Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000187809	3/1/2024	SIMONS, SARAH BETH	18	664	00	28520	052000	0000	455.320	TPD 2/14/24-2/20/24 CC	P	CHK	TPD 2/14/24-2/20/24 CC
0000187809	3/1/2024	SIMONS, SARAH BETH	18	664	00	28520	052000	0000	910.630	TTD 2/21/24-2/27/24 C	P	CHK	TPD 2/21/24-2/27/24
0000187810	3/1/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	46.830	TPD 1/6/24-1/19/24	P	CHK	TPD 1/6/24-1/19/24
0000187811	3/1/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	34.240	TPD BENEFIT PD 1/10/24	P	CHK	TPD BENEFIT PD 1/10/24
0000187811	3/1/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	17.120	TPD BENEFIT PD 1/11/24	P	CHK	TPD BENEFIT PD 1/11/24
0000187811	3/1/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	25.680	TPD BENEFIT PD 1/17/24	P	CHK	TPD BENEFIT PD 1/17/24
0000187811	3/1/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	25.680	TPD BENEFIT PD 1/18/24	P	CHK	TPD BENEFIT PD 1/18/24
0000187811	3/1/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	17.120	TPD BENEFIT PD 1/24/24	P	CHK	TPD BENEFIT PD 1/24/24
0000187811	3/1/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	25.680	TPD BENEFIT PD 1/25/24	P	CHK	TPD BENEFIT PD 1/25/24
0000187811	3/1/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	34.240	TPD BENEFIT PD 1/3/24	P	CHK	TPD BENEFIT PD 1/3/24
0000187811	3/1/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	25.680	TPD BENEFIT PD 1/31/24	P	CHK	TPD BENEFIT PD 1/31/24
0000187811	3/1/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	25.680	TPD BENEFIT PD 1/4/24	P	CHK	TPD BENEFIT PD 1/4/24
0000187811	3/1/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	34.240	TPD BENEFIT PD 12/18/23	P	CHK	TPD BENEFIT PD 12/18/23
0000187811	3/1/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	25.680	TPD BENEFIT PD 2/1/24	P	CHK	TPD BENEFIT PD 2/1/24
0000187811	3/1/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	25.680	TPD BENEFIT PD 2/14/24	P	CHK	TPD BENEFIT PD 2/14/24
0000187811	3/1/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	25.680	TPD BENEFIT PD 2/22/24	P	CHK	TPD BENEFIT PD 2/22/24
0000187811	3/1/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	34.240	TPD BENEFIT PD 2/7/24	P	CHK	TPD BENEFIT PD 2/7/24
0000187811	3/1/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	25.680	TPD BENEFIT PD 2/8/24	P	CHK	TPD BENEFIT PD 2/8/24
0000187813	3/1/2024	JANET L LAMBERT	23	350	00	19543	050000	0000	62.600	CORONADO 2024 ALL-STATE CHOIR	P	CHK	CORONADO 2024 ALL-STATE CHOIR
0000187813	3/1/2024	JANET L LAMBERT	23	353	00	19591	061000	0000	51.000	PALMER 2024 ALL-STATE CHOIR	P	CHK	PALMER 2024 ALL-STATE CHOIR
0000187814	3/1/2024	SUN LIFE	64	664	00	28830	052700	0000	56712.460	3/1/24 LIFE INS LONG TERM DIS	P	CHK	3/1/24 LIFE INS LONG TERM DIS
0000187814	3/1/2024	SUN LIFE	64	664	00	28840	052700	0000	13401.410	3/1/24 LIFE INS LONG TERM DIS	P	CHK	3/1/24 LIFE INS LONG TERM DIS
0000187814	3/1/2024	SUN LIFE	64	664	00	28831	052700	0000	15747.890	3/1/24 VOL LIFE INS VOC SHORT	P	CHK	3/1/24 VOL LIFE INS VOC SHORT
0000187814	3/1/2024	SUN LIFE	64	664	00	28841	052700	0000	8768.760	3/1/24 VOL LIFE INS VOC SHORT	P	CHK	3/1/24 VOL LIFE INS VOC SHORT
0000187815	3/1/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	647.860	500085803 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000187815	3/1/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	4371.550	50085696 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000187815	3/1/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	982.830	50085699 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000187816	3/1/2024	BLANC, BRIAN ASHTON	22	694	00	21700	058200	4414	276.000	PER DIEM 3/6/24-3/10/24 FL	P	EFT	PER DIEM 3/6/24-3/10/24 FL
0000187817	3/1/2024	BODEN, DAWN E	22	630	00	21900	058200	4424	276.000	PER DIEM 3/6/24-3/10/24 FL	P	EFT	PER DIEM 3/6/24-3/10/24 FL
0000187818	3/1/2024	STEEN, KARLA	22	694	00	21700	058200	4414	276.000	PER DIEM 3/6/24-3/10/24 FL	P	EFT	PER DIEM 3/6/24-3/10/24 FL
0000187819	3/1/2024	ARNELL, ADAREINE R.	22	630	00	22130	058200	7243	276.000	PER DIEM 3/6/24-3/10/24 FL	P	EFT	PER DIEM 3/6/24-3/10/24 FL
0000187820	3/1/2024	MCELVOGUE, COLLEEN	22	630	00	21900	058200	4424	276.000	PER DIEM 3/6/24-3/10/24 FL	P	EFT	PER DIEM 3/6/24-3/10/24 FL
0000187821	3/1/2024	TUSLER, SARA A	22	630	00	21900	058200	4424	276.000	PER DIEM 3/6/24-3/10/24 FL	P	EFT	PER DIEM 3/6/24-3/10/24 FL
0000187822	3/1/2024	LATIMER, DERIEN L	22	694	00	21700	058200	4414	276.000	PER DIEM 3/6/24-3/10/24 FL	P	EFT	PER DIEM 3/6/24-3/10/24 FL
0000187823	3/1/2024	REIJGERS, JESSICA	10	000	00	00000	746111	0000	50.000	CELL&APPLE BILL 1/19-2/19 2024	P	EFT	REIJGERS,J CELL&WATCH1/19-2/19
0000187824	3/1/2024	GEISER, DANIEL J	22	694	00	21700	058200	4414	276.000	PER DIEM 3/6/24-3/10/24 FL	P	EFT	PER DIEM 3/6/24-3/10/24 FL
0000187825	3/1/2024	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	51175.210	03/01/24 MED FSA / DEP CARE	P	EFT	03/01/24 MED FSA / DEP CARE
0000187825	3/1/2024	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	12220.960	03/01/24 MED FSA / DEP CARE	P	EFT	03/01/24 MED FSA / DEP CARE
0000187826	3/1/2024	LUCERO, MATTHEW	10	000	00	00000	746111	0000	695.000	W3Schools Full Access	P	EFT	LUCERO,M W3SCHOOLS FULL ACCESS
0000187827	3/1/2024	SIMONS, SARAH BETH	18	664	00	28520	052000	0000	455.320	TPD 2/28/24-3/5/24	P	EFT	TPD 2/28/24-3/5/24
0000187828	3/1/2024	SEON DESIGN USA	10	748	00	27100	050000	0000	11021.000	187496 / SD11-22-1037-01	P	EFT	VMAXCOMPASS ROUTING SOFTWARE -
0000187829	3/1/2024	CARRAGHER, DAN	22	630	00	22130	058200	7243	276.000	PER DIEM 3/6/24-3/10/24 FL	P	EFT	PER DIEM 3/6/24-3/10/24 FL
0000187830	3/1/2024	GLASER, VICTORIA	22	630	00	21900	058200	4424	276.000	PER DIEM 3/6/24-3/10/24 FL	P	EFT	PER DIEM 3/6/24-3/10/24 FL
0000187831	3/1/2024	DRURY, CHERIE	10	672	00	28400	058200	0000	207.000	PER DIEM 3/3/24-3/7/24 FL	P	EFT	PER DIEM 3/3/24-3/7/24 FL
0000187832	3/1/2024	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	9538.750	20879448 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000187833	3/1/2024	SCATES, VALARIE	22	630	00	21900	058200	4424	207.000	PER DIEM 3/6/24-3/10/24 FL	P	EFT	PER DIEM 3/6/24-3/10/24 FL
0000187834	3/1/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	018330 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000187834	3/1/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	55.000	018399 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000187834	3/1/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	85.000	018426 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000187834	3/1/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	55.000	018440 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000187835	3/1/2024	WILSON, SARAH E	22	694	00	21700	058200	4414	276.000	PER DIEM 3/6/24-3/10/24 FL	P	EFT	PER DIEM 3/6/24-3/10/24 FL
0000187836	3/1/2024	MULLINS, LEILANI	22	630	00	21900	058200	4424	276.000	PER DIEM 3/6/24-3/10/24 FL	P	EFT	PER DIEM 3/6/24-3/10/24 FL
0000187837	3/1/2024	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	81.250	MILEAGE 11/1/23-11/30/23	P	EFT	MILEAGE 11/1/23-11/30/23
0000187838	3/1/2024	QCOMM NETWORK SERVICES	10	762	00	26000	050000	0000	255.000	16355 / SD11-20-0052-5B	P	EFT	MATERIALS FOR MADISON ES FOR N
0000187838	3/1/2024	QCOMM NETWORK SERVICES	10	762	00	26000	050000	0000	670.000	16355 / SD11-20-0052-5B	P	EFT	LABOR FOR MADISON ES FOR NETWO
0000187838	3/1/2024	QCOMM NETWORK SERVICES	10	762	00	26000	050000	0000	45.000	16355 / SD11-20-0052-5B	P	EFT	PROJECT MANAGEMENT FOR MADISON
0000187838	3/1/2024	QCOMM NETWORK SERVICES	23	350	00	19858	050000	0000	525.000	16356 / SD11-20-0052-5D	P	EFT	MATERIALS FOR CORONADO HS STUD
0000187838	3/1/2024	QCOMM NETWORK SERVICES	23	350	00	19858	050000	0000	560.000	16356 / SD11-20-0052-5D	P	EFT	LABOR FOR MATERIALS FOR CORONA
0000187838	3/1/2024	QCOMM NETWORK SERVICES	23	350	00	19858	050000	0000	65.000	16356 / SD11-20-0052-5D	P	EFT	PROJECT MANAGEMENT MATERIALS F
0000187838	3/1/2024	QCOMM NETWORK SERVICES	43	678	00	28420	050000	2017	425.000	16459 / SD11-20-0052-5S	P	EFT	LABOR AND MATERIALS FOR CABLIN
0000187838	3/1/2024	QCOMM NETWORK SERVICES	43	678	00	28420	050000	2017	35.000	16459 / SD11-20-0052-5S	P	EFT	PROJECT MANAGEMENT FOR CABLING
0000187838	3/1/2024	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	80.000	16482 / SD11-20-0052-5T	P	EFT	MATERIALS FOR CABLING FOR QUEE
0000187838	3/1/2024	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	425.000	16482 / SD11-20-0052-5T	P	EFT	LABOR FOR CABLING FOR QUEEN PA
0000187838	3/1/2024	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	35.000	16482 / SD11-20-0052-5T	P	EFT	PROJECT MANAGEMENT FOR CABLING
0000187838	3/1/2024	QCOMM NETWORK SERVICES	43	678	00	28420	050000	2017	425.000	16483 / SD11-20-0052-5R	P	EFT	LABOR AND MATERIALS FOR CABLIN
0000187838	3/1/2024	QCOMM NETWORK SERVICES	43	678	00	28420	050000	2017	35.000	16483 / SD11-20-0052-5R	P	EFT	PROJECT MANAGEMENT FOR CABLING
0000187838	3/1/2024	QCOMM NETWORK SERVICES	43	129	00	46140	072300	2017	255.000	16466 / SD11-20-0052-5U	P	EFT	MATERIALS FOR JACE MECHANICAL
0000187838	3/1/2024	QCOMM NETWORK SERVICES	43	129	00	46140	072300	2017	490.000	16466 / SD11-20-0052-5U	P	EFT	LABOR FOR JACE MECHANICAL PANE
0000187838	3/1/2024	QCOMM NETWORK SERVICES	43	129	00	46140	072300	2017	35.000	16466 / SD11-20-0052-5U	P	EFT	PROJECT MANAGEMENT FOR JACE ME
0000187838	3/1/2024	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	40000.000	16467 / SD11-20-0052-05	P	EFT	MATERIALS FOR DISTRICT WIDE FI
0000187838	3/1/2024	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	82000.000	16467 / SD11-20-0052-05	P	EFT	LABOR FOR DISTRICT WIDE FIBER
0000187838	3/1/2024	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	6000.000	16467 / SD11-20-0052-05	P	EFT	SCISSOR LIFT RENTAL FOR DISTRI
0000187838	3/1/2024	QCOMM NETWORK SERVICES	10	250	00	00200	073500	0000	775.000	16484 / SD11-20-0052-5N	P	EFT	MATERIALS FOR CABLING FOR GALI
0000187838	3/1/2024	QCOMM NETWORK SERVICES	10	250	00	00200	073500	0000	1075.000	16484 / SD11-20-0052-5N	P	EFT	LABOR FOR CABLING FOR GALILEO
0000187838	3/1/2024	QCOMM NETWORK SERVICES	10	250	00	00200	073500	0000	95.000	16484 / SD11-20-0052-5N	P	EFT	PROJECT MANAGEMENT FOR CABLING
0000187839	3/1/2024	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	239082.710	66704 / SD11-23-1050-01	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000187840	3/1/2024	FRANCIS, MADELINE	22	630	00	21900	058200	4424	276.000	PER DIEM 3/6/24-3/10/24 FL	P	EFT	PER DIEM 3/6/24-3/10/24 FL
0000187841	3/1/2024	2PARTNER MATHEMATICS CONSULTING LLC	22	116	00	22130	039000	4010	1000.000	1561 / SD11-22-0068-2D	P	EFT	2PARTNER MATHEMATICS AND LEADE
0000187841	3/1/2024	2PARTNER MATHEMATICS CONSULTING LLC	22	116	00	22130	039000	4010	1000.000	1566 / SD11-22-0068-2D	P	EFT	2PARTNER MATHEMATICS AND LEADE
0000187842	3/1/2024	HERRERA, NICOLE	22	630	00	22130	058200	7243	276.000	PER DIEM 3/6/24-3/10/24 FL	P	EFT	PER DIEM 3/6/24-3/10/24 FL
0000187843	3/1/2024	BLACKBURN-WALZ, LAURA	22	694	00	21700	058200	4414	276.000	PER DIEM 3/6/24-3/10/24 FL	P	EFT	PER DIEM 3/6/24-3/10/24 FL
0000187844	3/1/2024	N2Y LLC	10	640	00	17000	065000	3130	381.620	INV-1077286 / SD11-0000049107	P	EFT	ITEM #ULS Unique Learning Syst
0000187845	3/1/2024	LINDAMAN, KERI	22	630	00	22130	058200	7243	276.000	PER DIEM 3/6/24-3/10/24 FL	P	EFT	PER DIEM 3/6/24-3/10/24 FL
0000187846	3/1/2024	DZIAK, BRITTANY SUZANNE	22	694	00	21700	058200	4414	276.000	PER DIEM 3/6/24-3/10/24 FL	P	EFT	PER DIEM 3/6/24-3/10/24 FL
0000187847	3/1/2024	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	5775.000	388 / SD11-C2024-0013	P	EFT	PROVIDE OT AND ST STAFFING SER
0000187847	3/1/2024	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	2370.000	389 / SD11-C2024-0013	P	EFT	PROVIDE OT AND ST STAFFING SER
0000187847	3/1/2024	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	3950.000	391 / SD11-C2024-0013	P	EFT	PROVIDE OT AND ST STAFFING SER
0000187848	3/1/2024	SARAH G FORD	10	353	00	12500	039000	0000	90.000	INV#3 / PALMER-F.HORN 2/8/24	P	EFT	INV#3 / PALMER-F.HORN 2/8/24
0000187849	3/1/2024	KROKIDIS, ANTHOULA	22	630	00	22130	058200	7243	276.000	PER DIEM 3/6/24-3/10/24 FL	P	EFT	PER DIEM 3/6/24-3/10/24 FL

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000187850	3/1/2024	SERRANO, CIERRA	10	681	00	28320	015020	0000	532.000	REIMB FINGERPRINTING & PRAXIS	P	EFT	REIMB FINGERPRINTING & PRAXIS
0000187851	3/1/2024	PUFPAFF, VALDRA	22	630	00	22130	058200	7243	276.000	PER DIEM 3/6/24-3/10/24 FL	P	EFT	PER DIEM 3/6/24-3/10/24 FL
0000187852	3/1/2024	MARR, JOHN	22	694	00	21700	058200	4414	276.000	PER DIEM 3/6/24-3/10/24 FL	P	EFT	PER DIEM 3/6/24-3/10/24 FL
0000187853	3/1/2024	MEARS, MEGGAN M	10	140	00	24110	058200	0000	276.000	PER DIEM 3/6/24-3/10/24 FL	P	EFT	PER DIEM 3/6/24-3/10/24 FL
0000187854	3/1/2024	THOMAS, LETISHIA	10	102	00	24110	061000	0000	45.390	REIMB SNACKS VAL PARTY 2/14/24	P	EFT	REIMB SNACKS VAL PARTY 2/14/24
0000187855	3/1/2024	PIKES PEAK BOCES	22	640	00	17000	056200	4027	13333.340	4871 / SD11-C2024-0036	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000187855	3/1/2024	PIKES PEAK BOCES	22	640	00	17000	056200	4027	22500.000	4880 / SD11-C2024-0036	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000187855	3/1/2024	PIKES PEAK BOCES	22	640	00	17000	056200	4027	26183.340	4895 / SD11-C2024-0036	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000187855	3/1/2024	PIKES PEAK BOCES	10	640	00	17000	081000	3130	6250.000	4915 / SD11-C2024-0036	P	EFT	BOCES MEMBERSHIP DUES. FUND:
0000187856	3/1/2024	REALITYWORKS INC	10	625	00	009VE	073500	3120	278.000	53961 / SD11-0000049192	P	EFT	10140105; REALCARE BABY 5-BABY
0000187856	3/1/2024	REALITYWORKS INC	10	625	00	009VE	073500	3120	7693.000	53961 / SD11-0000049192	P	EFT	10280301; REALCARE BABY 3 BABY
0000187856	3/1/2024	REALITYWORKS INC	10	625	00	009VE	073500	3120	-350.000	53961 / SD11-0000049192	P	EFT	TRADE IN DISCOUNT.
0000187856	3/1/2024	REALITYWORKS INC	10	625	00	009VE	073500	3120	402.050	53961 / SD11-0000049192	P	EFT	SHIPPING AND HANDLING.
0000187857	3/1/2024	KALBACH, SHERRY L	10	000	00	00000	746111	0000	90.170	HOME INTERNET JAN30-FEB29 2024	P	EFT	KALBACH,S INTERNET JAN30-FEB29
0000187858	3/1/2024	TRAX CONSTRUCTION INC	43	251	00	42310	072300	2017	2575.000	0079908-IN / SD11-C2024-1006	P	EFT	CONTRACT MOD 2
0000187859	3/1/2024	TURNER, CYNTHIA	10	681	00	28300	058300	0000	45.800	MILEAGE 9/5/23-12/01/23	P	EFT	MILEAGE 9/5/23-12/01/23
0000187860	3/4/2024	JOSLIN, PATRICIA	23	124	00	00000	810300	0000	100.000	CASH BOX BOOK FAIR 3/7/24	P	CHK	CASH BOX BOOK FAIR 3/7/24
0000187861	3/4/2024	AFRICAN AMERICAN YOUTH LEADERSHIP CO	10	601	00	23210	050000	0000	3500.000	2024 OPPORTUNITY SPONSORSHIP	P	CHK	2024 OPPORTUNITY SPONSORSHIP
0000187862	3/4/2024	ANGELINA CHAVEZ	18	664	00	28520	052000	0000	600.000	DISFIG 3/4/24 CLAIM 23041901	P	CHK	DISFIG 3/4/24 CLAIM 23041901
0000187862	3/4/2024	ANGELINA CHAVEZ	18	664	00	28520	052000	0000	1157.040	PPD 2/23/24-3/14/24	P	CHK	PPD 2/23/24-3/14/24
0000187863	3/4/2024	ROBERT T WILCOX	10	762	00	26210	050000	0000	2948.400	BATCH PAY / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000187864	3/4/2024	DELOITTE SERVICES LP	10	000	00	00000	746111	0000	750.000	LEFERE, T COURAGEOUS PRINCIPAL	P	CHK	LEFERE,T COURAGEOUS PRINCIPAL
0000187866	3/4/2024	PEAK AUDIO VISUAL	43	608	00	22240	050000	2017	1632.000	IN0043018 / REX GARRISON	P	EFT	IN0043018 / REX GARRISON
0000187867	3/4/2024	COLORADO VINTAGE COMPANIES INC	10	762	00	26232	050000	0000	3870.000	3910 / SD11-B-24-1037	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000187868	3/4/2024	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	74.100	MILEAGE 12/1/23-12/15/23	P	EFT	MILEAGE 12/1/23-12/15/23
0000187868	3/4/2024	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	24.550	MILEAGE 12/15/23-12/20/23	P	EFT	MILEAGE 12/15/23-12/20/23
0000187869	3/4/2024	UTILITY NOTIFICATION CENTER OF COLORAD	10	674	00	28450	053000	0000	388.290	224020360 / SD11-18-0059-07	P	EFT	LOCATE TICKET CALLS FROM JULY
0000187870	3/4/2024	OUR HOUSE INC	22	640	00	17990	056400	4027	588.800	VS0324D11 / SD11-22-0006-02	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000187871	3/4/2024	ACA INVESTMENTS INC	43	614	00	26600	073500	2017	48050.000	20876 / SD11-19-1057-5A	P	EFT	ACCESS CONTROL FOR HENRY ES AN
0000187871	3/4/2024	ACA INVESTMENTS INC	10	250	00	00200	073500	0000	3500.000	20977 / SD11-19-1057-5J	P	EFT	INSTALL 5 EACH PELCO 2.1 MEGA
0000187872	3/4/2024	WATSON, ROBERT E	22	475	00	22130	058200	4010	258.750	PER DIEM 3/7/24-3/10/24 FL	P	EFT	PER DIEM 3/7/24-3/10/24 FL
0000187873	3/4/2024	REIJGERS, JESSICA	64	664	00	28810	058300	0000	17.500	MILEAGE 2/5/24-2/27/24	P	EFT	MILEAGE 2/5/24-2/27/24
0000187874	3/4/2024	WILLIAM WALL	10	608	00	28230	054000	0000	198.750	020124-01 / SD11-0000048905	P	EFT	COMMISSION FEE FOR DISTRICT TR
0000187875	3/4/2024	WARD, SASHIKALA	10	681	00	28320	058100	0000	103.500	PER DIEM 3/1/24-3/2/24 WESTMNT	P	EFT	PER DIEM 3/1/24-3/2/24 WESTMNT
0000187876	3/4/2024	POLLARD, JANIT M	10	681	00	28320	058100	0000	184.500	PERDIEM-MILEG 3/1/24-3/2/24 CO	P	EFT	PERDIEM-MILEG 3/1/24-3/2/24 CO
0000187877	3/4/2024	MILLER, JASON	22	475	00	22130	058200	4010	258.750	PER DIEM 3/7/24-3/10/24 FL	P	EFT	PER DIEM 3/7/24-3/10/24 FL
0000187878	3/4/2024	IU GLOBELINK LLC	10	640	00	17910	039000	3131	19.000	017082 / SD11-20-0006-5A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000187879	3/4/2024	QCOMM NETWORK SERVICES	10	350	00	24110	050000	0000	130.000	16456 / SD11-20-0052-5L	P	EFT	MATERIALS FOR CABLING FOR CORO
0000187879	3/4/2024	QCOMM NETWORK SERVICES	10	350	00	24110	050000	0000	225.000	16456 / SD11-20-0052-5L	P	EFT	LABOR FOR CABLING FOR CORONADO
0000187879	3/4/2024	QCOMM NETWORK SERVICES	10	350	00	24110	050000	0000	30.000	16456 / SD11-20-0052-5L	P	EFT	PROJECT MANAGEMENT FOR CABLING
0000187879	3/4/2024	QCOMM NETWORK SERVICES	10	350	00	24110	050000	0000	130.000	16457 / SD11-20-0052-5M	P	EFT	MATERIALS FOR CABLING FOR CORO
0000187879	3/4/2024	QCOMM NETWORK SERVICES	10	350	00	24110	050000	0000	225.000	16457 / SD11-20-0052-5M	P	EFT	LABOR FOR CABLING FOR CORONADO
0000187879	3/4/2024	QCOMM NETWORK SERVICES	10	350	00	24110	050000	0000	30.000	16457 / SD11-20-0052-5M	P	EFT	PROJECT MANAGEMENT FOR CABLING
0000187879	3/4/2024	QCOMM NETWORK SERVICES	10	625	00	009VE	073500	3120	130.000	16455 / SD11-20-0052-5P	P	EFT	MATERIALS FOR CABLING FOR PALM
0000187879	3/4/2024	QCOMM NETWORK SERVICES	10	625	00	009VE	073500	3120	225.000	16455 / SD11-20-0052-5P	P	EFT	LABOR FOR CABLING FOR PALMER H
0000187879	3/4/2024	QCOMM NETWORK SERVICES	10	625	00	009VE	073500	3120	30.000	16455 / SD11-20-0052-5P	P	EFT	PROJECT MANAGEMENT FOR CABLING
0000187880	3/4/2024	WILTZ, BRETT	10	681	00	28320	058100	0000	184.500	PERDIEM-MILEG 3/1/24-3/2/24 CO	P	EFT	PERDIEM-MILEG 3/1/24-3/2/24 CO
0000187881	3/4/2024	ADORAMA INC	22	625	00	00300	073500	4048	828.000	33988155 / SD11-0000049166	P	EFT	LPAS6BC; LITEPNLS ASTRA 6X BIC
0000187881	3/4/2024	ADORAMA INC	22	625	00	00300	073500	4048	828.000	33988155 / SD11-0000049166	P	EFT	LPAS6BC; LITEPNLS ASTRA 6X BIC
0000187881	3/4/2024	ADORAMA INC	22	625	00	00300	073500	4048	828.000	33988155 / SD11-0000049166	P	EFT	LPAS6BC; LITEPNLS ASTRA 6X BIC
0000187881	3/4/2024	ADORAMA INC	22	625	00	00300	073500	4048	828.000	33988155 / SD11-0000049166	P	EFT	LPAS6BC; LITEPNLS ASTRA 6X BIC
0000187881	3/4/2024	ADORAMA INC	22	625	00	00300	073500	4048	359.000	33988331 / SD11-0000049166	P	EFT	GVMTQL; GVM TELEPROMPTER TQ-L
0000187881	3/4/2024	ADORAMA INC	22	625	00	00300	073500	4048	2374.000	34018286 / SD11-0000048896	P	EFT	CA8154; CANON EF 8-15MM F/4L F
0000187881	3/4/2024	ADORAMA INC	22	625	00	00300	073500	4048	213.720	34214504 / SD11-0000049166	P	EFT	KFC09089; K&F CONCEPT SA254M2
0000187882	3/4/2024	ANTOINETTE NEWCOMER	10	352	00	24110	039000	0000	200.000	003 / ACCEPT AWARDS PICS	P	EFT	003 / ACCEPT AWARDS PICS
0000187883	3/4/2024	WILSON, MATHIAS	10	353	00	18000	058100	0000	471.000	MILEAGE 7/31/23-1/19/24	P	EFT	MILEAGE 7/31/23-1/19/24
0000187884	3/4/2024	LINDAMAN, KERI	10	681	00	28320	058100	0000	184.500	PERDIEM-MILEG 3/1/24-3/2/24 CO	P	EFT	PERDIEM-MILEG 3/1/24-3/2/24 CO
0000187885	3/4/2024	VASQUEZ, ALICIA	22	475	00	22130	058200	4010	258.750	PER DIEM 3/7/24-3/10/24 FL	P	EFT	PER DIEM 3/7/24-3/10/24 FL
0000187886	3/4/2024	MAXIM HEALTHCARE SERVICES HOLDINGS II	10	622	00	18000	039000	0000	1728.000	E12331000296/SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000187886	3/4/2024	MAXIM HEALTHCARE SERVICES HOLDINGS II	10	622	00	18000	039000	0000	1664.000	E12331160296/SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000187887	3/4/2024	SHEARER, DEIRDRE	10	681	00	28320	058100	0000	184.500	PERDIEM-MILEG 3/1/24-3/2/24 CO	P	EFT	PERDIEM-MILEG 3/1/24-3/2/24 CO
0000187888	3/4/2024	BN FABRICATIONS LLC	22	630	00	22100	039000	5048	920.000	02/13/2024 / SD11-C2024-1014	P	EFT	CTE FOOD TRUCK REMODELSEE BN
0000187888	3/4/2024	BN FABRICATIONS LLC	21	766	00	31400	043000	0000	13300.000	02/21/2024 / SD11-0000049281	P	EFT	FOOD TRUCK RENOVATION - FOOD S
0000187889	3/4/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	24217.250	JANUARY 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11/MIKE WILLI
0000187889	3/4/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	11012.880	JANUARY 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / MIKE WIL
0000187889	3/4/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	17807.850	JANUARY 2024 UTILITIES	P	EFT	BPA FOR DISTICT 11 / MIKE WILL
0000187889	3/4/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	18103.770	JANUARY 2024 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000187889	3/4/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	267866.010	JANUARY 2024 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000187890	3/4/2024	SEDLMEYER, JAMIE	10	672	00	28400	058200	0000	207.000	PER DIEM 3/3/24-3/7/24 FL	P	EFT	PER DIEM 3/3/24-3/7/24 FL
0000187891	3/4/2024	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	64.000	INTERNET FEB7-MAR6 2024	P	EFT	LAVIOLETTE,B INTERNET 2/7-3/6
0000187892	3/4/2024	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	163.080	IN4569055 / SD11-B-24-0017	P	EFT	BPA-SUPT OFFICE LEWAN & ASSOCI
0000187892	3/4/2024	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	374.820	IN4749989 / SD11-B-24-0017	P	EFT	BPA-SUPT OFFICE LEWAN & ASSOCI
0000187892	3/4/2024	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	201.080	IN4749990 / SD11-B-24-0017	P	EFT	BPA-TECH SERVICES -LEWAN & ASS
0000187892	3/4/2024	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	127.630	IN4802217 / SD11-B-24-0017	P	EFT	BPA-SUPT OFFICE LEWAN & ASSOCI
0000187892	3/4/2024	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	149.200	IN4802218 / SD11-B-24-0017	P	EFT	BPA-TECH SERVICES -LEWAN & ASS
0000187892	3/4/2024	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	268.120	IN4853621 / SD11-B-24-0017	P	EFT	BPA-SUPT OFFICE LEWAN & ASSOCI
0000187892	3/4/2024	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	223.560	IN4853622 / SD11-B-24-0017	P	EFT	BPA-TECH SERVICES -LEWAN & ASS
0000187892	3/4/2024	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	138.480	IN4904034 / SD11-B-24-0017	P	EFT	BPA-SUPT OFFICE LEWAN & ASSOCI
0000187892	3/4/2024	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	262.580	IN4904035 / SD11-B-24-0017	P	EFT	BPA-TECH SERVICES -LEWAN & ASS
0000187893	3/4/2024	TURNER, CYNTHIA	10	681	00	28320	058100	0000	103.500	PER DIEM 3/1/24-3/2/24 WESTMNT	P	EFT	PER DIEM 3/1/24-3/2/24 WESTMNT
0000187894	3/4/2024	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	20713.000	111529 / SD11-B-24-1024	P	EFT	VEHICLE FUELSACCT# 10-000-00-
0000187894	3/4/2024	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	13793.970	126502 / SD11-B-24-1024	P	EFT	VEHICLE FUELSACCT# 10-000-00-
0000187895	3/4/2024	DAVIS, DAWN	18	664	00	28520	052000	0000	450.750	TTD 2/22/24-3/13/24	P	CHK	TTD 2/22/24-3/13/24
0000187896	3/5/2024	FAYNLEYB, ELLEN	18	664	00	28520	052000	0000	771.360	PPD 3/23/24-4/5/24	P	CHK	PPD 3/23/24-4/5/24
0000187897	3/5/2024	EQUITABLE	10	000	00	00000	747114	0000	187565.280	403B CKDT 03/1/24 071417 001	P	EFT	403B CKDT 03/1/24 071417 001
0000187898	3/5/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17710	039000	3130	29670.080	2024-01 / SD11-23-0015-01	P	EFT	SLP SERVICESFUND: 10-640-00-1
0000187898	3/5/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17710	039000	3131	3296.670	2024-01 / SD11-23-0015-01	P	EFT	PRESCHOOL SLP SERVICESFUND: 1
0000187898	3/5/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	17710	039000	4027	58815.000	2024-01 / SD11-23-0015-01	P	EFT	SLP SERVICES (IDEA)FUND: 22-6
0000187898	3/5/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17000	039000	3130	9342.000	2024-01 / SD11-23-0015-01	P	EFT	CONTRACTED SPED TEACHERFUND:

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000187898	3/5/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	17000	039000	4027	18357.000	2024-01 / SD11-23-0015-01	P	EFT	CONTRACTED SPED TEACHER (IDEA)
0000187898	3/5/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21130	039000	3130	54385.000	2024-01 / SD11-23-0015-01	P	EFT	SOCIAL WORK SERVICES - SPEDFU
0000187898	3/5/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21130	039000	0000	54385.000	2024-01 / SD11-23-0015-01	P	EFT	SOCIAL WORK SERVICES - REG ED
0000187898	3/5/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	5220.000	2024-01 / SD11-23-0015-01	P	EFT	PSYCHOLOGY SERVICES - SPED10-
0000187898	3/5/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	0000	5220.000	2024-01 / SD11-23-0015-01	P	EFT	PSYCHOLOGY SERVICES - REG ED1
0000187898	3/5/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21600	039000	3130	23778.750	2024-01 / SD11-23-0015-01	P	EFT	OT/PT SERVICES - SPED10-640-0
0000187898	3/5/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21340	039000	3130	4432.500	2024-01 / SD11-23-0015-01	P	EFT	NURSE SERVICES - SPED10-640-0
0000187898	3/5/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21340	039000	0000	10342.500	2024-01 / SD11-23-0015-01	P	EFT	NURSE SERVICES - REG ED10-640
0000187898	3/5/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17710	039000	3131	9135.000	2024-01 ACM / SD11-23-0015-01	P	EFT	PRESCHOOL SLP SERVICESFUND: 1
0000187898	3/5/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	352	00	21220	039000	0000	6400.000	2024-01 DQ / SD11-23-0015-0C	P	EFT	COUNSELOR WORK SERVICES - DONN
0000187898	3/5/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	142	00	21300	039000	3254	9040.000	2024-01 KR / SD11-23-0015-1A	P	EFT	SOCIAL WORK SERVICES - McAuli
0000187899	3/5/2024	UHL, DULCY	22	245	00	22130	058200	4010	241.500	PER DIEM 3/2/24-3/7/24 FL	P	EFT	PER DIEM 3/2/24-3/7/24 FL
0000187900	3/5/2024	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	520.460	08433659 / SD11-18-0023-06	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000187901	3/5/2024	WILLIAM WALL	10	608	00	28230	054000	0000	276.000	030124-02 / SD11-0000048905	P	EFT	COMMISSION FEE FOR DISTRICT TR
0000187902	3/5/2024	MOUNTAIN STATES DIESEL INC	10	762	00	26300	050000	0000	2066.250	28855 / SD11-0000049284	P	EFT	INSTALL HITCH AND 7 POLE WIRIN
0000187903	3/5/2024	EYE ON EVENTS INCORPORATED	10	631	00	23910	039000	0000	5000.000	FEB 2024 / SD11-22-0022-03	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000187904	3/5/2024	ADORAMA INC	22	625	00	00300	073500	4048	151.800	34189295 / SD11-0000049166	P	EFT	FPLS9; FLASHPOINT LIHT STAND 9
0000187905	3/5/2024	SEVERA, LATOYA	22	245	00	22130	058200	4010	241.500	PER DIEM 3/2/24-3/7/24 FL	P	EFT	PER DIEM 3/2/24-3/7/24 FL
0000187906	3/5/2024	MANUSZAK, ANDREA	22	245	00	22130	058200	4010	241.500	PER DIEM 3/2/24-3/7/24 FL	P	EFT	PER DIEM 3/2/24-3/7/24 FL
0000187907	3/5/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	14883.500	49293 / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000187908	3/5/2024	SOUTHERN TIRE MART LLC	10	748	00	26500	050000	0000	185.000	5420026601 / SD11-B-24-1064	P	EFT	OTHER PURCHASE SERVICESACCT#:
0000187908	3/5/2024	SOUTHERN TIRE MART LLC	10	748	00	26500	050000	0000	140.000	5420026917 / SD11-B-24-1064	P	EFT	OTHER PURCHASE SERVICESACCT#:
0000187908	3/5/2024	SOUTHERN TIRE MART LLC	10	748	00	26500	050000	0000	84.000	542002709 / SD11-B-24-1064	P	EFT	OTHER PURCHASE SERVICESACCT#:
0000187909	3/5/2024	DELL MARKETING LP	22	625	00	00300	073500	4048	2699.260	10732736955 / SD11-19-047-5U	P	EFT	MOBILE PRECISION 7680 LAPTOP
0000187910	3/5/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	13305.930	EFT CORVEL 3/4/24 REGISTER	P	EFT	EFT CORVEL 3/4/24 REGISTER
0000187911	3/6/2024	HEALTHMARK MEDICAL GROUP LLC	18	664	00	28520	052000	0000	6.200	10599362 CLAIM# 24102302	P	CHK	10599362 CLAIM# 24102302
0000187912	3/6/2024	BC SERVICES INC	10	000	00	00000	747105	0000	601.190	APRIL 1 2024	P	CHK	APRIL 1 2024
0000187913	3/6/2024	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	100.000	APRIL 1 2024	P	CHK	APRIL 1 2024
0000187914	3/6/2024	MIDLAND CREDIT MANAGEMENT INC	10	000	00	00000	747105	0000	551.810	APRIL 1 2024	P	CHK	APRIL 1 2024
0000187915	3/6/2024	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.000	APRIL 1 2024	P	CHK	APRIL 1 2024
0000187916	3/6/2024	VINCI LAW OFFICES	10	000	00	00000	747105	0000	281.290	APRIL 1 2024	P	CHK	APRIL 1 2024
0000187917	3/6/2024	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	APRIL 1 2024	P	CHK	APRIL 1 2024
0000187918	3/6/2024	NEW YORK STATE CHILD SUPPORT PROCES	10	000	00	00000	747105	0000	350.000	APRIL 1 2024	P	CHK	APRIL 1 2024
0000187919	3/6/2024	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500	APRIL 1 2024	P	CHK	APRIL 1 2024
0000187921	3/6/2024	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	453.000	APRIL 1 2024	P	CHK	APRIL 1 2024
0000187922	3/6/2024	JOHNSON MARK LLC	10	000	00	00000	747105	0000	862.220	APRIL 1 2024	P	CHK	APRIL 1 2024
0000187923	3/6/2024	BRUMBAUGH & QUANDAHL, P.C.	10	000	00	00000	747105	0000	292.070	APRIL 1 2024	P	CHK	APRIL 1 2024
0000187924	3/6/2024	PREMIER MEMBERS CREDIT UNION	10	000	00	00000	747105	0000	450.230	APRIL 1 2024	P	CHK	APRIL 1 2024
0000187925	3/6/2024	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	3929.710	APRIL 1 2024	P	CHK	APRIL 1 2024
0000187926	3/6/2024	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	177.860	APRIL 1 2024	P	CHK	APRIL 1 2024
0000187927	3/6/2024	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	1912.120	APRIL 1 2024	P	CHK	APRIL 1 2024
0000187928	3/6/2024	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000	48.880	APRIL 1 2024	P	CHK	APRIL 1 2024
0000187929	3/6/2024	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	303.690	APRIL 1 2024	P	CHK	APRIL 1 2024
0000187930	3/6/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	127.210	2291025337 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALSPERI
0000187930	3/6/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	127.210	2291025962 / SD11-181001-6T	P	CHK	MECHANIC UNIFORM RENTALSPERI
0000187930	3/6/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 2/6/24-2/7/24	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000187930	3/6/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 2/6/24-2/7/24	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000187930	3/6/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	726.020	BATCH PAY 7 2/6/24-2/7/24	P	CHK	FACILITIES - UNIFORM SERVICES
0000187931	3/6/2024	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	550.000	012524 / SD11-0000048882	P	CHK	CANINE NARCOTICS SEARCHES.
0000187931	3/6/2024	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	475.000	102523 / SD11-0000048882	P	CHK	CANINE NARCOTICS SEARCHES.
0000187931	3/6/2024	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	500.000	121923 / SD11-0000048882	P	CHK	CANINE NARCOTICS SEARCHES.
0000187932	3/6/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	498.680	INS-14753 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000187934	3/6/2024	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	8488.100	03/01/2024 AUTO INS PREMIUMS	P	EFT	03/01/2024 AUTO INS PREMIUMS
0000187935	3/6/2024	CSEA	10	000	00	00000	747116	0000	94857.440	FEBRUARY 2024 DUES	P	EFT	FEBRUARY 2024 DUES
0000187936	3/6/2024	FAP/CSEA	10	000	00	00000	747113	0000	697.210	FEBRUARY 2024 DUES	P	EFT	FEBRUARY 2024 DUES
0000187937	3/6/2024	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	24.600	MILEAGE 2/1/24-2/26/24	P	EFT	MILEAGE 2/1/24-2/26/24
0000187938	3/6/2024	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1925.000	709108-7 / SD11-B-24-0003	P	EFT	ADVERTISING CAMPAIGN STARTING
0000187939	3/6/2024	FEDERAL INSURANCE COMPANY	18	664	00	26200	052200	0000	529.000	PROP INS COMM PREM 23-24 REVIS	P	EFT	COMMERCIAL PROPERTY & INLAND M
0000187940	3/6/2024	VERIZON WIRELESS	10	000	00	00000	742123	0000	10872.560	9957572368 FEBRUARY24 CELL	P	EFT	9957572368 FEBRUARY24 CELL
0000187940	3/6/2024	VERIZON WIRELESS	18	000	00	00000	742123	0000	41.210	9957572368 FEBRUARY24 CELL	P	EFT	9957572368 FEBRUARY24 CELL
0000187940	3/6/2024	VERIZON WIRELESS	19	000	00	00000	742123	0000	82.420	9957572368 FEBRUARY24 CELL	P	EFT	9957572368 FEBRUARY24 CELL
0000187940	3/6/2024	VERIZON WIRELESS	21	000	00	00000	742123	0000	164.840	9957572368 FEBRUARY24 CELL	P	EFT	9957572368 FEBRUARY24 CELL
0000187940	3/6/2024	VERIZON WIRELESS	22	000	00	00000	742123	0000	700.570	9957572368 FEBRUARY24 CELL	P	EFT	9957572368 FEBRUARY24 CELL
0000187940	3/6/2024	VERIZON WIRELESS	43	000	00	00000	742123	0000	247.260	9957572368 FEBRUARY24 CELL	P	EFT	9957572368 FEBRUARY24 CELL
0000187941	3/6/2024	GOODWILL OF COLORADO	22	640	00	17990	056400	4027	1840.000	BATCH PAY 3 INVS 1/8--1/31/23	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000187942	3/6/2024	MILLER, RYAN	10	111	00	24110	061000	0000	43.190	COFFEE/BAGELS SAC MEETINF 2/20	P	EFT	COFFEE/BAGELS SAC MEETINF 2/20
0000187943	3/6/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	170.000	INV164801 / SD11-23-0001-1T	P	EFT	978-1-63898-616-4 EUREKA MATH
0000187943	3/6/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	770.440	INV164801 / SD11-23-0001-1T	P	EFT	978-1-63898-610-2 EUREKA MATH
0000187943	3/6/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	778.680	INV164801 / SD11-23-0001-1T	P	EFT	978-1-63898-605-8 EUREKA MATH
0000187943	3/6/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	170.000	INV164801 / SD11-23-0001-1T	P	EFT	978-1-63898-617-1 EUREKA MATH
0000187943	3/6/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	170.000	INV164801 / SD11-23-0001-1T	P	EFT	978-1-63898-618-8 - EUREKA MAT
0000187943	3/6/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	735.420	INV164801 / SD11-23-0001-1T	P	EFT	978-1-63898-606-5 - EUREKA MA
0000187943	3/6/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	170.000	INV164801 / SD11-23-0001-1T	P	EFT	978-1-63898-619-5 - EUREKA MAT
0000187943	3/6/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	302.820	INV164801 / SD11-23-0001-1T	P	EFT	978-1-63898-607-2 - EUREKA MA
0000187943	3/6/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	294.060	INV164801 / SD11-23-0001-1T	P	EFT	SHIPPING AND HANDLING
0000187943	3/6/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	-45.000	INV164801 / SD11-23-0001-1T	P	EFT	Discount 26.47% for line 1
0000187943	3/6/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	-0.440	INV164801 / SD11-23-0001-1T	P	EFT	Discount .06% on $35.02/each f
0000187943	3/6/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	-148.680	INV164801 / SD11-23-0001-1T	P	EFT	Discount 19.09% on $43.26/each
0000187943	3/6/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	-45.000	INV164801 / SD11-23-0001-1T	P	EFT	Discount 26.47% for line 4
0000187943	3/6/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	-45.000	INV164801 / SD11-23-0001-1T	P	EFT	Discount 26.47% for line 5
0000187943	3/6/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	-140.420	INV164801 / SD11-23-0001-1T	P	EFT	Discount 19.09% on $43.26/each
0000187943	3/6/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	-45.000	INV164801 / SD11-23-0001-1T	P	EFT	Discount 26.47% for line 7
0000187943	3/6/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	-57.820	INV164801 / SD11-23-0001-1T	P	EFT	Discount 19.09% on $43.26/each
0000187944	3/6/2024	ENCORE ELECTRIC INC	43	353	00	46080	072300	2017	5486.920	22206-05 / SD11-22-1015-P	P	EFT	PALMER ERPS ~ REPLACE & UPGRAD
0000187944	3/6/2024	ENCORE ELECTRIC INC	43	353	00	46080	072300	2017	903.380	22206-05 / SD11-22-1015-P	P	EFT	PALMER ERPS ~ REPLACE & UPGRAD
0000187944	3/6/2024	ENCORE ELECTRIC INC	43	353	00	46080	072300	2017	3000.000	22206-05 / SD11-22-1015-P	P	EFT	HVAC SUBCONTRACTOR ALLOWANCE
0000187944	3/6/2024	ENCORE ELECTRIC INC	43	678	00	46080	072300	2017	23831.130	23232.04 / SD11-2024-1001E	P	EFT	S. ADMIN ~ FIRE ALARM REPLACEM
0000187945	3/6/2024	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	44.650	MILEAGE 12/1/23-12/20/23	P	EFT	MILEAGE 12/1/23-12/20/23
0000187946	3/6/2024	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	2957.570	5646011 JAN 24 D11	P	EFT	5646011 JAN 24 D11

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000187947	3/6/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.050	263390766 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000187948	3/6/2024	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4211.170	23989522 / SD11-0000048878	P	EFT	SECURITY - CENTRAL STATION MON
0000187949	3/6/2024	DEBRA KIRKENDALL	10	621	00	12600	061000	0000	300.000	410 / HONOR CHOIR JUDGE	P	EFT	410 / HONOR CHOIR JUDGE
0000187950	3/6/2024	GARRETT P BARTON	10	454	00	009EC	039000	0000	2703.200	0224 / SD11-20-0001-B2	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000187951	3/6/2024	JMARTIN EDUCATION CONSULTING	22	621	00	22100	039000	9414	11417.340	010 / SD11-C2024-0043	P	EFT	PROVIDE DISTRICT, SCHOOL LEADE
0000187952	3/6/2024	THE IMPACT TEAMLLC	22	631	00	22130	039000	9414	28400.000	1021 / SD11-C24-0015	P	EFT	JAN 2024-JUNE 30, 2024 (REFER
0000187952	3/6/2024	THE IMPACT TEAMLLC	10	352	00	00300	050000	0000	7775.000	1022 / SD11-0000049066	P	EFT	MITCHELL HIGH SCHOOL COACHING
0000187953	3/6/2024	MATH 4 TODOS LLC	22	621	00	22120	039000	9414	56700.000	009 / C2024-0051	P	EFT	MATHEMATICS CONTENT COACHING,
0000187954	3/6/2024	MODERN CAMPUS USA INC	22	694	00	22110	053500	4414	8500.000	INV014134 / SD11-0000049296	P	EFT	SIGNAL VINE TWO-WAY MESSAGING
0000187955	3/6/2024	RAKES, PATRICK	23	470	00	19023	176000	0000	75.000	REFUND 3 POLO SHIRTS	P	EFT	REFUND 3 POLO SHIRTS
0000187956	3/6/2024	PIKES PEAK BOCES	10	000	00	00000	747110	0000	2500.000	TIR DED. 2/15/24 & 3/1/24	P	EFT	TIR DED. 2/15/24 & 3/1/24
0000187957	3/6/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000	6837 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000187957	3/6/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	455.000	6841 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000187958	3/6/2024	MICHAEL SCHENK	23	353	00	19358	061000	0000	231.000	19105 / PALMER-GRLS SWIM	P	EFT	19105 / PALMER-GRLS SWIM
0000187958	3/6/2024	MICHAEL SCHENK	23	353	00	19358	061000	0000	746.000	19169 / PALMER-GIRLS SWIM	P	EFT	19169 / PALMER-GIRLS SWIM
0000187958	3/6/2024	MICHAEL SCHENK	23	353	00	19043	061000	0000	235.000	19182 / PALMER-HOSA CLUB	P	EFT	19182 / PALMER-HOSA CLUB
0000187958	3/6/2024	MICHAEL SCHENK	23	134	00	19028	061000	0000	347.000	19194 / TAYLOR-REVSBL TANKS	P	EFT	19194 / TAYLOR-REVSBL TANKS
0000187958	3/6/2024	MICHAEL SCHENK	23	353	00	19380	061000	0000	774.000	19195 / PALMER-BSKTB TOWELS	P	EFT	19195 / PALMER-BSKTB TOWELS
0000187959	3/6/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	1664.190	M001009038934 MED FEE FEB 24	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000187960	3/7/2024	STATE OF COLORADO	18	664	00	28520	052000	0000	35.250	1034406 / CLAIM 24102302	P	CHK	1034406 / CLAIM 24102302
0000187961	3/7/2024	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 03/08/24-03/21/24	P	CHK	#16053101 PTD 03/08/24-03/21/2
0000187962	3/7/2024	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	050000	0000	672.000	FALL2023MHSSTS SD11G22-0010-3	P	CHK	SENIOR TO SOPHOMORE - DUAL CRE
0000187963	3/7/2024	MAKE A WISH FOUNDATION OF COLORADO I	23	353	00	19779	061000	0000	2000.000	PALMER HS DONATION	P	CHK	PALMER HS DONATION
0000187964	3/7/2024	PIKES PEAK RECOGNITION LLC	10	351	00	24110	061700	0000	582.750	4269 / GRADUATION CORDS	P	CHK	4269 / GRADUATION CORDS
0000187965	3/7/2024	JOSTENS INC	10	351	00	24110	061700	0000	1052.500	32993051 / DIPLOMA HONORS PACK	P	CHK	32993051 / DIPLOMA HONORS PACK
0000187966	3/7/2024	PIKES PEAK REGIONAL BUILDING DEPARTME	10	762	00	26232	050000	0000	950.000	BATCH PAY 19 2/5/24-2/14/24	P	EFT	NEW - 6 MONTH INSPECTION FY 24
0000187967	3/7/2024	ELECTRONICS FOR IMAGING INC	68	768	00	25400	061000	0004	856.000	91938735 / SD11-B-24-0016	P	EFT	BPA-SUPPLIES LARGE FORMAT PRIN
0000187968	3/7/2024	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	14016 / SD11-23-0013-01	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000187969	3/7/2024	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	150.000	236077690 / SD11-0000048923	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000187969	3/7/2024	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	150.000	236541315 / SD11-0000048923	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000187969	3/7/2024	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	150.000	236541380 / SD11-0000048923	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000187969	3/7/2024	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	150.000	238948424 / SD11-0000048923	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000187970	3/7/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	773.170	50089374 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000187971	3/7/2024	SCHOOLDUDE COM	10	655	00	26100	050000	0000	25752.530	INV-227469 / SD11-23-1034-01	P	EFT	ASSET ESSENTIALS IMPLEMENTATIO
0000187972	3/7/2024	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	3018.480	23-171-05 / SD11-14-0016-01	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000187972	3/7/2024	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	6600.000	3-1056 / SD11-14-0016-11	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000187972	3/7/2024	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	8236.380	3-1081 / SD11-14-0016-11	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000187973	3/7/2024	LIMARDO, MARY R	10	475	00	24110	058300	0000	10.800	MILEAGE 2/8/24-2/29/24	P	EFT	MILEAGE 2/8/24-2/29/24
0000187974	3/7/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17710	039000	3131	8750.000	2023-11 ACM / SD11-23-0015-01	P	EFT	PRESCHOOL SLP SERVICESFUND: 1
0000187975	3/7/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	180.620	AR4280701 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000187975	3/7/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	592.100	AR4282483 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000187976	3/7/2024	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160	20767 / SD11-19-1057-05	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000187976	3/7/2024	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160	20978 / SD11-19-1057-05	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000187977	3/7/2024	ROSS, CHRISTA F	10	000	00	00000	746111	0000	450.000	INTERNET SEPT 23-FEB 24	P	EFT	ROSS,C INTERNET SEPT23-FEB 24
0000187978	3/7/2024	BUILDING BETTER BODIES INC	10	107	00	00100	039000	0000	3150.000	30424 / SD11-0000049130	P	EFT	ACE (ACHIEVING COMPETITIVE EXC
0000187979	3/7/2024	ANTHONY BERETTA	10	454	00	009EC	039000	0000	6796.400	198 / SD11-20-0001-A5	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000187979	3/7/2024	ANTHONY BERETTA	10	454	00	009TP	039000	0000	620.080	198 / SD11-20-0001-A5	P	EFT	TUTORING SERVICES - ADJUNCT FA
0000187980	3/7/2024	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	82097922 / SD11-B-24-0011	P	EFT	COLOR COPIER AT PRODUCTION PRI
0000187981	3/7/2024	ARMORED KNIGHTS INC	21	766	00	31400	053500	0000	1752.300	8349 / SD11-18-0102-05	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000187981	3/7/2024	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1752.300	8349 / SD11-18-0102-05	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000187982	3/7/2024	ENCORE ELECTRIC INC	43	762	00	46080	072300	2017	19762.380	23230.05 / SD11-2024-1001E	P	EFT	FOTC & GRNDS SHOP ~ FIRE ALARM
0000187982	3/7/2024	ENCORE ELECTRIC INC	43	678	00	46080	072300	2017	11915.570	23232.05 / SD11-2024-1001E	P	EFT	S. ADMIN ~ FIRE ALARM REPLACEM
0000187983	3/7/2024	ANDREW SCHAEFER	10	635	00	22130	039000	2000	1000.000	2101 / SD11-22-0061-02	P	EFT	5 PHASE MATH SUPPORT FOR PALM
0000187984	3/7/2024	GUIRY'S INC	10	762	00	26231	061000	0000	57.480	4282 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000187984	3/7/2024	GUIRY'S INC	10	762	00	26231	061000	0000	85.290	4362 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000187984	3/7/2024	GUIRY'S INC	10	762	00	26231	061000	0000	97.670	4377 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000187984	3/7/2024	GUIRY'S INC	10	762	00	26231	061000	0000	1387.000	4388 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000187984	3/7/2024	GUIRY'S INC	10	762	00	26231	061000	0000	61.680	4391 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000187985	3/7/2024	SAMPSON, APRIL	23	134	00	19058	061000	0000	7.400	REIMB GIFT FOR STAFF BDAY PRES	P	EFT	REIMB GIFT FOR STAFF BDAY PRES
0000187986	3/7/2024	HOLDSWORTH COMMUNICATIONS LLC	10	609	00	22140	050000	FB13	1500.000	488 / SD11-C2024-0071	P	EFT	ALL LABOR AND MATERIALS NECESS
0000187987	3/7/2024	TRACY NICOLE TAYLOR LLC	10	621	00	22122	039000	0000	1347.470	0224 / SD11-23-0017-01	P	EFT	PROFESSIONAL LEARNING & PLANNI
0000187988	3/7/2024	COMCAST CABLE COMMUNICATIONS MANAG	10	608	00	28230	054000	0000	324.000	WT2620288 / SD11-B-24-0007	P	EFT	TELEVISION ADVERSTISNG CAMPAIG
0000187988	3/7/2024	COMCAST CABLE COMMUNICATIONS MANAG	10	608	00	28230	054000	0000	396.020	WT2620289 / SD11-B-24-0007	P	EFT	TELEVISION ADVERSTISNG CAMPAIG
0000187988	3/7/2024	COMCAST CABLE COMMUNICATIONS MANAG	10	608	00	28230	054000	0000	2648.750	WT2621311/ SD11-B-24-0007	P	EFT	TELEVISION ADVERSTISNG CAMPAIG
0000187989	3/7/2024	SITEONE LANDSCAPE SUPPLY HOLDING LLC	10	762	00	26300	061000	0000	1822.500	BATCH PAY 5 11/14/23	P	EFT	45 - 75% GRADE A TOP SOIL 25%
0000187989	3/7/2024	SITEONE LANDSCAPE SUPPLY HOLDING LLC	10	762	00	26300	061000	0000	1822.500	BATCH PAY 5 11/14/23	P	EFT	45 - 75% GRADE A TOP SOIL 25%
0000187989	3/7/2024	SITEONE LANDSCAPE SUPPLY HOLDING LLC	10	762	00	26300	061000	0000	2430.000	BATCH PAY 5 11/14/23	P	EFT	60 - 75% GRADE A TOP SOIL 25%
0000187989	3/7/2024	SITEONE LANDSCAPE SUPPLY HOLDING LLC	10	762	00	26300	061000	0000	1215.000	BATCH PAY 5 11/14/23	P	EFT	30 - 75% GRADE A TOP SOIL 25%
0000187989	3/7/2024	SITEONE LANDSCAPE SUPPLY HOLDING LLC	10	762	00	26300	061000	0000	3037.500	BATCH PAY 5 11/14/23	P	EFT	75 - 75% GRADE A TOP SOIL 25%
0000187990	3/7/2024	AIR TUTORS LLC	22	631	00	009TP	039000	9414	43412.500	Colo 0104-7 / SD11-23-0055-01	P	EFT	HIGH DOSAGE MATH TUTORING FOR
0000187990	3/7/2024	AIR TUTORS LLC	22	621	00	22120	039000	4457	50480.000	Colo 0104-7 / SD11-23-0055-01	P	EFT	HIGH DOSAGE MATH TUTORING FOR
0000187990	3/7/2024	AIR TUTORS LLC	22	631	00	009TP	039000	9414	87750.000	Colo 0202-7 / SD11-23-0055-01	P	EFT	HIGH DOSAGE MATH TUTORING FOR
0000187990	3/7/2024	AIR TUTORS LLC	22	631	00	009TP	039000	9414	84542.000	FALL 23 OUTC / SD11-23-0055-01	P	EFT	HIGH DOSAGE MATH TUTORING FOR
0000187991	3/7/2024	SARTER, LAUREN	10	000	00	00000	746111	0000	426.810	COUSERA 1YR SUBSCRIPTION	P	EFT	SARTER,L COUSERA 1YR SUBSCRIPTION
0000187992	3/7/2024	LEROUX, MEGHAN	10	628	00	22140	058300	0000	72.050	MILEAGE 2/1/34-2/28/24	P	EFT	MILEAGE 2/1/34-2/28/24
0000187993	3/7/2024	ADPRO LLC	10	608	00	28230	054000	0000	3883.000	8151 / SD11-23-0068-01	P	EFT	MARKETING AND MEDIA PLANNING F
0000187994	3/7/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	10	621	00	22120	058200	0000	2500.000	SSINV02542 / UVA CONF FEE	P	EFT	SSINV02542 / UVA CONF FEE
0000187995	3/7/2024	MAXIM HEALTHCARE SERVICES HOLDINGS I	10	622	00	18000	039000	0000	1218.780	E12402690296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000187995	3/7/2024	MAXIM HEALTHCARE SERVICES HOLDINGS I	10	622	00	18000	039000	0000	1378.000	E12403470296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000187996	3/7/2024	JUNIPER HOLDINGS INC	10	631	00	24900	050000	0000	460.180	181-23090/ SD11-0000048941	P	EFT	MS SIGNS TBD
0000187997	3/7/2024	MARRON, SEASON	23	123	00	19010	061000	0000	75.120	REIMB SNACKS STAFF APP DAY	P	EFT	REIMB SNACKS STAFF APP DAY
0000187998	3/7/2024	MORRELL, JENNIFER	10	129	00	24110	061000	0000	67.900	REIMB COOKIES DLI INFO NIGHT	P	EFT	REIMB COOKIES DLI INFO NIGHT
0000187999	3/7/2024	ALICIA BOYES	10	621	00	22122	039000	0000	1080.000	10005 / SD11-0000058977	P	EFT	MONTHLY COACHING ENGAGEMENT FR
0000188000	3/7/2024	KAONOHI, NATASHA BULLARD	10	604	00	28380	058300	0000	42.500	MILEAGE 2/2/24-2/26/24	P	EFT	MILEAGE 2/2/24-2/26/24
0000188001	3/7/2024	ORTEN CAVANAGH HOLMES & HUNT LLC	10	624	00	21110	033100	0000	15413.000	142995 / SD11-2-0003-13R	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000188002	3/7/2024	PIKES PEAK BOCES	22	640	00	17000	056200	4027	26183.340	4935 / SD11-C2024-0036	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000188002	3/7/2024	PIKES PEAK BOCES	22	640	00	17000	056200	4027	13333.340	4954 / SD11-C2024-0036	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000188003	3/7/2024	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	133.000	68639 / SD11-C2024-0037	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000188003	3/7/2024	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	130.000	68643 / SD11-C2024-0037	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000188004	3/7/2024	DELL MARKETING LP	10	762	00	26100	073500	0000	1934.150	10732643355 / SD11-19-047-5X	P	EFT	LADITUDE 7400 LAPTOP.
0000188004	3/7/2024	DELL MARKETING LP	10	762	00	26100	073500	0000	1934.150	10732643355 / SD11-19-047-5X	P	EFT	LADITUDE 7400 LAPTOP.
0000188004	3/7/2024	DELL MARKETING LP	22	625	00	00300	073500	4048	1390.920	10733313546 / SD11-19-047-5S	P	EFT	LATITUDE 7640 LAPTOP
0000188004	3/7/2024	DELL MARKETING LP	22	625	00	00300	073500	4048	1390.920	10733313546 / SD11-19-047-5S	P	EFT	LATITUDE 7640 LAPTOP
0000188004	3/7/2024	DELL MARKETING LP	22	625	00	00300	073500	4048	1390.920	10733313546 / SD11-19-047-5S	P	EFT	LATITUDE 7640 LAPTOP
0000188004	3/7/2024	DELL MARKETING LP	22	625	00	00300	073500	4048	1390.920	10733313546 / SD11-19-047-5S	P	EFT	LATITUDE 7640 LAPTOP
0000188004	3/7/2024	DELL MARKETING LP	22	625	00	00300	073500	4048	1236.070	10733313554 / SD11-19-047-5T	P	EFT	LATITUDE 5440 LAPTOP
0000188004	3/7/2024	DELL MARKETING LP	22	625	00	00300	073500	4048	1236.070	10733313554 / SD11-19-047-5T	P	EFT	LATITUDE 5440 LAPTOP
0000188004	3/7/2024	DELL MARKETING LP	22	625	00	00300	073500	4048	1236.070	10733313554 / SD11-19-047-5T	P	EFT	LATITUDE 5440 LAPTOP
0000188004	3/7/2024	DELL MARKETING LP	22	625	00	00300	073500	4048	1236.070	10733313554 / SD11-19-047-5T	P	EFT	LATITUDE 5440 LAPTOP
0000188005	3/7/2024	RAP EXPRESS INC	68	768	00	25400	039000	0000	6972.640	1767 / SD11-C18-0029-7	P	EFT	BLANKET COSTS FOR COURIER SERV
0000188006	3/7/2024	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	719.100	153777 / SD11-0000048879	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000188006	3/7/2024	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	850.700	156160 / SD11-0000048879	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000188007	3/7/2024	OLSON PLUMBING AND HEATING CO	43	125	00	46200	072300	2017	29710.300	1020-05 / SD11-2022-1020R	P	EFT	MONROE ~ POTABLE WATER UPGRADE
0000188007	3/7/2024	OLSON PLUMBING AND HEATING CO	43	133	00	46200	072300	2017	43907.150	1020-05 / SD11-2022-1020R	P	EFT	STRATTON ~ POTABLE WATER UPGRA
0000188007	3/7/2024	OLSON PLUMBING AND HEATING CO	43	133	00	46200	072300	2017	4401.100	1020-05 / SD11-2022-1020R	P	EFT	CONTRACT MOD 2: STRATTON: PW-S
0000188008	3/7/2024	SHANKLIN, NANCY A	10	635	00	22130	058300	0000	93.800	MILEAGE 2/1/24-2/29/24	P	EFT	MILEAGE 2/1/24-2/29/24
0000188009	3/7/2024	SIEBERS, KRISTINE D	22	630	00	22130	058300	4367	36.200	MILEAGE 2/5/24-2/29/24	P	EFT	MILEAGE 2/5/24-2/29/24
0000188010	3/7/2024	PUBLIC EDUCATION AND BUSINESS COALITI(	10	621	00	22101	050000	0000	11000.000	24224 / SD11-23-0073-01	P	EFT	REFRAMING TWO EXISTING ELEMENT
0000188010	3/7/2024	PUBLIC EDUCATION AND BUSINESS COALITI(	10	621	00	22101	058000	0000	477.170	24225 / SD11-23-0073-01	P	EFT	MILEAGE FOR PEBC CONSULTANT TO
0000188011	3/7/2024	CAPPS, MARK T	10	000	00	00000	746111	0000	226.090	CELL&INTERNET JAN-FEB 2024	P	EFT	CAPPS, M CELL&INTRNTJAN-FEB 24
0000188012	3/7/2024	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	4000.000	5673 / SD11-0000049070	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000188013	3/8/2024	READING VENTURE ONE LLC	22	621	00	22120	039000	9414	1800.000	216686 / SD11-C2024-0066	P	EFT	2 STANDARD 6 HOURS EACH LIVE V
0000188014	3/8/2024	SCOTT, SARAH T	10	631	00	24900	058200	0000	86.250	PER DIEM 3/12/24-3/16/24 VA	P	EFT	PER DIEM 3/12/24-3/16/24 VA
0000188015	3/8/2024	JOSLYN, TREG TAMARA	10	631	00	24900	058200	0000	86.250	PER DIEM 3/12/24-3/16/24 VA	P	EFT	PER DIEM 3/12/24-3/16/24 VA
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	3974.400	714818 Warehouse	P	EFT	Warehouse
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	303.600	714823 North	P	EFT	North
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	3974.400	714850 Warehouse	P	EFT	Warehouse
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	c235396 Jenkins	P	EFT	Jenkins
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	358.800	c235397 Doherty	P	EFT	Doherty
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	276.000	c235398 Russell	P	EFT	Russell
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	552.000	c235399 Sabin	P	EFT	Sabin
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	220.800	c235400 Mitchell	P	EFT	Mitchell
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	414.000	c235401 Swigert	P	EFT	Swigert
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	207.000	c235402 MacLaren	P	EFT	MacLaren
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	c235403 Galileo	P	EFT	Galileo
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	179.400	c235404 Mann	P	EFT	Mann
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	165.600	c235405 Palmer	P	EFT	Palmer
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	193.200	c235406 West	P	EFT	West
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	c235407 Coronado	P	EFT	Coronado
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	207.000	d4-1 Doherty	P	EFT	Doherty
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	276.000	d4-2 Jenkins	P	EFT	Jenkins
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	276.000	d4-3 Russell	P	EFT	Russell
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	d4-4 Sabin	P	EFT	Sabin
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	303.600	d4-5 Mitchell	P	EFT	Mitchell
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	193.200	d4-6 Swigert	P	EFT	Swigert
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	110.400	d4-7 MacLaren	P	EFT	MacLaren
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	d4-8 Wasson	P	EFT	Wasson
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	d4-9 Galileo	P	EFT	Galileo
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	220.800	d5-0 Mann	P	EFT	Mann
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	234.600	d5-1 North	P	EFT	North
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	d5-2 Palmer	P	EFT	Palmer
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	110.400	d5-3 West	P	EFT	West
0000188016	3/8/2024	J AND K INC	21	000	00	00000	817130	0000	276.000	d5-4 Coronado	P	EFT	Coronado
0000188017	3/8/2024	VAN NESS DAY PROGRAM LLC	22	640	00	17990	056400	4027	4289.000	BATCH PAY 4 2/8/24-2/8/24	P	EFT	PROVIDE DAY TREATMENT FACILITY
0000188018	3/8/2024	KARR, ANTHONY	10	242	00	24110	061000	0000	248.320	REIMB LUNCH PRINCIPALS MGT	P	EFT	REIMB LUNCH PRINCIPALS MGT
0000188019	3/8/2024	GUIRY'S INC	10	762	00	26231	061000	0000	44.240	10410 /D / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000188019	3/8/2024	GUIRY'S INC	10	762	00	26231	061000	0000	34.330	4397 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000188019	3/8/2024	GUIRY'S INC	10	762	00	26231	061000	0000	40.700	4408 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000188019	3/8/2024	GUIRY'S INC	10	762	00	26231	061000	0000	29.740	4409 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000188019	3/8/2024	GUIRY'S INC	10	762	00	26231	061000	0000	57.480	4414 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000188019	3/8/2024	GUIRY'S INC	10	762	00	26231	061000	0000	134.570	4423 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000188019	3/8/2024	GUIRY'S INC	10	762	00	26231	061000	0000	40.530	4434 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000188020	3/8/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	263451053 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000188021	3/8/2024	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	125.000	1275 / SD11-22-0060-3D	P	EFT	103175; INSTALL 1 TV ($125.00
0000188021	3/8/2024	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	333.000	1276 / SD11-22-0060-3B	P	EFT	QUEEN PALMER ES; INSTALL (3) 7
0000188021	3/8/2024	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	125.000	1276 / SD11-22-0060-3B	P	EFT	JSAA; IN STALL (1) 75" VIEWSON
0000188022	3/8/2024	THE RJ SOLUTION LLC	22	694	00	22130	039000	4414	2625.000	#021624 / SD11-0000049176	P	EFT	RESTORATIVE PRACTICES TRAINING
0000188023	3/8/2024	FOLLETT CONTENT SOLUTIONS, LLC	10	138	00	00100	064300	0000	138.920	329391F / SD11-0000049220	P	EFT	PER QUOTE #1141671 DATED 01/23
0000188024	3/8/2024	TENCATE, ELIZABETH A	10	621	00	22120	058200	0000	103.500	PER DIEM 3/12/24-3/16/24 VA	P	EFT	PER DIEM 3/12/24-3/16/24 VA
0000188025	3/8/2024	WOOD, RENEE	23	134	00	19058	061000	0000	14.900	REIMB COOKIES READING FAMILY N	P	EFT	REIMB COOKIES READING FAMILY N
0000188026	3/8/2024	HAMILTON, STEPHANIE M	22	630	00	21000	024020	3192	3500.000	REIMB TUITION-FALL23 STEPHANIE	P	EFT	REIMB TUITION-FALL23 STEPHANIE
0000188027	3/8/2024	SMITH, DARIN K	10	631	00	24900	058200	0000	86.250	PER DIEM 3/12/24-3/16/24 VA	P	EFT	PER DIEM 3/12/24-3/16/24 VA
0000188028	3/8/2024	NEW, KATHY L	10	000	00	00000	746111	0000	21.990	MS OFFICE 2019 FOR WINDOWS	P	EFT	NEW,K MS OFFICE 2019 WINDOWS
0000188029	3/8/2024	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	2734.290	BBADJ2023D11 / SD11-23-0014-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000188030	3/11/2024	WOOLLEY, DAWN	18	664	00	28520	052000	0000	453.940	TTD 3/8/24-3/21/24	P	CHK	TTD 3/8/24-3/21/24
0000188031	3/11/2024	DAVIS, DAWN	18	664	00	28520	052000	0000	300.500	TTD 3/14/24-3/27/24	P	CHK	TTD 3/14/24-3/27/24
0000188032	3/11/2024	A & E TIRE INC	10	748	00	26500	050000	0000	160.280	24-0509625-088/SD11-B-24-1062F	P	CHK	OTHER PURCHASE SERVICESACCT#:
0000188032	3/11/2024	A & E TIRE INC	10	748	00	27400	050000	0000	280.280	24-0510146-088/SD11-B-24-1062B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000188032	3/11/2024	A & E TIRE INC	10	748	00	27400	050000	0000	140.280	24-0511686-088/SD11-B-24-1062B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000188032	3/11/2024	A & E TIRE INC	10	748	00	27400	050000	0000	420.280	24-0512548-088/SD11-B-24-1062B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000188032	3/11/2024	A & E TIRE INC	10	748	00	26500	050000	0000	320.280	24-0512836-088/SD11-B-24-1062F	P	CHK	OTHER PURCHASE SERVICESACCT#:
0000188032	3/11/2024	A & E TIRE INC	10	000	00	00000	817105	0000	439.360	24-0509625-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000188032	3/11/2024	A & E TIRE INC	10	000	00	00000	817105	0000	327.780	24-0510146-088/SD11-B-24-1062B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0
0000188032	3/11/2024	A & E TIRE INC	10	000	00	00000	817105	0000	1529.920	24-0511686-088/SD11-B-24-1062B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0
0000188032	3/11/2024	A & E TIRE INC	10	000	00	00000	817105	0000	486.480	24-0512541-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000188032	3/11/2024	A & E TIRE INC	10	000	00	00000	817105	0000	4354.200	24-0512548-088/SD11-B-24-1062B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0
0000188032	3/11/2024	A & E TIRE INC	10	000	00	00000	817105	0000	243.380	24-0512556-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000188032	3/11/2024	A & E TIRE INC	10	000	00	00000	817105	0000	666.800	24-0512836-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000188033	3/11/2024	SHUB, JONATHAN	23	351	00	19300	061000	0000	177.230	REIMB MEALS FOR STATE FEB 24	P	EFT	REIMB MEALS FOR STATE FEB 24
0000188034	3/11/2024	SMILEY, RENEE	10	621	00	22120	058300	0000	25.200	MILEAGE 2/1/24-2/29/24	P	EFT	MILEAGE 2/1/24-2/29/24
0000188035	3/11/2024	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	22.000	MILEAGE 1/24/24-1/29/24	P	EFT	MILEAGE 1/24/24-1/29/24
0000188035	3/11/2024	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	53.400	MILEAGE 1/3/24-1/23/24	P	EFT	MILEAGE 1/3/24-1/23/24
0000188036	3/11/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	100.000	AR183412 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000188036	3/11/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	169.750	AR288083 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000188036	3/11/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	479.180	AR4288084 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000188036	3/11/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	3177.760	AR4291169 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000188036	3/11/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	5251.290	AR4292994 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000188037	3/11/2024	ACA INVESTMENTS INC	10	762	00	26000	050000	0000	10000.000	20975 / SD11-19-1057-5H	P	EFT	INSTALL 71 PELCO 2.1 MEGA PIXE
0000188038	3/11/2024	BLEACHER RESTORATORS OF COLORADO LI	43	242	00	46020	072300	0000	22000.000	S23075-SVC / SD11-0000049037	P	EFT	HOLMES ~ INSTALL GYM BLEACHER
0000188039	3/11/2024	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	053000	0000	368.620	BD0063617 / SD11-0000049298	P	EFT	1000053332 - XMEDIUS FAX/SENDS
0000188039	3/11/2024	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	053000	0000	1782.080	BD0063617 / SD11-0000049298	P	EFT	1000052633 - XM FAX ENTEPRISE
0000188039	3/11/2024	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	053000	0000	429.570	BD0063617 / SD11-0000049298	P	EFT	1000052636 - XM FAX ENTERPRISE
0000188039	3/11/2024	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	053000	0000	137.250	BD0063617 / SD11-0000049298	P	EFT	100052631 - SM FAX ENTERPRISE
0000188039	3/11/2024	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	053000	0000	111.400	BD0063617 / SD11-0000049298	P	EFT	100052640 - XM FAX ENTERPRISE
0000188039	3/11/2024	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	053000	0000	847.830	BD0063617 / SD11-0000049298	P	EFT	100055589 - RENEWAL SUPPORE FE
0000188040	3/11/2024	HARRIS, JENNIFER	10	681	00	28300	061000	0000	59.050	REFND TAPE,POST-ITS, EASEL PAD	P	EFT	REFND TAPE,POST-ITS, EASEL PAD
0000188041	3/11/2024	VARSITY BRANDS HOLDING CO INC	43	350	00	26231	043000	0000	22297.780	924727746 / SD11-0000049128	P	EFT	CORONADO ~ BUILDING LETTERS
0000188042	3/11/2024	BARNES & NOBLE EDUCATION INC	10	454	00	009EC	064200	0000	359.730	178213 / 25 D11 ODYSSEY	P	EFT	178213 / TEXTBOOKS ODYSSEY'S
0000188043	3/11/2024	CREATION KEY LLC	10	635	00	22130	039000	2000	2053.750	FEB 2024 / SD11-0000049018	P	EFT	CREATIVE ORGANIZATION CONSULTI
0000188044	3/11/2024	PARR, CHRISTY L	23	244	00	19056	061000	0000	206.380	REIMB COOKIES VALENTINES DANCE	P	EFT	REIMB COOKIES VALENTINES DANCE
0000188045	3/11/2024	EMPOWERING PERFORMANCE INC	10	454	00	24110	039000	0000	81.000	14473 / DISC PROFILE M. KUHN	P	EFT	14473 / DISC PROFILE M. KUHN
0000188046	3/11/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	009VE	056900	3120	77127.100	Z242-208 CS / SD11-G22-0013-2	P	EFT	CAREER TECH ED CAREER START/AV
0000188046	3/11/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	247316.300	Z242-311 CE2 / SD11-G23-0001-1	P	EFT	PPSC ODYSSEY-CONCURRENT ENROLL
0000188047	3/11/2024	CDW GOVERNMENT, INC.	22	251	00	00200	073500	4010	990.840	PP81084 / SD11-0000049269	P	EFT	7039652; HP LASERJET PRO 4001d
0000188047	3/11/2024	CDW GOVERNMENT, INC.	22	251	00	00200	073500	4010	1046.000	PP81084 / SD11-0000049269	P	EFT	7407857; HP LASERJET PRO 4201d
0000188048	3/11/2024	SIEBERS, KRISTINE D	10	635	00	22130	061000	0000	57.390	REIMB INDUCTION MENTORS MTG	P	EFT	REIMB INDUCTION MENTORS MTG
0000188049	3/12/2024	CHAPPELL, JOSEPH	18	664	00	28520	052000	0000	727.400	PPD 3/6/24-3/19/24	P	CHK	PPD 3/6/24-3/19/24
0000188051	3/12/2024	GOLDBACH, PAMELA	18	664	00	28520	052000	0000	563.720	TTD 3/5/24-3/18/24	P	CHK	TTD 3/5/24-3/18/24
0000188052	3/12/2024	TOWNER, WALTER D	18	664	00	28520	052000	0000	771.360	PPD 03/12/24-03/25/24	P	CHK	#23120801 PPD 03/12/24-03/25/2
0000188053	3/12/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	7.490	TPD BENEFIT PD 1/20/24-2/2/24	P	CHK	TPD BENEFIT PD 1/20/24-2/2/24
0000188054	3/12/2024	SALINAS GARCIA, DAYAMI	18	664	00	28520	052000	0000	969.580	TTD 3/7/24-3/20/24	P	CHK	TTD 3/7/24-3/20/24
0000188055	3/12/2024	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	050000	0000	624.000	FALL2023ACHIEVE SD11G22-0010-3	P	CHK	SENIOR TO SOPHOMORE - DUAL CRE
0000188056	3/12/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	571.950	FEBRUARY 2024 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /M
0000188057	3/12/2024	ROCKY MOUNTAIN SHIRT CO INC	23	109	00	19271	061000	0000	1164.000	11617 / GRAD TSHIRTS CHIPETA	P	CHK	11617 / GRAD TSHIRTS CHIPETA
0000188058	3/12/2024	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1041.250	8321069838 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000188059	3/12/2024	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	237.500	021324 / SD11-0000048882	P	CHK	CANINE NARCOTICS SEARCHES.
0000188060	3/12/2024	JOHNSON, MANDY	10	102	00	21910	061000	0000	15.000	REFUND BASKETBALL FEES	P	CHK	REFUND BASKETBALL FEES
0000188060	3/12/2024	JOHNSON, MANDY	23	102	00	19026	061000	0000	25.000	REFUND BASKETBALL FEES	P	CHK	
0000188061	3/12/2024	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	2962.500	A240800096 / SD11-0000048880	P	CHK	BACKGROUND CHECK SERVICES FOR
0000188062	3/12/2024	HAMMERS, LORELEI LEE	18	664	00	28560	052000	0000	69.950	REIMB GLASSES GLI-24030401	P	EFT	REIMB GLASSES GLI-24030401
0000188063	3/12/2024	AVANT ASSESSMENT LLC	10	621	00	06000	050000	0000	6434.900	31335 / SD11-0000049297	P	EFT	STAMP 4S 261 LANGUAGE TBD (EXC
0000188064	3/12/2024	COLORADO LITERACY AND LEARNING CENTE	22	621	00	22120	039000	9414	1350.000	DYSLEXIA TR / SD11-21-0062-04	P	EFT	TAKE FLIGHT DYSLEXIA THERAPY F
0000188065	3/12/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9122.160	1489164 / 2/1/24-3/1/24	P	EFT	1489164 / 2/1/24-3/1/24
0000188065	3/12/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	22993.080	277398 / 3/1/24-3/5/24	P	EFT	277398 / 3/1/24-3/5/24
0000188066	3/12/2024	GILBERT, GREGORY	22	630	00	21900	024020	4424	789.750	TUITION REIMB M.ED HISTORY 23	P	EFT	TUITION REIMB M.ED HISTORY 23
0000188066	3/12/2024	GILBERT, GREGORY	22	630	00	21900	024020	4424	789.750	TUITION REIMB M.ED HISTORY 23	P	EFT	TUITION REIMB M.ED HISTORY 23
0000188067	3/12/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2226.500	CI-0360355 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000188067	3/12/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2263.000	CI-0365405 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000188068	3/12/2024	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	81.500	MILEAGE 1/4/24-1/31/24	P	EFT	MILEAGE 1/4/24-1/31/24
0000188069	3/12/2024	BLAZE FIRE SAFETY LLC	10	762	00	26234	050000	0000	140.000	4066 / SD11-B-24-1017	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000188070	3/12/2024	STRATEGIES 360 INC	10	608	00	28230	039000	0000	9375.000	INV27110 / SD11-21-0059-03	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000188071	3/12/2024	ATENCIO, HANNAH B	10	621	00	22120	058300	0000	140.400	MILEAGE 12/1/23-1/31/24	P	EFT	MILEAGE 12/1/23-1/31/24
0000188072	3/12/2024	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	349.000	1274 / SD11-22-0060-3E	P	EFT	104542; INSTALL 1 PANEL ($125.
0000188073	3/12/2024	2PARTNER MATHEMATICS CONSULTING LLC	10	635	00	22130	039000	2000	1900.000	1567 / SD11-22-0068-02	P	EFT	2PARTNER MATH COACHING AND WAL
0000188074	3/12/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	12349.700	49554 / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000188075	3/12/2024	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	63466.860	19659 / SD11-23-1010-01	P	EFT	TRANSPORTATION COORDINATION SE
0000188076	3/12/2024	SOUTHERN EDUCATION FOUNDATION INC	10	621	00	22120	039000	0000	7500.000	01312024 / SD11-0000049153	P	EFT	REGISTRATION FEE FOR OBC COHOR
0000188076	3/12/2024	SOUTHERN EDUCATION FOUNDATION INC	10	676	00	00800	050000	0000	7500.000	01312024 / SD11-0000049153	P	EFT	REGISTRATION FEE FOR OBC COHOR
0000188077	3/12/2024	MAXIM HEALTHCARE SERVICES HOLDINGS IN	10	622	00	18000	039000	0000	1728.000	E12204240296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000188077	3/12/2024	MAXIM HEALTHCARE SERVICES HOLDINGS IN	10	622	00	18000	039000	0000	1664.000	E12204450296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000188078	3/12/2024	RORK, JOHN M	10	635	00	28340	024050	0000	962.000	TUITION REIMB ANCIENT GREECE	P	EFT	TUITION REIMB ANCIENT GREECE
0000188079	3/12/2024	BN FABRICATIONS LLC	22	630	00	22100	039000	5048	37050.000	02/13/2024 / SD11-C2024-1014C	P	EFT	CTE FOOD TRUCK REMODELSEE BN
0000188080	3/12/2024	DIANA LADIO	10	104	00	00100	050000	0000	500.000	BRISTOL WORKSHOP 3/1/24	P	EFT	BRISTOL ELEMENTARY SCHOOL-STRI
0000188080	3/12/2024	DIANA LADIO	10	245	00	00200	050000	0000	900.000	NORTH WORKSHOP 2/28/24	P	EFT	NORTH MIDDLE SCHOOL-STRING WOR
0000188080	3/12/2024	DIANA LADIO	23	353	00	19561	050000	0000	900.000	PALMER WORKSHOP 2/29/24	P	EFT	PALMER HIGH SCHOOL-STRING WORK
0000188081	3/12/2024	TEVIN NEWMAN	10	621	00	02000	050000	0000	750.000	1 / SD11-0000049311	P	EFT	CO TEACH AT TESLA WITH KATIE A
0000188082	3/12/2024	ORTEN CAVANAGH HOLMES & HUNT LLC	10	624	00	21110	033100	0000	26307.900	143693 / SD11-2-0003-13R	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000188083	3/12/2024	LORTON, EMMA	10	244	00	13000	061000	0000	93.360	REIMB CLASSROOM SUPPLIES 2/11	P	EFT	REIMB CLASSROOM SUPPLIES 2/11
0000188084	3/12/2024	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	34100	039000	3215	6.000	GA-24-002-AELA SD11-22-2017-02	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000188085	3/12/2024	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	615.700	158028 / SD11-0000048879	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000188086	3/12/2024	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	19385.760	126536 / SD11-B-24-1024	P	EFT	VEHICLE FUELSACCT# 10-000-00-
0000188087	3/12/2024	COMMUNITY PARTNERSHIP FOR CHILD DEVE	10	640	00	17910	056400	3131	11928.000	FEB 24 SPED / SD11-21-0001-04	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000188087	3/12/2024	COMMUNITY PARTNERSHIP FOR CHILD DEVE	22	640	00	17910	056400	4027	9800.000	FEB 24 SPED / SD11-21-0001-04	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000188088	3/13/2024	ANGELINA CHAVEZ	18	664	00	28520	052000	0000	771.360	PPD 3/15/24-3/28/24	P	CHK	PPD 3/15/24-3/28/24
0000188089	3/13/2024	A & E TIRE INC	10	748	00	27400	050000	0000	70.280	24-0512550-088/SD11-B-24-1062B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000188089	3/13/2024	A & E TIRE INC	10	000	00	00000	817105	0000	2283.300	24-0512550-088/SD11-B-24-1062B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0
0000188090	3/13/2024	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	312.000	1388733 / SD11-B-24-1020	P	CHK	TOWING SERVICES YELLOW FLEETA
0000188091	3/13/2024	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	5064.600	20124 / SD11-C2024-0032	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000188092	3/13/2024	UNIVERSITY OF CHICAGO	10	628	00	22140	050000	0000	16732.500	CS-FY24-2 / SD11-20-0059-5A	P	EFT	UCHICAGO 5ESSENTIALS WORK FOR
0000188093	3/13/2024	MILLER, SARA G	10	631	00	22110	058200	0000	47.000	REIMB AIRPORT PARKING AVID CON	P	EFT	REIMB AIRPORT PARKING AVID CON
0000188094	3/13/2024	NASH, ANTOINETTE TANYA	10	681	00	28320	061000	0000	130.600	REIMB PARTY SUPPLIES 3/7/24	P	EFT	REIMB PARTY SUPPLIES 3/7/24
0000188095	3/13/2024	ROCKY MOUNTAIN SEWING AND VACCUUM	10	625	00	009VE	073500	3120	0.000	78037 / SD11-0000049288	P	EFT	TB23PURPLE: TROLLEY BAG BLUE F
0000188095	3/13/2024	ROCKY MOUNTAIN SEWING AND VACCUUM	10	625	00	009VE	073500	3120	1198.000	78037 / SD11-0000049288	P	EFT	JA3160QDC-G: JANOME 3160QDC-G
0000188095	3/13/2024	ROCKY MOUNTAIN SEWING AND VACCUUM	10	625	00	009VE	073500	3120	798.000	78037 / SD11-0000049288	P	EFT	ROCKY SEWCMP-M: ROCKY CMP MACH
0000188095	3/13/2024	ROCKY MOUNTAIN SEWING AND VACCUUM	10	625	00	009VE	073500	3120	125.280	78037 / SD11-0000049288	P	EFT	SHIPPING AND HANDLING WITH COL
0000188096	3/13/2024	FLETCHER, JODI L	10	000	00	00000	746111	0000	223.650	PERDIEM 3/2-3/6/24 GA CONFEREN	P	EFT	FLETCHER,J PERDIEM GA 3/2-3/6
0000188097	3/13/2024	PATCHEN, MICHELLE R	23	132	00	19023	061000	0000	97.240	REIMB SOCIAL COMMITTEE TREAT	P	EFT	REIMB SOCIAL COMMITTEE TREAT

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000188098	3/13/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	67.530	263458250 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000188099	3/13/2024	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	250.000	1282 / SD11-22-0060-3C	P	EFT	101102; INSTALL 2 PANNELS ($12
0000188099	3/13/2024	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	541.000	1282 / SD11-22-0060-3C	P	EFT	97600; INSTALL 4 TV'S ($125.00
0000188100	3/13/2024	HART HALSEY LLC	10	352	00	18000	039000	0000	219.190	X170.198111 / BOYS BBALL GAME	P	EFT	
0000188100	3/13/2024	HART HALSEY LLC	10	352	00	24110	039000	0000	219.180	X170.198111 / BOYS BBALL GAME	P	EFT	X170.198111 / BOYS BBALL GAME
0000188101	3/13/2024	LEITZEL, JANNA	10	632	00	22370	058300	3150	157.950	MILEAGE 1/3/24-1/31/24	P	EFT	MILEAGE 1/3/24-1/31/24
0000188102	3/13/2024	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	050000	0005	12000.000	INV384958 / SD11-21-0007-3K	P	EFT	POWERSCHOOL SIS TRAINING/CERTI
0000188103	3/13/2024	KROKIDIS, ANTHOULA	10	694	00	22111	058300	0000	20.100	MILEAGE 2/1/24-2/28/24	P	EFT	MILEAGE 2/1/24-2/28/24
0000188104	3/13/2024	STEPHEN TSAMBARLIS	10	621	00	009SC	039000	0000	150.000	TIPP PERFORMANCE 2/27-3/1 D11	P	EFT	TIPP PERFORMANCE 2/27-3/1 D11
0000188105	3/13/2024	JIM SENA	10	621	00	009SC	039000	0000	150.000	TIPP PERFORMANCE 2/27-3/1 D11	P	EFT	TIPP PERFORMANCE 3/1/24 D11
0000188106	3/13/2024	PIKES PEAK BOCES	22	640	00	17000	056200	4027	22500.000	4963 / SD11-C2024-0036	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000188107	3/13/2024	ROUNDUP FELLOWSHIP INC	10	640	00	17000	051300	3130	1353.600	915350 / SD11-C2024-0033	P	EFT	Transportation - Roundup is pr
0000188108	3/13/2024	SEDLMEYER, JAMIE	10	672	00	28400	058200	0000	131.080	REIMB UBER & PARKING ORLANDO	P	EFT	REIMB UBER & PARKING ORLANDO
0000188109	3/13/2024	CARD SERVICE CENTER	10	000	00	00000	742123	0000	554506.650	FEBRUARY P-CARD 2024	P	EFT	FEBRUARY P-CARD 2024
0000188109	3/13/2024	CARD SERVICE CENTER	18	000	00	00000	742123	0000	7877.100	FEBRUARY P-CARD 2024	P	EFT	FEBRUARY P-CARD 2024
0000188109	3/13/2024	CARD SERVICE CENTER	19	000	00	00000	742123	0000	9967.940	FEBRUARY P-CARD 2024	P	EFT	FEBRUARY P-CARD 2024
0000188109	3/13/2024	CARD SERVICE CENTER	21	000	00	00000	742123	0000	19385.850	FEBRUARY P-CARD 2024	P	EFT	FEBRUARY P-CARD 2024
0000188109	3/13/2024	CARD SERVICE CENTER	22	000	00	00000	742123	0000	192925.890	FEBRUARY P-CARD 2024	P	EFT	FEBRUARY P-CARD 2024
0000188109	3/13/2024	CARD SERVICE CENTER	43	000	00	00000	742123	0000	7272.960	FEBRUARY P-CARD 2024	P	EFT	FEBRUARY P-CARD 2024
0000188109	3/13/2024	CARD SERVICE CENTER	68	000	00	00000	742123	0000	2476.540	FEBRUARY P-CARD 2024	P	EFT	FEBRUARY P-CARD 2024
0000188109	3/13/2024	CARD SERVICE CENTER	72	000	00	00000	742123	0000	3735.000	FEBRUARY P-CARD 2024	P	EFT	FEBRUARY P-CARD 2024
0000188109	3/13/2024	CARD SERVICE CENTER	23	000	00	00000	742123	0000	145712.210	FEBRUARY P-CARD 2024	P	EFT	FEBRUARY P-CARD 2024
0000188110	3/13/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	18890.100	EFT CORVEL 3/11/24 REGISTER	P	EFT	EFT CORVEL 3/11/24 REGISTER
0000188111	3/18/2024	FAYNLEYB, ELLEN	18	664	00	28520	052000	0000	1033.620	PPD 4/6/24-4/24/24	P	CHK	PPD 4/6/24-4/24/24
0000188112	3/18/2024	BRYAN THOMAS ALVAREZ	18	664	00	28520	052000	0000	1400.000	DOWC 5-146-529 DIME PKT PREP	P	CHK	DOWC 5-146-529 DIME PKT PREP
0000188113	3/18/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	2291011558 / SD11-18-1001-6W	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000188113	3/18/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 6 9/26/23/9/27/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000188113	3/18/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	170.350	BATCH PAY 6 9/26/23/9/27/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000188113	3/18/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	900.720	BATCH PAY 6 9/26/23/9/27/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000188114	3/18/2024	THE NEVER ALONE FOUNDATION	23	351	00	19351	176000	0000	3000.000	DONATION NAF 5K NON PROFIT	P	CHK	DONATION NAF 5K NON PROFIT
0000188115	3/18/2024	THOMAS CAREY	10	606	00	23124	058000	0000	139.350	MILEAGE 2/1/24-2/28/24	P	CHK	MILEAGE 2/1/24-2/28/24
0000188116	3/18/2024	ARTHUR J GALLAGHER RISK MANAGEMENT S	18	664	00	28520	052600	0000	12155.000	5037721 /SD11 22-0070-01	P	EFT	EXCESS WC 18-664-00-28520-052
0000188116	3/18/2024	ARTHUR J GALLAGHER RISK MANAGEMENT S	18	664	00	28520	052600	0000	4090.000	5037723 /SD11 22-0070-01	P	EFT	EXCESS WC 18-664-00-28520-052
0000188117	3/18/2024	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	4812.000	40028-02-24 POPP2/1-2/29/24	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000188117	3/18/2024	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	7910.000	WC PT 2/1/24-2/29/24	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000188118	3/18/2024	MULLIGAN, SHANE D	22	630	00	21900	058100	4424	307.000	PER DIEM-MILEG 3/20/24-3/23/24	P	EFT	PER DIEM-MILEG 3/20/24-3/23/24
0000188119	3/18/2024	CRUZ, CHRISTOPHER	22	630	00	21900	058100	4424	307.000	PER DIEM-MILEG 3/20/24-3/23/24	P	EFT	PER DIEM-MILEG 3/20/24-3/23/24
0000188120	3/18/2024	SHAFFER, CASSANDRA	22	630	00	21900	058100	4424	307.000	PER DIEM-MILEG 3/20/24-3/23/24	P	EFT	PER DIEM-MILEG 3/20/24-3/23/24
0000188121	3/18/2024	BAUGH, SABRINA M	23	351	00	19763	058200	0000	219.500	PERDIEM-MILEG 3/22/24-3/25/24	P	EFT	PERDIEM-MILEG 3/22/24-3/25/24
0000188122	3/18/2024	SMITH, CHRISTOPHER D	22	630	00	21900	058100	4424	307.000	PER DIEM-MILEG 3/20/24-3/23/24	P	EFT	PER DIEM-MILEG 3/20/24-3/23/24
0000188123	3/18/2024	MEDBERRY-HAGEN, DELIA L	22	630	00	21900	058100	4424	89.750	PER DIEM-MILEG 3/20/24-3/23/24	P	EFT	PER DIEM-MILEG 3/20/24-3/23/24
0000188124	3/18/2024	MATZEN, MELISSA ANN	22	630	00	21900	058100	4424	307.000	PER DIEM-MILEG 3/20/24-3/23/24	P	EFT	PER DIEM-MILEG 3/20/24-3/23/24
0000188125	3/18/2024	PIKE, JOSEFA	22	630	00	21900	058100	4424	307.000	PER DIEM-MILEG 3/20/24-3/23/24	P	EFT	PER DIEM-MILEG 3/20/24-3/23/24
0000188126	3/18/2024	HIENTON, HILLARY A	23	622	00	19300	050000	0000	501.100	REIMB NUGGETS TICKETS 3/1/24	P	EFT	REIMB NUGGETS TICKETS 3/1/24
0000188127	3/18/2024	TEN BRINK, RYAN	22	630	00	21900	058100	4424	307.000	PER DIEM-MILEG 3/20/24-3/23/24	P	EFT	PER DIEM-MILEG 3/20/24-3/23/24
0000188128	3/18/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	21900	059400	4414	8898.910	DEC'23-REIMB ESSER SALARIES	P	EFT	DEC'23-REIMB ESSER SALARIES
0000188128	3/18/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	21900	059400	9414	7811.580	DEC'23-REIMB ESSER SALARIES	P	EFT	DEC'23-REIMB ESSER SALARIES
0000188128	3/18/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	21900	059400	4414	8148.910	JAN'24-REIMB ESSER SALARIES	P	EFT	JAN'24-REIMB ESSER SALARIES
0000188128	3/18/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	21900	059400	9414	9353.210	JAN'24-REIMB ESSER SALARIES	P	EFT	JAN'24-REIMB ESSER SALARIES
0000188128	3/18/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	660	00	33500	061000	0000	996.900	REIMB RENTALS 1ST SEMEST FY24	P	EFT	REIMB RENTALS 1ST SEMEST FY24
0000188129	3/18/2024	JACKSON, SCOTT F	22	630	00	21900	058100	4424	89.750	PER DIEM-MILEG 3/20/24-3/23/24	P	EFT	PER DIEM-MILEG 3/20/24-3/23/24
0000188130	3/18/2024	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1000.000	672045-2 / SD11-B-24-0002	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000188131	3/18/2024	MUTH, CALEB J	22	630	00	21900	058100	4424	307.000	PER DIEM-MILEG 3/20/24-3/23/24	P	EFT	PER DIEM-MILEG 3/20/24-3/23/24
0000188132	3/18/2024	FOUNDS, DARIAN F	22	630	00	21900	058100	4424	307.000	PER DIEM-MILEG 3/20/24-3/23/24	P	EFT	PER DIEM-MILEG 3/20/24-3/23/24
0000188133	3/18/2024	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	2075.120	Group 31121 Feb Pepsi A-E	P	EFT	A-E
0000188133	3/18/2024	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	330.780	Group 31121 Feb Pepsi K-P	P	EFT	K-P
0000188134	3/18/2024	MARTINEZ, LISA	10	000	00	00000	746111	0000	139.000	RMGPA CONFERENCE FEE & MILEAGE	P	EFT	MARTINEZ,L RMGPA CONF FEE&MILE
0000188135	3/18/2024	RADI-MOREY, TRACI	22	630	00	21900	058100	4424	307.000	PER DIEM-MILEG 3/20/24-3/23/24	P	EFT	PER DIEM-MILEG 3/20/24-3/23/24
0000188136	3/18/2024	MURTHA, CLAUDETTE	10	681	00	28320	058200	0000	118.000	PER DIEM 3/18/24-3/19/24 LUBBO	P	EFT	PER DIEM 3/18/24-3/19/24 LUBBO
0000188137	3/18/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	4459	179.750	REIMB SAL & BEN NOV 23	P	EFT	REIMB SAL & BEN NOV 23
0000188137	3/18/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	4460	15387.400	REIMB SAL & BEN NOV 23	P	EFT	REIMB SAL & BEN NOV 23
0000188138	3/18/2024	NAVARRO, OLIVIA	22	640	00	22100	024020	4418	1785.000	TUISION REIMB SPED 760	P	EFT	TUISION REIMB SPED 760
0000188139	3/18/2024	BLODGETT, MARY	10	623	00	22350	058300	3140	44.600	MILEAGE 2/6/24-2/28/24	P	EFT	MILEAGE 2/6/24-2/28/24
0000188140	3/18/2024	FULLER, LAURA	22	630	00	21900	058100	4424	307.000	PER DIEM-MILEG 3/20/24-3/23/24	P	EFT	PER DIEM-MILEG 3/20/24-3/23/24
0000188141	3/18/2024	COURTIER, JILL	10	627	00	22190	058300	0000	41.500	MILEAGE 1/4/24-1/31/24	P	EFT	MILEAGE 1/4/24-1/31/24
0000188141	3/18/2024	COURTIER, JILL	10	627	00	22190	058300	0000	20.900	MILEAGE 2/1/24-2/29/24	P	EFT	MILEAGE 2/1/24-2/29/24
0000188142	3/18/2024	WHITE, ELIZABETH SOUTHERLAND	22	630	00	21900	058100	4424	307.000	PER DIEM-MILEG 3/20/24-3/23/24	P	EFT	PER DIEM-MILEG 3/20/24-3/23/24
0000188143	3/18/2024	MCDANIEL, LAURILEA	10	621	00	22120	058100	0000	59.000	PER DIEM 3/20/24-3/21/24 GRELY	P	EFT	PER DIEM 3/20/24-3/21/24 GRELY
0000188144	3/18/2024	GARDNER, ROBERT	22	630	00	21900	058100	4424	307.000	PER DIEM-MILEG 3/20/24-3/23/24	P	EFT	PER DIEM-MILEG 3/20/24-3/23/24
0000188145	3/18/2024	NEARPOD INC	22	125	00	00100	053500	4010	4368.000	#INVn595878 / SD11-0000049283	P	EFT	NEARPOD PREMIUM PLUS - SCHOOL
0000188146	3/18/2024	GATEWAY EDUCATION HOLDINGS LLC	10	623	00	009ES	053500	3140	16062.000	7028684435 / SD11-0000049290	P	EFT	ILiT ELL STUDENT LICENSE 1 YE
0000188147	3/18/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	57.510	263313485 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000188148	3/18/2024	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	334.000	1281 / SD11-22-0060-3F	P	EFT	INSTALL 2 TV's ($125.00 EA), D
0000188148	3/18/2024	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	125.000	1281 / SD11-22-0060-3F	P	EFT	INSTALL 1 TV ($125.00 EA) AT F
0000188148	3/18/2024	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	125.000	1281 / SD11-22-0060-3F	P	EFT	INSTALL 1 TV ($125 EA), DEMO 1
0000188148	3/18/2024	GALAXY NEXT GENERATION INC	43	678	00	28420	050000	2017	450.000	1281 / SD11-22-0060-3F	P	EFT	CABLE PULLING ($450.00) AT AUD
0000188149	3/18/2024	SANDRA BANKES	10	606	00	23122	058000	0000	243.000	REIMB PARKING / MILEAGE FEB	P	EFT	REIMB PARKING / MILEAGE FEB
0000188150	3/18/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	11084.440	Group 31120 Feb Milk A-E	P	EFT	A-E
0000188150	3/18/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	11967.000	Group 31120 Feb Milk F-L	P	EFT	F-L
0000188150	3/18/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	12438.290	Group 31120 Feb Milk M-Q	P	EFT	M-Q
0000188150	3/18/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	14234.340	Group 31120 Feb Milk R-Z	P	EFT	R-Z
0000188151	3/18/2024	HOPSKIPDRIVE INC	10	640	00	17000	051300	3130	1198.600	19795 / SD11-23-1010-01	P	EFT	SPED TRANSPORTATION COORDINATI
0000188152	3/18/2024	CAREERWISE COLORADO	10	630	00	00500	050000	0000	750.000	1978 / SD11-0000049313	P	EFT	PROGRAM YEAR 2023/2024 STANDAR
0000188153	3/18/2024	K12 INSIGHT LLC	10	608	00	28230	065000	FB11	121050.000	4032 / SD11-23-0059-01	P	EFT	LET'S TALK PLATFORM SERVICES-O
0000188154	3/18/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIOI	22	106	00	22130	058200	3227	13500.000	SSINV02587 / SD11-23-0076-01	P	EFT	CARVER ES
0000188154	3/18/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIOI	22	107	00	22130	058200	5010	13500.000	SSINV02587 / SD11-23-0076-01	P	EFT	COLUMBIA ES
0000188154	3/18/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIOI	22	251	00	22130	058200	5010	13500.000	SSINV02587 / SD11-23-0076-01	P	EFT	SWIGERT MS
0000188154	3/18/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIOI	22	244	00	22130	058200	5010	13500.000	SSINV02587 / SD11-23-0076-01	P	EFT	MANN MS
0000188154	3/18/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIOI	22	135	00	22130	058200	3227	13500.000	SSINV02587 / SD11-23-0076-01	P	EFT	TWAIN ES

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000188154	3/18/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIOI	22	122	00	22130	058200	3227	13500.000	SSINV02587 / SD11-23-0076-01	P	EFT	MARTINEZ ES
0000188154	3/18/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIOI	22	124	00	22130	058200	3227	13500.000	SSINV02587 / SD11-23-0076-01	P	EFT	MIDLAND ES
0000188154	3/18/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIOI	22	127	00	22130	058200	3227	13500.000	SSINV02587 / SD11-23-0076-01	P	EFT	PENROSE ES
0000188155	3/18/2024	MAXIM HEALTHCARE SERVICES HOLDINGS II	10	622	00	18000	039000	0000	1664.000	E12473010296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000188155	3/18/2024	MAXIM HEALTHCARE SERVICES HOLDINGS II	10	622	00	18000	039000	0000	1728.000	E12473090296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000188156	3/18/2024	FLINTCO LLC	43	122	00	46500	072300	2017	28194.540	23103-08 / SD11-0000049148	P	EFT	MARTINEZ ~ CONVERT ROOM, # 153
0000188156	3/18/2024	FLINTCO LLC	43	122	00	46500	072300	2017	32555.080	23103-08 / SD11-0000049148	P	EFT	MOD 2: INSTALL FLOORING AND MI
0000188157	3/18/2024	MORRELL, JENNIFER	10	681	00	28320	058200	0000	118.000	PER DIEM 3/18/24-3/19/24 LUBBO	P	EFT	PER DIEM 3/18/24-3/19/24 LUBBO
0000188158	3/18/2024	AALTONEN, KRISTEN L	22	630	00	21900	058100	4424	307.000	PER DIEM-MILEG 3/20/24-3/23/24	P	EFT	PER DIEM-MILEG 3/20/24-3/23/24
0000188159	3/18/2024	RED ROCKS BARN	23	454	00	19073	050000	0000	1650.000	ODYSSEY PROM 4/26/24	P	EFT	ODYSSEY PROM 4/26/24
0000188160	3/18/2024	AMY L ATTWOOD INC	10	651	00	23230	039000	0000	5000.000	1748 / SD11-C2024-0073	P	EFT	LEGISLATIVE LOBBYIST PROFESSI
0000188161	3/18/2024	EATON, ANNA	22	630	00	21900	058100	4424	307.000	PER DIEM-MILEG 3/20/24-3/23/24	P	EFT	PER DIEM-MILEG 3/20/24-3/23/24
0000188162	3/18/2024	READ, JESSICA D	22	630	00	21900	058100	4424	307.000	PER DIEM-MILEG 3/20/24-3/23/24	P	EFT	PER DIEM-MILEG 3/20/24-3/23/24
0000188163	3/18/2024	MCMICHEN, NATHAN	22	630	00	21900	058100	4424	89.750	PER DIEM-MILEG 3/20/24-3/23/24	P	EFT	PER DIEM-MILEG 3/20/24-3/23/24
0000188164	3/18/2024	KAROL GATES	10	621	00	009SC	039000	0000	150.000	VAPA JUDGE 3/1/24 TIPP EVENT	P	EFT	VAPA JUDGE 3/1/24 TIPP EVENT
0000188165	3/18/2024	JEREMIAH FOWLER	10	242	00	12500	061000	0000	800.000	INVOICE-BAND EQUIPMT-HOLMES MS	P	EFT	INVOICE-BAND EQUIPMT-HOLMES MS
0000188166	3/18/2024	HUNSAKER, KATIE	19	127	00	00400	061000	3141	57.920	REIMB SUPPLIES 2/28/24	P	EFT	REIMB SUPPLIES 2/28/24
0000188167	3/18/2024	GLOBE CHARTER SCHOOL INC	22	951	00	21900	059400	9414	2275.000	REIMB CONSULTANT DEC 2023	P	EFT	REIMB CONSULTANT DEC 2023
0000188167	3/18/2024	GLOBE CHARTER SCHOOL INC	22	951	00	21900	059400	9414	2275.000	REIMB CONSULTANT JAN 2024	P	EFT	REIMB CONSULTANT JAN 2024
0000188167	3/18/2024	GLOBE CHARTER SCHOOL INC	22	951	00	21900	059400	9414	18265.920	REIMB SALARY & BENEFIT AUG-DEC	P	EFT	REIMB SALARY & BENEFIT AUG-DEC
0000188167	3/18/2024	GLOBE CHARTER SCHOOL INC	22	951	00	21900	059400	4414	13339.870	REIMB SALARY & BENEFIT JAN 24	P	EFT	REIMB SALARY & BENEFIT JAN 24
0000188167	3/18/2024	GLOBE CHARTER SCHOOL INC	22	951	00	21900	059400	4414	11412.560	REIMB SALARY & BENEFIT JAN-FEB	P	EFT	REIMB SALARY & BENEFIT JAN-FEB
0000188168	3/18/2024	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	051300	3130	199.200	BATCH PAY 5 INVS 3/4/24	P	EFT	TRANSPORTATION SERVICES
0000188168	3/18/2024	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	1747.200	BATCH PAY 5 INVS 3/4/24	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000188169	3/18/2024	WEST GROUP	10	606	00	23120	033100	0000	2962.000	2252 / SD11-C2024-0064	P	EFT	BOE INTEREST BASED BARGAINING
0000188169	3/18/2024	WEST GROUP	10	606	00	23120	033100	0000	13144.000	2283 / SD11-C2024-0064	P	EFT	BOE INTEREST BASED BARGAINING
0000188170	3/18/2024	DELL MARKETING LP	22	625	00	00300	073500	4048	3151.160	10736281408 / SD11-19-047-5V	P	EFT	MOBILE PRECISION 7780 LAPTOP
0000188171	3/18/2024	COLORADO SCHOOL FOR THE DEAF & BLIND	22	640	00	17000	039000	4027	15438.500	1:1-24011 / SD11-23-0034-01	P	EFT	1:1 PARAEDUCATOR FOR SPECIAL N
0000188172	3/18/2024	LEWIS, GEOFFREY T	22	630	00	21900	058100	4424	307.000	PER DIEM-MILEG 3/20/24-3/23/24	P	EFT	PER DIEM-MILEG 3/20/24-3/23/24
0000188173	3/18/2024	RODINE, ROBERT C	23	353	00	19561	058200	0000	219.500	PERDIEM-MILEG 3/22/24-3/25/24	P	EFT	PERDIEM-MILEG 3/22/24-3/25/24
0000188174	3/18/2024	HAFFLEY, SHARON JILL	10	606	00	23125	058000	0000	55.550	MILEAGE 2/1/24-2/29/24	P	EFT	MILEAGE 2/1/24-2/29/24
0000188175	3/18/2024	HARMAN, HELEN LINDA	22	630	00	21900	058100	4424	89.750	PER DIEM-MILEG 3/20/24-3/23/24	P	EFT	PER DIEM-MILEG 3/20/24-3/23/24
0000188176	3/18/2024	TANNER, ERRYN	22	630	00	21900	058100	4424	307.000	PER DIEM-MILEG 3/20/24-3/23/24	P	EFT	PER DIEM-MILEG 3/20/24-3/23/24
0000188177	3/18/2024	MATTHEWS, KELLY L	22	630	00	21900	058100	4424	307.000	PER DIEM-MILEG 3/20/24-3/23/24	P	EFT	PER DIEM-MILEG 3/20/24-3/23/24
0000188178	3/18/2024	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	4189.000	DTX0124D11 / SD11-23-0014-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000188178	3/18/2024	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	7034.160	EC0124D11 / SD11-23-0014-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000188179	3/18/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	112834.050	WIRE 401K NORTHERN 3/1/24	P	WIR	WIRE 401K NORTHERN 3/1/24
0000188180	3/18/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	44798.110	WIRE 457B NORTHERN 3/1/24	P	WIR	WIRE 457B NORTHERN 3/1/24
0000188181	3/18/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1431768.370	WIRE 941 FEDERAL TAX 3/1/24	P	WIR	WIRE 941 FEDERAL TAX 3/1/24
0000188182	3/18/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	47.840	WIRE 941 FEDERAL TAX 3/7/24	P	WIR	WIRE 941 FEDERAL TAX 3/7/24
0000188183	3/18/2024	PERA	22	630	00	00100	039000	9205	342.400	WIRE PERA RETIREES 2/29/2024	P	WIR	MARIANNE ARLING
0000188183	3/18/2024	PERA	10	352	00	12500	050000	0000	16.060	WIRE PERA RETIREES 2/29/2024	P	WIR	DANIEL BELL
0000188184	3/18/2024	PERA	10	000	00	00000	747103	0000	4976024.340	WIRE PERA PAYROLL 3/1/24	P	WIR	WIRE PERA PAYROLL 3/1/24
0000188185	3/19/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	135.390	2291026489 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALSPERI
0000188185	3/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH 7 2/20/24-2/21/24	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000188185	3/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH 7 2/20/24-2/21/24	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000188185	3/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	809.990	BATCH 7 2/20/24-2/21/24	P	CHK	FACILITIES - UNIFORM SERVICES
0000188185	3/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 2/13/2/14/24	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000188185	3/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 2/13/2/14/24	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000188185	3/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	1020.940	BATCH PAY 7 2/13/2/14/24	P	CHK	FACILITIES - UNIFORM SERVICES
0000188185	3/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 2/27/24-2/28/24	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000188185	3/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 2/27/24-2/28/24	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000188185	3/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	808.500	BATCH PAY 7 2/27/24-2/28/24	P	CHK	FACILITIES - UNIFORM SERVICES
0000188186	3/19/2024	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	217.360	FEB 2024 SALES TAX 00002440	P	CHK	FEB 2024 SALES TAX 00002440
0000188187	3/19/2024	COLORADO DEPARTMENT OF HUMAN SERVI	10	410	00	34100	050000	0000	396.000	LICENSE RENEW-FAM CTR 3/24	P	CHK	LICENSE RENEW-FAM CTR 3/24
0000188188	3/19/2024	DALE JANOTA	10	681	00	23180	033300	0000	675.000	CO0492024 / SALARY RESEARCH SV	P	CHK	CO0492024 / SALARY RESEARCH SV
0000188189	3/19/2024	COUNTY OF EL PASO SCHOOL DISTRICT 20	23	249	00	19109	058100	0000	20.000	JENKINS REGISTRATIONS 2/24/24	P	EFT	JENKINS REGISTRATIONS 2/24/24
0000188190	3/19/2024	BAILEY, JOHN J	10	000	00	00000	746111	0000	71.300	TAXI FROM NY AIRPORT TO HOTEL	P	EFT	BAILEY,J TAXI NY AIRPORT-HOTEL
0000188191	3/19/2024	LANE, CHERIE A	10	104	00	22101	058100	0000	307.000	PER DIEM / MILE 3/20-3/23/24CO	P	EFT	PER DIEM / MILE 3/20-3/23/24CO
0000188192	3/19/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	31755.010	279522 / 3/6/24-3/12/24	P	EFT	279522 / 3/6/24-3/12/24
0000188193	3/19/2024	HUMPHREY, JAMIE K	21	766	00	31400	063000	0000	46.600	REIMB FOOD PURCHASE 3/5/24	P	EFT	REIMB FOOD PURCHASE 3/5/24
0000188194	3/19/2024	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	2665.000	BATCH PAY 5 FEB INVS 3/5/24	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000188195	3/19/2024	EDDY SOUND LLC	23	353	00	19779	050000	0000	2250.000	241935 / PALMER WNTR DANCE2/24	P	EFT	241935 / PALMER WNTR DANCE2/24
0000188196	3/19/2024	MARTIN, KYLE P	23	351	00	19336	058100	0000	141.970	REIMB BOYS WRESTLING JV DINNER	P	EFT	REIMB BOYS WRESTLING JV DINNER
0000188197	3/19/2024	RIGGEN, KYLENE	22	630	00	21900	058100	4424	307.000	PER DIEM / MILE 3/20-3/23/24CO	P	EFT	PER DIEM / MILE 3/20-3/23/24CO
0000188198	3/19/2024	RIECKS, DANIEL C	23	246	00	19040	061000	0000	91.340	REIMB 28 TSHIRT FOR NJHS	P	EFT	REIMB 28 TSHIRT FOR NJHS
0000188199	3/19/2024	MELISSA HALL	10	748	00	27200	051400	0000	357.900	SEP--DEC.23 MKNY VENTO MILEAGE	P	EFT	SEP--23 MKNY VENTO MILEAGE
0000188199	3/19/2024	MELISSA HALL	10	748	00	27200	051400	0000	485.000	SEP--DEC.23 MKNY VENTO MILEAGE	P	EFT	OCT--23 MKNY VENTO MILEAGE
0000188199	3/19/2024	MELISSA HALL	10	748	00	27200	051400	0000	242.000	SEP--DEC.23 MKNY VENTO MILEAGE	P	EFT	NOV--23 MKNY VENTO MILEAGE
0000188199	3/19/2024	MELISSA HALL	10	748	00	27200	051400	0000	189.200	SEP--DEC.23 MKNY VENTO MILEAGE	P	EFT	DEC--23 MKNY VENTO MILEAGE
0000188200	3/19/2024	ADORAMA INC	22	625	00	00300	073500	4048	3132.000	33987717 / SD11-0000049166	P	EFT	GAHFG70; CANON VIXIA HF G70 4K
0000188200	3/19/2024	ADORAMA INC	22	625	00	00300	073500	4048	144.360	33987717 / SD11-0000049166	P	EFT	SASD462; SAVAG ACNT SOLID MSLN
0000188200	3/19/2024	ADORAMA INC	22	625	00	00300	073500	4048	170.850	33987717 / SD11-0000049166	P	EFT	GXBP828; GREEN EXTRM BP-828 LI
0000188200	3/19/2024	ADORAMA INC	22	625	00	00300	073500	4048	0.030	33987717 / SD11-0000049166	P	EFT	FUNDS ADDED TO COVER LINE 1
0000188201	3/19/2024	BERTOLDO, MICHAELA	22	640	00	22100	024020	4418	369.000	REIMB NASP REG COURSE FEE 2/14	P	EFT	REIMB NASP REG COURSE FEE 2/14
0000188202	3/19/2024	JESSICA SALAZAR	10	748	00	27200	051400	0000	741.200	MKNY VENTO MILEAGE FEB 2024	P	EFT	MKNY VENTO MILEAGE FEB 2024
0000188203	3/19/2024	RYAN ARAGON	10	621	00	009SC	039000	0000	150.000	TIPP FEB 27-MAR 1	P	EFT	TIPP FEB 27-MAR 1
0000188204	3/19/2024	SAMANTHA ALLEN	10	621	00	009SC	039000	0000	150.000	TIPP FEB 27-MAR 1	P	EFT	TIPP FEB 27-MAR 1
0000188205	3/19/2024	LORI A GANNI	10	621	00	009SC	039000	0000	150.000	TIPP FEB 27-MAR 1	P	EFT	TIPP FEB 27-MAR 1
0000188206	3/19/2024	MCCAULEY, AMY	10	104	00	22101	058100	0000	307.000	PER DIEM / MILE 3/20-3/23/24CO	P	EFT	PER DIEM / MILE 3/20-3/23/24CO
0000188207	3/19/2024	CONNORS, SARAH	10	000	00	00000	746111	0000	260.180	CELL SERVICE 09/2023-02/2024	P	EFT	CONNORS,S CELL SERV 9/23-2/24
0000188208	3/19/2024	PREMIER IMPRESSIONS INC	10	251	00	00200	073500	0000	18500.000	120235 / SD11-0000049222	P	EFT	TOUCH DESIGN CENT 2300, PERFEC
0000188209	3/19/2024	MICHAEL SCHENK	23	353	00	19315	061000	0000	50.000	19209 / PALMER BOYS BB POLOS	P	EFT	19209 / PALMER BOYS BB POLOS
0000188210	3/19/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	10897.880	EFT CORVEL 3/18/24 REGISTER	P	EFT	EFT CORVEL 3/18/24 REGISTER
0000188211	3/20/2024	BANFIELD, ANGELA JANE	23	454	00	19081	179000	0000	3740.000	TIPS EURO TRIP 3/24/24	P	CHK	TIPS EURO TRIP 3/24/24
0000188212	3/20/2024	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	750.000	APRIL 1 2024	P	CHK	APRIL 1 2024
0000188213	3/20/2024	JOHNSON MARK LLC	10	000	00	00000	747105	0000	240.550	APRIL 1 2024	P	CHK	APRIL 1 2024
0000188214	3/20/2024	BRUMBAUGH & QUANDAHL, P.C.	10	000	00	00000	747105	0000	283.220	APRIL 1 2024	P	CHK	APRIL 1 2024
0000188215	3/20/2024	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	125.000	APRIL 1 2024	P	CHK	APRIL 1 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000188216	3/20/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	127.590	2291027226 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALSPERI
0000188217	3/20/2024	EQUITABLE	10	000	00	00000	747114	0000	4376.500	403B CKDT 03/15/24 071417 001	P	EFT	403B CKDT 03/15/24 071417 001
0000188218	3/20/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	260.000	1000665627 / GRP# 9853516	P	EFT	1000665627 / GRP# 9853516
0000188218	3/20/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	12908.030	1000665970 / GRP# 9764168	P	EFT	1000665970 / GRP# 9764168
0000188218	3/20/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1036.350	166042975/ GRP# 9764168	P	EFT	166042975/ GRP# 9764168
0000188218	3/20/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1038.800	166133062 / GRP# 9764168	P	EFT	166133062 / GRP# 9764168
0000188218	3/20/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1040.760	166176933 / GRP# 9764168	P	EFT	166176933 / GRP# 9764168
0000188218	3/20/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	22.050	166176956 / GRP# 9853516	P	EFT	166176956 / GRP# 9853516
0000188219	3/20/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17710	039000	3130	26106.750	2024-02 / SD11-23-0015-01	P	EFT	SLP SERVICESFUND: 10-640-00-1
0000188219	3/20/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17710	039000	3131	2900.750	2024-02 / SD11-23-0015-01	P	EFT	PRESCHOOL SLP SERVICESFUND: 1
0000188219	3/20/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	17710	039000	4027	80951.000	2024-02 / SD11-23-0015-01	P	EFT	SLP SERVICES (IDEA)FUND: 22-6
0000188219	3/20/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17000	039000	3130	10458.000	2024-02 / SD11-23-0015-01	P	EFT	CONTRACTED SPED TEACHERFUND:
0000188219	3/20/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	17000	039000	4027	20127.000	2024-02 / SD11-23-0015-01	P	EFT	CONTRACTED SPED TEACHER (IDEA)
0000188219	3/20/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21130	039000	3130	13290.000	2024-02 / SD11-23-0015-01	P	EFT	SOCIAL WORK SERVICES - SPEDFU
0000188219	3/20/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21130	039000	0000	13290.000	2024-02 / SD11-23-0015-01	P	EFT	SOCIAL WORK SERVICES - REG ED
0000188219	3/20/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	21130	039000	4027	104896.500	2024-02 / SD11-23-0015-01	P	EFT	SOCIAL WORK SERVICES (IDEA)FU
0000188219	3/20/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	6772.500	2024-02 / SD11-23-0015-01	P	EFT	PSYCHOLOGY SERVICES - SPED10-
0000188219	3/20/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	0000	6772.500	2024-02 / SD11-23-0015-01	P	EFT	PSYCHOLOGY SERVICES - REG ED1
0000188219	3/20/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21600	039000	3130	27200.000	2024-02 / SD11-23-0015-01	P	EFT	OT/PT SERVICES - SPED10-640-0
0000188219	3/20/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21340	039000	3130	4601.250	2024-02 / SD11-23-0015-01	P	EFT	NURSE SERVICES - SPED10-640-0
0000188219	3/20/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21340	039000	0000	10736.250	2024-02 / SD11-23-0015-01	P	EFT	NURSE SERVICES - REG ED10-640
0000188220	3/20/2024	WARD, SASHIKALA	10	681	00	28320	058100	0000	73.750	PER DIEM 3/21/24-3/22/24 GRELY	P	EFT	PER DIEM 3/21/24-3/22/24 GRELY
0000188221	3/20/2024	EYE ON EVENTS INCORPORATED	10	631	00	23910	039000	0000	5000.000	MAR 2024 / SD11-22-0022-03	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000188222	3/20/2024	MCDANIEL, LAURILEA	10	621	00	22120	058100	0000	122.000	MILEAGE 3/20/24-3/21/24 GRELY	P	EFT	MILEAGE 3/20/24-3/21/24 GRELY
0000188223	3/20/2024	KAISER FOUNDATION HEALTH PLAN OF COL(	64	664	00	28810	052700	0000	2382936.210	0029068636 / 04/01/24-04/30/24	P	EFT	0029068636 / 04/01/24-04/30/24
0000188224	3/20/2024	ARBITERPAY TRUST ACCOUNT	10	622	00	18000	039000	0000	67000.000	FY24 ATHLETICS REF PAY 03/24	P	EFT	FY24 ATHLETICS REF PAY 03/24
0000188225	3/20/2024	LEPORE, EMMA	10	621	00	009SC	058100	0000	628.300	REIMB CODEO HOTEL ROOM	P	EFT	REIMB CODEO HOTEL ROOM
0000188226	3/20/2024	GUIRY'S INC	10	762	00	26231	061000	0000	37.200	4443 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000188226	3/20/2024	GUIRY'S INC	10	762	00	26231	061000	0000	249.330	4444 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000188226	3/20/2024	GUIRY'S INC	10	762	00	26231	061000	0000	238.310	4445 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000188226	3/20/2024	GUIRY'S INC	10	762	00	26231	061000	0000	30.840	4459 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000188227	3/20/2024	NATHANIEL KNITTER	10	353	00	12500	039000	0000	90.000	SECTIONAL COACHING PALMER 2/26	P	EFT	SECTIONAL COACHING PALMER 2/26
0000188228	3/20/2024	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	7990.000	035 / S11-23-0006-01	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000188229	3/20/2024	AKVC NORTH LLC	22	640	00	21390	039000	9003	36.000	2024.02.01.01 / SD11-000004892	P	EFT	PROVIDE DENTAL EXAMS AND POSSI
0000188229	3/20/2024	AKVC NORTH LLC	22	640	00	21390	039000	9003	133.440	2024.02.01.02 / SD11-000004892	P	EFT	PROVIDE DENTAL EXAMS AND POSSI
0000188229	3/20/2024	AKVC NORTH LLC	22	640	00	21390	039000	9003	113.020	2024.04 / SD11-0000048922	P	EFT	PROVIDE DENTAL EXAMS AND POSSI
0000188229	3/20/2024	AKVC NORTH LLC	22	640	00	21390	039000	9003	133.440	2024.05 / SD11-0000048922	P	EFT	PROVIDE DENTAL EXAMS AND POSSI
0000188230	3/20/2024	NATIONAL EDUCATION EQUITY LAB INC	10	630	00	00500	050000	0000	18500.000	EdEquityLab-S24-COLOS	P	EFT	COLLEGE IN HIGH SCHOOL COURSE(
0000188231	3/20/2024	WILSON, MATHIAS	10	353	00	18000	058100	0000	326.000	MILEAGE 2/7/24-2/24/24	P	EFT	MILEAGE 2/7/24-2/24/24
0000188232	3/20/2024	GARRICK, DEL ALAN	10	681	00	28320	058100	0000	195.750	PERDIEM-MILEG 3/21/24-3/22/24	P	EFT	PERDIEM-MILEG 3/21/24-3/22/24
0000188233	3/20/2024	GUZMAN, AMY I	22	640	00	22100	024020	4418	109.000	REIMB NASP CONF 2/14/24 LA	P	EFT	REIMB NASP CONF 2/14/24 LA
0000188234	3/20/2024	LANZA, MORGAN L	10	681	00	28320	058100	0000	73.750	PER DIEM 3/21/24-3/22/24 GRELY	P	EFT	PER DIEM 3/21/24-3/22/24 GRELY
0000188235	3/20/2024	VILLAGRANA, VANESSA M	10	681	00	28320	058100	0000	195.750	PERDIEM-MILEG 3/21/24-3/22/24	P	EFT	PERDIEM-MILEG 3/21/24-3/22/24
0000188236	3/20/2024	UNIVERSITY OF CO AT COLORADO SPRINGS	10	621	00	11000	050000	0000	1000.000	DONATION SCHOOL DISTRICT 11	P	EFT	DONATION SCHOOL DISTRICT 11
0000188237	3/21/2024	GUILARTE, LISANY	18	664	00	28520	052000	0000	41.080	WC MILEAGE 12/20/23-03/12/2024	P	CHK	WC MILEAGE 12/20/23-03/12/2024
0000188238	3/21/2024	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 03/22/24-04/04/24	P	CHK	#16053101 PTD 03/22/24-04/04/2
0000188239	3/21/2024	COLORADO DEPARTMENT OF EDUCATION	22	630	00	28130	084000	0000	2.080	RETURN ELG GRANT 3203 6/30/23	P	CHK	RETURN ELG GRANT 3203 6/30/23
0000188239	3/21/2024	COLORADO DEPARTMENT OF EDUCATION	22	000	00	00000	748200	3203	6180.210	RETURN ELG GRANT 3203 6/30/23	P	CHK	RETURN ELG GRANT 3203 6/30/23
0000188239	3/21/2024	COLORADO DEPARTMENT OF EDUCATION	22	000	00	00000	748200	3271	38787.000	RTRN ELG SUPPORT PS SUPP GRANT	P	CHK	RTRN ELG SUPPORT PS SUPP GRANT
0000188239	3/21/2024	COLORADO DEPARTMENT OF EDUCATION	22	630	00	22000	748200	3247	4781.510	RTRN ELG SUSTAINABILITY GRANT	P	CHK	RTRN ELG SUSTAINABILITY GRANT
0000188240	3/21/2024	RYAN GLASS INC	10	762	00	26231	061000	0000	243.000	032496 / SD11-B-24-1043 C	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000188240	3/21/2024	RYAN GLASS INC	10	762	00	26231	061000	0000	69.000	032500 / SD11-B-24-1043 C	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000188241	3/21/2024	LAND O LAKES INC	21	000	00	00000	817130	0000	5638.800	5292920 Warehouse	P	EFT	Warehouse
0000188242	3/21/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	25295.150	280915 / 3/13/24-3/19/24	P	EFT	280915 / 3/13/24-3/19/24
0000188243	3/21/2024	APPLE & EVE LLC	21	000	00	00000	817130	0000	24955.000	749172 Warehouse	P	EFT	Warehouse
0000188244	3/21/2024	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2031.600	875098 / SD11-20-0041-05	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000188244	3/21/2024	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1219.240	875098 / SD11-20-0041-05	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000188245	3/21/2024	BAMMESBERGER, EDITHA A	10	462	00	009AC	061000	0000	15.270	REIMB FOOD 3/13/24	P	EFT	REIMB FOOD 3/13/24
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	181.950	393720 Galileo	P	EFT	Galileo
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	375.450	394303 MacLaren	P	EFT	MacLaren-CO Prod $85.50
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2253.700	394365 Mitchell	P	EFT	Mitchell-CO Prod $199.50
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	359.100	394494 Mitchell	P	EFT	Mitchell
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1192.200	394567 Mitchell	P	EFT	Mitchell
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	203.000	394583 Swigert	P	EFT	Swigert
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	142.500	394688 Mitchell	P	EFT	Mitchell-CO Prod $142.50
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	240.450	394712 Russell	P	EFT	Russell-CO Prod $28.50
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1236.050	394766 Doherty	P	EFT	Doherty-CO Prod $271.00
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	308.100	394783 Holmes	P	EFT	Holmes-CO Prod $29.50
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	275.650	394786 West	P	EFT	West-CO Prod $29.50
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	967.400	394824 Mitchell	P	EFT	Mitchell-CO Prod $265.50
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1637.100	394954 Coronado	P	EFT	Coronado-CO Prod $295.00
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1506.400	395078 Wasson	P	EFT	Wasson-CO Prod $29.50
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	121.300	395145 North	P	EFT	North-CO Prod $29.50
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	327.950	395146 Jenkins	P	EFT	Jenkins-CO Prod $29.50
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1690.500	395164 Mitchell	P	EFT	Mitchell-CO Prod $206.50
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1278.700	395175 Doherty	P	EFT	Doherty-CO Prod $236.00
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	182.100	395176 Palmer	P	EFT	Palmer-CO Prod $29.50
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	494.300	395187 MacLaren	P	EFT	MacLaren-CO Prod $118.00
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1262.000	395269 Wasson	P	EFT	Wasson-Co Prod $181.00
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	69.000	395270 Mitchell	P	EFT	Mitchell
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1697.550	395279 Coronado	P	EFT	Coronado-CO Prod $85.50
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	79.600	395320 Mann	P	EFT	Mann
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	192.300	395379 West	P	EFT	West-CO Prod $30.25
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	69.000	395510 Mitchell	P	EFT	Mitchell-CO Prod $69.00
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	300.650	395575 Galileo	P	EFT	Galileo-CO Prod $30.25
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	135.850	395600 North	P	EFT	North
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1856.000	395618 Doherty	P	EFT	Doherty-CO Prod $354.25
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	336.300	395627 Russell	P	EFT	Russell
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1711.700	395631 Coronado	P	EFT	Coronado-CO Prod $302.50

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	337.950	395632 Sabin	P	EFT	Sabin-CO Prod $38.00
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	188.550	395633 Swigert	P	EFT	Swigert
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1728.600	395634 Mitchell	P	EFT	Mitchell-CO Prod $393.25
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	498.250	395712 Holmes	P	EFT	Holmes-CO Prod $30.25
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	293.650	395736 Jenkins	P	EFT	Jenkins-CO Prod $30.25
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2480.850	395737 Wasson	P	EFT	Wasson-CO Prod $453.75
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1475.950	395815 Doherty	P	EFT	Doherty-CO Prod $302.50
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	644.900	395816 MacLaren	P	EFT	MacLaren-CO Prod $121.00
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	43.250	395817 Wasson	P	EFT	Wasson
0000188246	3/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2193.850	395818 Mitchell	P	EFT	Mitchell-CO Prod $310.25
0000188247	3/21/2024	NEW DIRECTION SOLUTIONS	10	640	00	17000	039000	3130	3841.620	20910357 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000188248	3/21/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	235.200	018588 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000188248	3/21/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	018589 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000188248	3/21/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	018595 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000188248	3/21/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	149.000	018637 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000188248	3/21/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	1050.000	018639 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000188249	3/21/2024	WHITE, HANNAH	10	000	00	00000	746111	0000	270.000	2024 NCARB RENEWAL	P	EFT	WHITE,H NCARB RENEWAL
0000188250	3/21/2024	GLOBAL PAYMENTS, INC	23	353	00	19358	031300	0000	67.300	5683018 FEB 24 PALMER	P	EFT	5683018 FEB 24 PALMER
0000188250	3/21/2024	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	72.050	5690014 FEB 24 CORONADO	P	EFT	5690014 FEB 24 CORONADO
0000188250	3/21/2024	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	1837.830	5691011 / FEB 24 D11	P	EFT	5691011 / FEB 24 D11
0000188251	3/21/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1599.300	Grp 31123 Bread A-E	P	EFT	A-E
0000188251	3/21/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1358.660	Grp 31123 Bread A-E 1	P	EFT	A-E
0000188251	3/21/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	3094.970	Grp 31123 Bread A-E 2	P	EFT	A-E
0000188251	3/21/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1627.680	Grp 31123 Bread F-L	P	EFT	F-L
0000188251	3/21/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1615.570	Grp 31123 Bread F-L 1	P	EFT	F-L
0000188251	3/21/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	979.790	Grp 31123 Bread M-Q	P	EFT	M-Q
0000188251	3/21/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	2152.440	Grp 31123 Bread M-Q 1	P	EFT	M-Q
0000188251	3/21/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1143.130	Grp 31123 Bread M-Q 2	P	EFT	M-Q
0000188251	3/21/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1666.780	Grp 31123 Bread R-Z	P	EFT	R-Z
0000188251	3/21/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	863.420	Grp 31123 Bread R-Z 1	P	EFT	R-Z
0000188251	3/21/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1398.080	Grp 31123 Bread R-Z 2	P	EFT	R-Z
0000188252	3/21/2024	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	275.360	65686 / SD11-B-24-1058	P	EFT	VARIOUS - DISTRICT FIRE SPRINK
0000188253	3/21/2024	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	8931.120	Grp 31126 FNS Warehouse	P	EFT	Warehouse
0000188254	3/21/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	239086672 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000188254	3/21/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	239935080 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000188254	3/21/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	240484205 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000188254	3/21/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	240764072 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000188254	3/21/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	241190170 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000188255	3/21/2024	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	87611.080	10000056813/ SD11-22-1042-01	P	EFT	CUSTODIAL SERVICES - FTE
0000188255	3/21/2024	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	7675.000	10000056813/ SD11-22-1042-01	P	EFT	MANAGEMENT EXPENSES
0000188256	3/21/2024	PHENIX THERAPIES LLC	10	622	00	18000	039000	0000	1664.000	119 / SD11-C2024-0045	P	EFT	ATHLETIC TRAINER STAFFING SER
0000188256	3/21/2024	PHENIX THERAPIES LLC	10	622	00	18000	039000	0000	1664.000	120 / SD11-C2024-0045	P	EFT	ATHLETIC TRAINER STAFFING SER
0000188257	3/21/2024	SIMON JACOBS	23	353	00	19561	039000	0000	140.000	PIANO ORCH SOLO ENSAMBLE	P	EFT	PIANO ORCH SOLO ENSAMBLE
0000188258	3/21/2024	OLSON PLUMBING AND HEATING CO	43	113	00	46140	072300	2017	497337.460	M4393-1 / SD11-C2024-1008	P	EFT	HOWBERT-HVAC REPLACEMENT - 43
0000188259	3/21/2024	PUEBLO HOTEL SUPPLY INC	21	766	00	31400	073000	0000	12033.080	29026 FNS Dept-Oven	P	EFT	CONVECTION OVEN MODEL # SLES/
0000188260	3/21/2024	CENTRAL STATES ROOFING AND INSULATIN(	43	113	00	46210	072300	0000	270717.260	035850 / SD11-C2024-1011	P	CHK	HOWBERT ES - REMOVE AND REINST
0000188261	3/22/2024	WOOLLEY, DAWN	18	664	00	28520	052000	0000	453.940	TTD 3/22/24-4/4/24	P	CHK	TTD 3/22/24-4/4/24
0000188262	3/22/2024	ANGELINA CHAVEZ	18	664	00	28520	052000	0000	38.940	WC MILEAGE 2/1/24-2/323/24	P	CHK	WC MILEAGE 2/1/24-2/323/24
0000188263	3/22/2024	SALINAS GARCIA, DAYAMI	18	664	00	28520	052000	0000	969.580	TTD 3/21/24-4/3/24	P	CHK	TTD 3/21/24-4/3/24
0000188264	3/22/2024	DAVIS, DAWN	18	664	00	28520	052000	0000	300.500	TTD 3/28/24-4/10/24	P	CHK	TTD 3/28/24-4/10/24
0000188265	3/22/2024	CHAPEL HILLS VISION	18	664	00	28520	052000	0000	697.400	GLASSES REPAIR CLAIM #24110101	P	CHK	GLASSES REPAIR CLAIM #24110101
0000188266	3/22/2024	ANDERSON PEST CONTROL LLC	10	762	00	26234	050000	0000	1431.000	BATCH 11INV 2/2/24-2/27/24	P	EFT	BPA FOR PEST MANAGEMENT FY24 (
0000188267	3/22/2024	WAXIE'S ENTERPRISES INC	10	762	00	26210	073000	0000	7000.000	82324920 / SD11-0000049247	P	EFT	ADVANCE SC1500R- 1 EACH @ 7000
0000188267	3/22/2024	WAXIE'S ENTERPRISES INC	10	762	00	26210	073000	0000	145817.700	82340828 / SD11-0000049245	P	EFT	KLEENLINE PRO VERSA 17 - NO TO
0000188268	3/22/2024	KEHL, TERESA	21	766	00	31400	058300	0000	83.500	Mileage 2/1-29/24	P	EFT	T Kehl
0000188269	3/22/2024	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	17964.600	4986793V315 / FEB 24	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000188269	3/22/2024	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	88.560	4986793V315 / FEB 24	P	EFT	AACL
0000188269	3/22/2024	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	745.380	4986793V315 / FEB 24	P	EFT	ROOSEVELT
0000188270	3/22/2024	US FOODSERVICE INC	21	766	00	31400	063000	0000	32.420	5590424 North	P	EFT	North
0000188270	3/22/2024	US FOODSERVICE INC	21	766	00	31400	063000	0000	97.790	5629756 Tesla	P	EFT	Tesla
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	57.230	5476359 Sabin	P	EFT	Sabin
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	28.720	5491357 Jenkiins	P	EFT	Jenkins
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	115.160	5491358 Russell	P	EFT	Russell
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	105.350	5510555 Mitchell	P	EFT	Mitchell
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	87.500	5510556 Doherty	P	EFT	Doherty
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	84.280	5511659 Coronado	P	EFT	Coronado
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	19.480	5512425 Wasson	P	EFT	Wasson
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	1301.760	5562310 Warehouse	P	EFT	Warehouse
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	177.760	5589559 Palmer	P	EFT	Palmer
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.420	5590424 North	P	EFT	North
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.420	5590425 West	P	EFT	West
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	67.130	5590426 Holmes	P	EFT	Holmes
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	76.410	5607521 Russell	P	EFT	Russell
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	54.640	5625242 Wasson	P	EFT	Wasson
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	292.960	5629756 Tesla	P	EFT	Tesla
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	65.180	5641072 Mitchell	P	EFT	Mitchell
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	270.240	5641352 Doherty	P	EFT	Doherty
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	28.370	5656635 Sabin	P	EFT	Sabin
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	47.260	5670319 Jenkins	P	EFT	Jenkins
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1634.970	5476359 Sabin	P	EFT	Sabin
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	986.420	5491357 Jenkiins	P	EFT	Jenkins-CO Prod $62.08
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1034.100	5491358 Russell	P	EFT	Russell
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	6893.750	5510555 Mitchell	P	EFT	Mitchell
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	3850.340	5510556 Doherty	P	EFT	Doherty
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	4950.340	5511659 Coronado	P	EFT	Coronado-CO Prod $92.46
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	4685.520	5512425 Wasson	P	EFT	Wasson-CO Prod $77.05
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	68.150	5512426 Wasson	P	EFT	Wasson
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	32.660	5589556 Palmer	P	EFT	Palmer
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	816.340	5589557 Mann	P	EFT	Mann-CO Prod $46.56

Colorado Springs School District 11
Accounts Payable Disbursements Register
March 1, 2024 to March 31, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1793.120	5589558 Galileo	P	EFT	Galileo-CO Prod $128.95
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1225.760	5589559 Palmer	P	EFT	Palmer-CO Prod $31.04
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1285.340	5590424 North	P	EFT	North-Co Prod $77.60
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1064.370	5590425 West	P	EFT	West-Co Prod $38.94
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1927.080	5590426 Holmes	P	EFT	Holmes-CO Prod $46.56
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1496.070	5590881 Swigert	P	EFT	Swigert-CO Prod $62.08
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1383.010	5607521 Russell	P	EFT	Russell
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	2251.160	5625242 Wasson	P	EFT	Wasson
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1305.800	5629756 Tesla	P	EFT	Tesla
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	5512.070	5641072 Mitchell	P	EFT	Mitchell-CO Prod $563.28
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	3678.620	5641352 Doherty	P	EFT	Doherty
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	4651.720	5641353 Coronado	P	EFT	Coronado
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1998.690	5656635 Sabin	P	EFT	Sabin-CO Prod $61.64
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	696.140	5670318 Russell	P	EFT	Russell-CO Prod $71.10
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1784.860	5670319 Jenkins	P	EFT	Jenkins-CO Prod $82.11
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-101.320	5934335 Russell Cr Hg Rl Dough	P	EFT	Russell
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-12.820	5940236 Mann Cr Pricing	P	EFT	Mann
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-3.940	5940237 West Cr Pricing	P	EFT	West
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-5.590	5940267 Swigert Cr Pricing	P	EFT	Swigert
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-51.450	5940329 Mitchell Cr Pricing	P	EFT	Mitchell
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-8.960	5940330 Warehouse Cr Pricing	P	EFT	Warehouse
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-39.450	5940386 Tesla Cr Pricing	P	EFT	Tesla
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-8.330	5940387 Sabin Cr Pricing	P	EFT	Sabin
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-13.140	5940473 Russell Cr Pricing	P	EFT	Russell
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-11.740	5940576 Palmer Cr Pricing	P	EFT	Palmer
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-55.540	5940577 Wasson Pricing	P	EFT	Wasson
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-6.540	5940599 North Cr Pricing	P	EFT	North
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-57.880	5940673 Coronado Cr Pricing	P	EFT	Coronado
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-61.960	5940899 Doherty Cr Pricing	P	EFT	Doherty
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-15.360	5940900 Holmes Cr Pricing	P	EFT	Holmes
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-4.670	5940902 Galileo Cr Pricing	P	EFT	Galileo
0000188270	3/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-8.750	5940970 Jenkins Cr Pricing	P	EFT	Jenkins
0000188271	3/22/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	352	00	21220	039000	0000	7940.000	2024-02 DQ / SD11-23-0015-0C	P	EFT	COUNSELOR WORK SERVICES - DONN
0000188272	3/22/2024	ACA INVESTMENTS INC	10	608	00	29100	050000	0000	225.000	20759 / SD11-19-1057-5M	P	EFT	RELOCATION OF THE VIDEO INTERC
0000188272	3/22/2024	ACA INVESTMENTS INC	10	614	00	26600	073500	0000	19000.000	21036 / SD11-19-1057-5A	P	EFT	CAMERA CARD ACCESS.
0000188273	3/22/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	17000	059400	4027	6581.530	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188273	3/22/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-4207.850	MARCH 2024 FUNDING	P	EFT	BUYBACKS GF
0000188273	3/22/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	18	955	00	00000	195400	0000	-1308.470	MARCH 2024 FUNDING	P	EFT	BUYBACK PROPERTY INSURANCE
0000188273	3/22/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	43	955	00	00000	195400	0000	-12408.000	MARCH 2024 FUNDING	P	EFT	
0000188273	3/22/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195410	0000	-5718.650	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188273	3/22/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	571100	0000	237050.070	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188273	3/22/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	571100	2000	31141.460	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188273	3/22/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	571100	2017	61790.450	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188273	3/22/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	571100	3130	7184.000	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188273	3/22/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	742101	3113	4672.940	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188273	3/22/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	742132	0000	-94.500	MARCH 2024 FUNDING	P	EFT	
0000188273	3/22/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	815303	0000	-649.790	MARCH 2024 FUNDING	P	EFT	WAREHOUSE
0000188274	3/22/2024	ARCILA, KATHRYN A	10	475	00	009AL	061000	0000	58.490	REIMB SPRAY PAINT 2/14/24	P	EFT	REIMB SPRAY PAINT 2/14/24
0000188275	3/22/2024	BERRY, MARY C	21	766	00	31400	058300	0000	64.150	Mileage 2/2-2/16/24	P	EFT	M Berry
0000188276	3/22/2024	WATSON, ROBERT E	10	475	00	009AL	061000	0000	113.520	REIMB PIZZA TURANT KIDS 2/28	P	EFT	REIMB PIZZA TURANT KIDS 2/28
0000188277	3/22/2024	REIJGERS, JESSICA	10	000	00	00000	746111	0000	50.000	CELL&APPLE BILL 2/19/24-3/19/2	P	EFT	REIJGERS,J CELL BILL 2/19-3/19
0000188278	3/22/2024	EICHMANN, MARCELA M	10	631	00	24900	058300	0000	43.100	MILEAGE 2/12/24-2/26/24	P	EFT	MILEAGE 2/12/24-2/26/24
0000188279	3/22/2024	CASE, MARY	21	766	00	31400	058300	0000	73.350	Mileage 2/5-3/8/24	P	EFT	M Case
0000188280	3/22/2024	THE FLIPPEN GROUP LLC	22	107	00	22130	039000	4010	4250.000	76118 / SD11-C18-03-7F	P	EFT	CAPTURING KIDS HEARTS 1 TRAINI
0000188281	3/22/2024	PARAMOUNT SERVICES LLC	10	762	00	26231	061000	0000	3181.760	450-23 / SD11-B-24-1014	P	EFT	BPA FOR ABATEMENT PROJECTS AND
0000188281	3/22/2024	PARAMOUNT SERVICES LLC	10	762	00	26231	061000	0000	5029.240	450-23 / SD11-B-24-1014	P	EFT	BPA FOR ABATEMENT PROJECTS AND
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	684.700	395928 Coronado	P	EFT	Coronado-CO Prod $302.50
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	103.150	395930 Holmes	P	EFT	Holmes
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	683.050	396119 Wasson	P	EFT	Wasson-CO Prod $189.25
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	208.050	396120 North	P	EFT	North
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	358.980	396121 Palmer	P	EFT	Palmer-CO Prod $30.25
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1308.400	396213 Doherty	P	EFT	Doherty-CO Prod $302.50
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	401.350	396218 Mann	P	EFT	Mann-CO Prod $30.25
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	197.650	396219 West	P	EFT	West-CO Prod $30.25
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1000.500	396266 Mitchell	P	EFT	Mitchell-CO Prod $211.75
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	193.160	396280 Russell	P	EFT	Russell
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	258.800	396282 Swigert	P	EFT	Swigert
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	124.300	396285 Sabin	P	EFT	Sabin
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	720.900	396289 Coronado	P	EFT	Coronado-CO Prod $453.75
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	357.950	396290 Jenkins	P	EFT	Jenkins-CO Prod $60.50
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	503.650	396386 MacLaren	P	EFT	MacLaren-CO Prod $121.00
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	363.760	396399 Holmes	P	EFT	Holmes
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	213.900	396400 Galileo	P	EFT	Galileo
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1452.400	396406 Coronado	P	EFT	Coronado-Co Prod $242.00
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1296.000	396467 Mitchell	P	EFT	Mitchell-CO Prod $272.25
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1950.060	396482 Doherty	P	EFT	Doherty-CO Prod $363.00
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	350.460	396490 Coronado	P	EFT	Coronado
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	162.000	396557 Mitchell	P	EFT	Mitchell-CO Prod $90.75
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1015.550	396682 Wasson	P	EFT	Wasson-CO Prod $151.25
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	127.100	396705 West	P	EFT	West-CO Prod $30.25
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	780.000	396798 Wasson	P	EFT	Wasson-CO Prod $302.50
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	64.900	396799 Doherty	P	EFT	Doherty
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2342.400	396876 Coronado	P	EFT	Coronado-CO Prod $363.00
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1527.000	396877 Mitchell	P	EFT	Mitchell-CO Prod $211.75
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1935.250	396885 Mitchell	P	EFT	Mitchell-CO Prod $181.50
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	63.950	396904 North	P	EFT	North-CO Prod $30.25
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1812.600	396906 Doherty	P	EFT	doherty-CO Prod $363.00
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	232.250	396907 Russell	P	EFT	Russell
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	92.700	396920 Swigert	P	EFT	Swigert

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1558.900	397150 Wasson	P	EFT	Wasson-CO Prod $292.50
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	140.800	397458 Mann	P	EFT	Mann
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	138.010	397500 Sabin	P	EFT	Sabin-CO Prod $29.25
0000188282	3/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	804.350	397507 Mitchell	P	EFT	Mitchell-CO Prod $380.25
0000188283	3/22/2024	DH PACE COMPANY INC	10	762	00	26232	050000	0000	336.000	SVC/272-514994/D11-B-23-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000188284	3/22/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	9559.960	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188284	3/22/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-10494.590	MARCH 2024 FUNDING	P	EFT	BUYBACKS-GF
0000188284	3/22/2024	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1512.630	MARCH 2024 FUNDING	P	EFT	BUYBACKS PROPERTY INSURANCE
0000188284	3/22/2024	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-7329.790	MARCH 2024 FUNDING	P	EFT	COP PAYMENTS
0000188284	3/22/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-11299.890	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188284	3/22/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	482822.670	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188284	3/22/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2000	61466.400	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188284	3/22/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2017	120328.480	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188284	3/22/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	3130	11869.750	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188284	3/22/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	6834.070	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188284	3/22/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-795.390	MARCH 2024 FUNDING	P	EFT	TRASH SERVICE
0000188285	3/22/2024	J AND K INC	21	000	00	00000	817130	0000	414.000	3-300099 Doherty	P	EFT	Doherty
0000188285	3/22/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	3-300100 Jenkins	P	EFT	Jenkins
0000188285	3/22/2024	J AND K INC	21	000	00	00000	817130	0000	303.600	3-300101 Russell	P	EFT	Russell
0000188285	3/22/2024	J AND K INC	21	000	00	00000	817130	0000	414.000	3-300102 Sabin	P	EFT	Sabin
0000188285	3/22/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	3-300103 Mitchell	P	EFT	Mitchell
0000188285	3/22/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	3-300104 Swigert	P	EFT	Swigert
0000188285	3/22/2024	J AND K INC	21	000	00	00000	817130	0000	317.400	3-300105 MacLaren	P	EFT	MacLaren
0000188285	3/22/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	3-300106 Wasson	P	EFT	Wasson
0000188285	3/22/2024	J AND K INC	21	000	00	00000	817130	0000	165.600	3-300107 Galileo	P	EFT	Galileo
0000188285	3/22/2024	J AND K INC	21	000	00	00000	817130	0000	207.000	3-300108 Mann	P	EFT	Mann
0000188285	3/22/2024	J AND K INC	21	000	00	00000	817130	0000	289.800	3-300109 North	P	EFT	North
0000188285	3/22/2024	J AND K INC	21	000	00	00000	817130	0000	151.800	3-300110 Palmer	P	EFT	Palmer
0000188285	3/22/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	3-300111 West	P	EFT	West
0000188285	3/22/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	3-300112 Coronado	P	EFT	Coronado
0000188285	3/22/2024	J AND K INC	21	000	00	00000	817130	0000	3974.400	714927 Warehouse	P	EFT	Warehouse
0000188286	3/22/2024	BOUCHER, ANGELA	10	642	00	21190	058300	0000	25.650	MILEAGE 2/7/24-2/29/24	P	EFT	MILEAGE 2/7/24-2/29/24
0000188287	3/22/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	22	933	00	17000	059400	4027	2305.930	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188287	3/22/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	00000	195400	0000	-407.150	MARCH 2024 FUNDING	P	EFT	BUYBACKS GF
0000188287	3/22/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	00000	195410	0000	-2634.380	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188287	3/22/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	00000	571100	0000	111744.470	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188287	3/22/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	00000	571100	2000	14333.600	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188287	3/22/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	00000	571100	2017	28152.490	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188287	3/22/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	00000	571100	3130	8761.250	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188287	3/22/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	00000	742101	3113	3164.220	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188288	3/22/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	018691 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000188289	3/22/2024	RUTBERG, LESLIE	10	631	00	24900	058300	0000	76.000	MILEAGE 1/25/24-2/23/24	P	EFT	MILEAGE 1/25/24-2/23/24
0000188290	3/22/2024	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	40516.080	32144474 Warehouse	P	EFT	Warehouse
0000188291	3/22/2024	ROBINETTE, AMY	23	351	00	19759	061000	0000	127.000	REIMBS SCI OLYMPIAD LUNCH 2/29	P	EFT	REIMBS SCI OLYMPIAD LUNCH 2/29
0000188292	3/22/2024	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	153321.690	18034924 / SD11-23-1050-01	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000188293	3/22/2024	CLOVERDALE FOODS COMPANY	21	000	00	00000	817130	0000	16430.160	2024-482296-00 Warehouse	P	EFT	Warehouse
0000188294	3/22/2024	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	420.000	58286 / SD11-B-24-1058	P	EFT	VARIOUS - DISTRICT FIRE SPRINK
0000188294	3/22/2024	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	387.000	65916 / SD11-B-24-1058	P	EFT	VARIOUS - DISTRICT FIRE SPRINK
0000188294	3/22/2024	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	522.300	66133 / SD11-B-24-1058	P	EFT	VARIOUS - DISTRICT FIRE SPRINK
0000188294	3/22/2024	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	1467.000	66234 / SD11-B-24-1058	P	EFT	VARIOUS - DISTRICT FIRE SPRINK
0000188295	3/22/2024	ATENCIO, HANNAH B	10	621	00	22120	058300	0000	47.150	MILEAGE 2/1/24-2/26/24	P	EFT	MILEAGE 2/1/24-2/26/24
0000188296	3/22/2024	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	7580.000	037 / SD11-23-006-01	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000188297	3/22/2024	LEARNING SERVICES INTERNATIONAL	22	631	00	22130	039000	9414	101842.790	SIN003453 / SD11-23-0058-01	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000188298	3/22/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195410	0000	-5737.150	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188298	3/22/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	0000	237098.380	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188298	3/22/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2000	31245.490	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188298	3/22/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2017	62078.230	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188298	3/22/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	3110	-44679.000	MARCH 2024 FUNDING	P	EFT	STATE CHARTER SCHOOL NTERCEPT
0000188298	3/22/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	742101	3113	9753.630	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188299	3/22/2024	HIRSCH, SHERIDAN	10	138	00	24110	061000	0000	113.230	REFND T-SHIRTS-MUSICAL 3/6/24	P	EFT	REFND T-SHIRTS-MUSICAL 3/6/24
0000188300	3/22/2024	BEYOND CAMPUS INNOVATIONS HOLDINGS L	22	625	00	22320	039000	4414	1698.000	5064 COURSE DEVELOP 3/19/24	P	EFT	SERVICES FOR SCOPE OF WORK #1
0000188300	3/22/2024	BEYOND CAMPUS INNOVATIONS HOLDINGS L	22	625	00	22320	039000	4414	23430.000	5064 COURSE DEVELOP 3/19/24	P	EFT	SERVICES FOR SCOPE OF WORK #2:
0000188301	3/22/2024	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	3953.310	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188301	3/22/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-680.460	MARCH 2024 FUNDING	P	EFT	BUYBACKS GF
0000188301	3/22/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3160.050	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188301	3/22/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	132159.120	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188301	3/22/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2000	17205.010	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188301	3/22/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2017	34108.550	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188301	3/22/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	3130	8151.000	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188301	3/22/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	4925.750	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188302	3/22/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	27698.540	FEBRUARY 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11/MIKE WILLI
0000188302	3/22/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	12894.990	FEBRUARY 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / MIKE WIL
0000188302	3/22/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	18061.650	FEBRUARY 2024 UTILITIES	P	EFT	BPA FOR DISTICT 11 / MIKE WILL
0000188302	3/22/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	10875.570	FEBRUARY 2024 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000188302	3/22/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	253081.380	FEBRUARY 2024 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000188303	3/22/2024	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	2002.650	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188303	3/22/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-1383.490	MARCH 2024 FUNDING	P	EFT	BUYBACKS GF
0000188303	3/22/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1024.420	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188303	3/22/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	39832.450	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188303	3/22/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2000	5591.020	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188303	3/22/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2017	11391.580	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188303	3/22/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	3130	2187.500	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188303	3/22/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	2870.630	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188304	3/22/2024	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	4420.510	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188304	3/22/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-2697.160	MARCH 2024 FUNDING	P	EFT	BUYBACKS GF
0000188304	3/22/2024	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1009.310	MARCH 2024 FUNDING	P	EFT	BUYBACKS PROPERTY INSURANCE
0000188304	3/22/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-3372.600	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188304	3/22/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	137618.410	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188304	3/22/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2000	18376.110	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000188304	3/22/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2017	36708.760	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188304	3/22/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	3130	6746.500	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188304	3/22/2024	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	3131.600	MARCH 2024 FUNDING	P	EFT	MARCH 2024 FUNDING
0000188305	3/22/2024	TK ELEVATOR CORPORTATION	10	762	00	26234	050000	0000	4366.960	3007763847 / SD11-19-1015-M5	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000188306	3/22/2024	CONNORS, SARAH	10	000	00	00000	746111	0000	576.000	INTERNET 09/2023-02/2024	P	EFT	CONNORS,S INTERNET 09/23-02/24
0000188307	3/22/2024	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	100.820	4010329 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000188308	3/22/2024	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	257.690	1292162800 / SD11-B-24-1024	P	EFT	VEHICLE FLUIDS WINDSHEILD WIPE
0000188308	3/22/2024	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	867.100	1510963 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS - DEF FUEL ADDI
0000188309	3/22/2024	FRANZEN, CHRISTINE	68	768	00	25400	058300	0000	64.800	MILEAGE 12/5/23-3/8/24	P	EFT	MILEAGE 12/5/23-3/8/24
0000188310	3/22/2024	THOMPSON, MICHAEL CHRIS	10	762	00	26300	050000	0000	371.700	REIMB LUNCH FOR SNOWPLOW CREW	P	EFT	REIMB LUNCH FOR SNOWPLOW CREW
0000188311	3/22/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	1362.200	WIRE 457B NORTHERN 3/15/24	P	WIR	WIRE 457B NORTHERN 3/15/24
0000188312	3/22/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	4742.180	WIRE 401K NORTHERN 3/15/24	P	WIR	WIRE 401K NORTHERN 3/15/24
0000188313	3/22/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	356.570	WIRE 941 FEDERAL TAX 3/21/24	P	WIR	WIRE 941 FEDERAL TAX 3/21/24
0000188314	3/22/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	77746.510	WIRE 941 FEDERAL TAX 3/19/24	P	WIR	WIRE 941 FEDERAL TAX 3/19/24
0000188315	3/22/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	31846.000	WIRE COLO TAX 3/15/24	P	WIR	WIRE COLO TAX 3/15/24
0000188316	3/22/2024	PERA	10	631	00	23910	039000	0000	0.010	WIRE PERA RETIREES 1/31/2024 C	P	WIR	TOM WESTON
0000188316	3/22/2024	PERA	22	630	00	00100	039000	9205	0.010	WIRE PERA RETIREES 1/31/2024 C	P	WIR	MARIANNE ARLING
0000188317	3/22/2024	PERA	10	000	00	00000	747103	0000	429791.620	WIRE PERA PAYROLL 3/15/24	P	WIR	WIRE PERA PAYROLL 3/15/24
0000188318	3/26/2024	CHAPPELL, JOSEPH	18	664	00	28520	052000	0000	727.400	PPD 3/20/24-4/2/24	P	CHK	PPD 3/20/24-4/2/24
0000188319	3/26/2024	GOLDBACH, PAMELA	18	664	00	28520	052000	0000	563.720	TTD 3/19/24-4/1/24	P	CHK	TTD 3/19/24-4/1/24
0000188320	3/26/2024	TOWNER, WALTER D	18	664	00	28520	052000	0000	771.360	PPD 03/26/24-04/08/24	P	CHK	#23120801 PPD 03/26/24-04/08/2
0000188321	3/26/2024	WOOLLEY, DAWN	18	664	00	28520	052000	0000	40.830	WC MILEAGE 1/15/24-2/29/24	P	CHK	WC MILEAGE 1/15/24-2/29/24
0000188322	3/26/2024	ANGELINA CHAVEZ	18	664	00	28520	052000	0000	771.360	PPD 3/29/24-4/11/24	P	CHK	PPD 3/29/24-4/11/24
0000188323	3/26/2024	ROBERT T WILCOX	10	762	00	26210	050000	0000	195.600	24-13225 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000188324	3/26/2024	KRISTINA KAFKA	10	621	00	009SC	039000	0000	150.000	TIPP FEB 27-MAR 1	P	CHK	TIPP FEB 27-MAR 1
0000188325	3/26/2024	READING VENTURE ONE LLC	22	621	00	22120	039000	9414	1000.000	216734 / SD11-C2024-0066	P	EFT	2 STANDARD 6 HOURS EACH LIVE V
0000188325	3/26/2024	READING VENTURE ONE LLC	22	621	00	22120	039000	9414	400.000	316733 / SD11-C2024-0066	P	EFT	2 STANDARD 6 HOURS EACH LIVE V
0000188326	3/26/2024	FLENNIKEN, LANA	10	351	00	24110	058300	0000	185.000	MILEAGE 2/15/24-2/24/24 GAMES	P	EFT	MILEAGE 2/15/24-2/24/24 GAMES
0000188327	3/26/2024	ARAGON, ANDREA	10	625	00	009VE	058100	3120	98.750	PER DIEM 3/13/24-3/15/24 CO	P	EFT	PER DIEM 3/13/24-3/15/24 CO
0000188328	3/26/2024	HARDY, BRITTANY	10	625	00	009VE	058100	3120	138.250	PER DIEM 3/13/24-3/15/24 CO	P	EFT	PER DIEM 3/13/24-3/15/24 CO
0000188329	3/26/2024	POGUE, KIM	10	640	00	17910	058300	3131	123.850	MILEAGE 2/1/24-2/29/24	P	EFT	MILEAGE 2/1/24-2/29/24
0000188330	3/26/2024	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	1180.210	64562 / SD11-B-24-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000188331	3/26/2024	RAY, TRINA LEE	10	640	00	17000	058300	3130	53.700	MILEAGE 2/1/24-2/28/24	P	EFT	MILEAGE 2/1/24-2/28/24
0000188332	3/26/2024	AGER, STEPHANIE	10	625	00	009VE	058100	3120	175.750	PER DIEM /MILE 3/13/24-3/15/24	P	EFT	PER DIEM 3/13/24-3/15/24 CO
0000188333	3/26/2024	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	8775.000	20910774 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000188334	3/26/2024	FLETCHER, JODI L	10	000	00	00000	746111	0000	121.350	PERDIEM DIFF3/2-3/6/24 GA CONF	P	EFT	FLETCHER,J PERDIEM GA 3/2-3/6
0000188335	3/26/2024	95 PERCENT GROUP INC	22	125	00	22130	039000	4010	10000.000	#INV144823 / SD11-0000049293	P	EFT	COACHING AND FOLLOW-UP SUPPORT
0000188336	3/26/2024	MELISSA HALL	10	748	00	27200	051400	0000	325.500	JAN 2024 MKNY VENTO MILEAGE	P	EFT	JAN 2024 MKNY VENTO MILEAGE
0000188337	3/26/2024	AUTO IDM LLC	10	672	00	28400	039000	0005	350.000	147 / DATAMART CONCULTING	P	EFT	
0000188338	3/26/2024	SANTOS, CARLA A	10	642	00	21190	058300	0000	63.400	MILEAGE 11/2/23-11/28/23	P	EFT	MILEAGE 11/2/23-11/28/23
0000188339	3/26/2024	ITSCO LLC	22	630	00	21220	039000	7243	2300.000	1036 / SD11-23-0032-01	P	EFT	OUTPATIENT HEALTH PROVIDER OF
0000188340	3/26/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	16613.900	50019 / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000188340	3/26/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	16304.900	50297 / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000188341	3/26/2024	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	-58.810	19659 CM / SD11-23-1010-01	P	EFT	TRANSPORTATION COORDINATION SE
0000188341	3/26/2024	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	87660.660	19673 / SD11-23-1010-01	P	EFT	TRANSPORTATION COORDINATION SE
0000188342	3/26/2024	THE IMPACT TEAMLLC	22	631	00	22130	039000	9414	28400.000	1024 / SD11-C24-0015	P	EFT	JAN 2024-JUNE 30, 2024 (REFER
0000188343	3/26/2024	MIGUELGORRY, BARBARA M	22	630	00	21900	024020	4424	3000.000	TUISION REIMB ENGLISH 501 & 51	P	EFT	TUISION REIMB ENGLISH 501 & 51
0000188344	3/26/2024	CASSODRA L. FOSTE	10	621	00	009SC	039000	0000	150.000	TIPP ADJUDICATION 2/27/24	P	EFT	TIPP ADJUDICATION 2/27/24
0000188345	3/26/2024	HUDSPETH, GRACE	10	000	00	00000	746111	0000	135.000	SHRM RECERTIFICATION FEE	P	EFT	HUDSPETH,G SHRM RECERT FEE
0000188346	3/26/2024	DOMINGUEZ, DOMINIQUE M.	10	681	00	28320	050000	0000	93.600	REIMB FINGERPRINT-CDE LIC 2/24	P	EFT	REIMB FINGERPRINT-CDE LIC 2/24
0000188347	3/26/2024	DELL MARKETING LP	21	766	00	31400	073500	0000	1053.900	10723379595 / SD11-19-047-5Q	P	EFT	LATITUDE 5440 LAPTOPS.
0000188347	3/26/2024	DELL MARKETING LP	21	766	00	31400	073500	0000	1053.900	10723379595 / SD11-19-047-5Q	P	EFT	LATITUDE 5440 LAPTOPS.
0000188347	3/26/2024	DELL MARKETING LP	21	766	00	31400	073500	0000	1053.900	10723379595 / SD11-19-047-5Q	P	EFT	LATITUDE 5440 LAPTOPS.
0000188347	3/26/2024	DELL MARKETING LP	21	766	00	31400	073500	0000	1053.900	10723379595 / SD11-19-047-5Q	P	EFT	LATITUDE 5440 LAPTOPS.
0000188347	3/26/2024	DELL MARKETING LP	21	766	00	31400	073500	0000	1053.900	10723379595 / SD11-19-047-5Q	P	EFT	LATITUDE 5440 LAPTOPS.
0000188347	3/26/2024	DELL MARKETING LP	21	766	00	31400	073500	0000	1053.900	10723379595 / SD11-19-047-5Q	P	EFT	LATITUDE 5440 LAPTOPS.
0000188347	3/26/2024	DELL MARKETING LP	21	766	00	31400	073500	0000	1053.900	10723379595 / SD11-19-047-5Q	P	EFT	LATITUDE 5440 LAPTOPS.
0000188347	3/26/2024	DELL MARKETING LP	21	766	00	31400	073500	0000	1053.900	10723379595 / SD11-19-047-5Q	P	EFT	LATITUDE 5440 LAPTOPS.
0000188347	3/26/2024	DELL MARKETING LP	21	766	00	31400	073500	0000	1053.900	10723379595 / SD11-19-047-5Q	P	EFT	LATITUDE 5440 LAPTOPS.
0000188347	3/26/2024	DELL MARKETING LP	21	766	00	31400	073500	0000	1053.900	10723379595 / SD11-19-047-5Q	P	EFT	LATITUDE 5440 LAPTOPS.
0000188347	3/26/2024	DELL MARKETING LP	21	766	00	31400	073500	0000	1053.900	10723379595 / SD11-19-047-5Q	P	EFT	LATITUDE 5440 LAPTOPS.
0000188347	3/26/2024	DELL MARKETING LP	21	766	00	31400	073500	0000	1053.900	10723379595 / SD11-19-047-5Q	P	EFT	LATITUDE 5440 LAPTOPS.
0000188347	3/26/2024	DELL MARKETING LP	21	766	00	31400	073500	0000	1053.900	10723379595 / SD11-19-047-5Q	P	EFT	LATITUDE 5440 LAPTOPS.
0000188347	3/26/2024	DELL MARKETING LP	21	766	00	31400	073500	0000	1053.900	10723379595 / SD11-19-047-5Q	P	EFT	LATITUDE 5440 LAPTOPS.
0000188347	3/26/2024	DELL MARKETING LP	21	766	00	31400	073500	0000	1053.900	10723379595 / SD11-19-047-5Q	P	EFT	LATITUDE 5440 LAPTOPS.
0000188347	3/26/2024	DELL MARKETING LP	21	766	00	31400	073500	0000	1053.900	10723379595 / SD11-19-047-5Q	P	EFT	LATITUDE 5440 LAPTOPS.
0000188347	3/26/2024	DELL MARKETING LP	21	766	00	31400	073500	0000	1053.900	10723379595 / SD11-19-047-5Q	P	EFT	LATITUDE 5440 LAPTOPS.
0000188347	3/26/2024	DELL MARKETING LP	21	766	00	31400	073500	0000	1053.900	10723379595 / SD11-19-047-5Q	P	EFT	LATITUDE 5440 LAPTOPS.
0000188348	3/26/2024	SQUIRES, TRACY W	10	000	00	00000	746111	0000	850.000	TOINTON INSTITUTE LEADERSHIP	P	EFT	SQUIRES,T TOINTON LEADER ACAD
0000188349	3/26/2024	MICHAEL SCHENK	10	353	00	18000	061000	0000	780.000	19212 / PALMER TRACK T'S 3/24	P	EFT	19212 / PALMER TRACK T'S 3/24
0000188350	3/28/2024	ROBERT T WILCOX	10	762	00	26210	050000	0000	166.250	24-13235 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000188351	3/28/2024	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	4211.850	037446808672 / SD11-B-24-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000188352	3/28/2024	A & E TIRE INC	10	748	00	27400	050000	0000	107.450	24-0517798-088/SD11-B-24-1062B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000188352	3/28/2024	A & E TIRE INC	10	000	00	00000	817105	0000	914.480	24-0516791-088/SD11-B-24-1062B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0
0000188353	3/28/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	613.580	INS-14898 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000188354	3/28/2024	HESS, MARK S	10	632	00	22370	058100	3150	228.000	PERDIEM-MILEG 4/2/24-4/4/24 CO	P	EFT	PERDIEM-MILEG 4/2/24-4/4/24 CO
0000188355	3/28/2024	ZALMANEK, KAREN	10	640	00	17000	058300	3130	138.950	MILEAGE 1/10/242/21/24	P	EFT	MILEAGE 1/10/242/21/24
0000188356	3/28/2024	LACOSTE, LINDA	19	630	00	22380	058300	3141	64.650	MILEAGE 2/2/24-2/29/24	P	EFT	MILEAGE 2/2/24-2/29/24
0000188356	3/28/2024	LACOSTE, LINDA	19	630	00	22380	058300	3141	70.600	MILEAGE 3/1/24-3/22/24	P	EFT	MILEAGE 3/1/24-3/22/24
0000188357	3/28/2024	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	132.800	MILEAGE 12/1/23-12/19/23	P	EFT	MILEAGE 12/1/23-12/19/23
0000188358	3/28/2024	US FOODSERVICE INC	21	766	00	31400	063000	0000	6.070	3080430 North	P	EFT	North
0000188358	3/28/2024	US FOODSERVICE INC	21	766	00	31400	063000	0000	235.060	3122895 Tesla	P	EFT	Tesla
0000188358	3/28/2024	US FOODSERVICE INC	21	766	00	31400	063000	0000	25.020	5771627 North	P	EFT	North
0000188358	3/28/2024	US FOODSERVICE INC	21	766	00	31400	063000	0000	489.770	5811375 Tesla	P	EFT	Tesla
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	606.960	3051589 Warehouse	P	EFT	Warehouse
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	158.420	3080432 Holmes	P	EFT	Holmes
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	86.580	3083396 Palmer	P	EFT	Palmer
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.420	3098714 Russell	P	EFT	Russell
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	99.320	3122895 Tesla	P	EFT	Tesla

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	156.080	3127640 Wasson	P	EFT	Wasson
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	93.780	3127641 Coronado	P	EFT	Coronado
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	267.150	3133764 Doherty	P	EFT	Doherty
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	164.160	3251038 Warehouse	P	EFT	Warehouse
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	42.140	5690381 Mitchell	P	EFT	Mitchell
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	84.280	5690382 Wasson	P	EFT	Wasson
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.070	5691528 Coronado	P	EFT	Coronado
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	67.980	5699086 Doherty	P	EFT	Doherty
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	53.490	5770840 Russell	P	EFT	Russell
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	118.080	5771626 Mann	P	EFT	Mann
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	199.820	5771628 Palmer	P	EFT	Palmer
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	14.530	5771631 North	P	EFT	North
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	42.840	5777804 Swigert	P	EFT	Swigert
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	172.160	5811375 Tesla	P	EFT	Tesla
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	102.580	5816608 Doherty	P	EFT	Doherty
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	490.000	5818023 Coronado	P	EFT	Coronado
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	111.380	5818024 Wasson	P	EFT	Wasson
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	226.460	5818025 Mitchell	P	EFT	Mitchell
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	40.120	5849704 Russell	P	EFT	Russell
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	42.140	5888539 Doherty	P	EFT	Doherty
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	368.500	3051589 Warehouse	P	EFT	Warehouse
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	2142.950	3080430 North	P	EFT	North-CO Prod $62.08
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1072.010	3080431 West	P	EFT	West-Co Prod $55.08
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1598.160	3080432 Holmes	P	EFT	Holmes
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	796.380	3080855 Galileo	P	EFT	Galileo
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1129.620	3083396 Palmer	P	EFT	Palmer
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1188.310	3083397 Swigert	P	EFT	Swigert
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1703.460	3098714 Russell	P	EFT	Russell
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	538.910	3122895 Tesla	P	EFT	Tesla
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	4945.250	3127639 Mitchell	P	EFT	Mitchell-CO Prod $647.22
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	2941.170	3127640 Wasson	P	EFT	Wasson
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	3118.090	3127641 Coronado	P	EFT	Coronado-CO Prod $554.76
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	4324.820	3133764 Doherty	P	EFT	Doherty
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	9196.230	3251038 Warehouse	P	EFT	Warehouse
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	6109.570	5690381 Mitchell	P	EFT	Mitchell
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	3060.980	5690382 Wasson	P	EFT	Wasson
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	2982.660	5691528 Coronado	P	EFT	Coronado
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	5367.080	5699086 Doherty	P	EFT	Doherty-CO Prod $582.75
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1007.210	5770840 Russell	P	EFT	Russell
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1052.530	5770841 Galileo	P	EFT	Galileo-CO Prod $31.04
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	595.100	5771625 West	P	EFT	West
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	2474.210	5771626 Mann	P	EFT	Mann-CO Prod $139.68
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1125.810	5771627 North	P	EFT	North-CO Prod $62.08
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	635.990	5771628 Palmer	P	EFT	Palmer-CO Prod $46.56
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	50.000	5771629 Palmer	P	EFT	Palmer
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1715.800	5771630 Holmes	P	EFT	Holmes
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	370.000	5771631 North	P	EFT	North
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1995.840	5777804 Swigert	P	EFT	Swigert-CO Prod $35.55
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1065.430	5811375 Tesla	P	EFT	Tesla
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	3334.750	5816608 Doherty	P	EFT	Doherty
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	3117.580	5818023 Coronado	P	EFT	Coronado
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	2600.280	5818024 Wasson	P	EFT	Wasson
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	5292.740	5818025 Mitchell	P	EFT	Mitchell
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1018.320	5849704 Russell	P	EFT	Russell
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1440.340	5849706 Jenkins	P	EFT	Jenkins-CO Prod $62.08
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	7819.000	5873987 Coronado	P	EFT	Coronado-CO Prod $451.94
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	8422.970	5876634 Mitchell	P	EFT	Mitchell-CO Prod $331.38
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	4513.560	5876635 Wasson	P	EFT	Wasson
0000188358	3/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	4116.540	5888539 Doherty	P	EFT	Doherty
0000188359	3/28/2024	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	176.100	MILEAGE 2/1/24-2/29/24	P	EFT	MILEAGE 2/1/24-2/29/24
0000188360	3/28/2024	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	44.850	MILEAGE 2/1/24-2/27/24	P	EFT	MILEAGE 2/1/24-2/27/24
0000188360	3/28/2024	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	35.900	MILEAGE 3/1/24-3/19/24	P	EFT	MILEAGE 3/1/24-3/19/24
0000188361	3/28/2024	GDM INC	10	762	00	26234	061000	0000	270.000	TW12998 / SD11-B-24-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000188361	3/28/2024	GDM INC	10	762	00	26234	061000	0000	405.000	TW12999 / SD11-B-24-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000188361	3/28/2024	GDM INC	10	762	00	26234	061000	0000	1250.000	TW13159 / SD11-B-2-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000188362	3/28/2024	POTTER, KATHRYN F	19	630	00	22380	058300	3141	72.650	MILEAGE 2/1/24-3/22/24	P	EFT	MILEAGE 2/1/24-3/22/24
0000188363	3/28/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	36750.140	27563/ 2/21/24-2/29/24	P	EFT	27563/ 2/21/24-2/29/24 163CLMS
0000188364	3/28/2024	NIEMEIER, SUSAN SHEPARD	23	132	00	19101	061000	0000	103.180	REIMB PAINTS & CANVAS FOR ART	P	EFT	REIMB PAINTS & CANVAS FOR ART
0000188365	3/28/2024	KELLER, PAULA	10	640	00	21600	058300	3130	75.150	MILEAGE 2/1/24-2/29/24	P	EFT	MILEAGE 2/1/24-2/29/24
0000188366	3/28/2024	ZELL, ROLAND R	10	640	00	21400	058300	3130	104.950	MILEAGE 1/3/24-2/29/24	P	EFT	MILEAGE 1/3/24-2/29/24
0000188367	3/28/2024	MOORE, ROBIN E	23	108	00	19093	175000	0000	63.460	REIMB FOOD STAFF MTG 3/13/24	P	EFT	REIMB FOOD STAFF MTG 3/13/24
0000188368	3/28/2024	SIFFORD, DOROTHY E	19	630	00	22380	058300	3141	134.600	MILEAGE 2/1/24-3/21/24	P	EFT	MILEAGE 2/1/24-3/21/24
0000188369	3/28/2024	SCHAFER, ANDREW J	10	625	00	009VE	058100	3120	39.500	PER DIEM 4/1/24-4/3/24 CO	P	EFT	PER DIEM 4/1/24-4/3/24 CO
0000188370	3/28/2024	POGUE, KIM	10	640	00	17910	058300	3131	89.300	MILEAGE 3/4/24-3/21/24	P	EFT	MILEAGE 3/4/24-3/21/24
0000188371	3/28/2024	ASCEND LEARNING HOLDINGS LLC	22	630	00	22100	050000	3237	7990.000	747922 / SD11-0000048931	P	EFT	9781284213935; FUND AUTO MLR 2
0000188372	3/28/2024	SMITH, REBECCA MAE	10	640	00	21600	058300	3130	32.750	MILEAGE 2/1/24-2/28/24	P	EFT	MILEAGE 2/1/24-2/28/24
0000188373	3/28/2024	JOSLYN, TREG TAMARA	10	631	00	24900	058200	0000	229.000	REIMB AIRPORT PARKING UVA CONF	P	EFT	REIMB AIRPORT PARKING UVA CONF
0000188374	3/28/2024	ROYAL, MOLLY MARIE	19	630	00	22380	058300	3141	97.600	MILEAGE 2/1/24-2/29/24	P	EFT	MILEAGE 2/1/24-2/29/24
0000188374	3/28/2024	ROYAL, MOLLY MARIE	19	630	00	22380	058300	3141	22.700	MILEAGE 3/4/24-3/22/24	P	EFT	MILEAGE 3/4/24-3/22/24
0000188375	3/28/2024	CLAYTON, KEITH	10	625	00	009VE	058100	3120	39.500	PER DIEM 4/1/24-4/3/24 CO	P	EFT	PER DIEM 4/1/24-4/3/24 CO
0000188376	3/28/2024	WARREN, LASHELE	23	105	00	19057	061000	0000	202.930	REIMB WIGS FOR MUSICAL PERF	P	EFT	REIMB WIGS FOR MUSICAL PERF
0000188377	3/28/2024	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	123.250	MILEAGE 2/1/24-3/22/24	P	EFT	MILEAGE 2/1/24-3/22/24
0000188378	3/28/2024	MCDOWELL-VIGIL, JENNIFER	19	630	00	22380	058300	3141	86.000	MILEAGE 2/1/24-3/21/24	P	EFT	MILEAGE 2/1/24-3/21/24
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	414.000	1-100826 Doherty	P	EFT	Doherty
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	1-100827 Jenkins	P	EFT	Jenkins
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	276.000	1-100828 Russell	P	EFT	Russell
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	1-100829 Sabin	P	EFT	Sabin
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	1-100830 Mitchell	P	EFT	Mitchell
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	1-100831 Swigert	P	EFT	Swigert

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	234.600	1-100832 MacLaren	P	EFT	MacLaren
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	1-100833 Wasson	P	EFT	Wasson
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	1-100834 Galileo	P	EFT	Galileo
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	207.000	1-100835 Mann	P	EFT	Mann
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	179.400	1-100836 Palmer	P	EFT	Palmer
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	110.400	1-100837 West	P	EFT	West
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	234.600	4-400281 Doherty	P	EFT	Doherty
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	4-400282 Jenkins	P	EFT	Jenkins
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	4-400283 Russell	P	EFT	Russell
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	414.000	4-400284 Sabin	P	EFT	Sabin
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	414.000	4-400285 Mitchell	P	EFT	Mitchell
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	4-400286 Swigert	P	EFT	Swigert
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	276.000	4-400287 MacLaren	P	EFT	MacLaren
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	4-400288 Galileo	P	EFT	Galileo
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	220.800	4-400289 Mann	P	EFT	Mann
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	165.600	4-400290 Palmer	P	EFT	Palmer
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	4-400291 West	P	EFT	West
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	4-400292 Coronado	P	EFT	Coronado
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	207.000	4-400358 Doherty	P	EFT	Doherty
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	276.000	4-400359 Jenkins	P	EFT	Jenkins
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	4-400360 Russell	P	EFT	Russell
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	414.000	4-400361 Sabin	P	EFT	Sabin
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	4-400362 Mitchell	P	EFT	Mitchell
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	207.000	4-400363 Swigert	P	EFT	Swigert
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	276.000	4-400364 MacLaren	P	EFT	MacLaren
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	4-400365 Wasson	P	EFT	Wasson
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	4-400366 Galileo	P	EFT	Galileo
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	4-400367 Mann	P	EFT	Mann
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	151.800	4-400368 Palmer	P	EFT	Palmer
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	151.800	4-400369 West	P	EFT	West
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	276.000	4-400370 Coronado	P	EFT	Coronado
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	3974.400	714952 Warehouse	P	EFT	Warehouse
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	3974.400	715013 Warehouse	P	EFT	Warehouse
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	3974.400	715046 Warehouse	P	EFT	Warehouse
0000188379	3/28/2024	J AND K INC	21	000	00	00000	817130	0000	3974.400	jb902162 Warehouse	P	EFT	Warehouse
0000188380	3/28/2024	ROBBEN, ISELA ISABEL	10	640	00	17990	058300	3130	84.850	MILEAGE 1/3/24-1/31/24	P	EFT	MILEAGE 1/3/24-1/31/24
0000188381	3/28/2024	KIOWA ENGINEERING CORP	43	123	00	42100	072300	2017	6549.500	24005-01 / SD11-0000049217	P	EFT	MADISON ~ TRAFFIC IMPROVEMENTS
0000188382	3/28/2024	WALCZAK, GRETTA	10	640	00	17000	058300	3130	68.250	MILEAGE 2/1/24-2/29/24	P	EFT	MILEAGE 2/1/24-2/29/24
0000188383	3/28/2024	MTECH MECHANICAL TECHNOLOGIES GROU	43	126	00	46140	072300	2017	24700.000	JB03784-01 / SD11-C2024-1003	P	EFT	QUEEN PALMER ~ HVAC REPLACEMEN
0000188384	3/28/2024	POTTS, TRUDY D	10	640	00	17000	058300	3130	223.350	MILEAGE 11/1/23-2/28/24	P	EFT	MILEAGE 11/1/23-2/28/24
0000188385	3/28/2024	BOTS, KATHLEEN	10	640	00	21340	058300	3130	16.200	MILEAGE 2/1/24-2/21/24	P	EFT	MILEAGE 2/1/24-2/21/24
0000188386	3/28/2024	WILCOX, MARIA C	10	640	00	21700	058300	3130	43.300	MILEAGE 2/1/24-2/29/24	P	EFT	MILEAGE 2/1/24-2/29/24
0000188387	3/28/2024	TUCKER, MELISSA	10	640	00	21700	058300	3130	37.050	MILEAGE 2/1/24-2/28/24	P	EFT	MILEAGE 2/1/24-2/28/24
0000188388	3/28/2024	WOFFORD, BRITTNEY C	10	640	00	17910	058300	3131	196.200	MILEAGE 2/5/24-3/21/24	P	EFT	MILEAGE 2/5/24-3/21/24
0000188389	3/28/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	5475.000	CI-0377388 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000188390	3/28/2024	ENCORE ELECTRIC INC	43	762	00	46080	072300	2017	9881.180	23230.06 / SD11-2024-1001E	P	EFT	FOTC & GRNDS SHOP ~ FIRE ALARM
0000188391	3/28/2024	GREEN, ALEXA L	10	625	00	009VE	058100	3120	39.500	PER DIEM 4/1/24-4/3/24 CO	P	EFT	PER DIEM 4/1/24-4/3/24 CO
0000188392	3/28/2024	NICKS, CHRISTINE D	10	640	00	21340	058300	3130	3.200	MILEAGE 2/20/24-2/20/24	P	EFT	MILEAGE 2/20/24-2/20/24
0000188393	3/28/2024	SOLON, ANGELA C	19	630	00	22380	058300	3141	132.000	MILEAGE 1/3/24-3/21/24	P	EFT	MILEAGE 1/3/24-3/21/24
0000188394	3/28/2024	JOY, AMANDA E	10	640	00	21700	058300	3130	48.850	MILEAGE 2/1/24-2/29/24	P	EFT	MILEAGE 2/1/24-2/29/24
0000188395	3/28/2024	ANDREWS, EMILY	10	632	00	22370	058100	3150	228.000	PERDIEM-MILEG 4/2/24-4/4/24 CO	P	EFT	PERDIEM-MILEG 4/2/24-4/4/24 CO
0000188396	3/28/2024	HARRIS, JENNIFER	10	681	00	28320	061000	0000	363.720	REFND JOB FAIR FRAMES 3/8/24	P	EFT	REFND JOB FAIR FRAMES 3/8/24

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000188397	3/28/2024	JOHNSON CONTROLS US HOLDINGS LLC	43	134	00	46080	072300	2017	7185.790	41697523 / SD11-0000049340	P	EFT	TAYLOR ~ FIRE ALARM DESIGN AS
0000188397	3/28/2024	JOHNSON CONTROLS US HOLDINGS LLC	43	460	00	46080	072300	2017	19934.590	41697524 / SD11-0000049340	P	EFT	TESLA PD ~ FIRE ALARM DESIGN A
0000188398	3/28/2024	NATHANIEL KNITTER	10	353	00	12500	039000	0000	970.000	MARCHING BAND CONSULTING	P	EFT	MARCHING BAND CONSULTING
0000188399	3/28/2024	GARRETT P BARTON	10	454	00	009EC	039000	0000	2027.400	0324 / SD11-20-0001-B2	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000188400	3/28/2024	JACKSON, SHAUNA L	22	630	00	22390	058300	4060	21.500	MILEAGE 2/1/24-2/28/24	P	EFT	MILEAGE 2/1/24-2/28/24
0000188401	3/28/2024	LYKINS, LORETTA S	10	623	00	009ES	058300	3140	21.000	MILEAGE 2/1/24-2/27/24	P	EFT	MILEAGE 2/1/24-2/27/24
0000188402	3/28/2024	HATCHING RESULTS, LLC	22	630	00	21000	039000	3192	17250.000	298-032024 / SD11-C2024-0026	P	EFT	PROFESSIONAL LEARNING 2023-202
0000188403	3/28/2024	FLINTCO LLC	43	351	00	26231	043000	0000	3276.580	23103-09 // SD11-0000049096	P	EFT	MOD 2: INSTALL ACCESSORIES/INF
0000188404	3/28/2024	HIRSCH, SHERIDAN	22	138	00	33250	061000	9211	99.260	REFND BAGELS/COFFEE 3/8/24 T.1	P	EFT	REFND BAGELS/COFFEE 3/8/24 T.1
0000188405	3/28/2024	THORNE, SHERRILL	19	630	00	22380	058300	3141	123.900	MILEAGE 2/2/24-3/21/24	P	EFT	MILEAGE 2/2/24-3/21/24
0000188406	3/28/2024	O'MARA SPRUNG FLOORS INC	43	122	00	46500	072300	2017	22742.950	AAAQ29377-B / SD11-0000049175	P	EFT	MARTINEZ ~ WOOD SPRUNG DANCE F
0000188407	3/28/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	009VE	056900	3120	14727.500	HSP-CS202420-D11	P	EFT	CAREER TECH ED CAREER START/AV
0000188407	3/28/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	4195.450	Z242-208_SUPPLEMENT CE	P	EFT	PPSC - PPSC CONCURRENT ENROLLM
0000188407	3/28/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	009VE	056900	3120	2130.860	Z242-208 SUPPLEMENTAL CS 2	P	EFT	CAREER TECH ED CAREER START/AV
0000188408	3/28/2024	THE COLLEGE BOARD	10	631	00	00300	050000	0000	1395.000	CINV002247 / SD11-23-0030-01	P	EFT	CLEP EXAM FEESFUND: 10-631-00
0000188408	3/28/2024	THE COLLEGE BOARD	10	631	00	00300	050000	0000	93.000	CINV002606 / SD11-23-0030-01	P	EFT	CLEP EXAM FEESFUND: 10-631-00
0000188408	3/28/2024	THE COLLEGE BOARD	10	631	00	00300	050000	0000	186.000	CINV002818 / SD11-23-0030-01	P	EFT	CLEP EXAM FEESFUND: 10-631-00
0000188409	3/28/2024	HCDA ENGINEERING INC	43	249	00	26231	043000	FB04	2348.000	2024-13370 / SD11-0000049334	P	EFT	JENKINS ~ UPPLER LEVER (PHASE
0000188410	3/28/2024	OLSON PLUMBING AND HEATING CO	43	113	00	46140	072300	2017	254420.510	M4393-2 / SD11-C2024-1008	P	EFT	HOWBERT-HVAC REPLACEMENT - 43
0000188411	3/28/2024	SMITH, DARIN K	10	631	00	24900	058200	0000	73.860	REIMB UBER CHO CONF UVA	P	EFT	REIMB UBER CHO CONF UVA
0000188412	3/28/2024	MULLENNIX, SANDRA J	10	640	00	21500	058300	3130	50.650	MILEAGE 2/1/24-2/29/24	P	EFT	MILEAGE 2/1/24-2/29/24
0000188414	3/28/2024	NEUMEYER, CHARMYN	10	625	00	009VE	058100	3120	116.500	PERDIEM-MILEG 4/1/24-4/3/24 CO	P	EFT	PERDIEM-MILEG 4/1/24-4/3/24 CO
0000188415	3/28/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	9207.470	EFT CORVEL 3/25/24 REGISTER	P	EFT	EFT CORVEL 3/25/24 REGISTER
0000188416	3/28/2024	INTERNATIONAL BEAUTY ACADEMY INC	10	625	00	009VE	056900	3120	32000.000	J2024.26 / SD11-C2024-0044	P	EFT	CONCURRENT ENROLLMENT SALON AN
0000188417	4/1/2024	BRIGHTON FORD INC	43	748	00	27200	073200	0000	26187.000	2023 FORD TRANSIT / 0000049339	P	CHK	2023 FORD TRANSIT 350 12 PASSE
0000188417	4/1/2024	BRIGHTON FORD INC	10	748	00	27200	073200	0000	30863.000	2023 FORD TRANSIT / 0000049339	P	CHK	2023 FORD TRANSIT 350 12 PASSE
0000188418	4/1/2024	TME SYS LLC	18	664	00	28520	052000	0000	1726.770	BATCH PAY 20 INVOICES 2/29/24	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000188419	4/1/2024	ACADEMY SPORTS TURF	43	125	00	42300	072300	0000	4475.000	AST-APP-2M / SD11-0000048715	P	CHK	MONROE ~ INSTALL PREVIOUSLY US
0000188420	4/1/2024	LINDA L JOHNSON	23	353	00	19561	039000	0000	100.000	013 / CELO & BRASS COACHING	P	CHK	013 / CELO & BRASS COACHING
0000188421	4/1/2024	CHRISTY DECKER	23	351	00	19315	050000	0000	800.000	1000 / SOCIAL MEDIA WEB WORK	P	CHK	1000 / SOCIAL MEDIA WEB WORK
0000188422	4/1/2024	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	560.000	13302 / SD11-0000049007	P	CHK	WEATHER SERVICE MONTHLY 10/1/2
0000188423	4/1/2024	TRISHA SMITH	23	454	00	19081	179000	0000	10.000	RFND OVERPYMT-EUROPE TIPS 3/24	P	CHK	RFND OVERPYMT-EUROPE TIPS
0000188424	4/1/2024	JAYLA LEE	23	454	00	19081	179000	0000	10.000	RFND OVERPYMT-EUROPE TIPS 3/24	P	CHK	RFND OVERPYMT-EUROPE TIPS 3/24
0000188425	4/1/2024	ELORA EVEN	23	454	00	19081	179000	0000	10.000	RFND OVERPYMT-EUROPE TIPS 3/24	P	CHK	RFND OVERPYMT-EUROPE TIPS 3/24
0000188426	4/1/2024	ADDISON CRUZ	23	454	00	19081	179000	0000	10.000	RFND OVERPYMT-EUROPE TIPS 3/24	P	CHK	RFND OVERPYMT-EUROPE TIPS 3/24
0000188427	4/1/2024	KAILA STOGSDILL	23	454	00	19081	179000	0000	10.000	RFND OVERPYMT-EUROPE TIPS 3/24	P	CHK	RFND OVERPYMT-EUROPE TIPS 3/24
0000188428	4/1/2024	MONSERRATS VILLEGAS-ALVAREZ	23	454	00	19081	179000	0000	10.000	RFND OVERPYMT-EUROPE TIPS 3/24	P	CHK	RFND OVERPYMT-EUROPE TIPS 3/24
0000188429	4/1/2024	REBEKAH YOST	23	454	00	19081	179000	0000	10.000	RFND OVERPYMT-EUROPE TIPS 3/24	P	CHK	RFND OVERPYMT-EUROPE TIPS 3/24
0000188430	4/1/2024	DUSTIN DUNN	23	454	00	19081	179000	0000	10.000	RFND OVERPYMT-EUROPE TIPS 3/24	P	CHK	RFND OVERPYMT-EUROPE TIPS 3/24
0000188431	4/1/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	487.510	INS-14906-1/ SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000188431	4/1/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	325.210	INS-14907-1 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000188432	4/1/2024	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	5174.500	A240200096 / SD11-0000048880	P	CHK	BACKGROUND CHECK SERVICES FOR
0000188433	4/1/2024	HESS, MARK S	10	632	00	22370	058300	3150	20.350	MILEAGE 2/1/24-2/16/24	P	EFT	MILEAGE 2/1/24-2/16/24
0000188434	4/1/2024	HAWKINSON, CHRISTINE	10	623	00	22350	058300	3140	52.300	MILEAGE 2/1/24-2/28/24	P	EFT	MILEAGE 2/1/24-2/28/24
0000188434	4/1/2024	HAWKINSON, CHRISTINE	10	623	00	22350	058300	3140	47.400	MILEAGE 3/1/24-3/21/24	P	EFT	MILEAGE 3/1/24-3/21/24
0000188435	4/1/2024	GALVAN, JOSH	22	630	00	21900	058100	4424	241.000	MILEAGE 2/6/24-2/9/24 EDWARDS	P	EFT	MILEAGE 2/6/24-2/9/24 EDWARDS
0000188435	4/1/2024	GALVAN, JOSH	22	630	00	21900	058200	4424	648.000	MILEAGE 9/17/23-9/22/23 UT	P	EFT	MILEAGE 9/17/23-9/22/23 UT
0000188436	4/1/2024	GAUCK, DENISE A	10	625	00	009VE	058100	3120	138.250	PER DIEM 4/4/24-4/6/24 DENVER	P	EFT	PER DIEM 4/4/24-4/6/24 DENVER
0000188437	4/1/2024	ARNELL, ADAREINE R.	22	630	00	22130	058200	7243	140.250	ADDL HOTEL 3/6/24-3/20/24 FL	P	EFT	ADDL HOTEL 3/6/24-3/20/24 FL
0000188438	4/1/2024	BADEAU, TAYLOR	22	630	00	21900	058100	4424	241.000	MILEAGE 2/6/24-2/9/24 EDWARDS	P	EFT	MILEAGE 2/6/24-2/9/24 EDWARDS
0000188438	4/1/2024	BADEAU, TAYLOR	22	630	00	21900	058200	4424	648.000	MILEAGE 9/17/23-9/22/23 UT	P	EFT	MILEAGE 9/17/23-9/22/23 UT
0000188439	4/1/2024	HARDY, GARY	10	625	00	009VE	058100	3120	138.250	PER DIEM 4/4/24-4/6/24 DENVER	P	EFT	PER DIEM 4/4/24-4/6/24 DENVER
0000188440	4/1/2024	HOUGER, SARAH F	10	640	00	21600	058300	3130	88.550	MILEAGE 2/1/24-2/26/24	P	EFT	MILEAGE 2/1/24-2/26/24
0000188441	4/1/2024	FRIESEMA, ANDREA M	10	625	00	009VE	058100	3120	138.250	PER DIEM 4/4/24-4/6/24 DENVER	P	EFT	PER DIEM 4/4/24-4/6/24 DENVER
0000188442	4/1/2024	ARAGON, ANDREA	10	625	00	009VE	058100	3120	208.250	PERDIEM-MILEG 4/4/24-4/6/24 CO	P	EFT	PERDIEM-MILEG 4/4/24-4/6/24 CO
0000188443	4/1/2024	HALL, VIRGINIA	10	640	00	17000	058300	3130	57.500	MILEAGE 1/9/24-2/28/24	P	EFT	MILEAGE 1/9/24-1/31/24
0000188443	4/1/2024	HALL, VIRGINIA	10	640	00	17000	058300	3130	59.100	MILEAGE 1/9/24-2/28/24	P	EFT	MILEAGE 2/1/24-2/28/24
0000188444	4/1/2024	TEAM PIKES PEAK LLC	10	608	00	29100	073500	0000	100.000	397494CMR / SD11-20-0086-4E	P	EFT	397494CMR / SD11-20-0086-4E
0000188445	4/1/2024	HARDY, BRITTANY	10	625	00	009VE	058100	3120	138.250	PER DIEM 4/4/24-4/6/24 DENVER	P	EFT	PER DIEM 4/4/24-4/6/24 DENVER
0000188445	4/1/2024	HARDY, BRITTANY	10	625	00	22320	058300	3120	36.050	MILEAGE 3/1/24-3/21/24	P	EFT	MILEAGE 3/1/24-3/21/24
0000188446	4/1/2024	AGER, STEPHANIE	10	625	00	009VE	058100	3120	208.250	PERDIEM-MILEG 4/4/24-4/6/24 CO	P	EFT	PERDIEM-MILEG 4/4/24-4/6/24 CO
0000188447	4/1/2024	GAY, KAREN	10	625	00	009VE	058100	3120	138.250	PER DIEM 4/4/24-4/6/24 DENVER	P	EFT	PER DIEM 4/4/24-4/6/24 DENVER
0000188448	4/1/2024	BLODGETT, MARY	10	623	00	22350	058300	3140	22.750	MILEAGE 3/4/24-3/20/24	P	EFT	MILEAGE 3/4/24-3/20/24
0000188449	4/1/2024	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	711.930	5683017 FEB 24 DOHERTY	P	EFT	5683017 FEB 24 DOHERTY
0000188450	4/1/2024	HOLBROOK, TIFFANY J	10	107	00	22101	061000	0000	97.370	RFND KILN SHELVES 2/29/24	P	EFT	RFND KILN SHELVES 2/29/24
0000188451	4/1/2024	HURLEY, JOSEPH B	10	640	00	17990	058300	3130	60.250	MILEAGE 2/1/24-2/27/24	P	EFT	MILEAGE 2/1/24-2/27/24
0000188452	4/1/2024	GUIRY'S INC	10	762	00	26231	061000	0000	254.640	4474 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000188452	4/1/2024	GUIRY'S INC	10	762	00	26231	061000	0000	159.370	4494 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000188452	4/1/2024	GUIRY'S INC	10	762	00	26231	061000	0000	37.460	4495 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000188452	4/1/2024	GUIRY'S INC	10	762	00	26231	061000	0000	143.280	4496 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000188452	4/1/2024	GUIRY'S INC	10	762	00	26231	061000	0000	379.180	4497 /P /SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000188452	4/1/2024	GUIRY'S INC	10	762	00	26231	061000	0000	100.420	4503 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000188452	4/1/2024	GUIRY'S INC	10	762	00	26231	061000	0000	126.160	4504 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000188453	4/1/2024	HURLEY, ELIZABETH A	10	640	00	21700	058300	3130	71.450	MILEAGE 2/1/24-2/27/24	P	EFT	MILEAGE 2/1/24-2/27/24
0000188454	4/1/2024	HERRERA, NICOLE	22	694	00	21700	058200	4414	34.990	RFND LYFT 2/17/24-2/20/24 TX	P	EFT	RFND LYFT 2/17/24-2/20/24 TX
0000188455	4/1/2024	OCMI INC	43	762	00	26900	039000	0000	1650.000	008702 / SD11-47919R	P	EFT	SMARTSHEET IMPLEMENTATION SUPP
0000188456	4/1/2024	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	050000	0005	2500.000	INV384558 / SD11-21-0007-3L	P	EFT	PS-SIS-O-PSUNVR: POWERSHOOL UN
0000188457	4/1/2024	KROKIDIS, ANTHOULA	22	630	00	22130	058200	7243	60.720	RFND UBER 3/6/24-3/10/24 FL	P	EFT	RFND UBER 3/6/24-3/10/24 FL
0000188458	4/1/2024	FRYE, BRIANA N	10	246	00	13000	061000	0000	57.140	RFND SOAP,FRUIT,FILTERS 3/7/24	P	EFT	RFND SOAP,FRUIT,FILTERS 3/7/24
0000188459	4/1/2024	JENNIFER JILL BRUTON	10	621	00	12600	039000	0000	500.000	1.18.2024 CHOIR CLINICIAN	P	EFT	1.18.2024 CHOIR CLINICIAN
0000188460	4/1/2024	FLEMR, CHRISTINE	10	625	00	009VE	058100	3120	138.250	PER DIEM 4/4/24-4/6/24 DENVER	P	EFT	PER DIEM 4/4/24-4/6/24 DENVER
0000188461	4/1/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	42.480	WIRE 941 FEDERAL TAX 3/28/24	P	WIR	WIRE 941 FEDERAL TAX 3/28/24
0000188462	4/1/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	104.680	WIRE 941 FEDERAL TAX 3/26/24	P	WIR	WIRE 941 FEDERAL TAX 3/26/24
0000188463	4/1/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	494695.000	WIRE COLO TAX 3/1/24	P	WIR	WIRE COLO TAX 3/1/24
0000188464	4/1/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	230.000	WIRE COLO TAX 3/22/24	P	WIR	WIRE COLO TAX 3/22/24
0000188465	4/2/2024	KAMA,PHILLIP P	10	625	00	009VE	073500	3120	2500.000	REIMB DODGE JOURNEY RJWAC AUTO	P	CHK	REIMB DODGE JOURNEY RJWAC AUTO
0000188466	4/2/2024	PLANT ENGINEERING CONSULTANTS INC	43	352	00	46500	072300	FB10	3920.000	16087 / SD11-0000049089	P	CHK	MITCHELL ~ ENGINEERING SERVICE
0000188467	4/2/2024	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	660.600	20124-2 / SD11-C2024-0032	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000188468	4/2/2024	JACKSON, CAROLENA M	22	630	00	22100	061000	4418	112.240	REIMB SUPPLIES VAL CRAFTS	P	EFT	REIMB SUPPLIES VAL CRAFTS

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000188469	4/2/2024	ARELLANO, JAMES	10	000	00	00000	746111	0000	788.010	IAEI MTG,LODGE&MILES 3/20-3/22	P	EFT	ARELLANO,J IAEA MTG,LODGE&MILE
0000188470	4/2/2024	TIME CLOCK PLUS LLC	10	681	00	28300	050000	0000	22.400	INV00334906 / SD11-C17-0065-9	P	EFT	Timeclock Plus Professional An
0000188471	4/2/2024	PORTER, JIMMY A	10	000	00	00000	746111	0000	345.500	CADA CONF MEALS&MILES4/27-4/30	P	EFT	PORTER,J MEALS&MILES BRECK,CO
0000188472	4/2/2024	IU GLOBELINK LLC	10	640	00	17000	039000	3130	131.000	018653 / SD11-20-0006-05	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000188473	4/2/2024	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	69.950	MILEAGE 2/1/24-2/29/24	P	EFT	MILEAGE 2/1/24-2/29/24
0000188474	4/2/2024	BLAIR, KIMBERLY F	10	640	00	21340	058300	3130	30.800	MILEAGE 2/2/24-2/28/24	P	EFT	MILEAGE 2/2/24-2/28/24
0000188475	4/2/2024	SWEETWATER SOUND HOLDINGS LLC	10	247	00	12000	073500	0000	16.190	39981808 / SD11-0000049261	P	EFT	AD12B; ATLASIED MALE MIC FLANG
0000188475	4/2/2024	SWEETWATER SOUND HOLDINGS LLC	10	247	00	12000	073500	0000	313.310	39981808 / SD11-0000049261	P	EFT	XSWDVOXSET; SENNHEISER XSW-D V
0000188475	4/2/2024	SWEETWATER SOUND HOLDINGS LLC	10	247	00	12000	073500	0000	79.440	39981808 / SD11-0000049261	P	EFT	XLR50RH; RAPCOHORIZON 50' XLRF
0000188475	4/2/2024	SWEETWATER SOUND HOLDINGS LLC	10	247	00	12000	073500	0000	195.220	39981808 / SD11-0000049261	P	EFT	SPKSTDBAGBUN; ON-STAGE SPKR ST
0000188475	4/2/2024	SWEETWATER SOUND HOLDINGS LLC	10	247	00	12000	073500	0000	1098.000	39981808 / SD11-0000049261	P	EFT	ZLX12BT; ELECTRO-VOICE 12" 100
0000188475	4/2/2024	SWEETWATER SOUND HOLDINGS LLC	10	247	00	12000	073500	0000	1498.000	39981808 / SD11-0000049261	P	EFT	EVERSE8WH; ELECTRO-VOICE *' 2-
0000188475	4/2/2024	SWEETWATER SOUND HOLDINGS LLC	10	247	00	12000	073500	0000	479.940	39981808 / SD11-0000049261	P	EFT	LIZS8TAN; ACACIA AUDIO LIZ ES
0000188475	4/2/2024	SWEETWATER SOUND HOLDINGS LLC	10	247	00	12000	073500	0000	34.990	39981808 / SD11-0000049261	P	EFT	LIZCLIP TAN5; ACACI AUDIO CABL
0000188475	4/2/2024	SWEETWATER SOUND HOLDINGS LLC	10	247	00	12000	073500	0000	179.200	39981808 / SD11-0000049261	P	EFT	XKR5; PRO CO 5' XLRR-XLRN EXCE
0000188475	4/2/2024	SWEETWATER SOUND HOLDINGS LLC	10	247	00	12000	073500	0000	88.090	39981808 / SD11-0000049261	P	EFT	RDL3000; ON-STAGE 3U RK DRAWER
0000188475	4/2/2024	SWEETWATER SOUND HOLDINGS LLC	10	247	00	12000	073500	0000	198.120	39981808 / SD11-0000049261	P	EFT	PLPLUSC; FURMAN 8+1 OUTLER 15A
0000188475	4/2/2024	SWEETWATER SOUND HOLDINGS LLC	10	247	00	12000	073500	0000	1275.000	39981808 / SD11-0000049261	P	EFT	DFINDISTRO4; RFVENUE DISTRO4 D
0000188475	4/2/2024	SWEETWATER SOUND HOLDINGS LLC	10	247	00	12000	073500	0000	1078.000	39981808 / SD11-0000049261	P	EFT	DISTO4; RF VENUE ANTENNA DISTR
0000188475	4/2/2024	SWEETWATER SOUND HOLDINGS LLC	10	247	00	12000	073500	0000	849.990	39981808 / SD11-0000049261	P	EFT	CQ20B; ALLEN & HEATH 16-CH CQ
0000188475	4/2/2024	SWEETWATER SOUND HOLDINGS LLC	10	247	00	12000	073500	0000	2164.000	39982162 / SD11-0000049261	P	EFT	ROGUER2XSPOT; CHAUVET PRO 300W
0000188475	4/2/2024	SWEETWATER SOUND HOLDINGS LLC	10	247	00	12000	073500	0000	39.990	39982162 / SD11-0000049261	P	EFT	CABLEBAGSM; GATOR FRAMWORKS CA
0000188475	4/2/2024	SWEETWATER SOUND HOLDINGS LLC	10	247	00	12000	073500	0000	34.990	39982162 / SD11-0000049261	P	EFT	LIZCLIP TAN5; ACACI AUDIO CABL
0000188475	4/2/2024	SWEETWATER SOUND HOLDINGS LLC	10	247	00	12000	073500	0000	50.510	39982162 / SD11-0000049261	P	EFT	CQ20BRACKKIT; ALLEN & HEATH CQ
0000188475	4/2/2024	SWEETWATER SOUND HOLDINGS LLC	10	247	00	12000	073500	0000	158.390	39982162 / SD11-0000049261	P	EFT	JBCHXMXF-3; JUMPERZ 8-CH XLRF-
0000188475	4/2/2024	SWEETWATER SOUND HOLDINGS LLC	10	247	00	12000	073500	0000	821.900	39982163 / SD11-0000049261	P	EFT	EWR`622SD; MIDDLE ATLANTIC PRO
0000188476	4/2/2024	WERMERS, AMANDA	10	000	00	00000	746111	0000	345.500	CADA CONF BRECK, CO MEALS&MILE	P	EFT	WERMERS,A MEALS&MILES BRECK CO
0000188477	4/2/2024	OLSON CREATIVE LLC	10	621	00	00900	039000	2000	12240.000	005 / SD11-0000048885	P	EFT	ARTS INTEGRATION CONSULTING TO
0000188478	4/2/2024	ELIZABETH WEBB	22	640	00	17000	039000	4027	6250.000	244 / SD11-0000049186	P	EFT	TEACHER OF THE VISUALLY IMPAIR
0000188479	4/2/2024	APPLE COMPUTER, INC.	10	245	00	24110	073500	0000	1708.000	MA61994860 / SD11-0000049232	P	EFT	MA61994860 / SD11-0000049232
0000188480	4/2/2024	SIGN SHOP ILLUMINATED LLC	10	124	00	26300	061000	0000	3756.430	231206-01 / SD11-0000049215	P	EFT	MIDLAND ~ REPLACE MARQUEE PANE
0000188481	4/2/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	195.000	68768 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000188482	4/2/2024	OLSON PLUMBING AND HEATING CO	43	132	00	26234	043000	0000	3384.440	M4204-3 / SD11-C2023-1025	P	EFT	STEELE43-132-00-26234-043000-
0000188482	4/2/2024	OLSON PLUMBING AND HEATING CO	43	119	00	46200	072300	0000	1396.250	M4204-3 / SD11-C2023-1025	P	EFT	PLUMBING FIXTURE MODIFICATIONS
0000188482	4/2/2024	OLSON PLUMBING AND HEATING CO	43	123	00	46220	072300	2017	4685.600	M4204-3 / SD11-C2023-1025	P	EFT	MADISON ~ PLUMBING FIXTURE MOD
0000188482	4/2/2024	OLSON PLUMBING AND HEATING CO	43	129	00	46200	072300	2017	2001.530	M4204-3 / SD11-C2023-1025	P	EFT	ROGERS ~ PLUMBING FIXTURE MODI
0000188482	4/2/2024	OLSON PLUMBING AND HEATING CO	43	247	00	46200	072300	0000	854.810	M4204-3 / SD11-C2023-1025	P	EFT	SABIN ~ PLUMBING FIXTURE MODIF
0000188483	4/2/2024	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	115.200	MILEAGE 1/16/24-3/5/24	P	EFT	MILEAGE 1/16/24-3/5/24
0000188484	4/2/2024	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	64.000	INTERNET MAR 7- APRIL 6 2024	P	EFT	LAVIOLETTE,B INTERNT 3/7-4/6
0000188485	4/2/2024	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	4155.240	4015059 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000188486	4/2/2024	RUSSELL, JANINE	21	766	00	31400	063000	0000	86.080	REIMB MISC SUPPLIES CATERING	P	EFT	REIMB MISC SUPPLIES CATERING
0000188486	4/2/2024	RUSSELL, JANINE	21	766	00	31400	069000	0000	8.080	REIMB MISC SUPPLIES CATERING	P	EFT	REIMB MISC SUPPLIES CATERING
0000188487	4/2/2024	TENNYSON CENTER FOR CHILDREN	22	640	00	17000	056500	4027	2342.340	032024 / SD11-C2024-0059	P	EFT	PROVIDE EDUCATION SERVICES THA
0000188488	4/3/2024	TME SYS LLC	18	664	00	28520	052000	0000	1165.890	BATCH PAY 22 INVOICES 3/15/24	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000188489	4/3/2024	SUN LIFE	64	664	00	28830	052700	0000	55973.350	4/1/24 LIFE INS LONG TERM DIS	P	CHK	4/1/24 LIFE INS LONG TERM DIS
0000188489	4/3/2024	SUN LIFE	64	664	00	28840	052700	0000	14198.010	4/1/24 LIFE INS LONG TERM DIS	P	CHK	4/1/24 LIFE INS LONG TERM DIS
0000188489	4/3/2024	SUN LIFE	64	664	00	28831	052700	0000	15841.410	4/1/24 VOL LIFE INS VOC SHORT	P	CHK	4/1/24 VOL LIFE INS VOC SHORT
0000188489	4/3/2024	SUN LIFE	64	664	00	28841	052700	0000	8768.760	4/1/24 VOL LIFE INS VOC SHORT	P	CHK	4/1/24 VOL LIFE INS VOC SHORT
0000188490	4/3/2024	ACCO BRANDS CORPORATION	10	246	00	00200	073500	0000	2102.210	4728125490 / SD11-0000049034	P	CHK	1710740B; GBC ULTIMA 65 EZLOAD
0000188491	4/3/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	213.230	500098795 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000188491	4/3/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	62.870	50094567 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000188491	4/3/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	630.740	50095392 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000188491	4/3/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	1623.430	50099783 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000188491	4/3/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	110.800	50105078 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000188492	4/3/2024	SOLUTION TREE LLC	10	621	00	22120	039000	0000	2687.000	#S296712 / SD11-0000049306	P	EFT	ONSITE PROFESSIONAL DEVELOPMEN
0000188493	4/3/2024	FREDERICK, SHANA	10	640	00	21400	058300	3130	49.700	MILEAGE 2/1/24-2/29/24	P	EFT	MILEAGE 2/1/24-2/29/24
0000188494	4/3/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9122.160	1533454 / 3/1/24-4/1/24	P	EFT	1533454 / 3/1/24-4/1/24
0000188495	4/3/2024	ELDER CONSTRUCTION INC	43	460	00	46500	072300	2017	114312.860	045374 / SD11-C2023-1053	P	EFT	TESLA PD ~ OFFICE BUILD OUT AS
0000188495	4/3/2024	ELDER CONSTRUCTION INC	43	460	00	46500	072300	2017	10200.850	045375 / SD11-C2023-1053	P	EFT	TESLA PD ~ OFFICE BUILD OUT AS
0000188496	4/3/2024	GOODWILL OF COLORADO	22	640	00	17990	056400	4027	2720.000	BATCH PAY 4 INVS 2/1--2/29/24	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000188497	4/3/2024	HARDY, BRITTANY	10	625	00	22320	058300	3120	62.450	MILEAGE 2/7/24-2/28/24	P	EFT	MILEAGE 2/7/24-2/28/24
0000188498	4/3/2024	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	51732.690	04/01/24 MED FSA / DEP CARE	P	EFT	04/01/24 MED FSA / DEP CARE
0000188498	4/3/2024	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	11394.940	04/01/24 MED FSA / DEP CARE	P	EFT	04/01/24 MED FSA / DEP CARE
0000188499	4/3/2024	HVAC SOLUTIONS INC	10	762	00	26230	043000	FB17	2968.750	117-24-1 / SD11-0000049234	P	EFT	CORONADO~ REPLACE 2 TRANE RTU
0000188500	4/3/2024	GUIRY'S INC	10	762	00	26231	061000	0000	284.670	4536 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000188500	4/3/2024	GUIRY'S INC	10	762	00	26231	061000	0000	175.600	4537 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000188501	4/3/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	58.530	26348741 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000188501	4/3/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	263528212 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000188501	4/3/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	67.530	263541998 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000188502	4/3/2024	2PARTNER MATHEMATICS CONSULTING LLC	10	635	00	22130	039000	2000	1900.000	1584 / SD11-22-0068-02	P	EFT	2PARTNER MATH COACHING AND WAL
0000188503	4/3/2024	GADEN, AMANDA	23	245	00	19105	061000	0000	66.660	RFND PROPS, SNACKS 2/15-19/24	P	EFT	RFND PROPS, SNACKS 2/15-19/24
0000188504	4/3/2024	SHELBY RAKES INC	23	454	00	19041	061000	0000	184.000	001009 / SD11-RJWAC AUTO STICK	P	EFT	001009 / SD11-RJWAC AUTO STICK
0000188505	4/3/2024	JUNIPER HOLDINGS INC	10	631	00	24900	050000	0000	675.000	181-22988 / SD11-0000048941	P	EFT	SIGNS PER ESTIMATE #22692 DATE
0000188505	4/3/2024	JUNIPER HOLDINGS INC	10	631	00	24900	050000	0000	9963.190	181-23375 / SD11-0000048941	P	EFT	SIGNS PER ESTIMATE #22692 DATE
0000188506	4/3/2024	GRAFTON SCHOOL INC	22	640	00	21390	073500	9003	5486.070	GIHN-INV-003526 / C2024-0027	P	EFT	UKERU SAFETY SHIELDS.
0000188507	4/3/2024	HARDY, EMILY B	10	640	00	17910	058300	3131	95.600	MILEAGE 2/1/24-2/29/24	P	EFT	MILEAGE 2/1/24-2/29/24
0000188507	4/3/2024	HARDY, EMILY B	10	640	00	17910	058300	3131	71.000	MILEAGE 3/4/24-3/21/24	P	EFT	MILEAGE 3/4/24-3/21/24
0000188508	4/3/2024	FARRIS ENGINEERING	43	111	00	46140	072300	2017	27500.000	22460102 / SD11-22-1038-R	P	EFT	GRANT ~ DESIGN, CA, AND CX FOR
0000188509	4/3/2024	DELL MARKETING LP	10	124	00	24110	073500	0000	1189.150	10735218526 / SD11-19-047-5AA	P	EFT	LATITUDE 5440 LAPTOP.
0000188510	4/3/2024	PEACHEY, TAMMY S	10	000	00	00000	746111	0000	413.250	CPE CLASS- CPA LICENSE RENEWAL	P	EFT	PEACHEY,T CPE CLASS/CPA RENEW
0000188511	4/3/2024	UNIVERSITY OF CO AT COLORADO SPRINGS	26	608	00	2192X	050000	0000	1754.910	110994 / CRYSTAL APPLE AWARDS	P	EFT	110994 / CRYSTAL APPLE AWARDS
0000188512	4/3/2024	MICHAEL SCHENK	23	245	00	19105	061000	0000	484.000	19204 / NORTH-DRAMA T-SHIRTS	P	EFT	19204 / NORTH-DRAMA T-SHIRTS
0000188513	4/3/2024	EL PASO FLOOR INC	43	762	00	46500	072300	0000	600.000	4440 / SD11-0000049206	P	EFT	FOTC ~ REMOVE AND INSTALL INTE
0000188514	4/4/2024	WOOLLEY, DAWN	18	664	00	28520	052000	0000	453.940	TTD 4/5/24-4/18/24	P	CHK	TTD 4/5/24-4/18/24
0000188515	4/4/2024	SALINAS GARCIA, DAYAMI	18	664	00	28520	052000	0000	969.580	TTD 4/4/24-4/17/24	P	CHK	TTD 4/4/24-4/17/24
0000188516	4/4/2024	DAVIS, DAWN	18	664	00	28520	052000	0000	300.500	TTD 4/11/24-4/24/24	P	CHK	TTD 4/11/24-4/24/24
0000188517	4/4/2024	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 04/05/24-04/18/24	P	CHK	#16053101 PTD 04/05/24-04/18/2
0000188518	4/4/2024	UCH-MHS	10	622	00	22340	039000	0000	1316.670	MHS2302MITHS / D11 ATHLETICS	P	CHK	MHS2302MITHS / ATHLETICS
0000188519	4/4/2024	GALLETTA ARCHITECTURE INC	43	762	00	46500	072300	FB01	2581.250	2303-06 / SD11-0000048617	P	CHK	SERVICE TO MODIFY CONTRACT DOC

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000188520	4/4/2024	PIKES PEAK RECOGNITION LLC	23	353	00	19913	061700	0000	952.000	4245 / IB GRAD STOLES PALMER	P	CHK	4245 / IB GRAD STOLES PALMER
0000188521	4/4/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	675.750	INS-14975 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000188522	4/4/2024	EQUITABLE	10	000	00	00000	747114	0000	195015.510	403B CKDT 04/01/24 071417 001	P	EFT	403B CKDT 04/01/24 071417 001
0000188523	4/4/2024	NEUMEYER, JEFF	10	625	00	009VE	058100	3120	195.000	PD & MILEAGE 4/9-4/11 PUEBLO	P	EFT	PD & MILEAGE 4/9-4/11 PUEBLO
0000188524	4/4/2024	ATENCIO, STEPHANIE D	10	107	00	22101	061000	0000	87.430	REIMB SNACKS CELEBRATION 3/19	P	EFT	REIMB SNACKS CELEBRATION 3/19
0000188525	4/4/2024	JACKSON, CAROLENA M	22	630	00	22100	061000	4418	92.670	REIMB SUPPLIES NATIVE 3/27/24	P	EFT	REIMB SUPPLIES NATIVE 3/27/24
0000188526	4/4/2024	BADEAU, TAYLOR	10	625	00	009VE	058100	3120	195.000	PD & MILEAGE 4/9-4/11 PUEBLO	P	EFT	PD & MILEAGE 4/9-4/11 PUEBLO
0000188527	4/4/2024	UTILITY NOTIFICATION CENTER OF COLORAI	10	674	00	28450	053000	0000	490.200	223090399 / SD11-18-0059-07	P	EFT	LOCATE TICKET CALLS FROM JULY
0000188527	4/4/2024	UTILITY NOTIFICATION CENTER OF COLORAI	10	674	00	28450	053000	0000	579.210	224030367 / SD11-18-0059-07	P	EFT	LOCATE TICKET CALLS FROM JULY
0000188528	4/4/2024	US FOODSERVICE INC	21	766	00	31400	063000	0000	32.620	3267008 North	P	EFT	North
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.420	3267007 Mann	P	EFT	Mann
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.420	3267008 North	P	EFT	North
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	118.080	3268679 Russell	P	EFT	Russell
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	111.800	3270788 Swigert	P	EFT	Swigert
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	126.420	3307702 Wasson	P	EFT	Wasson
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	49.440	3308228 Doherty	P	EFT	Doherty
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	63.210	3315608 Coronado	P	EFT	Coronado
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	140.240	3351201 Sabin	P	EFT	Sabin
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	28.720	3351202 Jenkins	P	EFT	Jenkins
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	214.640	3392371 Mitchell	P	EFT	Mitchell
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	1301.760	3426337 Warehouse	P	EFT	Warehouse
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1169.080	3267007 Mann	P	EFT	Mann-CO Prod $31.04
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1328.360	3267008 North	P	EFT	North-CO Prod $31.04
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	694.070	3267009 Galileo	P	EFT	Galileo
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1044.690	3268679 Russell	P	EFT	Russell-Co Prod $93.12
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	983.730	3270788 Swigert	P	EFT	Swigert
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	3593.410	3307702 Wasson	P	EFT	Wasson-CO Prod $154.10
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	4624.560	3308228 Doherty	P	EFT	Doherty
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	5581.700	3308229 Mitchell	P	EFT	Mitchell-CO Prod $277.38
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	6527.730	3315608 Coronado	P	EFT	Coronado-CO Prod $554.76
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1862.820	3351201 Sabin	P	EFT	Sabin-CO Prod $61.64
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1298.910	3351202 Jenkins	P	EFT	Jenkins-CO Prod $46.56
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1666.730	3372412 Coronado	P	EFT	Coronado
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1988.280	3374072 Wasson	P	EFT	Wasson
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	2244.700	3392371 Mitchell	P	EFT	Mitchell
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	595.200	3426337 Warehouse	P	EFT	Warehouse
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	2548.930	3490092 Warehouse	P	EFT	Warehouse
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-17.420	5934779 North Cr Dough	P	EFT	North
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-1.900	5934780 West Cr UBR Dough	P	EFT	West
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-5.700	5934781 Doherty Cr UBR Dough	P	EFT	Doherty
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-7.600	5934782 Wasson Cr UBR Dough	P	EFT	Wasson
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-18.440	5934783 Coronado Cr Dough	P	EFT	Coronado
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-15.200	5934784 Mitchell Cr UBR Dough	P	EFT	Mitchell
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-8.940	5934825 Russell Cr Hogi Dough	P	EFT	Russell
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-3.330	5934826 Palmer Cr C Rl Dough	P	EFT	Palmer
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-32.660	5942663 Sabin Cr Fr Tst	P	EFT	Sabin
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-831.340	5971414 Warehouse Cr Pz Dough	P	EFT	Warehouse
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-3.250	5971415 Mann Cr Bsct Dough	P	EFT	Mann
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-8.940	5971426 Russell Cr Hogi Dough	P	EFT	Russell
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-133.000	5971427 Coronado Cr Pz Dough	P	EFT	Coronado
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-3.330	5971428 North Cr C Rl Dough	P	EFT	North
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-3.330	5971429 Galileo Cr C Rl Dough	P	EFT	Galileo
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-3.330	5971430 Swigert Cr C Rl Dough	P	EFT	Swigert
0000188529	4/4/2024	OUR HOUSE INC	22	640	00	17990	056400	4027	956.800	VS0424D20 / SD11-22-0006-02	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000188530	4/4/2024	HUMPHREY, JAMIE K	21	766	00	31400	069000	0000	22.810	RFND TAPE,SUPPLY-4/2/24	P	EFT	RFND TAPE,SUPPLY-4/2/24
0000188531	4/4/2024	RADTKE, CLAIRE E. S.	10	245	00	00261	061000	0000	15.830	REIMB WALK N TALK SNACKS	P	EFT	REIMB WALK N TALK SNACKS
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	771.150	390876 Holmes	P	EFT	Holmes-CO Prod $27.50
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2378.300	392293 Coronado	P	EFT	Coronado-CO Prod $285.00
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	435.100	392759 MacLaren	P	EFT	MacLaren-CO Prod $85.50
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	482.800	393051 Palmer	P	EFT	Palmer-CO Prod $28.50
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	163.750	393082 Mitchell	P	EFT	Mitchell-CO Prod $82.25
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	208.900	393089 West	P	EFT	West-CO Prod $28.50
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	316.800	393228 Jenkins	P	EFT	Jenkins-CO Prod $28.50
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2147.150	393229 Wasson	P	EFT	Wasson-CO Prod $285.00
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	737.000	393230 Mitchell	P	EFT	Mitchell-CO Prod $228.00
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1861.850	393238 Doherty	P	EFT	Doherty-CO Prod $342.00
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	223.150	393243 Russell	P	EFT	Russell-CO Prod $28.50
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	140.300	393274 Sabin	P	EFT	Sabin
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	200.950	393277 Galileo	P	EFT	Galileo-CO Prod $28.50
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1981.250	393278 Coronado	P	EFT	Coronado-CO Prod $334.50
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	502.550	393280 Holmes	P	EFT	Holmes-CO Prod $28.50
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	240.850	393281 Swigert	P	EFT	Swigert-CO Prod $20.00
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	503.550	393282 MacLaren	P	EFT	MacLaren-CO Prod $57.00
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	588.000	393379 Mitchell	P	EFT	Mitchell
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	513.850	396905 MacLaren	P	EFT	MacLaren-CO Prod $151.25
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	196.950	397457 North	P	EFT	North
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	181.750	397459 Swigert	P	EFT	Swigert-CO Prod $29.25
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1408.600	397492 Doherty	P	EFT	Doherty-CO Prod $438.75
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1547.610	397508 Coronado	P	EFT	Coronado-CO Prod $234.00
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	261.050	397640 MacLaren	P	EFT	MacLaren-CO Prod $87.75
0000188532	4/4/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	322.950	397658 Mitchell	P	EFT	Mitchell-CO Prod $117.00
0000188533	4/4/2024	NAVARRO, OLIVIA	22	640	00	22100	024020	4418	1785.000	TUITION REIMB SPED 760	P	EFT	TUITION REIMB SPED 760
0000188534	4/4/2024	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	3795.000	FEB 2024 / SD11-0000049094	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000188534	4/4/2024	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	2015.000	FEB 2024 / SD11-0000049094	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000188535	4/4/2024	REZZONICO FORGET, SUSAN M	10	625	00	009VE	058100	3120	14.000	RFND PARKG, STU MEALS 2/19-21	P	EFT	RFND PARKG, STU MEALS 2/19-21/
0000188535	4/4/2024	REZZONICO FORGET, SUSAN M	10	625	00	009VE	061000	0000	58.530	RFND PARKG, STU MEALS 2/19-21	P	EFT	RFND PARKG, STU MEALS 2/19-21/
0000188536	4/4/2024	QCOMM NETWORK SERVICES	43	460	00	46500	072300	2017	230.000	16505 / SD11-20-0052-5X	P	EFT	MATERIALS FOR CABLING AT FOTC
0000188536	4/4/2024	QCOMM NETWORK SERVICES	43	460	00	46500	072300	2017	540.000	16505 / SD11-20-0052-5X	P	EFT	LABOR FOR CABLING AT FOTC VEHI
0000188536	4/4/2024	QCOMM NETWORK SERVICES	43	460	00	46500	072300	2017	40.000	16505 / SD11-20-0052-5X	P	EFT	PROJECT MANAGEMENT FOR CABLING

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000188536	4/4/2024	QCOMM NETWORK SERVICES	10	250	00	00200	073500	0000	235.000	16506 / SD11-20-0052-5V	P	EFT	MATERIALS FOR CAMERA CABLING A
0000188536	4/4/2024	QCOMM NETWORK SERVICES	10	250	00	00200	073500	0000	630.000	16506 / SD11-20-0052-5V	P	EFT	LABOR FOR CAMERA CABLING AT GA
0000188536	4/4/2024	QCOMM NETWORK SERVICES	10	250	00	00200	073500	0000	45.000	16506 / SD11-20-0052-5V	P	EFT	PROJECT MANAGEMENT FOR CAMERA
0000188537	4/4/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.050	263568384 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000188537	4/4/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	263613434 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000188538	4/4/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	10683.680	50569 / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000188539	4/4/2024	CHAPPELL, JENNIFER	10	000	00	00000	746111	0000	449.100	LEADING LEARNING HARVARD CSML	P	EFT	CHAPPELL,J HARVARD CSML COURSE
0000188540	4/4/2024	PEAK EDUCATION, INC	22	352	00	22100	039000	3227	10000.000	2023-2024 040/SD11-23-0063-01	P	EFT	CONTINUED SERVICES FOR YEAR TW
0000188541	4/4/2024	LOVETT, DONNIE	10	625	00	009VE	058100	3120	195.000	PD & MILEAGE 4/9-4/11 PUEBLO	P	EFT	PD & MILEAGE 4/9-4/11 PUEBLO
0000188542	4/4/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIOI	22	106	00	22130	058200	3227	2600.000	SSINV02613 / SD11-23-0076-01	P	EFT	CARVER ES
0000188542	4/4/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIOI	22	107	00	22130	058200	5010	2600.000	SSINV02613 / SD11-23-0076-01	P	EFT	COLUMBIA ES
0000188542	4/4/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIOI	22	251	00	22130	058200	5010	2600.000	SSINV02613 / SD11-23-0076-01	P	EFT	SWIGERT MS
0000188542	4/4/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIOI	22	244	00	22130	058200	5010	2600.000	SSINV02613 / SD11-23-0076-01	P	EFT	MANN MS
0000188542	4/4/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIOI	22	135	00	22130	058200	3227	2600.000	SSINV02613 / SD11-23-0076-01	P	EFT	TWAIN ES
0000188542	4/4/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIOI	22	122	00	22130	058200	3227	2600.000	SSINV02613 / SD11-23-0076-01	P	EFT	MARTINEZ ES
0000188542	4/4/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIOI	22	124	00	22130	058200	3227	2600.000	SSINV02613 / SD11-23-0076-01	P	EFT	MIDLAND ES
0000188542	4/4/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIOI	22	127	00	22130	058200	3227	2600.000	SSINV02613 / SD11-23-0076-01	P	EFT	PENROSE ES
0000188543	4/4/2024	PROFESSIONAL INTERPRETING SERVICES LL	10	640	00	17000	039000	3130	2063.500	11428 / SD11-C2024-0052	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000188544	4/4/2024	QPR INSTITUTE INC	22	630	00	21220	039000	7243	6226.700	41213 / SD11-0000049276	P	EFT	QPR CERTIFIED GATEKEEPER INSTR
0000188545	4/4/2024	METRIXIQ LLC	22	630	00	33100	401000	7575	22000.000	REIMB STIMULUS GRANT 7575 2023	P	EFT	REIMB STIMULUS GRANT 7575 2023
0000188545	4/4/2024	METRIXIQ LLC	22	630	00	33100	401000	7575	5593.330	REIMB STIMULUS GRANT 7575 2023	P	EFT	REIMB STIMULUS GRANT 7575 2023
0000188546	4/4/2024	PIKES PEAK BOCES	10	000	00	00000	747110	0000	2500.000	TIR DED. 3/15/24 & 4/1/24	P	EFT	TIR DED. 3/15/24 & 4/1/24
0000188547	4/4/2024	RAP EXPRESS INC	68	768	00	25400	039000	0000	4793.690	17308 / SD11-C18-0029-7	P	EFT	BLANKET COSTS FOR COURIER SERV
0000188548	4/4/2024	ELY, NANCY	10	762	00	26234	061000	0000	18.120	REIMB MECH SHOP SUPPLIES	P	EFT	REIMB MECH SHOP SUPPLIES
0000188549	4/5/2024	CENTRAL STATES ROOFING AND INSULATIN(	43	113	00	46210	072300	0000	76513.000	035867 / SD11-C2024-1011	P	CHK	HOWBERT ES - REMOVE AND REINST
0000188550	4/5/2024	BC SERVICES INC	10	000	00	00000	747105	0000	1297.380	APRIL 1 2024	P	CHK	APRIL 1 2024
0000188551	4/5/2024	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	100.000	APRIL 1 2024	P	CHK	APRIL 1 2024
0000188552	4/5/2024	MIDLAND CREDIT MANAGEMENT INC	10	000	00	00000	747105	0000	378.900	APRIL 1 2024	P	CHK	APRIL 1 2024
0000188553	4/5/2024	CHILD SUPPORT SERVICES / ORS	10	000	00	00000	747105	0000	544.590	APRIL 1 2024	P	CHK	APRIL 1 2024
0000188554	4/5/2024	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.000	APRIL 1 2024	P	CHK	APRIL 1 2024
0000188555	4/5/2024	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	APRIL 1 2024	P	CHK	APRIL 1 2024
0000188556	4/5/2024	NEW YORK STATE CHILD SUPPORT PROCES	10	000	00	00000	747105	0000	350.000	APRIL 1 2024	P	CHK	APRIL 1 2024
0000188557	4/5/2024	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500	APRIL 1 2024	P	CHK	APRIL 1 2024
0000188558	4/5/2024	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	453.000	APRIL 1 2024	P	CHK	APRIL 1 2024
0000188559	4/5/2024	JOHNSON MARK LLC	10	000	00	00000	747105	0000	526.490	APRIL 1 2024	P	CHK	APRIL 1 2024
0000188560	4/5/2024	BRUMBAUGH & QUANDAHL, P.C.	10	000	00	00000	747105	0000	244.100	APRIL 1 2024	P	CHK	APRIL 1 2024
0000188561	4/5/2024	PREMIER MEMBERS CREDIT UNION	10	000	00	00000	747105	0000	1384.940	APRIL 1 2024	P	CHK	APRIL 1 2024
0000188562	4/5/2024	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	4190.710	APRIL 1 2024	P	CHK	APRIL 1 2024
0000188563	4/5/2024	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	77.030	APRIL 1 2024	P	CHK	APRIL 1 2024
0000188564	4/5/2024	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	2236.340	APRIL 1 2024	P	CHK	APRIL 1 2024
0000188565	4/5/2024	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	303.700	APRIL 1 2024	P	CHK	APRIL 1 2024
0000188566	4/5/2024	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	8466.500	04/01/2024 AUTO INS PREMIUMS	P	EFT	04/01/2024 AUTO INS PREMIUMS
0000188567	4/5/2024	FAP/CSEA	10	000	00	00000	747113	0000	697.210	MARCH 2024 DUES	P	EFT	MARCH 2024 DUES
0000188568	4/5/2024	KAZANOWSKI, LARISA	22	410	00	33200	058100	3956	154.000	PERDIEM-MILEG 4/10-12/24 CO	P	EFT	PERDIEM-MILEG 4/10-12/24 CO
0000188569	4/5/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	20820.950	284237 / 4/1/24-4/2/24	P	EFT	284237 / 401/24-4/2/24
0000188570	4/5/2024	VERIZON WIRELESS	10	000	00	00000	742123	0000	10346.510	9960061847 MARCH 24 CELL	P	EFT	9960061847 MARCH 24 CELL
0000188570	4/5/2024	VERIZON WIRELESS	18	000	00	00000	742123	0000	41.210	9960061847 MARCH 24 CELL	P	EFT	9960061847 MARCH 24 CELL
0000188570	4/5/2024	VERIZON WIRELESS	19	000	00	00000	742123	0000	82.420	9960061847 MARCH 24 CELL	P	EFT	9960061847 MARCH 24 CELL
0000188570	4/5/2024	VERIZON WIRELESS	21	000	00	00000	742123	0000	164.840	9960061847 MARCH 24 CELL	P	EFT	9960061847 MARCH 24 CELL
0000188570	4/5/2024	VERIZON WIRELESS	22	000	00	00000	742123	0000	700.570	9960061847 MARCH 24 CELL	P	EFT	9960061847 MARCH 24 CELL
0000188570	4/5/2024	VERIZON WIRELESS	43	000	00	00000	742123	0000	277.250	9960061847 MARCH 24 CELL	P	EFT	9960061847 MARCH 24 CELL
0000188571	4/5/2024	GRANTZ, AUSTIN	10	621	00	009SC	058100	0000	374.000	PERDIEM-MILEG 4/11/24-4/14/24	P	EFT	PERDIEM-MILEG 4/11/24-4/14/24
0000188572	4/5/2024	MCDANIEL, LAURILEA	10	632	00	22370	061000	3150	22.140	REIMB SUPPLIES FOR TIPP DAY	P	EFT	REIMB SUPPLIES FOR TIPP DAY
0000188573	4/5/2024	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	40000.000	16507 / SD11-20-0052-05	P	EFT	MATERIALS FOR DISTRICT WIDE FI
0000188573	4/5/2024	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	82000.000	16507 / SD11-20-0052-05	P	EFT	LABOR FOR DISTRICT WIDE FIBER
0000188573	4/5/2024	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	6000.000	16507 / SD11-20-0052-05	P	EFT	SCISSOR LIFT RENTAL FOR DISTRI
0000188574	4/5/2024	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	053500	0000	7000.000	7028685991 / SD11-24-0025-1H	P	EFT	400 Successmaker Math -1 Year
0000188575	4/5/2024	AIR TUTORS LLC	22	631	00	009TP	039000	9414	79965.000	COLO 0302-7/ SD11-23-0055-01	P	EFT	HIGH DOSAGE MATH TUTORING FOR
0000188576	4/5/2024	JOHNSON, CALLI	10	632	00	22370	058300	3150	29.900	MILEAGE 1/11/24-2/27/24	P	EFT	MILEAGE 1/11/24-2/27/24
0000188577	4/5/2024	NEESHA LENZINI	22	625	00	22100	039000	3980	3400.000	1008 / SD11-0000049352	P	EFT	MENTAL HEALTH PATHWAY CONSULTI
0000188577	4/5/2024	NEESHA LENZINI	22	625	00	22100	039000	3980	1600.000	1010 / SD11-0000049352	P	EFT	MENTAL HEALTH PATHWAY CONSULTI
0000188578	4/5/2024	DIAZ HERNANDEZ, ARIELI	22	410	00	33200	058100	3956	75.000	MILEAGE PARENT POSSIBLE CONF	P	EFT	MILEAGE PARENT POSSIBLE CONF
0000188579	4/5/2024	DEL CID, FRANCIS	22	410	00	33200	058100	3956	79.000	PER DIEM 4/10-12/24 CO	P	EFT	PER DIEM 4/10-12/24 CO
0000188580	4/5/2024	CITY OF COLORADO SPRINGS	18	664	00	28550	039000	0000	14806.000	BATCH 56 INV / FIRE INSPECTION	P	EFT	BATCH 56 INV / FIRE INSPECTION
0000188581	4/5/2024	PUBLIC EDUCATION AND BUSINESS COALITI(	10	621	00	22101	050000	0000	8800.000	24249 / SD11-23-0073-01	P	EFT	REFRAMING TWO EXISTING ELEMENT
0000188581	4/5/2024	PUBLIC EDUCATION AND BUSINESS COALITI(	10	621	00	22101	058000	0000	192.290	24250 / SD11-23-0073-01	P	EFT	MILEAGE FOR PEBC CONSULTANT TO
0000188582	4/5/2024	HODUR, JEFF	10	621	00	009SC	058100	0000	374.000	PERDIEM-MILEG 4/11/24-4/14/24	P	EFT	PERDIEM-MILEG 4/11/24-4/14/24