/27/23	P	CHK	TTD 9/14/23-9/27/23
0000184530	10/2/2023	PACHECO, JOSIAH	18	664	00	28520	052000	0000	910.860	TTD 09/21/23 - 10/04/23	P	CHK	TTD 09/21/23 - 10/04/23
0000184531	10/2/2023	RICHARD SHAW	23	351	00	19709	061000	0000	93.290	8069 / SHOES MARCHING BAND	P	CHK	8069 / SHOES MARCHING BAND
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	64.120	5299029 Sabin	P	EFT	Sabin
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	230.270	5299026 Coronado	P	EFT	Coronado
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	281.300	5300073 Doherty	P	EFT	Doherty
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	3099.160	5362836 Warehouse	P	EFT	Warehouse
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	74.910	5379528 Russell	P	EFT	Russell
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.420	5379529 Galileo	P	EFT	Galileo
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	79.000	5383680 Swigert	P	EFT	Swigert
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	159.960	5386349 Holmes	P	EFT	Holmes
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	-768.000	5946430 Warehouse Cr	P	EFT	Warehouse
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	18.480	3730693 Mitchell	P	EFT	Mitchell
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	48.890	3838050 Mann	P	EFT	Mann
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	114.120	3908822 Holmes	P	EFT	Holmes
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	84.210	3985037 Holmes	P	EFT	Holmes
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	114.120	4014511 Holmes	P	EFT	Holmes
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	61.250	4014521 Warrnes	P	EFT	Holmes
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	626.040	5174353 Warehouse	P	EFT	Warehouse
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	794.490	5239857 Tesla	P	EFT	Tesla
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5472.950	5240937 Mitchell	P	EFT	Mitchell
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5025.580	5240938 Wasson	P	EFT	Wasson-CO Prod \$175.10
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4350.570	5240939 Coronado	P	EFT	Coronado-CO Prod \$105.06
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4548.310	5248140 Doherty	P	EFT	Doherty-CO Prod \$59.24
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1084.390	5268746 Russell	P	EFT	Russell-CO Prod \$238.72
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1347.270	5269297 Sabin	P	EFT	Sabin
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1864.390	5282593 Jenkins	P	EFT	Jenkins-CO Prod \$74.60
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5948.810	5299025 Mitchell	P	EFT	Mitchell-CO Prod \$296.20
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	3852.840	5299026 Coronado	P	EFT	Coronado
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5119.060	5300873 Doherty	P	EFT	Doherty-CO Prod \$74.05
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	16561.170	5362836 Warehouse	P	EFT	Warehouse
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	656.980	5379527 Mann	P	EFT	Mann-CO Prod \$29.84
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1277.490	5379528 Russell	P	EFT	Russell
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	494.840	5379529 Galileo	P	EFT	Galileo-CO Prod \$23.72
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1214.030	5383680 Swigert	P	EFT	Swigert
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1915.890	5384119 North	P	EFT	North-CO Prod \$74.60
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	694.270	5386348 West	P	EFT	West-CO Prod \$14.92
0000185290	10/30/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1014.700	5386349 Holmes	P	EFT	Holmes
0000185291	10/30/2023	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	60.100	MILEAGE 9/11/23-9/29/23	P	EFT	MILEAGE 9/11/23-9/29/23
0000185292	10/30/2023	ALL PHASE LOCATING INC	10	351	00	24110	061000	3141	140.000	23-415 / SD11-B-23-1054	P	EFT	23-415 / SD11-B-23-1054
0000185293	10/30/2023	TURNER, MORGAN	10	640	00	17000	058300	3130	61.700	MILEAGE 8/15/23-9/27/23	P	EFT	MILEAGE 8/15/23-9/27/23
0000185294	10/30/2023	TEAM PIKES PEAK LLC	10	621	00	13000	073500	0000	4098.610	397126 / SD11-20-086-3NN	P	EFT	SEE QUOTE 146929 DATED 06/01/2
0000185294	10/30/2023	TEAM PIKES PEAK LLC	10	116	00	24110	073500	0000	612.600	397146 / SD11-20-0086-4I	P	EFT	ITEM #6322-OSSEE QUOTE 147361
0000185294	10/30/2023	TEAM PIKES PEAK LLC	10	116	00	24110	073500	0000	50.000	397146 / SD11-20-0086-4I	P	EFT	GLOBAL IND FREIGHT CHARGE
0000185295	10/30/2023	CASE, MARY	21	766	00	31400	063000	0000	33.800	Mileage 9/20-10/6/23	P	EFT	M Case
0000185296	10/30/2023	WARD, SASHIKALA	10	681	00	26300	058000	0000	59.000	PERDIEM 11/11/23-11/2/23 GREELY	P	EFT	PERDIEM 11/11/23-11/2/23 GREELY
0000185297	10/30/2023	ROYAL, MCARY MARIE	21	630	00	31400	063000	0000	95.400	MILEAGE 9/12/23-9/26/23	P	EFT	MILEAGE 9/12/23-9/26/23
0000185298	10/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	132.400	383067 Galileo	P	EFT	Galileo-CO Prod \$61.00
0000185298	10/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	161.750	383747 Galileo	P	EFT	Galileo-CO Prod \$7.50
0000185298	10/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	592.250	383944 Sabin	P	EFT	Sabin-CO Prod \$102.50
0000185298	10/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2514.900	384020 Coronado	P	EFT	Coronado-CO Prod \$1245.00
0000185298	10/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	484.350	384068 West	P	EFT	West-CO Prod \$133.95
0000185298	10/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	705.000	384165 MacLaren	P	EFT	MacLaren-CO Prod \$378.00
0000185298	10/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2013.950	384223 Wasson	P	EFT	Wasson-CO Prod \$1577.50
0000185298	10/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	322.900	384332 Mann	P	EFT	Mann-CO Prod \$152.90
0000185298	10/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	404.700	384333 Jenkins	P	EFT	Jenkins-CO Prod \$211.00
0000185298	10/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	244.900	384361 Galileo	P	EFT	Galileo-CO Prod \$67.50
0000185298	10/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1819.700	384362 Mitchell	P	EFT	Mitchell-CO Prod \$246.00
0000185298	10/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	300.200	384363 Russell	P	EFT	Russell
0000185298	10/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3897.600	384364 Doherty	P	EFT	Doherty-CO Prod \$2297.00
0000185298	10/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	474.750	384365 North	P	EFT	North-CO Prod \$267.85
0000185298	10/30/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	447.500	384366 Swigert	P	EFT	Swigert-CO Prod \$178.00
0000185299	10/30/2023	DH PACE COMPANY INC	10	762	00	26232	050000	0000	250.000	SVC/272-496230/SD11-B-24-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000185300	10/30/2023	MILLS, NICOLE	10	640	00	21340	058300	3130	19.950	MILEAGE 9/5/23-9/28/23	P	EFT	MILEAGE 9/5/23-9/28/23
0000185301	10/30/2023	MCDOWELL-VIGIL, JENNIFER	19	630	00	22380	058300	3141	58.600	MILEAGE 9/1/23-9/28/23	P	EFT	MILEAGE 9/1/23-9/28/23
0000185302	10/30/2023	BRANDT, CHRIS	22	630	00	22130	058000	7243	148.000	PER DIEM 11/6/23-11/9/23 GA	P	EFT	PER DIEM 11/6/23-11/9/23 GA
0000185303	10/30/2023	ROBBEN, ISELA ISABEL	10	640	00	17990	058300	3130	88.800	MILEAGE 9/1/23-9/28/23	P	EFT	MILEAGE 9/1/23-9/28/23
0000185304	10/30/2023	SCATES, VALARIE	22	694	00	22170	058000	7244	287.000	PERDIEM MILEG 11/2/23-11/3/23	P	EFT	PERDIEM MILEG 11/2/23-11/3/23
0000185305	10/30/2023	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	165.000	016537 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000185305	10/30/2023	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	016582 / SD11-20-006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000185305	10/30/2023	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	016622 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000185306	10/30/2023	WILSON, SARAH E	22	630	00	22130	058000	7243	148.000	PER DIEM 11/6/23-11/9/23 GA	P	EFT	PER DIEM 11/6/23-11/9/23 GA
0000185307	10/30/2023	TUCKER, MELISSA	10	640	00	21700	058300	3130	59.750	MILEAGE 9/1/23-9/29/23	P	EFT	MILEAGE 9/1/23-9/29/23
0000185308	10/30/2023	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	10590.300	31652130 Warehouse	P	EFT	Warehouse
0000185309	10/30/2023	VAN NESS DAY PROGRAM LLC	10	640	00	17990	056400	3130	600.000	AUG N. FLEMING/SD11-22-0007-02	P	EFT	PROVIDE DAY TREATMENT FACILITY
0000185309	10/30/2023	VAN NESS DAY PROGRAM LLC	10	640	00	17990	056400	3130	3490.000	BATCH PAY 4 10/18/23-10/16/23	P	EFT	PROVIDE DAY TREATMENT FACILITY
0000185310	10/30/2023	NICKS, CHRISTINE D	10	640	00	21340	058300	3130	25.400	MILEAGE 9/12/23-9/25/23	P	EFT	MILEAGE 9/12/23-9/25/23
0000185311	10/30/2023	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	208.000	BATCH PAY 9/5/23-9/25/23	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000185312	10/30/2023	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	3963.220	23755565 / SD11-0000048878	P	EFT	SECURITY - CENTRAL STATION MON
0000185313	10/30/2023	DANIEL PARMENTIER	23	351	00	19709							

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000184529	10/2/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 9/14/23-9/27/23	P	CHK	TTD 9/14/23-9/27/23
0000184530	10/2/2023	PACHECO, JOSIAH	18	664	00	28520	052000	0000	910.860	TTD 09/21/23 - 10/04/23	P	CHK	TTD 09/21/23 - 10/04/23
0000184531	10/2/2023	RICHARD SHAW	23	351	00	19709	061000	0000	93.290	8069 / SHOES MARCHING BAND	P	CHK	8069 / SHOES MARCHING BAND
0000185321	10/30/2023	PEAK EDUCATION, INC	22	352	00	22100	039000	3227	10000.000	2023-2024 0215/SD11-23-0063-01	P	EFT	CONTINUED SERVICES FOR YEAR TW
0000185322	10/30/2023	LEARNING SERVICES INTERNATIONAL	22	631	00	22130	039000	9414	101842.790	SINO02683 / SD11-23-0058-01	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000185323	10/30/2023	MARTINEZ PACHECO, TABITHA	21	766	00	31400	058300	0000	78.100	Mileage 8/1-9/29/23	P	EFT	T Pacheco
0000185324	10/30/2023	MAXIM HEALTHCARE SERVICES HOLDINGS II	10	622	00	18000	039000	0000	1664.000	E11002540269 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000185324	10/30/2023	MAXIM HEALTHCARE SERVICES HOLDINGS II	10	622	00	18000	039000	0000	1664.000	E11061280296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000185325	10/30/2023	HINNERS, SAMANTHA	21	766	00	31400	058300	0000	21.300	Mileage 8/16-31/23	P	EFT	S HINNERS
0000185326	10/30/2023	WORLEY, TIFFANY NICOLE	10	640	00	21130	058300	3130	20.000	MILEAGE 9/7/23-9/29/23	P	EFT	MILEAGE 9/7/23-9/29/23
0000185327	10/30/2023	KACHEL, ROBERT	23	351	00	19322	061000	0000	141.000	GOLF CLUB GOLF BAG REPAIR	P	EFT	GOLF CLUB GOLF BAG REPAIR
0000185328	10/30/2023	WORRELL, BENJAMIN	10	246	00	02000	061000	0000	56.110	REIMB ART SUPPLIES 10/18/23	P	EFT	REIMB ART SUPPLIES 10/18/23
0000185329	10/30/2023	HUGGINS, KATRINA	18	664	00	28560	052000	0000	500.000	REIMB CLAIM # MAD-23100601	P	EFT	CLAIM # MAD-23100601
0000185330	10/30/2023	IRWIN, SHARON D	22	410	00	09090	058100	5002	81.000	TRAVEL MILEAGE 11/3/23-11/3/23	P	EFT	TRAVEL MILEAGE 11/3/23-11/4/23
0000185331	10/30/2023	MAILING SERVICES INC	68	768	00	25400	039000	0002	124.860	18584 / SD11-B-24-0010	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000185332	10/30/2023	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	42486.870	BATCH PAY 11 9/30/23-9/30/23	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000185332	10/30/2023	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	47551.550	BATCH PAY 11 9/30/23-9/30/23	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000185333	10/30/2023	OLSON PLUMBING AND HEATING CO	43	350	00	46220	072300	0000	132.620	M4177-3 / SD11-C2023-1024	P	EFT	EXTERIOR SANITARY SEWER REPAIR
0000185333	10/30/2023	OLSON PLUMBING AND HEATING CO	43	351	00	46220	072300	2017	81010.310	M4177-3 / SD11-C2023-1024	P	EFT	DOHERTY - LINE ITEM #2, ADD
0000185333	10/30/2023	OLSON PLUMBING AND HEATING CO	43	123	00	46220	072300	2017	50590.350	M4177-3 / SD11-C2023-1024	P	EFT	MADISON - LINE ITEM #4, ADD
0000185333	10/30/2023	OLSON PLUMBING AND HEATING CO	43	126	00	46220	072300	2017	5411.570	M4177-3 / SD11-C2023-1024	P	EFT	QUEEN PALMER - LINE ITEM #5, A
0000185333	10/30/2023	OLSON PLUMBING AND HEATING CO	43	351	00	46220	072300	2017	119105.300	M4177-3 / SD11-C2023-1024	P	EFT	MOD 1 - DOHERTY BRADLEY EXCAVA
0000185334	10/30/2023	GARRISON, ROBERTA	21	766	00	31400	058300	0000	294.800	Mileage 8/1-9/28/23	P	EFT	R Garrison
0000185335	10/30/2023	SMITH, DARIN K	10	631	00	24900	058200	0000	96.000	PER DIEM 11/12/23-11/14/23 MO	P	EFT	PER DIEM 11/12/23-11/14/23 MO
0000185336	10/30/2023	MULLENBIX, SANDRA J	640	110	00	21560	058300	0000	14.950	MILEAGE 8/5/23-9/28/23	P	EFT	MILEAGE 8/5/23-9/28/23
0000185337	10/30/2023	KALBACH, SHERRY L	10	631	00	24900	058200	0000	96.000	PER DIEM 11/12/23-11/14/23 MO	P	EFT	PER DIEM 11/12/23-11/14/23 MO
0000185338	10/30/2023	TRAX CONSTRUCTION INC	43	251	00	42310	072300	2017	128000.000	0078469-IN / SD11-C2023-1006	P	EFT	SWIGERT - REMOVE AND REPLACE R
0000185339	10/30/2023	SCHULTE, JENNIFER L	22	630	00	22130	058000	7243	148.000	PER DIEM 11/6/23-11/9/23 GA	P	EFT	PER DIEM 11/6/23-11/9/23 GA
0000185340	10/30/2023	KOHNE, KATHRYN	21	766	00	31400	058300	0000	66.400	Mileage 9/1-9/29/23	P	EFT	K Kohne
0000185341	10/31/2023	KOKES, TAMARA K	23	454	00	00000	810300	0000	20.000	CASH BOX FY24	P	CHK	CASH BOX FY24
0000185342	10/31/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	31.090	BATCH PAY 10/3/23-10/4/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000185342	10/31/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 10/3/23-10/4/23	P	CHK	WAREHOUSE CUSTODIAL - UNIFORM SE
0000185342	10/31/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	722.200	BATCH PAY 10/3/23-10/4/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000185343	10/31/2023	SCHOLASTIC BOOK FAIRS	10	109	00	00100	061000	0000	240.630	M7459199 / 5TH GRADE CHIPETA	P	CHK	M7459199 / 5TH GRADE CHIPETA
0000185344	10/31/2023	SUN LIFE	64	664	00	28840	052700	0000	55862.940	11/1/23 LIFE INS LONG TERM DIS	P	CHK	11/1/23 LIFE INS LONG TERM DIS
0000185344	10/31/2023	SUN LIFE	64	664	00	28830	052700	0000	13407.750	11/1/23 LIFE INS LONG TERM DIS	P	CHK	11/1/23 LIFE INS LONG TERM DIS
0000185344	10/31/2023	SUN LIFE	64	664	00	28831	052700	0000	15202.880	11/1/23 VOL LIFE INS VOC SHORT	P	CHK	11/1/23 VOL LIFE INS VOC SHORT
0000185344	10/31/2023	SUN LIFE	64	664	00	28841	052700	0000	8768.760	11/1/23 VOL LIFE INS VOC SHORT	P	CHK	11/1/23 VOL LIFE INS VOC SHORT
0000185345	10/31/2023	AMERICAN ASSOCIATION OF UNIVERSITY WC	68	768	00	00000	197500	0000	191.670	REIMB OVERPMT 06/16/2023	P	CHK	REIMB OVERPMT 06/16/2023
0000185346	10/31/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	17581.300	EFT CORVEL 10/30/2023 REGISTER	P	EFT	EFT CORVEL 10/30/2023 REGISTER
0000185347	10/31/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	315.080	50008124 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000185347	10/31/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	1408.390	50010719 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000185347	10/31/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	570.000	50014201 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000185347	10/31/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	451.400	50014273 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000185348	10/31/2023	BULICK, MELANIE	10	672	00	28400	058200	0000	241.500	PER DIEM 11/5/23-11/8/23 AL	P	EFT	PER DIEM 11/5/23-11/8/23 AL
0000185349	10/31/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	131.830	1000636559 BENEFIT LVL 2 FY24	P	EFT	1000636559 BENEFIT LVL 2 FY24
0000185349	10/31/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1028.020	16600052 BENEFIT LVL 2 FY24	P	EFT	16600052 BENEFIT LVL 2 FY24
0000185349	10/31/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.070	166000561 BENEFIT LVL 2 FY24	P	EFT	166000561 BENEFIT LVL 2 FY24
0000185350	10/31/2023	BEATTY, DIANA	10	672	00	28400	058200	0000	241.500	PER DIEM 11/5/23-11/8/23 AL	P	EFT	PER DIEM 11/5/23-11/8/23 AL
0000185351	10/31/2023	SOBECKI, RHONDA K	10	116	00	00100	065000	0000	90.650	REIMB SKETCH KITS FOR LIBRARY	P	EFT	REIMB SKETCH KITS FOR LIBRARY
0000185352	10/31/2023	VASQUEZ, KAYLEE	10	139	00	22101	058000	0000	192.000	PER DIEM 11/8/23-11/11/23 MI	P	EFT	PER DIEM 11/8/23-11/11/23 MI
0000185353	10/31/2023	VISTA HIGHER LEARNING INC	10	621	00	06000	065000	0000	1318.350	SI280911 / SD11-22-0054-0C	P	EFT	(33) 978-1-54339-344-6, DESCUB
0000185354	10/31/2023	ESCHLER, ALCYIA J	10	139	00	22101	058000	0000	192.000	PER DIEM 11/8/23-11/11/23 MI	P	EFT	PER DIEM 11/8/23-11/11/23 MI
0000185355	10/31/2023	ROBERTS, PAUL J	22	410	00	09090	058100	6002	81.000	TRAVEL MILEAGE 11/3/23-11/3/23	P	EFT	TRAVEL MILEAGE 11/3/23-11/3/23
0000185356	10/31/2023	PREIL, KEN	10	139	00	22101	058000	0000	192.000	PER DIEM 11/8/23-11/11/23 MI	P	EFT	PER DIEM 11/8/23-11/11/23 MI
0000185357	10/31/2023	DURA, LENKA	10	139	00	22101	058000	0000	192.000	PER DIEM 11/8/23-11/11/23 MI	P	EFT	PER DIEM 11/8/23-11/11/23 MI
0000185358	10/31/2023	MOORE, ROBIN E	10	108	00	24110	061000	0000	24.070	REIMB ESP WEEK ITEMS	P	EFT	REIMB ESP WEEK ITEMS
0000185358	10/31/2023	MOORE, ROBIN E	23	108	00	19010	176000	0000	109.830	REIMB ESP WEEK ITEMS	P	EFT	REIMB ESP WEEK ITEMS
0000185359	10/31/2023	COSTA, SHANELL	23	351	00	19358	061000	0000	255.230	REIMB SUPPLIES/FOOD 10/19/23	P	EFT	REIMB SUPPLIES/FOOD 10/19/23
0000185360	10/31/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	742100	0000	51094.550	11/01/23 MED FSA / DEP CARE	P	EFT	MEDICAL FSA
0000185360	10/31/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	742100	0000	11665.950	11/01/23 MED FSA / DEP CARE	P	EFT	DEPENDENT CARE FSA
0000185361	10/31/2023	BLUNT, MELISSA	10	672	00	28400	058200	0000	241.500	PER DIEM 11/5/23-11/8/23 AL	P	EFT	PER DIEM 11/5/23-11/8/23 AL
0000185362	10/31/2023	ZISER, TESSA R	10	139	00	22101	058000	0000	192.000	PER DIEM 11/8/23-11/11/23 MI	P	EFT	PER DIEM 11/8/23-11/11/23 MI
0000185363	10/31/2023	VAN NESS DAY PROGRAM LLC	10	640	00	17990	056400	3130	1554.000	PHILLIPS, I / SD11-22-0007-02	P	EFT	PROVIDE DAY TREATMENT FACILITY
0000185364	10/31/2023	NEARPOD INC	10	464	00	09091	064200	0000	6494.000	#INVn593985 / SD11-0000049088	P	EFT	NEARPOD PREMIUM PLUS - SCHOOL
0000185364	10/31/2023	NEARPOD INC	22	251	00	00200	065000	4010	3950.000	#INVn593940 / SD11-0000049083	P	EFT	NEARPOD PREMIUM PLUS - SCHOOL
0000185365	10/31/2023	STRELAU, KAITLIN	10	139	00	22101	058000	0000	192.000	PER DIEM 11/8/23-11/11/23 MI	P	EFT	PER DIEM 11/8/23-11/11/23 MI
0000185366	10/31/2023	DIAYATO, MICHAEL	23	350	00	19332	061000	0000	299.380	REIMB DINNER TENNIS STATE FY24	P	EFT	REIMB DINNER TENNIS STATE FY24
0000185367	10/31/2023	WOLF, STEVEN	22	245	00	22130	058000	4010	25.700	REIMB PARKING CONF LOVELAND CO	P	EFT	REIMB PARKING CONF LOVELAND CO
0000185368	10/31/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	15210.000	44500 / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000185368	10/31/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	90.000	44500 / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000185369	10/31/2023	JACOBS, NATASHA	10	119	00	24110	061000	0000	185.900	REIMB BREAKFAST P-CARD DECLINE	P	EFT	REIMB BREAKFAST P-CARD DECLINE
0000185370	10/31/2023	BORST, MELISSA	10	640	00	21600	058300	3130	78.650	MILEAGE 9/05/23-9/29/23	P	EFT	MILEAGE 9/05/23-9/29/23
0000185371	10/31/2023	MATONICH, NINA M	10	139	00	22101	058000	0000	192.000	PER DIEM 11/8/23-11/11/23 MI	P	EFT	PER DIEM 11/8/23-11/11/23 MI
0000185372	10/31/2023	RODINE, ROBERT C	23	350	00	19561	742100	0000	140.000	REIMB AST			