Colorado Springs School District 11
Accounts Payable Disbursements Register
April 1, 2024 to April 30, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
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
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

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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	500994567 / 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
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
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 COLORAD	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 COLORAD	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

Colorado Springs School District 11
Accounts Payable Disbursements Register
April 1, 2024 to April 30, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
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 RI 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 RI Dough	P	EFT	North
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-3.330	5971429 Galileo Cr C RI Dough	P	EFT	Galileo
0000188528	4/4/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-3.330	5971430 Swigert Cr C RI 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
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 FOUNDATIO	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 FOUNDATIO	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 FOUNDATIO	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 FOUNDATIO	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 FOUNDATIO	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 FOUNDATIO	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 FOUNDATIO	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 FOUNDATIO	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 INSULATING	43	113	00	46210	072300	0000	76513.000	035867 / SD11-C2024-1011	P	CHK	HOWBERT ES - REMOVE AND REINST

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
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 COALITIC	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 COALITIC	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
0000188583	4/8/2024	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	4137.200	RO# 2973 / HAL-23070401	P	CHK	RO# 2973 / HAL-23070401
0000188583	4/8/2024	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	3969.200	RO# 2974 / HAL-23070401	P	CHK	RO# 2974 / HAL-23070401
0000188584	4/8/2024	CHAPPELL, JOSEPH	18	664	00	28520	052000	0000	727.400	PPD 4/3/24-4/16/24	P	CHK	PPD 4/3/24-4/16/24
0000188585	4/8/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	999.070	TPD BENEFIT C 11/11/23-2/16/24	P	CHK	TPD BENEFIT C 11/11/23-2/16/24
0000188586	4/8/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	127.590	2291027836 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALSPERI
0000188586	4/8/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	127.590	2291028498 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALSPERI
0000188586	4/8/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 3/12/24-3/13/24	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000188586	4/8/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 3/12/24-3/13/24	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000188586	4/8/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	785.380	BATCH PAY 7 3/12/24-3/13/24	P	CHK	FACILITIES - UNIFORM SERVICES
0000188587	4/8/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	571.950	MARCH 2024 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /M
0000188588	4/8/2024	ACADEMY SPORTS TURF	43	107	00	42300	072300	0000	4900.000	AST-APP-2C / SD11-0000048714	P	CHK	COLUMBIA ~ INSTALL PREVIOUSLY
0000188589	4/8/2024	COLO SPGS YOUTH SYMPHONY ASSOC	10	632	00	22370	050000	3150	3216.000	1084 / SD11-0000049076	P	CHK	FACILITY RENTAL FOR TIPP DAY E
0000188590	4/8/2024	THE COLORADO EDUCATION INITIATIVE	10	609	00	22140	050000	FB13	17500.000	10526-02 / SD11-23-0021-01	P	CHK	CEI IN PARTNERSHIP WITH D11 CO
0000188591	4/8/2024	ACCO BRANDS CORPORATION	10	116	00	00100	073500	0000	506.000	4728235205 / SD11-0000049268	P	CHK	2524467; EMA ULTIMA 65-2, FOR
0000188592	4/8/2024	DENVER PERCUSSION LLC	23	351	00	19709	073500	0000	5679.000	168199690 / SD11-0000049223	P	CHK	ADAMS VCSF30M CONCERT 3.0 SILV
0000188593	4/8/2024	TZ SPECIALTIES, INC	23	351	00	19935	061000	0000	37.000	24124 / NEW CADET TAGS DOHERTY	P	CHK	24124 / NEW CADET TAGS DOHERTY
0000188594	4/8/2024	RYAN GLASS INC	10	762	00	26231	061000	0000	2317.000	032549 / SD11-B-24-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000188595	4/8/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	71.500	44601 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000188595	4/8/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	29.000	446010 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000188595	4/8/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	124.000	446013 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000188595	4/8/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	224.500	446016 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000188595	4/8/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	210.000	446017 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000188596	4/8/2024	CSEA	10	000	00	00000	747116	0000	94774.610	MARCH 2024 DUES	P	EFT	MARCH 2024 DUES
0000188597	4/8/2024	HESS, MARK S	10	632	00	22370	058300	3150	33.000	MILEAGE 3/5/24-3/21/24	P	EFT	MILEAGE 3/5/24-3/21/24
0000188598	4/8/2024	CARPENTER, DIANE	10	640	00	17000	058300	3130	50.400	MILEAGE 2/6/24-3/20/24	P	EFT	MILEAGE 2/6/24-3/20/24
0000188599	4/8/2024	COLORADO VINTAGE COMPANIES INC	10	762	00	26232	050000	0000	3870.000	3911 / SD11-B-24-1037	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000188600	4/8/2024	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	48.550	MILEAGE 1/4/24-1/29/24	P	EFT	MILEAGE 1/4/24-1/29/24
0000188600	4/8/2024	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	26.950	MILEAGE 2/7/24-2/13/24	P	EFT	MILEAGE 2/7/24-2/13/24
0000188601	4/8/2024	COOL SCIENCE	22	126	00	33250	039000	9211	300.000	CS-3-2-2024 / QUEEN PALMER	P	EFT	CS-3-2-2024 / QUEEN PALMER
0000188602	4/8/2024	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	15.500	MILEAGE 3/4/24-3/21/24	P	EFT	MILEAGE 3/4/24-3/21/24
0000188603	4/8/2024	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	5450.280	23-171-09/ SD11-14-0016-01	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000188604	4/8/2024	COLORADO LITERACY AND LEARNING CENTE	22	621	00	22120	039000	9414	1500.000	DYSLEXIA TR 3/4/24-4/3/24	P	EFT	TAKE FLIGHT DYSLEXIA THERAPY F
0000188605	4/8/2024	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	140.000	24-267 / SD11-B2024-1003	P	EFT	VARIOUS - ANNUAL LOCATINGTER
0000188606	4/8/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	7737.670	AR4307414 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000188606	4/8/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	638.460	AR4320234 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000188606	4/8/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2655.600	AR4325760 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000188606	4/8/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	864.070	AR4330544 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000188606	4/8/2024	ALL COPY PRODUCTS INC	68	768	00	25410	073500	0000	4952.880	AR4297381 / SD11-0000049265	P	EFT	KONICA MINOLTA BIZHUB C450i
0000188607	4/8/2024	ACA INVESTMENTS INC	43	113	00	26920	043000	2017	1775.000	20864 / SD11-0000049194	P	EFT	HOWBERT ~ CARD READER FOR DIRE
0000188607	4/8/2024	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160	21050 / SD11-19-1057-05	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000188607	4/8/2024	ACA INVESTMENTS INC	10	614	00	26600	073500	0000	5000.000	21136 / SD11-19-1057-5A	P	EFT	CAMERA CARD ACCESS.
0000188608	4/8/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	05110	059400	3259	6448.000	REIMB READ ACT GRANT 3259 FY24	P	EFT	REIMB READ ACT GRANT 3259 FY24
0000188609	4/8/2024	ORACLE AMERICA INC	10	672	00	28400	050000	0000	5290.830	100882622 / SD11-17-0033-08	P	EFT	2596826: ORACLE SERVICE CONTRA
0000188609	4/8/2024	ORACLE AMERICA INC	10	672	00	28400	050000	0000	862.780	100882650 / SD11-17-0034-08	P	EFT	P-02-05400-000--4 -ORACLE SERV
0000188609	4/8/2024	ORACLE AMERICA INC	10	672	00	28400	050000	0000	84768.160	100882651 / SD11-17-0033-08	P	EFT	P-98-117-00-000--20: ORACLE SE
0000188609	4/8/2024	ORACLE AMERICA INC	10	672	00	28400	050000	0000	10309.810	100882823 / SD11-17-0033-08	P	EFT	P-98-117-02-000--9: ORACLE SER
0000188610	4/8/2024	AMERICAN MECHANICAL SERVICES OF	10	762	00	26230	043000	FB17	8775.000	1377006 / SD11-22-1004-02	P	EFT	DISTRICT WIDE REPAIR AND SERVI

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000188611	4/8/2024	ARROW MOVING & STORAGE OF CO INC	43	460	00	46500	072300	2017	700.000	CS 74262 / SD11-0000049294	P	EFT	FURNITURE MOVE AT THE TESLA PR
0000188612	4/8/2024	BRIDGERS AND PAXTON CONSULTING ENGIN	43	126	00	46140	072300	2017	3180.000	108603 / SD11-C2023-1040	P	EFT	QUEEN PALMER ~ DESIGN FOR HVAC
0000188613	4/8/2024	ANTHONY BERETTA	10	454	00	009EC	039000	0000	4501.600	199 / SD11-20-0001-A5	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000188613	4/8/2024	ANTHONY BERETTA	10	454	00	009TP	039000	0000	280.440	199 / SD11-20-0001-A5	P	EFT	TUTORING SERVICES - ADJUNCT FA
0000188614	4/8/2024	THE FLIPPEN GROUP LLC	22	138	00	21190	039000	4010	6750.000	74803 / SD11-C18-03-7I	P	EFT	CKH CAMPUS PREMIUM WILSON ES
0000188615	4/8/2024	DH PACE COMPANY INC	10	762	00	26232	050000	0000	578.000	SVC/272-517735/SD11-B-24-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000188616	4/8/2024	ULRICH, JENNIFER K	10	621	00	06000	058200	0000	245.480	REIMB PASSPORT FRENCH STUDY 24	P	EFT	REIMB PASSPORT FRENCH STUDY 24
0000188617	4/8/2024	ARMORED KNIGHTS INC	21	766	00	31400	053500	0000	1752.300	8451 / SD11-18-0102-05	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000188617	4/8/2024	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1752.300	8451 / SD11-18-0102-05	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000188618	4/8/2024	BLEACHER RESTORATORS OF COLORADO LI	43	242	00	46020	072300	0000	6120.000	S23075.1-SVC / SD11-0000049037	P	EFT	HOLMES ~ INSTALL GYM BLEACHER
0000188619	4/8/2024	ANDREW SCHAEFER	10	635	00	22130	039000	2000	1000.000	2102 / SD11-22-0061-02	P	EFT	5 PHASE MATH SUPPORT FOR PALM
0000188620	4/8/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	67.530	263628572 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000188621	4/8/2024	STRATEGIES 360 INC	10	608	00	28230	039000	0000	9375.000	INV27536 / SD11-21-0059-03	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000188622	4/8/2024	2PARTNER MATHEMATICS CONSULTING LLC	22	621	00	22120	039000	9414	24950.000	1582 / SD11-22-0068-2E	P	EFT	2PARTNER MATH PROFESSIONAL DEV
0000188623	4/8/2024	ALTITUDE RECREATION INC	43	143	00	42310	072300	2017	47305.000	230908CFP / SD11-0000048874	P	EFT	FREEDOM ~ FABRIC COVERED SHADE
0000188624	4/8/2024	BURNING SAGE LLC	22	630	00	21220	039000	7243	3120.000	M / SD11-23-0056-01	P	EFT	CLINLICAL STAFF EMPLOYED FOR M
0000188624	4/8/2024	BURNING SAGE LLC	22	630	00	21220	039000	7243	1600.000	N / SD11-23-0056-01	P	EFT	CLINLICAL STAFF EMPLOYED FOR M
0000188625	4/8/2024	ARCOS JOURNEYS ABROAD	10	621	00	06000	058200	0000	3400.000	2024/1669 SD11 0000049320 3/6	P	EFT	REGISTRATION FOR OAXACA, MEXIC
0000188625	4/8/2024	ARCOS JOURNEYS ABROAD	10	621	00	06000	058200	0000	36720.000	2024/1669 SD11 0000049320 4/2	P	EFT	REGISTRATION FOR OAXACA, MEXIC
0000188626	4/8/2024	THE IMPACT TEAMLLC	10	352	00	00300	050000	0000	7775.000	1025 / SD11-0000049066	P	EFT	MITCHELL HIGH SCHOOL COACHING
0000188627	4/8/2024	MAXIM HEALTHCARE SERVICES HOLDINGS IN	10	622	00	18000	039000	0000	1728.000	E12572370296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000188627	4/8/2024	MAXIM HEALTHCARE SERVICES HOLDINGS IN	10	622	00	18000	039000	0000	1768.000	E12572440296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000188627	4/8/2024	MAXIM HEALTHCARE SERVICES HOLDINGS IN	10	622	00	18000	039000	0000	884.000	E12639450296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000188627	4/8/2024	MAXIM HEALTHCARE SERVICES HOLDINGS IN	10	622	00	18000	039000	0000	864.000	E12639530296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000188627	4/8/2024	MAXIM HEALTHCARE SERVICES HOLDINGS IN	10	622	00	18000	039000	0000	1728.000	E12694880296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000188628	4/8/2024	PHENIX THERAPIES LLC	10	622	00	18000	039000	0000	1664.000	122 / SD11-C2024-0045	P	EFT	ATHLETIC TRAINER STAFFING SER
0000188629	4/8/2024	ROBOLINK INC	10	625	00	009VE	061000	3120	8999.990	211405 / SD11-0000049020	P	EFT	CODRONE EDU SCHOOL PACKATE (30
0000188630	4/8/2024	BORST, MELISSA	10	640	00	21600	058300	3130	92.550	MILEAGE 2/5/24-2/28/24	P	EFT	MILEAGE 2/5/24-2/28/24
0000188631	4/8/2024	ALICIA BOYES	10	621	00	22122	039000	0000	1080.000	10006 / SD11-0000049098	P	EFT	MONTHLY COACHING ENGAGEMENT FR
0000188632	4/8/2024	AARON RAGON	23	111	00	19065	061000	0000	43.760	REIMB SNACKS 3/28/24	P	EFT	REIMB SNACKS 3/28/24
0000188633	4/8/2024	TEXTHELP INC	22	640	00	17000	053500	9418	9908.330	72752 / SD11-0000049322	P	EFT	ITEM: 466 QUANTITY. 360 LITERA
0000188634	4/8/2024	PREMIER HEALTH & LONGEVITY CENTER	10	748	00	27100	050000	0000	765.000	3/5/2024 / SD11-B-24-1065	P	EFT	DOT PHYSICALS
0000188635	4/8/2024	TERI ROSE	10	353	00	12500	039000	0000	90.000	FLUTE SECTIONALS PALMER HS	P	EFT	FLUTE SECTIONALS PALMER HS
0000188636	4/8/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	009VE	056900	3120	16097.500	HSP-CS202430-D11	P	EFT	CAREER TECH ED CAREER START/AV
0000188637	4/8/2024	LONG BUILDING TECHNOLOGIES INC	10	762	00	26230	043000	FB17	8102.000	SCPAY0068717 / SD11-B-24-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000188638	4/8/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048	2479.000	MA65735356 / SD11-0000049267	P	EFT	Z1AF; 16 INCH MACBOOK PRO 1TB
0000188638	4/8/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048	2479.000	MA65735356 / SD11-0000049267	P	EFT	Z1AF; 16 INCH MACBOOK PRO 1TB
0000188638	4/8/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048	2479.000	MA65735356 / SD11-0000049267	P	EFT	Z1AF; 16 INCH MACBOOK PRO 1TB
0000188638	4/8/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048	2479.000	MA65735356 / SD11-0000049267	P	EFT	Z1AF; 16 INCH MACBOOK PRO 1TB
0000188638	4/8/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048	1156.000	MA65735356 / SD11-0000049267	P	EFT	SD6W2LL/A; 3-YEAR APPLECARE+ F
0000188638	4/8/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048	1499.000	MA65898792 / SD11-0000049285	P	EFT	MTL73LL/A; 14 INCH MACBOOK PRO
0000188638	4/8/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048	1499.000	MA65898792 / SD11-0000049285	P	EFT	MTL73LL/A; 14 INCH MACBOOK PRO
0000188638	4/8/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048	1499.000	MA65898792 / SD11-0000049285	P	EFT	MTL73LL/A; 14 INCH MACBOOK PRO
0000188638	4/8/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048	627.000	MA65898792 / SD11-0000049285	P	EFT	SD6M2LL/A; 3-YEAR APPLECARE+ F
0000188639	4/8/2024	GLOBE CHARTER SCHOOL INC	22	951	00	21900	059400	9414	2275.000	REIMB CONSULTANT FEB 2024	P	EFT	REIMB CONSULTANT FEB 2024
0000188639	4/8/2024	GLOBE CHARTER SCHOOL INC	22	951	00	21900	059400	4414	8715.750	REIMB SALARY & BENEFIT MAR 24	P	EFT	REIMB SALARY & BENEFIT MAR 24
0000188640	4/8/2024	CDW GOVERNMENT, INC.	10	350	00	24110	073500	0000	213.000	PR13848/ SD11-0000049271	P	EFT	5121273; SAMSUNG UN32N5300AF 5
0000188640	4/8/2024	CDW GOVERNMENT, INC.	10	143	00	00100	073500	0000	945.000	PR31433 / SD11-0000049270	P	EFT	5447728; ATLASIED SINGLE POE+
0000188640	4/8/2024	CDW GOVERNMENT, INC.	10	350	00	24110	073500	0000	408.000	PT14921 / SD11-0000049271	P	EFT	7072120; VIEWSONIC CDE4312 43"
0000188640	4/8/2024	CDW GOVERNMENT, INC.	10	350	00	24110	073500	0000	105.920	PW00080 / SD11-0000049271	P	EFT	1458838; PEERLESS PA740 ARTICU
0000188640	4/8/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2550.000	PW89737 / SD11-0000049287	P	EFT	5345779; VIEWSONIC IFP7550-E2
0000188640	4/8/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2550.000	PW89737 / SD11-0000049287	P	EFT	5345779; VIEWSONIC IFP7550-E2
0000188640	4/8/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2550.000	PW89737 / SD11-0000049287	P	EFT	5345779; VIEWSONIC IFP7550-E2
0000188640	4/8/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2550.000	PW89737 / SD11-0000049287	P	EFT	5345779; VIEWSONIC IFP7550-E2
0000188640	4/8/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2550.000	PW89737 / SD11-0000049287	P	EFT	5345779; VIEWSONIC IFP7550-E2
0000188640	4/8/2024	CDW GOVERNMENT, INC.	10	124	00	24110	073500	0000	839.590	PZ24850 / SD11-0000049282	P	EFT	6281007; SWIVL CX SERIES ROBOT
0000188640	4/8/2024	CDW GOVERNMENT, INC.	10	242	00	00200	073500	0000	3498.000	QF58001 / SD11-0000049315	P	EFT	7362104; VIEWSONIC 86" VIEWBOA
0000188640	4/8/2024	CDW GOVERNMENT, INC.	10	242	00	00200	073500	0000	3498.000	QF58001 / SD11-0000049315	P	EFT	7362104; VIEWSONIC 86" VIEWBOA
0000188640	4/8/2024	CDW GOVERNMENT, INC.	10	242	00	00200	073500	0000	2088.000	QF58001 / SD11-0000049315	P	EFT	5344832; VIEWSONIC IFP7550-E1
0000188641	4/8/2024	CIVA CHARTER SCHOOL	10	000	00	00000	199000	0000	1108.210	REIMB UMB PCARD REBATE 2023CY	P	EFT	REIMB UMB PCARD REBATE 2023CY
0000188642	4/8/2024	DELL MARKETING LP	43	762	00	26900	073400	2017	235.050	10737135994 / SD11-19-047-5BB	P	EFT	P2423DE 24 USB-C HUB MONITOR.
0000188642	4/8/2024	DELL MARKETING LP	43	762	00	26900	073400	2017	235.050	10737135994 / SD11-19-047-5BB	P	EFT	P2423DE 24 USB-C HUB MONITOR.
0000188642	4/8/2024	DELL MARKETING LP	43	762	00	26900	073400	2017	235.050	10737135994 / SD11-19-047-5BB	P	EFT	P2423DE 24 USB-C HUB MONITOR.
0000188642	4/8/2024	DELL MARKETING LP	43	762	00	26900	073400	2017	235.050	10737135994 / SD11-19-047-5BB	P	EFT	P2423DE 24 USB-C HUB MONITOR.
0000188642	4/8/2024	DELL MARKETING LP	43	762	00	26900	073400	2017	235.050	10737135994 / SD11-19-047-5BB	P	EFT	P2423DE 24 USB-C HUB MONITOR.
0000188642	4/8/2024	DELL MARKETING LP	43	762	00	26900	073400	2017	235.050	10737135994 / SD11-19-047-5BB	P	EFT	P2423DE 24 USB-C HUB MONITOR.
0000188642	4/8/2024	DELL MARKETING LP	10	351	00	08910	073500	9001	1213.910	10739230170 / SD11-19-047-5EE	P	EFT	OPTIPLEX SMALL FORM FACTOR PLU
0000188642	4/8/2024	DELL MARKETING LP	10	351	00	08910	073500	9001	1213.910	10739230170 / SD11-19-047-5EE	P	EFT	OPTIPLEX SMALL FORM FACTOR PLU
0000188642	4/8/2024	DELL MARKETING LP	10	351	00	08910	073500	9001	1213.910	10739230170 / SD11-19-047-5EE	P	EFT	OPTIPLEX SMALL FORM FACTOR PLU
0000188642	4/8/2024	DELL MARKETING LP	10	351	00	08910	073500	9001	1213.910	10739230170 / SD11-19-047-5EE	P	EFT	OPTIPLEX SMALL FORM FACTOR PLU
0000188643	4/8/2024	WENGER CORPORATION	10	249	00	12500	073500	0000	9900.000	0069929 / SD11-0000049219	P	EFT	0936921 STUDENT CHAIR CHROME F
0000188643	4/8/2024	WENGER CORPORATION	10	249	00	12500	073500	0000	2664.000	0069929 / SD11-0000049219	P	EFT	127A261 CHAIR MOVE & STORE CAR
0000188643	4/8/2024	WENGER CORPORATION	10	249	00	12500	073500	0000	819.000	0069929 / SD11-0000049219	P	EFT	157G091 CONDUCTOR/STRING BASSI
0000188643	4/8/2024	WENGER CORPORATION	10	249	00	12500	073500	0000	2529.450	0069929 / SD11-0000049219	P	EFT	FREIGHT
0000188644	4/8/2024	GREEN, SANDY J	10	621	00	22120	058300	0000	41.700	MILEAGE 2/1/24-2/29/24	P	EFT	MILEAGE 2/1/24-2/29/24
0000188645	4/8/2024	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	257.690	1292718247 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS WINDSHEILD WIPE
0000188646	4/8/2024	CHILDRENS HOSPITAL COLORADO	22	630	00	21220	039000	7243	11250.000	SR00005164 / SD11-22-0063-03	P	EFT	LICENSED PROFESSIONAL COUNSELO
0000188647	4/8/2024	CHILDRENS LITERACY CENTER	22	631	00	009TP	039000	9414	32833.330	15159 / SD11-22-0096-02	P	EFT	HIGH IMPACT LITERACY TUTORING
0000188648	4/9/2024	FELLINGER, SHERRENE	10	111	00	00000	810300	0000	10.000	CASH BOX STUDENT COUNCIL BUTTO	P	CHK	CASH BOX STUDENT COUNCIL BUTTO
0000188649	4/9/2024	ANGELINA CHAVEZ	18	664	00	28520	052000	0000	771.360	PPD 4/12/24-4/25/24	P	CHK	PPD 4/12/24-4/25/24
0000188650	4/9/2024	ACCO BRANDS CORPORATION	10	116	00	00100	073500	0000	2102.210	4728233848 / SD11-0000049268	P	CHK	1710740B; GBC ULTIMA 65 EZLOAD
0000188651	4/9/2024	ZIZZA, JULENE POWELL	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
0000188651	4/9/2024	ZIZZA, JULENE POWELL	10	625	00	009VE	058100	3120	73.750	PER DIEM 4/4/24-4/5/24 CO	P	EFT	PER DIEM 4/4/24-4/5/24 CO
0000188652	4/9/2024	EICHMANN, MARCELA M	10	631	00	24900	058300	0000	50.200	MILEAGE 2/26/24-3/13/24	P	EFT	MILEAGE 2/26/24-3/13/24
0000188653	4/9/2024	CLAYTON, KEITH	10	625	00	009VE	058100	3120	73.750	PER DIEM 4/4/24-4/5/24 CO	P	EFT	PER DIEM 4/4/24-4/5/24 CO
0000188654	4/9/2024	PORTER, JIMMY A	10	350	00	22340	058300	0000	138.200	MILEAGE 2/6/24-3/13/24	P	EFT	MILEAGE 2/6/24-3/13/24
0000188655	4/9/2024	SEAY, CRAIG	10	625	00	009VE	058100	3120	59.000	PER DIEM 4/4/24-4/5/24 CO	P	EFT	PER DIEM 4/4/24-4/5/24 CO
0000188656	4/9/2024	ACEVEDO, TAMARA	10	621	00	22120	058200	0000	92.500	PER DIEM 4/14/24-4/17/24 CA	P	EFT	PER DIEM 4/14/24-4/17/24 CA
0000188657	4/9/2024	PEAK EDUCATION, INC	10	352	00	21220	039000	0000	4853.750	2023-2024 045/SD11-C2024-0054	P	EFT	SCHOOL COUNSELOR OR WORK BASED

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000188658	4/9/2024	TENCATE, ELIZABETH A	10	000	00	00000	746111	0000	19.920	UBER TRANS CHARLOTSVILLE VA	P	EFT	TENCATE,E UBER TRANS IN VA
0000188659	4/9/2024	ROGER JENNISON	23	350	00	19017	050000	0000	89.000	743422 / PIANO TUNING 4/2 CORO	P	EFT	743422 / PIANO TUNING 4/2 CORO
0000188660	4/9/2024	CDW GOVERNMENT, INC.	22	353	00	00300	073500	2990	1160.030	PZ09299 / SD11-0000049300	P	EFT	6102959; EPSON WORKFOREC ST-C8
0000188660	4/9/2024	CDW GOVERNMENT, INC.	10	242	00	00200	073500	0000	1060.000	QF12377 / SD11-0000049321	P	EFT	7072126; VIEWSONIC CDE7512" -
0000188660	4/9/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	755.000	QH38149 / SD11-0000049327	P	EFT	7835194; AIRTAME HUB + CORE
0000188660	4/9/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	755.000	QH38149 / SD11-0000049327	P	EFT	7835194; AIRTAME HUB + CORE
0000188660	4/9/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	755.000	QH38149 / SD11-0000049327	P	EFT	7835194; AIRTAME HUB + CORE
0000188660	4/9/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	755.000	QH38149 / SD11-0000049327	P	EFT	7835194; AIRTAME HUB + CORE
0000188660	4/9/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	755.000	QH38149 / SD11-0000049327	P	EFT	7835194; AIRTAME HUB + CORE
0000188660	4/9/2024	CDW GOVERNMENT, INC.	10	242	00	00200	073500	0000	474.000	QL06541 / SD11-0000049321	P	EFT	4484405; TRIPP LITE MOVILE TV
0000188661	4/9/2024	SHANKLIN, NANCY A	10	635	00	22130	058300	0000	65.750	MILEAGE 3/1/24-3/22/24	P	EFT	MILEAGE 3/1/24-3/22/24
0000188662	4/9/2024	KALBACH, SHERRY L	10	000	00	00000	746111	0000	90.170	HOME INTERNET 3/1-3/29/2024	P	EFT	KALBACH,S HOME INTRNT 3/1-3/29
0000188663	4/9/2024	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	238.360	IN1962329 / SD11-0000045299	P	EFT	BPA-SUPT OFFICE LEWAN & ASSOCI
0000188664	4/10/2024	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	1516.350	0189578-IN / SD11-B-24-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000188665	4/10/2024	JOHNSONS K9 LLC	10	244	00	24110	061000	0000	237.500	021324B / MANN MS	P	CHK	021324B / MANN MS
0000188666	4/10/2024	METROPOLITAN STATE UNIVERSITY OF DEN\	10	625	00	00500	056900	0000	900.000	SPON088SD-C2-34311	P	CHK	DUAL CREDIT PRO START ENROLLME
0000188667	4/10/2024	WEAVER, LORI	10	676	00	22220	058100	0000	82.000	MILEAGE 4/12/24-4/12/24 GOLDEN	P	EFT	MILEAGE 4/12/24-4/12/24 GOLDEN
0000188668	4/10/2024	ODOM, KRISTINE RENEE	10	614	00	26600	058200	FB06	138.000	PER DIEM 4/15/24-4/19/24 AZ	P	EFT	PER DIEM 4/15/24-4/19/24 AZ
0000188669	4/10/2024	DONOVAN, BRIDGET	22	630	00	21900	058300	8426	133.400	MILEAGE 10/2/23-10/31/23	P	EFT	MILEAGE 10/2/23-10/31/23
0000188670	4/10/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	36748.760	285005 / 4/3/24-4/8/24	P	EFT	285005 / 4/3/24-4/8/24
0000188671	4/10/2024	WILLIS, MICHAEL	10	614	00	26600	058200	FB06	138.000	PER DIEM 4/15/24-4/19/24 AZ	P	EFT	PER DIEM 4/15/24-4/19/24 AZ
0000188672	4/10/2024	SANDERSON, CARL	23	111	00	19065	061000	0000	43.760	REIMB SNACKS 3/28/24	P	EFT	REIMB SNACKS 3/28/24
0000188673	4/10/2024	ASSOCIATED BUILDING SPECIALTIES INC	10	762	00	26000	050000	0000	14011.270	SD272 / SD11-0000049028	P	EFT	INTERNAL BLEACHER GEAR MOTOR 3
0000188674	4/10/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	22	933	00	21110	059400	4010	7526.740	REIMB 4010 EXPENDITURE 2/24	P	EFT	REIMB 4010 EXPENDITURE 2/24
0000188674	4/10/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	22	933	00	21110	059400	4010	7003.860	REIMB 4010 EXPENDITURES JAN 24	P	EFT	REIMB 4010 EXPENDITURES JAN 24
0000188674	4/10/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	22	933	00	22130	059400	4010	2160.000	REIMB 4010 EXPENDITURES JAN 24	P	EFT	REIMB 4010 EXPENDITURES JAN 24
0000188674	4/10/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	22	933	00	21220	059400	4010	3224.000	REIMB 4010 EXPENDITURES JAN 24	P	EFT	REIMB 4010 EXPENDITURES JAN 24
0000188674	4/10/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	22	933	00	00300	059400	4424	2520.000	REIMB 4424 EXPEND 12/23-1/24	P	EFT	REIMB 4424 EXPEND 12/23-1/24
0000188675	4/10/2024	TRENDELMAN, ZACH	10	000	00	00000	746111	0000	875.000	UNC GRADUATE MATHMATICS COURSE	P	EFT	TRENDELMAN,Z UNC MATH COURSE
0000188676	4/10/2024	SCHOOL SPECIALTY LLC	10	353	00	24110	073500	0000	2293.680	208133915807/SD11-0000049318	P	EFT	ITEM #2093106; AIR SAFETY - HA
0000188677	4/10/2024	2PARTNER MATHEMATICS CONSULTING LLC	22	116	00	22130	039000	4010	1000.000	1583 / SD11-22-0068-2D	P	EFT	2PARTNER MATHEMATICS AND LEADE
0000188678	4/10/2024	PROFESSIONAL INTERPRETING SERVICES LL	10	604	00	21001	039000	3140	262.000	11429 / SD11-24-0052-0A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000188679	4/10/2024	KROKIDIS, ANTHOULA	10	694	00	22111	058300	0000	32.850	MILEAGE 3/11/24-3/20/24	P	EFT	MILEAGE 3/11/24-3/20/24
0000188680	4/10/2024	NANCY OSWALD	10	249	00	00200	039000	0000	250.000	JENKINS MS 4/2 / GUEST AUTHOR	P	EFT	JENKINS MS 4/2 / GUEST AUTHOR
0000188681	4/10/2024	SUSAN MIURA	10	249	00	00200	039000	0000	100.000	JENKINS MS 4/3 / GUEST AUTHOR	P	EFT	JENKINS MS 4/3 / GUEST AUTHOR
0000188682	4/10/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	500.000	HSP-ART-2401 / SD11-G23-0001-1	P	EFT	ARTICULATION REQUESTSFUND: 10
0000188683	4/10/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	165.000	68835 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000188683	4/10/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	438.760	68836 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000188683	4/10/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	195.000	68837 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000188683	4/10/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	1690.000	68838 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000188684	4/10/2024	RUSSELL, JANINE	10	614	00	26600	058200	FB06	138.000	PER DIEM 4/15/24-4/19/24 AZ	P	EFT	PER DIEM 4/15/24-4/19/24 AZ
0000188685	4/10/2024	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21900	039000	4424	3840.000	2241-255 // SD11-G-2024-0001	P	EFT	PROFESSIONAL SERVICES FOR THE
0000188685	4/10/2024	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21900	039000	4424	7130.000	2241-256 / SD11-G2024-0001	P	EFT	PROFESSIONAL SERVICES FOR THE
0000188686	4/10/2024	ALLISON, DAVID W	10	614	00	26600	058200	FB06	138.000	PER DIEM 4/15/24-4/19/24 AZ	P	EFT	PER DIEM 4/15/24-4/19/24 AZ
0000188687	4/10/2024	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	1800.000	COMSOIN37924 / SD11-0000048887	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000188688	4/10/2024	COMMUNITY PARTNERSHIP FOR CHILD DEVE	22	640	00	17910	056400	4027	480.000	JAN ATTENDANCE 10,17,24,31	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000188688	4/10/2024	COMMUNITY PARTNERSHIP FOR CHILD DEVE	22	640	00	17910	056400	4027	10360.000	MAR 24 SPED / SD11-21-0001-04	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000188688	4/10/2024	COMMUNITY PARTNERSHIP FOR CHILD DEVE	19	630	00	00400	056400	3141	11502.000	MAR 24 SPED / SD11-21-0001-04	P	EFT	EARLY CHILDHOOD. UPK GENERAL E
0000188689	4/11/2024	GORDON L VAUGHAN PC	18	664	00	28560	033100	0000	104.000	3 / 36-0112M	P	CHK	3 / 36-0112M
0000188690	4/11/2024	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	133.880	MAR 2024 SALES TAX 00002440	P	CHK	MAR 2024 SALES TAX 00002440
0000188691	4/11/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	408.240	Q1 2024 SALES TAX RTN 00877973	P	CHK	Q1 2024 SALES TAX RTN 00877973
0000188692	4/11/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	47.490	Q1 2024 SALES TAX RTN 04241612	P	CHK	Q1 2024 SALES TAX RTN 04241612
0000188693	4/11/2024	DENVER PERCUSSION LLC	23	351	00	19709	073500	0000	4913.000	166861445 / SD11-0000049223	P	CHK	ADAMS MCKF43 4.3 OCTAVE CONCER
0000188694	4/11/2024	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	26500	050000	0000	88.400	1389979 / SD11-B-24-1020	P	CHK	TOWING SERVICES WHITE FLEETAC
0000188695	4/11/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	383.820	50108502 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000188696	4/11/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	10.000	1000673488 / GRP# 9853516	P	EFT	1000673488 / GRP# 9853516
0000188696	4/11/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	10976.970	1000673812 / GRP# 9764168	P	EFT	1000673812 / GRP# 9764168
0000188696	4/11/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.560	166219759 / GRP# 9853516	P	EFT	166219759 / GRP# 9853516
0000188696	4/11/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1045.170	1669219723 / GRP# 9764168	P	EFT	1669219723 / GRP# 9764168
0000188697	4/11/2024	LIMARDO, MARY R	10	475	00	24110	058300	0000	10.800	MILEAGE 3/4/24-3/22/24	P	EFT	MILEAGE 3/4/24-3/22/24
0000188698	4/11/2024	HAGOOD, JENNIFER	10	640	00	22310	058000	3130	200.500	PERDIEM-MILEG 4/11/24-4/12/24	P	EFT	PERDIEM-MILEG 4/11/24-4/12/24
0000188699	4/11/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	19	630	00	00400	039000	3141	10255.000	2024-02 ACM / SD11-23-0015-1B	P	EFT	PRESCHOOL TEACHING AND EARLY C
0000188699	4/11/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	142	00	21300	039000	3254	9000.000	2024-02 KR / SD11-23-0015-1A	P	EFT	SOCIAL WORK SERVICES - McAuli
0000188700	4/11/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	92358.590	282230 / 3/20/24-3/29/24	P	EFT	282230 / 3/20/24-3/29/24
0000188701	4/11/2024	BAKER MUSIC LLC	10	353	00	12500	073500	0000	6100.000	10543227 / SD11-0000049324	P	EFT	YAMAHA YBS-480 INTERMEDIATE BA
0000188702	4/11/2024	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	1755.000	BATCH PAY 5 MAR INVS 4/1/24	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000188703	4/11/2024	LOHMANN, NATHANIEL	10	621	00	009SC	058100	0000	235.500	PERDIEM-MILEAGE4/10/24-4/13/24	P	EFT	PERDIEM-MILEAGE4/10/24-4/13/24
0000188704	4/11/2024	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	82303439 / SD11-B-24-0011	P	EFT	COLOR COPIER AT PRODUCTION PRI
0000188705	4/11/2024	BROCK EASTMAN	10	249	00	00200	039000	0000	250.000	1 / AUTHOR SPEAKING EVENT	P	EFT	1 / AUTHOR SPEAKING EVENT
0000188706	4/11/2024	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	14055.000	20910465 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000188706	4/11/2024	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	10102.500	20927231 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000188707	4/11/2024	GUIRY'S INC	10	762	00	26231	061000	0000	1128.580	4571 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000188707	4/11/2024	GUIRY'S INC	10	762	00	26231	061000	0000	269.140	4574 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000188708	4/11/2024	CUTILLO, JULIETTE LURA	10	640	00	22310	058000	3130	200.500	PERDIEM-MILEG 4/11/24-4/12/24	P	EFT	PERDIEM-MILEG 4/11/24-4/12/24
0000188709	4/11/2024	PARTH MELPAKAM	10	606	00	23121	058000	0000	220.900	MILEAGE 2/1/24-2/29/24	P	EFT	MILEAGE 2/1/24-2/29/24
0000188710	4/11/2024	ITSCO LLC	22	630	00	21220	039000	7243	1500.000	1047 / SD11-23-032-01	P	EFT	OUTPATIENT HEALTH PROVIDER OF
0000188711	4/11/2024	PEAK EDUCATION, INC	22	352	00	22100	039000	3227	10000.000	2023-2024-044/SD11-23-0063-01	P	EFT	CONTINUED SERVICES FOR YEAR TW
0000188712	4/11/2024	GARRICK, DEL ALAN	10	681	00	28300	058100	0000	120.500	PERDIEM-MILEG 4/12/24-4/12/24	P	EFT	PERDIEM-MILEG 4/12/24-4/12/24
0000188713	4/11/2024	MAXIM HEALTHCARE SERVICES HOLDINGS IN	10	622	00	18000	039000	0000	1664.000	E12694750296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000188713	4/11/2024	MAXIM HEALTHCARE SERVICES HOLDINGS IN	10	622	00	18000	039000	0000	832.000	E12779380296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000188714	4/11/2024	SHEARER, DEIRDRE	10	640	00	22310	058000	3130	200.500	PERDIEM-MILEG 4/11/24-4/12/24	P	EFT	PERDIEM-MILEG 4/11/24-4/12/24
0000188715	4/11/2024	AARON RAGON	10	462	00	24110	050000	0000	300.000	WARRIOR MONK SPEAKER 4/5/24	P	EFT	WARRIOR MONK SPEAKER 4/5/24
0000188716	4/11/2024	PREMIER HEALTH & LONGEVITY CENTER	10	748	00	27100	050000	0000	340.000	4/2/24 / SD11-B-24-1065	P	EFT	DOT PHYSICALS
0000188717	4/11/2024	FALCON AEROLAB	10	630	00	00500	050000	0000	4600.000	APRIL 1, 2024 /SD11-0000049348	P	EFT	PIVOT PILOT TRAINING, INCLUDIN
0000188718	4/11/2024	ECIVIS INC	22	645	00	28130	053500	4414	48365.000	INV121540 / SD11-0000049341	P	EFT	GRANTEE PRE-AWARD SOFTWARE ($1
0000188720	4/11/2024	CDW GOVERNMENT, INC.	10	104	00	00100	073500	0000	179.000	QC96077 / SD11-0000049317	P	EFT	4798251; EPSON DC-07 DOCUMENT
0000188720	4/11/2024	CDW GOVERNMENT, INC.	10	104	00	00100	073500	0000	179.000	QC96077 / SD11-0000049317	P	EFT	4798251; EPSON DC-07 DOCUMENT
0000188720	4/11/2024	CDW GOVERNMENT, INC.	10	104	00	00100	073500	0000	179.000	QC96077 / SD11-0000049317	P	EFT	4798251; EPSON DC-07 DOCUMENT
0000188721	4/11/2024	B&H FOTO & ELECTRONICS CORP	22	353	00	00300	073500	2990	4028.000	222025419 / SD11-0000049301	P	EFT	B&H #CAIPGP4000; CANON IMAGE P

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000188721	4/11/2024	B&H FOTO & ELECTRONICS CORP	22	353	00	00300	073500	2990	194.990	222025419 / SD11-0000049301	P	EFT	ALLSATE 2-YEAR PROTECTION PLAN
0000188722	4/11/2024	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	319.740	4023515 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000188722	4/11/2024	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	167.700	4023518 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000188723	4/11/2024	CARD SERVICE CENTER	10	000	00	00000	742123	0000	554988.430	MARCH P-CARD 2024	P	EFT	MARCH P-CARD 2024
0000188723	4/11/2024	CARD SERVICE CENTER	18	000	00	00000	742123	0000	6557.670	MARCH P-CARD 2024	P	EFT	MARCH P-CARD 2024
0000188723	4/11/2024	CARD SERVICE CENTER	19	000	00	00000	742123	0000	3559.450	MARCH P-CARD 2024	P	EFT	MARCH P-CARD 2024
0000188723	4/11/2024	CARD SERVICE CENTER	21	000	00	00000	742123	0000	22032.670	MARCH P-CARD 2024	P	EFT	MARCH P-CARD 2024
0000188723	4/11/2024	CARD SERVICE CENTER	22	000	00	00000	742123	0000	179643.600	MARCH P-CARD 2024	P	EFT	MARCH P-CARD 2024
0000188723	4/11/2024	CARD SERVICE CENTER	23	000	00	00000	742123	0000	171660.600	MARCH P-CARD 2024	P	EFT	MARCH P-CARD 2024
0000188723	4/11/2024	CARD SERVICE CENTER	43	000	00	00000	742123	0000	527.150	MARCH P-CARD 2024	P	EFT	MARCH P-CARD 2024
0000188723	4/11/2024	CARD SERVICE CENTER	68	000	00	00000	742123	0000	2803.410	MARCH P-CARD 2024	P	EFT	MARCH P-CARD 2024
0000188724	4/11/2024	EL PASO FLOOR INC	10	762	00	26231	061000	0000	36.000	42004 / SD11-B-24-1013	P	EFT	FLOORING MATERIALS FOR FY2023-
0000188725	4/11/2024	FELLINGER, SHERRENE	23	111	00	00000	810300	0000	100.000	CASH BOX BOOK FAIR FY24	P	CHK	CASH BOX BOOK FAIR FY24
0000188725	4/11/2024	FELLINGER, SHERRENE	23	111	00	00000	810300	0000	10.000	CASH BOX NEHS DECADE DANCE	P	CHK	CASH BOX NEHS DECADE DANCE
0000188726	4/11/2024	RASDALL, MANDI	23	138	00	00000	810300	0000	151.000	CASH BOX BOOK FAIR FY24	P	CHK	CASH BOX BOOK FAIR FY24
0000188727	4/11/2024	SAMARA MCLEOD	23	351	00	19935	050000	0000	850.000	DJ NJROTC BALL 2/15/24	P	CHK	DJ NJROTC BALL 2/15/24
0000188728	4/11/2024	NATIONAL BUS SALES	10	748	00	27000	073200	0000	204494.000	040924-01-SC / SD11-0000048575	P	CHK	2 - 2023 FORD TRANSIT COLLINS
0000188728	4/11/2024	NATIONAL BUS SALES	10	748	00	27200	073200	0000	2000.000	040924-01-SC / SD11-0000048575	P	CHK	ADDITIONAL FUNDS FOR SEATBELTS
0000188729	4/11/2024	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	29.090	Q1 2024 SALES TAX RTN 00013332	P	CHK	Q1 2024 SALES TAX RTN 00013332
0000188730	4/11/2024	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	276.250	8321065896 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000188731	4/11/2024	SPRINGS RESCUE MISSION	23	138	00	19015	175000	0000	856.910	DONATION WILSON ES STUDENT COU	P	CHK	DONATION WILSON ES STUDENT COU
0000188733	4/16/2024	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	19855.820	2751060-41525/SD11-b-24-1025	P	CHK	VEHICLE FUELSACCT# 10-000-00-
0000188734	4/16/2024	THOMAS CAREY	10	606	00	23124	058000	0000	52.300	MILEAGE 3/4/24-3/20/24	P	CHK	MILEAGE 3/4/24-3/20/24
0000188735	4/16/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	214.820	INS-15051 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000188736	4/16/2024	READING VENTURE ONE LLC	22	621	00	22120	039000	9414	55000.000	216215 SD11-C2024-0066	P	EFT	30 TEACHERS IN PERSON-IMSE 30
0000188736	4/16/2024	READING VENTURE ONE LLC	22	621	00	22120	039000	9414	42250.000	216216 / SD11-C2024-0066	P	EFT	30 TEACHERS IN PERSON-IMSE 30
0000188737	4/16/2024	UNIVERSITY OF CHICAGO	10	628	00	22140	050000	0000	33465.000	CS-FY24-3 / SD11-20-0059-5A	P	EFT	UCHICAGO 5ESSENTIALS WORK FOR
0000188738	4/16/2024	SMILEY, RENEE	10	621	00	22120	058300	0000	21.400	MILEAGE 3/1/24-3/22/24	P	EFT	MILEAGE 3/1/24-3/22/24
0000188739	4/16/2024	GDM INC	10	762	00	26234	061000	0000	1250.000	TW13236 / SD11-B-24-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000188740	4/16/2024	TEN BRINK, RYAN	10	462	00	009AC	061000	0000	19.400	REIMB CHICKEN WINGS SCIENCE	P	EFT	REIMB CHICKEN WINGS SCIENCE
0000188741	4/16/2024	NEWTON, KAREN	10	124	00	00100	061000	0000	123.280	REIMB ECLIPSE GLASSES	P	EFT	REIMB ECLIPSE GLASSES
0000188742	4/16/2024	URBAN, BRENT D	10	350	00	24110	058200	0000	321.450	PERDIEM-MILEG-4/17/24-4/20/24	P	EFT	PERDIEM-MILEG-4/17/24-4/20/24
0000188743	4/16/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	3072.800	FEBRUARY 24 ALLOCATIONS	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000188743	4/16/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	45523.000	FEBRUARY 24 ALLOCATIONS	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000188743	4/16/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	26219.000	FEBRUARY 24 ALLOCATIONS	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000188743	4/16/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	5577.800	FEBRUARY 24 ALLOCATIONS	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000188743	4/16/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	631	00	23910	033100	0000	567.800	FEBRUARY 24 ALLOCATIONS	P	EFT	CHARTER LEGAL SERVICES FOR FY2
0000188743	4/16/2024	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	167.000	FEBRUARY 24 ALLOCATIONS	P	EFT	GENERAL LIABILITY INSURANCE LE
0000188744	4/16/2024	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	10376.100	398776 / SD11-20-0086-4U	P	EFT	SEE QUOTE 148000 DATED 12/21/2
0000188744	4/16/2024	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	1815.000	398776 / SD11-20-0086-4U	P	EFT	RECEIVE, INSPECT, DELIVER AND
0000188745	4/16/2024	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2034.950	899905 / SD11-20-0041-05	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000188745	4/16/2024	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1221.000	899905 / SD11-20-0041-05	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000188746	4/16/2024	TEACHER CREATED MATERIALS INC	22	623	00	22130	039000	9414	33000.000	INV64915 / SD11-0000049278	P	EFT	SUPPORTING MULTILINGUAL AND EN
0000188747	4/16/2024	PARAMOUNT SERVICES LLC	43	116	00	26231	043000	FB04	5400.000	122-24 / SD11-0000049353	P	EFT	JACKSON ~ 432 SQ. FT ~ SECURIT
0000188747	4/16/2024	PARAMOUNT SERVICES LLC	43	106	00	46500	072300	FB04	7500.000	118-24 / SD11-0000049353	P	EFT	CARVER ~ 600 SQ. FT ~ SECURITY
0000188747	4/16/2024	PARAMOUNT SERVICES LLC	43	242	00	46200	072300	2017	2500.000	131-241 / SD11-0000049353	P	EFT	HOLMES ~ 200 SQ. FT ~ SECURITY
0000188748	4/16/2024	LESLIE RUTBERG	10	350	00	009TP	050000	0000	3600.000	SAT AND PSAT / DISTRICT 11	P	EFT	SAT AND PSAT / DISTRICT 11
0000188749	4/16/2024	ENCORE ELECTRIC INC	43	748	00	46500	072300	0000	1637.230	70600 / SD11-0000049164	P	EFT	TRANSPORTATION ~ BUS WASH CIRC
0000188750	4/16/2024	VAN NESS DAY PROGRAM LLC	22	640	00	17990	056400	4027	6677.500	BATCH PAY 3 3/4/24-3/8/24	P	EFT	PROVIDE DAY TREATMENT FACILITY
0000188750	4/16/2024	VAN NESS DAY PROGRAM LLC	22	640	00	17990	056400	4027	5826.000	BATCH PAY 4 MARCH 2024	P	EFT	PROVIDE DAY TREATMENT FACILITY
0000188751	4/16/2024	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	130.000	16529 / SD11-20-0052-5Q	P	EFT	MATERIALS FOR CABLING AT BRIST
0000188751	4/16/2024	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	225.000	16529 / SD11-20-0052-5O	P	EFT	LABOR FOR CABLING AT BRISTOL E
0000188751	4/16/2024	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000	30.000	16529 / SD11-20-0052-5Q	P	EFT	PROJECT MANAGEMENT FOR CABLING
0000188751	4/16/2024	QCOMM NETWORK SERVICES	10	762	00	26000	050000	0000	8380.000	16530 / SD11-20-0052-5O	P	EFT	MATERIALS FOR CABLING FOR TRAI
0000188751	4/16/2024	QCOMM NETWORK SERVICES	10	762	00	26000	050000	0000	19015.000	16530 / SD11-20-0052-5O	P	EFT	LABOR CABLING FOR TRAILBLAZER,
0000188751	4/16/2024	QCOMM NETWORK SERVICES	10	762	00	26000	050000	0000	1330.000	16530 / SD11-20-0052-5O	P	EFT	PROJECT MANAGEMENT CABLING FOR
0000188751	4/16/2024	QCOMM NETWORK SERVICES	43	762	00	46080	072300	2017	190.000	16525 / SD11-20-0052-5AA	P	EFT	MATERIALS FOR CABLING AT FOTC
0000188751	4/16/2024	QCOMM NETWORK SERVICES	43	762	00	46080	072300	2017	390.000	16525 / SD11-20-0052-5AA	P	EFT	LABOR FOR CABLING AT FOTC LAND
0000188751	4/16/2024	QCOMM NETWORK SERVICES	43	762	00	46080	072300	2017	35.000	16525 / SD11-20-0052-5AA	P	EFT	PROJECT MANAGEMENT FORCABLING
0000188751	4/16/2024	QCOMM NETWORK SERVICES	43	460	00	46500	072300	2017	220.000	16526 / SD11-20-0052-5W	P	EFT	MATERIALS FOR CABLING AT THE P
0000188751	4/16/2024	QCOMM NETWORK SERVICES	43	460	00	46500	072300	2017	525.000	16526 / SD11-20-0052-5W	P	EFT	LABOR FOR CABLING AT THE PROFE
0000188751	4/16/2024	QCOMM NETWORK SERVICES	43	460	00	46500	072300	2017	40.000	16526 / SD11-20-0052-5W	P	EFT	PROJECT MANAGEMENT FOR CABLING
0000188751	4/16/2024	QCOMM NETWORK SERVICES	43	674	00	46080	072300	2017	190.000	16527 / SD11-20-0052-5Y	P	EFT	MATERIALS FOR CABLING AT ADMIN
0000188751	4/16/2024	QCOMM NETWORK SERVICES	43	674	00	46080	072300	2017	390.000	16527 / SD11-20-0052-5Y	P	EFT	LABOR FOR CABLING AT ADMIN IT
0000188751	4/16/2024	QCOMM NETWORK SERVICES	43	674	00	46080	072300	2017	35.000	16527 / SD11-20-0052-5Y	P	EFT	PROJECT MANAGEMENT FOR CABLING
0000188751	4/16/2024	QCOMM NETWORK SERVICES	43	762	00	46080	072300	2017	190.000	16528 / SD11-20-0052-5Z	P	EFT	MATERIALS FOR CABLING AT FOTC
0000188751	4/16/2024	QCOMM NETWORK SERVICES	43	762	00	46080	072300	2017	390.000	16528 / SD11-20-0052-5Z	P	EFT	LABOR FOR CABLING AT FOTC OFFI
0000188751	4/16/2024	QCOMM NETWORK SERVICES	43	762	00	46080	072300	2017	35.000	16528 / SD11-20-0052-5Z	P	EFT	PROJECT MANAGEMENT FOR CABLING
0000188752	4/16/2024	PHILLIP W HUTCHERSON	10	148	00	009TP	015020	0000	4252.850	092257 / WEST ES	P	EFT	092257 / WEST ES
0000188752	4/16/2024	PHILLIP W HUTCHERSON	10	148	00	24110	039000	0000	2247.150	092257 / WEST ES	P	EFT	092257 / WEST ES
0000188753	4/16/2024	HEBRINK, SCOTT	23	351	00	19759	058100	0000	314.160	REIMB RENTAL CAR SCI REG COMP	P	EFT	REIMB RENTAL CAR SCI REG COMP
0000188754	4/16/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1409.540	Group 31196 Bread A-E	P	EFT	Bread A-E
0000188754	4/16/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1736.000	Group 31196 Bread A-E 1	P	EFT	Bread A-E
0000188754	4/16/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1361.140	Group 31196 Bread F-L	P	EFT	Bread F-L
0000188754	4/16/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	940.260	Group 31196 Bread F-L 1	P	EFT	Bread F-L
0000188754	4/16/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1298.960	Group 31196 Bread M-Q	P	EFT	Bread M-Q
0000188754	4/16/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	911.500	Group 31196 Bread M-Q 1	P	EFT	Bread M-Q
0000188754	4/16/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1422.620	Group 31196 Bread R-Z	P	EFT	Bread R-Z
0000188754	4/16/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1216.140	Group 31196 Bread R-Z 1	P	EFT	Bread R-Z
0000188755	4/16/2024	SANTOS, CARLA A	10	642	00	21190	058300	0000	61.450	MILEAGE 12/1/23-12/20/23	P	EFT	MILEAGE 12/1/23-12/20/23
0000188756	4/16/2024	THE RJ SOLUTION LLC	22	694	00	22130	039000	4414	23281.250	040124 / SD11-0000049176	P	EFT	RESTORATIVE PRACTICES TRAINING
0000188757	4/16/2024	AMY ROBINETTE	23	351	00	19331	061000	0000	150.000	SWIM TEAM T-SHIRTS DOHERTY HS	P	EFT	SWIM TEAM T-SHIRTS DOHERTY HS
0000188758	4/16/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	15182.200	50812 / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000188759	4/16/2024	HOPSKIPDRIVE INC	10	640	00	17000	051300	3130	1198.600	20458 / SD11-23-1010-01	P	EFT	SPED TRANSPORTATION COORDINATI
0000188759	4/16/2024	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	28183.540	20324 / SD11-23-1010-01	P	EFT	TRANSPORTATION COORDINATION SE
0000188760	4/16/2024	LYKINS, LORETTA S	10	623	00	009ES	058300	3140	19.500	MILEAGE3/1/24-3/22/24	P	EFT	MILEAGE3/1/24-3/22/24
0000188761	4/16/2024	TENCATE, ELIZABETH A	10	621	00	22120	058200	0000	9.720	REIMB UBER NIPSI CONF 12/5/23	P	EFT	REIMB UBER NIPSI CONF 12/5/23
0000188762	4/16/2024	GROWING EDUCATIONAL PRACTICES INC	10	138	00	00100	061000	0000	2550.000	1170 / SD11-0000049312	P	EFT	PROJECTION SHEET, WILSON ELEME
0000188763	4/16/2024	HUDSPETH, GRACE	10	000	00	00000	746111	0000	28.520	DISRUPTHR CONFERENCE	P	EFT	HUDSPETH,G DISRUPTHR CONFERENC

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000188764	4/16/2024	GREAME WINDER	10	135	00	00100	053500	0000	1200.000	0554 / SD11-0000049351	P	EFT	KEYS AND KINGDOM EDUCATION ENT
0000188764	4/16/2024	GREAME WINDER	10	135	00	00100	061000	0000	1599.800	0554 / SD11-0000049351	P	EFT	ARTESIA PRO MIDI CONTROLLERS (
0000188765	4/16/2024	CATALINA STRATIENCO	10	621	00	009SC	039000	0000	100.000	ADJUDICATOR TIPP DAY 4/7/23	P	EFT	ADJUDICATOR TIPP DAY 4/7/23
0000188766	4/16/2024	TORRES, JULIE	10	000	00	00000	746111	0000	72.990	CELL SERVICE 2/16/24-3/15/24	P	EFT	TORRES,J CELL SERV2/16-3/15/24
0000188767	4/16/2024	LONG BUILDING TECHNOLOGIES INC	10	762	00	26230	043000	FB17	8102.000	SCPAY0068717 / B-24-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000188768	4/16/2024	FARRIS ENGINEERING	22	249	00	46140	072300	4414	13400.000	22460313 / SD11-C2023-1011	P	EFT	JENKINS ~ DESIGN, CA, CX FOR R
0000188769	4/16/2024	PIKES PEAK BOCES	22	640	00	17000	056200	4027	62016.680	BATCH PAY 5 3/6/24-3/8/24	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000188769	4/16/2024	PIKES PEAK BOCES	10	640	00	17000	056200	3130	21175.000	BATCH PAY 5 3/6/24-3/8/24	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000188770	4/16/2024	SCHOLASTIC INC	10	608	00	28230	054000	0000	3914.600	59108798 / SD11-0000049000	P	EFT	920 books plus bonus books yo
0000188771	4/16/2024	HAFFLEY, SHARON JILL	10	606	00	23125	058000	0000	36.700	MILEAGE 3/1/24-3/28/24	P	EFT	MILEAGE 3/1/24-3/28/24
0000188772	4/16/2024	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	1583.000	40028-03-24 POPP3/1/24-3/31/24	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000188772	4/16/2024	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	8250.000	WC PT 3/1/24-3/31/24	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000188773	4/18/2024	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
0000188774	4/18/2024	SALINAS GARCIA, DAYAMI	18	664	00	28520	052000	0000	969.580	TTD 4/18/24-5/01/24	P	CHK	TTD 4/18/24-5/01/24
0000188775	4/18/2024	COLORADO DEPARTMENT OF HUMAN SERVI(	21	000	00	00000	817130	0000	228.000	C-11177 Warehouse	P	CHK	Mx Frt, Dic Peach, Applsce
0000188775	4/18/2024	COLORADO DEPARTMENT OF HUMAN SERVI(	21	000	00	00000	817130	0000	3301.500	C-11204 Warehouse	P	CHK	Tys,Yngs,Hrml,Intg,Pete Frm,JT
0000188776	4/18/2024	KEHL, TERESA	21	766	00	31400	058300	0000	42.750	Mileage 3/1-21/24	P	EFT	T Kehl
0000188777	4/18/2024	OUT OF THE SHELL LLC	21	000	00	00000	817130	0000	11087.660	76049 Warehouse	P	EFT	Warehouse
0000188778	4/18/2024	GDM INC	10	762	00	26234	061000	0000	1350.000	TW13226 / SD11-B-24-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000188778	4/18/2024	GDM INC	10	762	00	26234	061000	0000	1250.000	TW133352 / SD11-B-24-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000188779	4/18/2024	ALL PHASE LOCATING INC	10	762	00	26300	050000	0000	140.000	24-324 / SD11-B-24-1054	P	EFT	VARIOUS - ANNUAL LOCATINGTER
0000188780	4/18/2024	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	1395.880	Group 31209 Pepsi A-E	P	EFT	A-E Pepsi
0000188780	4/18/2024	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	347.500	Group 31209 Pepsi R-W	P	EFT	R-W Pepsi
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	279.450	396921 Jenkins	P	EFT	Jenkins-CO Prod $30.25
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	362.150	397000 Holmes	P	EFT	Holmes-CO Prod $29.25
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	136.150	397506 Galileo	P	EFT	Galileo-CO Prod $29.25
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1931.300	397769 Wasson	P	EFT	Wasson-CO Prod $146.25
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	461.700	398254 Palmer	P	EFT	Palmer
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	443.100	398255 Holmes	P	EFT	Holmes-CO Prod $29.25
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	193.400	398256 North	P	EFT	North-CO Prod $29.25
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	222.400	398257 West	P	EFT	West-CO Prod $29.25
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	963.800	398572 Coronado	P	EFT	Coronado-CO Prod $146.25
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	264.500	398634 Swigert	P	EFT	Swigert-CO Prod $29.25
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	275.000	398635 Mann	P	EFT	Mann
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	673.150	398636 MacLaren	P	EFT	MacLaren-CO Prod $175.50
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	360.650	398662 Sabin	P	EFT	Sabin
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	634.500	398672 Mitchell	P	EFT	Mitchell-CO Prod $234.00
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1790.600	398681 Mitchell	P	EFT	Mitchell-CO Prod $234.00
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	222.450	398686 Galileo	P	EFT	Galileo
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3135.650	398687 Doherty	P	EFT	Doherty-CO Prod $672.75
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	449.300	398688 Russell	P	EFT	Russell-Co Prod $29.25
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1634.800	398689 Coronado	P	EFT	Coronado-CO Prod $380.25
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	151.000	398758 North	P	EFT	North
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1095.050	398759 Wasson	P	EFT	Wasson-CO Prod $146.25
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	337.350	398772 Jenkins	P	EFT	Jenkins-CO Prod $58.50
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	278.750	398860 Holmes	P	EFT	Holmes
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2139.200	398861 Doherty	P	EFT	Doherty-CO Prod $351.00
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2331.400	398874 Mitchell	P	EFT	Mitchell-CO Prod $175.50
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	550.300	398886 Coronado	P	EFT	Coronado
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	183.750	399010 Mitchell	P	EFT	Mitchell
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	147.000	399012 Doherty	P	EFT	Doherty
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1540.700	399174 Wasson	P	EFT	Wasson-CO Prod $438.75
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	282.150	399175 West	P	EFT	West-CO Prod $29.25
0000188781	4/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	169.650	399177 Palmer	P	EFT	Palmer
0000188782	4/18/2024	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	1780.000	MARCH 2024 / SD11-0000049094	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000188782	4/18/2024	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	620.000	MARCH 2024 / SD11-0000049094	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	3-301020 Doherty	P	EFT	Doherty
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	220.800	3-301021 Jenkins	P	EFT	Jenkins
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	3-301022 Russell	P	EFT	Russell
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	3-301023 Sabin	P	EFT	Sabin
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	303.600	3-301024 Mitchell	P	EFT	Mitchell
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	262.200	3-301025 Swigert	P	EFT	Swigert
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	207.000	3-301026 MacLaren	P	EFT	MacLaren
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	3-301027 Wasson	P	EFT	Wasson
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	193.200	3-301028 Galileo	P	EFT	Galileo
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	234.600	3-301029 Mann	P	EFT	Mann
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	151.800	3-301030 Palmer	P	EFT	Palmer
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	110.400	3-301031 West	P	EFT	West
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	276.000	3-301032 Coronado	P	EFT	Coronado
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	331.200	4-400603 Jenkins	P	EFT	Jenkins
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	331.200	4-400604 Russell	P	EFT	Russell
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	207.000	4-400605 Doherty	P	EFT	Doherty
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	303.600	4-400606 Sabin	P	EFT	Sabin
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	331.200	4-400607 Swigert	P	EFT	Swigert
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	331.200	4-400608 MacLaren	P	EFT	MacLaren
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	4-400609 Wasson	P	EFT	Wasson
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	4-400610 Galileo	P	EFT	Galileo
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	220.800	4-400611 Mann	P	EFT	Mann
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	124.200	4-400612 Palmer	P	EFT	Palmer
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	4-400613 West	P	EFT	West
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	4-400614 Coronado	P	EFT	Coronado
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	3974.400	715095 Warehouse	P	EFT	Warehouse
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	207.000	715122 Mitchell	P	EFT	Mitchell
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	3974.400	715128 Warehouse	P	EFT	Warehouse
0000188783	4/18/2024	J AND K INC	21	000	00	00000	817130	0000	3974.400	ib902163 Warehouse	P	EFT	Warehouse
0000188784	4/18/2024	NIICHEL, MARIA	23	350	00	19759	061000	0000	275.310	REIMB SNACKS MOCK TRIAL MTG	P	EFT	REIMB SNACKS MOCK TRIAL MTG
0000188785	4/18/2024	MORRIS, JULIE	10	113	00	22101	061000	0000	162.290	REIMB PLANTER FOR OUTDOOR LEAR	P	EFT	REIMB PLANTER FOR OUTDOOR LEAR
0000188786	4/18/2024	GREENBERG, JENNIFER NICOLE	10	621	00	22120	058300	0000	51.450	MILEAGE 2/5/24-3/20/24	P	EFT	MILEAGE 2/5/24-3/20/24
0000188787	4/18/2024	AUTO IDM LLC	10	672	00	28400	039000	0000	1050.000	147 / SD11-21-0051-2R	P	EFT	DATAMART, EXTRACT TRANSFORM AN

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000188788	4/18/2024	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	8735.050	Group 31201 FNS Warehouse	P	EFT	Warehouse
0000188789	4/18/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	7780.980	Group 31199 Milk A-E March	P	EFT	Milk A-E
0000188789	4/18/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	7890.740	Group 31199 Milk F-L March	P	EFT	Milk F-L
0000188789	4/18/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	7441.790	Group 31199 Milk M-Q March	P	EFT	Milk M-Q
0000188789	4/18/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	9494.650	Group 31199 Milk R-Z March	P	EFT	Milk R-Z
0000188790	4/18/2024	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	5700.000	038 / SD11-23-0006-01	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000188791	4/18/2024	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	78561.580	10000059877 / SD11-22-1042-01	P	EFT	CUSTODIAL SERVICES - FTE
0000188791	4/18/2024	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	7675.000	10000059877 / SD11-22-1042-01	P	EFT	MANAGEMENT EXPENSES
0000188792	4/18/2024	SCHMIDT, NICOLE	10	113	00	22101	061000	0000	191.440	REIMB PLANTER OUTDOOR LEARNING	P	EFT	REIMB PLANTER OUTDOOR LEARNING
0000188793	4/18/2024	LEROUX, MEGHAN	10	628	00	22140	058300	0000	50.400	MILEAGE 3/1/24-3/21/24	P	EFT	MILEAGE 3/1/24-3/21/24
0000188794	4/18/2024	NELSON, AMANDA-JO	10	113	00	24110	061000	0000	87.250	REIMB STAMPS/GUM FOR CMAS TEST	P	EFT	REIMB STAMPS/GUM FOR CMAS TEST
0000188795	4/18/2024	ELIZABETH WEBB	22	640	00	17000	039000	4027	3818.750	245 / SD11-0000049186	P	EFT	TEACHER OF THE VISUALLY IMPAIR
0000188796	4/18/2024	SERRANO, CIERRA	19	113	00	00400	061000	3141	88.240	REIMB CLASS PET & SUPPLIES	P	EFT	REIMB CLASS PET & SUPPLIES
0000188797	4/18/2024	ROOT, YVETTE	10	635	00	28340	024050	0000	435.000	TUITION REIMB ADV TRAINING COL	P	EFT	UITION REIMB ADV TRAINING COL
0000188798	4/18/2024	SCHOOLINKS INC	10	694	00	22111	039000	0000	3500.000	INV-0845 / SD11-C2024-0070	P	EFT	ONSITE TRAINING DAY (UP TO 6 H
0000188798	4/18/2024	SCHOOLINKS INC	10	694	00	22111	050000	0000	40000.000	INV-0845 / SD11-C2024-0070	P	EFT	IMPLEMENTATION YEAR-ENDING JUN
0000188798	4/18/2024	SCHOOLINKS INC	10	694	00	22111	050000	0000	10000.000	INV-0845 / SD11-C2024-0070	P	EFT	IMPLEMENTATION YEAR-ENDING JUN
0000188799	4/18/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	195.000	68768 / SD11-21-037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000188800	4/18/2024	DELL MARKETING LP	10	660	00	25200	073500	0000	1776.720	10734150514 / SD11-19-047-5Y	P	EFT	OPTIPLEX SMALL FORM FACTOR (PL
0000188801	4/18/2024	COMMUNICATION SOLUTIONS	10	614	00	26600	043000	0000	4223.580	COMSOIN37777 / SD11-0000048888	P	EFT	SECURITY - RADIO EQUIPMENT REP
0000188801	4/18/2024	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	66625.000	COMSOIN37806 / SD11-0000049195	P	EFT	MOPOMO000086; MOTOTRBO R7 UHF
0000188801	4/18/2024	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	7020.000	COMSOIN37806 / SD11-0000049195	P	EFT	TAEKMO000136; MOTOROLA 2 WIRE
0000188802	4/19/2024	GRANTZ, DANETTE L	23	118	00	00000	810300	0000	150.000	CASH BOX BOOKFAIR SPRING 2024	P	CHK	CASH BOX BOOKFAIR SPRING 2024
0000188803	4/19/2024	ROSS, CHRISTA F	10	000	00	00000	746111	0000	315.180	CELL PHONE SERVICE OCT23-MAR24	P	EFT	ROSS,C CELL PHONE OCT23-MAR24
0000188804	4/19/2024	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	1646.320	67019 / SD11-B-24-1058	P	EFT	VARIOUS - DISTRICT FIRE SPRINK
0000188805	4/19/2024	LONG BUILDING TECHNOLOGIES INC	10	762	00	26230	043000	FB17	8102.000	SCPAY0069317/SD11-B-24-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000188806	4/19/2024	ROUNDUP FELLOWSHIP INC	10	640	00	17000	051300	3130	1434.700	BATCH PAY 14 2/29/24-2/29/24	P	EFT	Transportation - Roundup is pr
0000188806	4/19/2024	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	104808.240	BATCH PAY 14 2/29/24-2/29/24	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000188807	4/19/2024	LAKESHORE LEARNING MATERIALS	22	630	00	00400	061000	9206	8189.810	338021040124 / SD11-0000049335	P	EFT	PRESCHOOL FURNITURE FOR AUDUBO
0000188808	4/22/2024	KOENIG, JENE	23	109	00	00000	810300	0000	150.000	CASH BOX-BK FAIR 4/29/24 CHIPE	P	CHK	CASH BOX-BK FAIR 4/29/24 CHIPE
0000188809	4/22/2024	CHAPPELL, JOSEPH	18	664	00	28520	052000	0000	727.400	PPD 4/17/24-4/30/24	P	CHK	PPD 4/17/24-4/30/24
0000188811	4/22/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 3/26/24-3/27/24	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000188811	4/22/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 3/26/24-3/27/24	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000188811	4/22/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	757.660	BATCH PAY 3/26/24-3/27/24	P	CHK	FACILITIES - UNIFORM SERVICES
0000188811	4/22/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 3/19/24-3/20/24	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000188811	4/22/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 3/19/24-3/20/24	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000188811	4/22/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	750.630	BATCH PAY 7 3/19/24-3/20/24	P	CHK	FACILITIES - UNIFORM SERVICES
0000188811	4/22/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 3/5/24-3/6/24	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000188811	4/22/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 3/5/24-3/6/24	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000188811	4/22/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	799.430	BATCH PAY 7 3/5/24-3/6/24	P	CHK	FACILITIES - UNIFORM SERVICES
0000188812	4/22/2024	CITY OF COLORADO SPRINGS	10	614	00	26600	050000	0000	5175.000	PPRCN1448 / SD11-0000048881	P	CHK	PPRCN - 800 MHz RADIO USER FEE
0000188813	4/22/2024	TECC PAINTING COMPANY	43	971	00	46280	072300	2017	48968.750	24451 P1 / SD11-C2024-1017	P	CHK	GB STADIUM ~ PAINTING AS PER A
0000188814	4/22/2024	PLANT ENGINEERING CONSULTANTS INC	43	352	00	46500	072300	FB10	479.000	16265 / SD11-0000049089	P	CHK	MITCHELL ~ ENGINEERING SERVICE
0000188815	4/22/2024	GOPHER SPORT	23	247	00	19039	061000	0000	2141.440	IN348641 / SABIN MS	P	CHK	IN348641 / SABIN MS
0000188816	4/22/2024	WESTERN STATE COLORADO UNIVERSITY	10	630	00	00500	056900	0000	2970.000	202303-25 / SD11-G23-0003-1	P	CHK	CONCURRENT ENROLLMENT FOR THE
0000188816	4/22/2024	WESTERN STATE COLORADO UNIVERSITY	10	630	00	00500	056900	0000	990.000	202303-26 / SD11-G23-0003-1	P	CHK	CONCURRENT ENROLLMENT FOR THE
0000188816	4/22/2024	WESTERN STATE COLORADO UNIVERSITY	10	630	00	00500	056900	0000	2970.000	202303-31 / SD11-G23-0003-1	P	CHK	CONCURRENT ENROLLMENT FOR THE
0000188817	4/22/2024	EQUITABLE	10	000	00	00000	747114	0000	3676.460	403B CKDT 04/15/24 071417 001	P	EFT	403B CKDT 04/15/24 071417 001
0000188818	4/22/2024	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	3523.200	30124 / SD11-C2024-0032	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000188819	4/22/2024	US FOODSERVICE INC	21	766	00	31400	063000	0000	7.590	3634529 North	P	EFT	North
0000188819	4/22/2024	US FOODSERVICE INC	21	766	00	31400	063000	0000	180.510	3668771 Tesla	P	EFT	Tesla
0000188819	4/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	81.240	3634514 Mann	P	EFT	Mann
0000188819	4/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	115.020	3634515 Russell	P	EFT	Russell
0000188819	4/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	77.800	3668771 Tesla	P	EFT	Tesla
0000188819	4/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	175.790	3682528 Wasson	P	EFT	Wasson
0000188819	4/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.420	3713121 Russell	P	EFT	Russell
0000188819	4/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	33.290	3773903 Tesla	P	EFT	Tesla
0000188819	4/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	270.300	3783215 Warehouse	P	EFT	Warehouse
0000188819	4/22/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	268.540	3967056 Warehouse	P	EFT	Warehouse
0000188819	4/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	759.740	3634514 Mann	P	EFT	Mann-CO Prod $44.49
0000188819	4/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1219.800	3634515 Russell	P	EFT	Russell-CO Prod $59.12
0000188819	4/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	834.870	3634516 Galileo	P	EFT	Galileo-CO Prod $47.34
0000188819	4/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	772.660	3634529 North	P	EFT	North-CO Prod $35.55
0000188819	4/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	612.950	3634531 West	P	EFT	West-CO Prod $23.67
0000188819	4/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	579.940	3668771 Tesla	P	EFT	Tesla
0000188819	4/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	136.120	3677628 Doherty	P	EFT	Doherty
0000188819	4/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	6958.000	3682528 Wasson	P	EFT	Wasson
0000188819	4/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	3902.230	3682567 Coronado	P	EFT	Coronado
0000188819	4/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1134.070	3713120 Jenkins	P	EFT	Jenkins
0000188819	4/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1061.480	3713121 Russell	P	EFT	Russell
0000188819	4/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1540.870	3783215 Warehouse	P	EFT	Warehouse
0000188819	4/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	950.130	3858992 Wasson	P	EFT	Wasson
0000188819	4/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	676.510	3967056 Warehouse	P	EFT	Warehouse
0000188819	4/22/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-274.090	5908118 Mitchell Cr Dried Crnb	P	EFT	Mitchell
0000188820	4/22/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	34279.670	286204 / 4/10/24-4/16/24	P	EFT	286204 / 4/10/24-4/16/24
0000188821	4/22/2024	FAIRBAIRN, SYVENA	10	107	00	24110	061000	0000	285.500	REIMB CMAS REWARD 5TH	P	EFT	REIMB CMAS REWARD 5TH
0000188822	4/22/2024	HALL, VIRGINIA	10	640	00	17000	058300	3130	28.900	MILEAGE 3/1/24-3/22/24	P	EFT	MILEAGE 3/1/24-3/22/24
0000188823	4/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1985.300	399176 Coronado	P	EFT	Coronado-CO Prod $292.50
0000188823	4/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	147.800	399292 North	P	EFT	North
0000188823	4/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	595.450	399293 MacLaren	P	EFT	MacLaren-Co Prod $117.00
0000188823	4/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	208.150	399294 Russell	P	EFT	Russell
0000188823	4/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1220.250	399295 Mitchell	P	EFT	Mitchell-CO Prod $321.75
0000188823	4/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1695.400	399304 Doherty	P	EFT	Doherty-CO Prod $292.50
0000188823	4/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1937.950	399331 Coronado	P	EFT	Coronado-CO Prod $292.50
0000188823	4/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	180.550	399333 Swiqert	P	EFT	Swiqert
0000188823	4/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	471.250	399334 Jenkins	P	EFT	Jenkins-CO Prod $58.50
0000188823	4/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	189.200	399335 Sabin	P	EFT	Sabin
0000188823	4/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	723.050	399392 Wasson	P	EFT	Wasson-CO Prod $292.50
0000188823	4/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	151.800	399503 Mann	P	EFT	Mann

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000188823	4/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	246.150	399534 Coronado	P	EFT	Coronado
0000188823	4/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1797.750	399540 Mitchell	P	EFT	Mitchell-CO Prod $263.25
0000188823	4/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1462.450	399541 Doherty	P	EFT	Doherty-CO Prod $234.00
0000188823	4/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	374.200	399542 MacLaren	P	EFT	MacLaren-CO Prod $117.00
0000188823	4/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	154.500	399667 Doherty	P	EFT	Doherty
0000188823	4/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	353.900	399868 Palmer	P	EFT	Palmer-CO Prod $29.25
0000188823	4/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	286.450	399869 West	P	EFT	West-CO Prod $29.25
0000188823	4/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	212.600	399870 Mann	P	EFT	Mann
0000188823	4/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	176.000	399873 North	P	EFT	North
0000188823	4/22/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1551.350	400008 Coronado	P	EFT	Coronado-CO Prod $292.50
0000188824	4/22/2024	REEVES, TANESHA N	23	245	00	19068	061000	0000	183.220	REIMB JAZZ BAND LUNCH 4/11/24	P	EFT	REIMB JAZZ BAND LUNCH 4/11/24
0000188825	4/22/2024	MILLER, RYAN	10	111	00	24110	061000	0000	21.640	REIMB COFFEE SAC MEETING	P	EFT	REIMB COFFEE SAC MEETING
0000188826	4/22/2024	SCATES, VALARIE	10	694	00	22111	058100	0000	136.250	PERDIEM-MILEAG 4/16/24-4/17/24	P	EFT	PERDIEM-MILEAG 4/16/24-4/17/24
0000188827	4/22/2024	WILSON, SARAH E	10	694	00	22111	058100	0000	136.250	PERDIEM-MILEAG 4/16/24-4/17/24	P	EFT	PERDIEM-MILEAG 4/16/24-4/17/24
0000188828	4/22/2024	KAISER FOUNDATION HEALTH PLAN OF COLO	64	664	00	28810	052700	0000	2371601.630	0029173864 / 05/01/24-05/31/24	P	EFT	0029173864 / 05/01/24-05/31/24
0000188829	4/22/2024	VAN NESS DAY PROGRAM LLC	22	640	00	17990	056400	4027	600.000	HUG, X / SD11-22-0007-02	P	EFT	PROVIDE DAY TREATMENT FACILITY
0000188830	4/22/2024	FIELDTURF USA INC	43	352	00	46500	072300	FB10	237992.390	712119 / SD11-C2024-1010	P	EFT	MITCHELL – DESIGN AND BUILD TR
0000188831	4/22/2024	KNOLMAYER, TINA E	10	640	00	21340	058300	3130	29.950	MILEAGE 1/11/24-3/22/24	P	EFT	MILEAGE 1/11/24-3/22/24
0000188832	4/22/2024	GADEN, AMANDA	23	245	00	19105	061000	0000	147.430	REIMB PAINT & DONUTS	P	EFT	REIMB PAINT & DONUTS
0000188833	4/22/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	175.440	2024.06 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000188833	4/22/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	234.000	2024.07 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000188834	4/22/2024	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	9975.000	400 / SD11-C2024-0013	P	EFT	PROVIDE OT AND ST STAFFING SER
0000188834	4/22/2024	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	5411.500	401 / SD11-C2024-0013	P	EFT	PROVIDE OT AND ST STAFFING SER
0000188835	4/22/2024	DAVIS, DAWN	18	664	00	28520	052000	0000	300.500	TTD 4/25/24-5/8/24	P	EFT	TTD 4/25/24-5/8/24
0000188836	4/22/2024	CIEE INC	10	621	00	06000	058200	0000	35500.000	CUS24498803192024 57 / 49350	P	EFT	REGISTRATION FOR BERLIN, GERMA
0000188837	4/22/2024	RUCCIUS, RACHAEL	23	109	00	19041	174000	0000	174.990	REIMB YOGA MATS FOR CLUB	P	EFT	REIMB YOGA MATS FOR CLUB
0000188838	4/22/2024	NOLL, CHRISTOPHER ALAN	10	000	00	00000	746111	0000	345.500	CADA CONF 4/2024MEALS-MILEAGE	P	EFT	NOLL,C CADA MEAL&MILEAGE4/2024
0000188839	4/22/2024	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 4/19/24-5/2/24	P	CHK	PTD 4/19/24-5/2/24
0000188840	4/23/2024	ANGELINA CHAVEZ	18	664	00	28520	052000	0000	771.360	PPD 4/26/24-5/9/24	P	CHK	PPD 4/26/24-5/9/24
0000188841	4/23/2024	UMB BANK na	43	000	00	00000	811120	0000	13650.150	COP SERIES 2016 / APR 24	P	EFT	COP SERIES 2016 / APR 24
0000188841	4/23/2024	UMB BANK na	43	000	00	00000	811121	0000	74448.000	COP SERIES 2019A/ APR 24	P	EFT	COP SERIES 2019A/ APR 24
0000188841	4/23/2024	UMB BANK na	43	000	00	00000	811121	0000	43978.750	COP SERIES 2019B / APR 24	P	EFT	COP SERIES 2019B / APR 24
0000188842	4/23/2024	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	101.100	MILEAGE 3/1/24-3/22/24	P	EFT	MILEAGE 3/1/24-3/22/24
0000188843	4/23/2024	FREDERICK, SHANA	10	640	00	21400	058300	3130	39.650	MILEAGE 3/4/24-3/21/24	P	EFT	MILEAGE 3/4/24-3/21/24
0000188844	4/23/2024	KELLER, PAULA	10	640	00	21600	058300	3130	34.250	MILEAGE 3/1/24-3/21/24	P	EFT	MILEAGE 3/1/24-3/21/24
0000188845	4/23/2024	SANDERS, LINDA M	10	635	00	22130	058300	0000	63.250	MILEAGE 7/11/23-8/28/23	P	EFT	MILEAGE 7/11/23-8/28/23
0000188845	4/23/2024	SANDERS, LINDA M	10	635	00	22130	058300	0000	26.500	MILEAGE 9/8/24-9/29/24	P	EFT	MILEAGE 9/8/24-9/29/24
0000188846	4/23/2024	RUSH, SHELLY	10	640	00	17000	058300	3130	191.150	MILEAGE 2/5/24-3/21/24	P	EFT	MILEAGE 2/5/24-3/21/24
0000188847	4/23/2024	RAY, TRINA LEE	10	640	00	17000	058300	3130	37.550	MILEAGE 3/1/24-3/21/24	P	EFT	MILEAGE 3/1/24-3/21/24
0000188848	4/23/2024	WILCOX, MARIA C	10	640	00	21700	058300	3130	33.450	MILEAGE 3/1/24-3/22/24	P	EFT	MILEAGE 3/1/24-3/22/24
0000188849	4/23/2024	PELKA, TRENNA	10	640	00	17000	058300	3130	116.400	MILEAGE 2/1/24-3/22/24	P	EFT	MILEAGE 2/1/24-3/22/24
0000188850	4/23/2024	WORLEY, TIFFANY NICOLE	10	640	00	21400	058300	3130	77.600	MILEAGE 2/5/24-2/29/24	P	EFT	MILEAGE 2/5/24-2/29/24
0000188851	4/23/2024	BORST, MELISSA	10	640	00	21600	058300	3130	74.450	MILEAGE 3/1/24-3/22/24	P	EFT	MILEAGE 3/1/24-3/22/24
0000188853	4/23/2024	FOOD TO POWER	23	350	00	19699	061000	0000	200.000	DONATION / CORONADO 4/2024	P	EFT	DONATION / CORONADO 4/2024
0000188854	4/23/2024	MULLENNIX, SANDRA J	10	640	00	21500	058300	3130	55.050	MILEAGE 3/5/24-3/22/24	P	EFT	MILEAGE 3/5/24-3/22/24
0000188855	4/23/2024	RAMSTEAD, ASHLEY	23	140	00	00000	810300	0000	260.000	CASH BOX BOOK FAIR SPRING FY24	P	CHK	CASH BOX BOOK FAIR SPRING FY24
0000188856	4/24/2024	IN-N-OUT BURGER FOUNDATION	23	143	00	19046	061000	0000	416.250	FUNDRAISER-FREEDOM COOKOUT	P	CHK	FUNDRASR-FREEDOM CKOUT 3/21/24
0000188857	4/24/2024	UNIVERSITY SCHOOL OF COLORADO SPRING	22	630	00	22130	039000	4367	2977.800	TITLE II PRO DEVELOPMENT TRAIN	P	CHK	TITLE II PRO DEVELOPMENT TRAIN
0000188857	4/24/2024	UNIVERSITY SCHOOL OF COLORADO SPRING	22	630	00	21900	061000	4424	511.840	TITLE IV REIMB ATHLETIC SUPPLY	P	CHK	TITLE IV REIMB ATHLETIC SUPPLY
0000188858	4/24/2024	CHRISTY DECKER	23	351	00	19365	039000	0000	180.000	2058 / DOHERTY-BOYS VOLLEYBALL	P	CHK	2058 / DOHERTY-BOYS VOLLEYBALL
0000188859	4/24/2024	NC DEPARTMENT OF NATURAL & CULTURAL	10	621	00	22101	039000	0000	12000.000	CSSSD2023_B / SD11-0000048754	P	CHK	SCHOOL-BASED A+ FOLLOW -UP PD
0000188860	4/24/2024	EL PASO COUNTY	10	748	00	27200	051500	0000	1248.510	2024-10/ 2024-11/ DEC.23 ZTRIP	P	CHK	2024-10/ 2024-11/ DEC.23 ZTRIP
0000188860	4/24/2024	EL PASO COUNTY	10	748	00	27200	051500	0000	1720.040	2024-6 / 2024-7 / OCT.23 ZTRIP	P	CHK	2024-6 / 2024-7 / OCT.23 ZTRIP
0000188860	4/24/2024	EL PASO COUNTY	10	748	00	27200	051500	0000	1873.250	2024-8 / 2024-9 / NOV.23 ZTRIP	P	CHK	2024-8 / 2024-9 / NOV.23 ZTRIP
0000188861	4/24/2024	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	14085 / SD11-23-0013-01	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000188862	4/24/2024	US FOODSERVICE INC	21	766	00	31400	063000	0000	7.590	3811082 North	P	EFT	North
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	335.840	3634530 Holmes	P	EFT	Holmes
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	139.500	3634532 Palmer	P	EFT	Palmer
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	225.400	3677627 Doherty	P	EFT	Doherty
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	106.280	3682566 Mitchell	P	EFT	Mitchell
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.070	3694552 Sabin	P	EFT	Sabin
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	63.210	3731763 Coronado	P	EFT	Coronado
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	92.490	3733244 Mitchell	P	EFT	Mitchell
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	69.150	3733245 Doherty	P	EFT	Doherty
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	35.430	3811082 North	P	EFT	North
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	172.740	3811083 Russell	P	EFT	Russell
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	149.670	3811084 Palmer	P	EFT	Palmer
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	26.700	3811511 Holmes	P	EFT	Holmes
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	53.140	3858991 Coronado	P	EFT	Coronado
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	201.350	3858993 Tesla	P	EFT	Tesla
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	367.030	3858994 Wasson	P	EFT	Wasson
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	63.210	3862646 Mitchell	P	EFT	Mitchell
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	286.690	3862659 Doherty	P	EFT	Doherty
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	28.370	3880799 Sabin	P	EFT	Sabin
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	118.080	3894593 Jenkins	P	EFT	Jenkins
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	157.500	3914254 Coronado	P	EFT	Coronado
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	163.880	3935952 Doherty	P	EFT	Doherty
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1703.070	3634530 Holmes	P	EFT	Holmes-CO Prod $46.56
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	871.760	3634532 Palmer	P	EFT	Palmer-CO Prod $29.66
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1305.580	3638862 Swigert	P	EFT	Swigert
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	5810.460	3677627 Doherty	P	EFT	Doherty-CO Prod $88.32
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	6041.290	3682566 Mitchell	P	EFT	Mitchell-CO Prod $265.04
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	2004.490	3694552 Sabin	P	EFT	Sabin-CO Prod $58.88
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	4214.930	3731763 Coronado	P	EFT	Coronado
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	6715.240	3733244 Mitchell	P	EFT	Mitchell
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	6162.500	3733245 Doherty	P	EFT	Doherty-CO Prod $184.48
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1483.030	3811081 Mann	P	EFT	Mann-CO Prod $59.32
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	2114.670	3811082 North	P	EFT	North-CO Prod $118.24
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1200.790	3811083 Russell	P	EFT	Russell

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	297.890	3811084 Palmer	P	EFT	Palmer-CO Prod $14.83
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	881.650	3811085 Galileo	P	EFT	Galileo-CO Prod $44.34
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	754.120	3811510 West	P	EFT	West
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	835.530	3811511 Holmes	P	EFT	Holmes-CO Prod $44.49
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1734.030	3812682 Swigert	P	EFT	Swigert-CO Prod $144.27
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	5406.260	3858991 Coronado	P	EFT	Coronado
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1255.870	3858993 Tesla	P	EFT	Tesla
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	4179.590	3858994 Wasson	P	EFT	Wasson
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	5188.120	3862646 Mitchell	P	EFT	Mitchell
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	6611.860	3862659 Doherty	P	EFT	Doherty
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	2851.590	3880799 Sabin	P	EFT	Sabin-CO Prod $58.88
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	2135.380	3894593 Jenkins	P	EFT	Jenkins-CO Prod $79.55
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1001.370	3894594 Russell	P	EFT	Russell-CO Prod $88.68
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	4400.820	3914254 Coronado	P	EFT	Coronado
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	2349.990	3920973 Wasson	P	EFT	Wasson
0000188862	4/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	4580.520	3935952 Doherty	P	EFT	Doherty-CO Prod $876.87
0000188863	4/24/2024	GDM INC	10	762	00	26234	061000	0000	816.000	TW13183 / SD11-B-24-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000188864	4/24/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	6594.370	AR4333798 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000188864	4/24/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	270.280	AR4338081 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000188865	4/24/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	22444.690	288554 / 4/17/24-4/23/24	P	EFT	288554 / 4/17/24-4/23/24
0000188866	4/24/2024	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160	20511 / SD11-19-1057-05	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000188867	4/24/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	6245.800	MARCH 24 ALLOCATIONS	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000188867	4/24/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	39651.900	MARCH 24 ALLOCATIONS	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000188867	4/24/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	21827.600	MARCH 24 ALLOCATIONS	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000188867	4/24/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	6613.200	MARCH 24 ALLOCATIONS	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000188868	4/24/2024	MOORE, ROBIN E	23	108	00	19093	175000	0000	57.060	REIMB FOOD FOR STAFF MTG 4/10	P	EFT	REIMB FOOD FOR STAFF MTG 4/10
0000188869	4/24/2024	TEAM PIKES PEAK LLC	22	251	00	00200	073500	4010	11252.720	398658 / SD11-20-0086-4O	P	EFT	LINE ITEMS 1-11SEE QUOTE 1477
0000188869	4/24/2024	TEAM PIKES PEAK LLC	22	251	00	00200	073500	4010	1625.000	398658 / SD11-20-0086-4O	P	EFT	LABOR TO RECIEVE, DELIVER AND
0000188870	4/24/2024	HOELLERBAUER, CLARA	10	000	00	00000	746111	0000	819.040	PROF TEXTS-12TH ENGLISH PLC	P	EFT	HOELLERBAUER,C PROF ENG BOOKS
0000188871	4/24/2024	PARAMOUNT SERVICES LLC	10	762	00	26000	050000	0000	11650.000	022-24 / SD11-B-24-1014	P	EFT	BPA FOR ABATEMENT PROJECTS AND
0000188871	4/24/2024	PARAMOUNT SERVICES LLC	10	762	00	26000	050000	0000	4950.000	039-24 / SD11-B-24-1014	P	EFT	BPA FOR ABATEMENT PROJECTS AND
0000188872	4/24/2024	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	749.760	64968 / SD11-B-24-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000188873	4/24/2024	GRANTZ, AUSTIN	23	352	00	19722	058100	0000	295.500	PERDIEM-MILEG 2/29/24-3/2/24	P	EFT	PERDIEM-MILEG 2/29/24-3/2/24
0000188874	4/24/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	1715.500	CI-0380923 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000188874	4/24/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2810.500	CI-0386962 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000188875	4/24/2024	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	1927.760	5705013 MAR 24 D11	P	EFT	5705013 MAR 24 D11
0000188875	4/24/2024	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	9.440	5705014 MAR 24 CORONADO	P	EFT	5705014 MAR 24 CORONADO
0000188875	4/24/2024	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	179.860	5705015 MAR 24 DOHERTY	P	EFT	5705015 MAR 24 DOHERTY
0000188876	4/24/2024	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4183.620	24043173 / SD11-0000048878	P	EFT	SECURITY - CENTRAL STATION MON
0000188877	4/24/2024	LAUREN NELSON	10	606	00	23123	058000	0000	214.800	BOE PKG / MILEAGE1/10/-2/29/24	P	EFT	BOE PKG / MILEAGE1/10/-2/29/24
0000188877	4/24/2024	LAUREN NELSON	10	606	00	23127	058000	0000	117.050	MILEAGE 11/1/23-12/21/23	P	EFT	MILEAGE 11/1/23-12/21/23
0000188878	4/24/2024	ROCKY MOUNTAIN DOCUSCAN LLC	43	762	00	43000	072300	0000	2046.000	1893 / SD11-B23-1078	P	EFT	FOTC – DOCUMENT SCANNING FOR A
0000188879	4/24/2024	TRACY NICOLE TAYLOR LLC	10	621	00	22122	039000	0000	829.970	0324 / SD11-23-0017-01	P	EFT	PROFESSIONAL LEARNING & PLANNI
0000188880	4/24/2024	WILSON, MATHIAS	23	353	00	19380	058100	0000	345.500	PERDIEM-MILEG 4/27/24-4/30/24	P	EFT	PERDIEM-MILEG 4/27/24-4/30/24
0000188881	4/24/2024	JESSICA SALAZAR	10	748	00	27200	051400	0000	210.900	MKNY VENTO MILEAGE MAR 2024	P	EFT	MKNY VENTO MILEAGE MAR 2024
0000188882	4/24/2024	ZABRINA R SMITH	23	353	00	19561	039000	0000	150.000	04 / VIOLIN /VIOLA COACHING	P	EFT	04 / VIOLIN /VIOLA COACHING
0000188883	4/24/2024	SKWENTEX INTERNATIONAL COMPANY USA	10	762	00	26233	050000	0000	4529.510	812527 / SD11-0000049292	P	EFT	TROUBLE SHOOT SOLAR ARRAY INVE
0000188884	4/24/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	1020.000	HSP-ART-2402 / SD11-G23-0001-1	P	EFT	ARTICULATION REQUESTSFUND: 10
0000188884	4/24/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	009VE	056900	3120	1765.370	Z242-208_SUPPLEMENTAL CS	P	EFT	CAREER TECH ED CAREER START/AV
0000188884	4/24/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	41387.920	Z243-208_ASCENT / SPRING 2024	P	EFT	PPSC - PPSC CONCURRENT ENROLLM
0000188884	4/24/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	57141.600	Z243-208_CP / SD11-G23-0001-1	P	EFT	PPSC ODYSSEY-CONCURRENT ENROLL
0000188884	4/24/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	009VE	056900	3120	64139.570	Z243-208 CS / SD11-G22-0013-2	P	EFT	CAREER TECH ED CAREER START/AV
0000188884	4/24/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	8875.650	Z243-208_TREP/SD11-G23-0001-1	P	EFT	TEACHER RECRUITMENT EDUCATION
0000188886	4/24/2024	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	484.100	158877 / SD11-0000048879	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000188887	4/24/2024	WEATHERCRAFT CO OF COLORADO SPRING	43	353	00	46210	072300	2017	20338.760	9093 / SD11-22-1033-2	P	EFT	PALMER – REMOVE AND REPLACE VA
0000188887	4/24/2024	WEATHERCRAFT CO OF COLORADO SPRING	22	353	00	46210	072300	3189	12465.690	9093 / SD11-22-1033-2	P	EFT	PACKAGE #2 = 656,090.00 W/ 38
0000188888	4/24/2024	MICHAEL SCHENK	23	353	00	19379	061000	0000	264.000	19237 / PALMER-HATS/SHIRTS	P	EFT	19237 / PALMER-HATS/SHIRTS
0000188888	4/24/2024	MICHAEL SCHENK	23	353	00	19379	061000	0000	175.000	19238 / PALMER HS-HATS	P	EFT	19238 / PALMER-HATS
0000188889	4/24/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	12236.500	EFT CORVEL 4/1/24 REGISTER	P	EFT	EFT CORVEL 4/1/24 REGISTER
0000188889	4/24/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	35830.870	EFT CORVEL 4/15/24 REGISTER	P	EFT	EFT CORVEL 4/15/24 REGISTER
0000188889	4/24/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	4718.690	EFT CORVEL 4/22/24 REGISTER	P	EFT	EFT CORVEL 4/22/24 REGISTER
0000188889	4/24/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	4382.520	EFT CORVEL 4/8/24 REGISTER	P	EFT	EFT CORVEL 4/8/24 REGISTER
0000188890	4/24/2024	EL PASO FLOOR INC	10	762	00	26231	061000	0000	5200.000	4452 / SD11-B-24-1013	P	EFT	FLOORING MATERIALS FOR FY2023-
0000188890	4/24/2024	EL PASO FLOOR INC	10	762	00	26231	061000	0000	1525.000	4453 / SD11-B-24-1013	P	EFT	FLOORING MATERIALS FOR FY2023-
0000188891	4/24/2024	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	490	00	009DC	059200	0000	24872.000	JUL 23-DEC 23 ZEB PIKE CTR D11	P	EFT	JUL 23-DEC 23 ZEB PIKE CTR D11
0000188892	4/25/2024	VALEEN VALENZUELA	18	664	00	28560	052000	0000	216.390	REIMB PHONE CLAIM GLI-24041501	P	CHK	REIMB PHONE CLAIM GLI-24041501
0000188893	4/25/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	123.900	2291029069 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALSPERI
0000188893	4/25/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	128.500	2291029645 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALSPERI
0000188893	4/25/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	127.600	2291030229 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALSPERI
0000188894	4/25/2024	A & E TIRE INC	10	748	00	27400	050000	0000	280.000	24-0523031-088 / B-24-1062B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000188894	4/25/2024	A & E TIRE INC	10	748	00	27400	050000	0000	107.450	24-0525875-088 / B-24-1062B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000188895	4/25/2024	AIR TUTORS LLC	22	631	00	009TP	039000	9414	88695.000	COLO 0204-7 / SD11-23-0055-01	P	EFT	HIGH DOSAGE MATH TUTORING FOR
0000188895	4/25/2024	AIR TUTORS LLC	22	631	00	009TP	039000	9414	31567.500	Colo 0102-7 / SD11-23-0055-01	P	EFT	HIGH DOSAGE MATH TUTORING FOR
0000188895	4/25/2024	AIR TUTORS LLC	22	631	00	009TP	039000	9414	24165.000	Colo 1104-7 / SD11-23-0055-01	P	EFT	HIGH DOSAGE MATH TUTORING FOR
0000188895	4/25/2024	AIR TUTORS LLC	22	631	00	009TP	039000	9414	22005.000	Colo 1202-7 / SD11-23-0055-01	P	EFT	HIGH DOSAGE MATH TUTORING FOR
0000188896	4/25/2024	ANDERSON PEST CONTROL LLC	10	762	00	26234	050000	0000	1461.000	BATCH 12INV 3/1/24-3/8/24	P	EFT	BPA FOR PEST MANAGEMENT FY24 (
0000188897	4/25/2024	ELECTRONICS FOR IMAGING INC	68	768	00	25400	061000	0004	856.000	91949727 / SD11-B-24-0016	P	EFT	BPA-SUPPLIES LARGE FORMAT PRIN
0000188898	4/25/2024	SHUB, JONATHAN	10	000	00	00000	746111	0000	238.020	MEALS&MILEAGE CADA BRECK CO	P	EFT	SHUB,J MEALS&MILES CADA BRECK
0000188899	4/25/2024	UMB BANK na	43	955	00	51000	031400	0000	2500.000	955506 FEE PD 8/1/23-7/31/24	P	EFT	955506 FEE PD 8/1/23-7/31/24
0000188899	4/25/2024	UMB BANK na	43	902	00	51000	031400	0000	2500.000	955506 FEE PD 8/1/23-7/31/24	P	EFT	955506 FEE PD 8/1/23-7/31/24
0000188900	4/25/2024	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	18719.450	5023246V315 / MAR 24	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000188900	4/25/2024	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	88.560	5023246V315 / MAR 24	P	EFT	AACL
0000188900	4/25/2024	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	725.700	5023246V315 / MAR 24	P	EFT	ROOSEVELT
0000188901	4/25/2024	SANDERS, LINDA M	10	635	00	22130	058300	0000	65.850	MILEAGE 11/1/23-12/18/23	P	EFT	MILEAGE 11/1/23-12/18/23
0000188902	4/25/2024	FRIESEMA, ANDREA M	10	621	00	06000	058200	0000	227.100	REIMB PASSPORT 6/15/24-6/29/24	P	EFT	REIMB PASSPORT 6/15/24-6/29/24
0000188902	4/25/2024	FRIESEMA, ANDREA M	10	621	00	06000	058200	0000	18.380	REIMB PASSPORT 6/15/24-6/29/24	P	EFT	REIMB PASSPORT 6/15/24-6/29/24
0000188903	4/25/2024	BRODEUR, MERIDETH	10	621	00	22120	058300	0000	116.650	MILEAGE 11/1/23-1/30/24	P	EFT	MILEAGE 11/1/23-1/30/24
0000188904	4/25/2024	PHILLIP W HUTCHERSON	10	350	00	009TP	050000	0000	3600.000	092256 / CORONADO SAT	P	EFT	092256 / CORONADO SAT
0000188905	4/25/2024	PRINCE, SHAUNA	23	132	00	19010	061000	0000	50.310	REIMB CMAS TEACHER FOOD/TREATS	P	EFT	REIMB CMAS TEACHER FOOD/TREATS

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000188906	4/25/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.050	263637633 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000188906	4/25/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	263707538 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000188906	4/25/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	67.530	263723396 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000188907	4/25/2024	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762	00	42330	072300	2017	5992.000	0014289809-003/SD11-0000048584	P	EFT	HENRY ~ WEATHERTRAK COMPONENTS
0000188907	4/25/2024	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762	00	42330	072300	2017	4887.450	0014289809-003/SD11-0000048584	P	EFT	WILSON ~ WEATHERTRAK COMPONENT
0000188907	4/25/2024	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762	00	42330	072300	2017	5592.710	0014289809-003/SD11-0000048584	P	EFT	CARVER ~ WEATHERTRAK COMPONENT
0000188907	4/25/2024	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762	00	42330	072300	2017	4293.900	0014289809-003/SD11-0000048584	P	EFT	GRANT ~ WEATHERTRAK COMPONENTS
0000188907	4/25/2024	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762	00	42330	072300	2017	4097.630	0014289809-003/SD11-0000048584	P	EFT	EDISON ~ WEATHERTRAK COMPONENT
0000188907	4/25/2024	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762	00	42330	072300	2017	121.600	0014289809-003/SD11-0000048584	P	EFT	KELLER ~ WEATHERTRAK COMPONENT
0000188907	4/25/2024	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762	00	42330	072300	2017	2193.880	0014289809-003/SD11-0000048584	P	EFT	FREMONT ~ WEATHERTRAK COMPONEN
0000188908	4/25/2024	MANUSZAK, ANDREA	22	245	00	22130	058200	4010	19.590	REIMB UBER 3/7/24	P	EFT	REIMB UBER 3/7/24
0000188909	4/25/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	16951.240	51704 / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000188909	4/25/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	16580.450	51930 / SD11-20-2017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000188910	4/25/2024	SWEETWATER SOUND HOLDINGS LLC	10	621	00	00900	073500	2000	652.000	37035483 / SD11-0000048678 B	P	EFT	37035483 / SD11-0000048678
0000188911	4/25/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	243642818 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000188911	4/25/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	244712146 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000188912	4/25/2024	GLENN E GUSTAFSON CPA INC	10	651	00	25010	039000	0000	300.000	FEB2024 / SD11-23-0004-01	P	EFT	MENTORING/COACHING FOR CRO (BR
0000188912	4/25/2024	GLENN E GUSTAFSON CPA INC	10	651	00	25010	039000	0000	675.000	JAN2024 / SD11-23-0004-01	P	EFT	MENTORING/COACHING FOR CRO (BR
0000188912	4/25/2024	GLENN E GUSTAFSON CPA INC	10	651	00	25010	039000	0000	250.000	MAR2024 / SD11-23-0004-01	P	EFT	SPECIAL PROJECTS APPROVED BY T
0000188913	4/25/2024	FIN ART LLC	10	625	00	009VE	050000	0000	9000.000	1398 / SD11-0000049389	P	EFT	MATERIALS AND LABOR TO BUILD A
0000188914	4/25/2024	HAYDEN EVERHART	23	351	00	19310	039000	0000	300.000	DOHERTY 2024 BBALL CONTENT INV	P	EFT	DOHERTY 2024 BBALL CONTENT INV
0000188915	4/25/2024	MATH 4 TODOS LLC	22	621	00	22120	039000	9414	5700.000	010 / SD11-C2024-0051	P	EFT	MATHEMATICS CONTENT COACHING,
0000188916	4/25/2024	HIRSCH, SHERIDAN	23	138	00	19090	061000	0000	210.000	REIMB SNANCKS FOR CMAS 4/4/24	P	EFT	REIMB SNANCKS FOR CMAS 4/4/24
0000188917	4/25/2024	DENVER FIRE ALARM SYSTEMS, INC	43	770	00	46080	072300	2017	6650.000	1001D-5 / SD11-2024-1001D	P	EFT	DIST WAREHOUSE ~ FIRE ALARM RE
0000188917	4/25/2024	DENVER FIRE ALARM SYSTEMS, INC	43	768	00	46080	072300	2017	9431.600	1001D-5 / SD11-2024-1001D	P	EFT	PRINT SHOP ~ FIRE ALARM REPLAC
0000188918	4/25/2024	PROFESSIONAL INTERPRETING SERVICES LL	10	640	00	17000	039000	3130	412.500	11488 / SD11-C2024-0052	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000188919	4/25/2024	KAONOHI, NATASHA BULLARD	10	604	00	28380	058300	0000	44.100	MILEAGE 3/1/24-3/28/24	P	EFT	MILEAGE 3/1/24-3/28/24
0000188920	4/25/2024	DEBORAH HEARTY	10	454	00	24110	050000	0000	1500.000	100 / DISC SESSION DEVELPPMENT	P	EFT	100 / DISC SESSION DEVELPPMENT
0000188921	4/25/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	13029.160	MARCH 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11/MIKE WILLI
0000188921	4/25/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	10405.450	MARCH 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / MIKE WIL
0000188921	4/25/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	18061.650	MARCH 2024 UTILITIES	P	EFT	BPA FOR DISTICT 11 / MIKE WILL
0000188921	4/25/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	10444.760	MARCH 2024 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000188921	4/25/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	250143.860	MARCH 2024 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000188922	4/25/2024	GLOBE CHARTER SCHOOL INC	22	951	00	21900	059400	4414	60841.850	REIMB SALARY & BENE AUG-DEC 23	P	EFT	REIMB SALARY & BENE AUG-DEC 23
0000188923	4/25/2024	GARCIA, ROSA MARIA	10	000	00	00000	746111	0000	552.440	PPSC TUITION SPRING 2024	P	EFT	GARCIA,R PPSC TUITION SPRING
0000188924	4/25/2024	VAN BEMDEN, KAREN	10	000	00	00000	746111	0000	433.910	PRAXIS TEST& PREP AND BABBLE	P	EFT	VANBEMDEN,K PRAXIS AND BABBLE
0000188925	4/25/2024	COLORADO SCHOOL MEDICAID CONSORTIUM	22	640	00	21390	039000	9003	7985.500	1475 / SD11-C2024-0046	P	EFT	PROVIDE COMPREHENSIVE CLAIMS,
0000188926	4/25/2024	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	339.800	1901061239 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS WINDSHEILD WIPE
0000188926	4/25/2024	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	14801.970	128566 / SD11-B-24-1024	P	EFT	VEHICLE FUELSACCT# 10-000-00-
0000188927	4/25/2024	FLYING W RANCH	23	350	00	19781	050000	0000	12750.000	FINAL-CORONADO / PROM 2024	P	EFT	FINAL-CORONADO / PROM 2024
0000188928	4/26/2024	ABIGAIL L CARCICH	23	351	00	19730	039000	0000	1000.000	0001 / DOHERTY HS PIANO	P	CHK	0001 / DOHERTY HS PIANO
0000188929	4/26/2024	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	14539.800	189587354 / SD11-C2024-1002	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
0000188930	4/26/2024	IN-N-OUT BURGER FOUNDATION	23	111	00	19010	061000	0000	632.500	FUNDRAISER-GRANT COOKOUT 4/24	P	CHK	FUNDRAISER-GRANT ES COOKOUT
0000188931	4/26/2024	SARA GUSTAVSON	10	621	00	06000	058200	0000	228.380	REIMB PASSPORT 6/15/24-6/29/24	P	CHK	REIMB PASSPORT 6/15/24-6/29/24
0000188932	4/26/2024	REBECCA MELPAKAM	10	621	00	06000	058200	0000	195.000	REIMB PASSPORT 6/15/24-6/29/24	P	CHK	REIMB PASSPORT 6/15/24-6/29/24
0000188933	4/26/2024	COLORADO ASSOC OF SCHOOL EXECUTIVES	10	621	00	22120	081000	0000	1500.000	200034264 / CASE LEAD FY24	P	EFT	200034264 / CASE LEAD FY24
0000188934	4/26/2024	COLORADO VINTAGE COMPANIES INC	43	352	00	46140	072300	2017	499.000	8658 / SD11-B-24-1037	P	EFT	MITCHELL ~ RADON SURVEY AS PER
0000188935	4/26/2024	ACA INVESTMENTS INC	10	762	00	26000	050000	0000	11000.000	21137 / SD11-19-1057-5H	P	EFT	INSTALL 71 PELCO 2.1 MEGA PIXE
0000188935	4/26/2024	ACA INVESTMENTS INC	10	762	00	26000	050000	0000	10000.000	21141 / SD11-19-1057-5H	P	EFT	INSTALL 71 PELCO 2.1 MEGA PIXE
0000188936	4/26/2024	BROWN, DEBORAH S	10	640	00	17910	058300	3131	150.700	MILEAGE 2/1/24-2/29/24	P	EFT	MILEAGE 2/1/24-2/29/24
0000188936	4/26/2024	BROWN, DEBORAH S	10	640	00	17910	058300	3131	100.000	MILEAGE 3/4/24-3/21/24	P	EFT	MILEAGE 3/4/24-3/21/24
0000188937	4/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	17000	059400	4027	6581.530	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188937	4/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-4207.850	APRIL 2024 FUNDING	P	EFT	BUYBACKS GF
0000188937	4/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	18	955	00	00000	195400	0000	-1308.470	APRIL 2024 FUNDING	P	EFT	BUYBACK PROPERTY INSURANCE
0000188937	4/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	43	955	00	00000	195400	0000	-12408.000	APRIL 2024 FUNDING	P	EFT	COP PAYMENTS
0000188937	4/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-144.800	APRIL 2024 FUNDING	P	EFT	FINGERPRINTING
0000188937	4/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195410	0000	-5718.650	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188937	4/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	571100	0000	237050.070	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188937	4/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	571100	2000	31141.460	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188937	4/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	571100	2017	61790.450	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188937	4/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	571100	3130	7184.000	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188937	4/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	571100	3140	464.060	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188937	4/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	742101	3113	4672.940	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188937	4/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	742132	0000	-94.500	APRIL 2024 FUNDING	P	EFT	TRASH SERVICE
0000188937	4/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	815303	0000	-690.850	APRIL 2024 FUNDING	P	EFT	WAREHOUSE ORDER
0000188938	4/26/2024	BRIDGERS AND PAXTON CONSULTING ENGIN	43	109	00	46200	072300	0000	7900.000	108908 / SD11-C2023-1016	P	EFT	CONTRACT MOD 1: DRAWING CHANGE
0000188939	4/26/2024	CAVENDER, MELISSA	22	640	00	21390	081000	9003	225.000	REIMB ASHA LICENCE 12/31/24	P	EFT	REIMB ASHA LICENCE 12/31/24
0000188940	4/26/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	9559.960	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188940	4/26/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	4414	330151.780	ESSER III EXPEN TECH FY24	P	EFT	ESSER III EXPEN TECH FY24
0000188940	4/26/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	9414	242320.310	ESSER III EXPEN TECH FY24	P	EFT	ESSER III EXPEN TECH FY24
0000188940	4/26/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	4010	63028.850	REIMB 3RD QTR TITLE 1 FY24	P	EFT	REIMB 3RD QTR TITLE 1 FY24
0000188940	4/26/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	22130	059400	4010	14370.710	REIMB 3RD QTR TITLE 1 FY24	P	EFT	REIMB 3RD QTR TITLE 1 FY24
0000188940	4/26/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	33250	059400	9211	2578.640	REIMB 3RD QTR TITLE 1 FY24	P	EFT	REIMB 3RD QTR TITLE 1 FY24
0000188940	4/26/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	4460	11910.570	REIMB SAL & BEN DEC 23	P	EFT	REIMB SAL & BEN DEC 23
0000188940	4/26/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-10494.590	APRIL 2024 FUNDING	P	EFT	BUYBACK-GF
0000188940	4/26/2024	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1512.630	APRIL 2024 FUNDING	P	EFT	BUYBACK-PROPERTY INSURANCE
0000188940	4/26/2024	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-7329.790	APRIL 2024 FUNDING	P	EFT	COP PMTS
0000188940	4/26/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-72.400	APRIL 2024 FUNDING	P	EFT	FINGERPRINTING
0000188940	4/26/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-11299.890	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188940	4/26/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	482822.670	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188940	4/26/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2000	61466.400	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188940	4/26/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2017	120328.480	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188940	4/26/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	3130	11869.750	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188940	4/26/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	3140	111378.770	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188940	4/26/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	6834.070	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188940	4/26/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-774.390	APRIL 2024 FUNDING	P	EFT	TRASH SERVICE
0000188941	4/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	22	933	00	17000	059400	4027	2305.930	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188941	4/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	22	933	00	21900	059400	4414	435.000	REIMB 4414 EXPEND 4/16-5/15/23	P	EFT	REIMB 4414 EXPEND 4/16-5/15/23
0000188941	4/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	00000	195400	0000	-407.150	APRIL 2024 FUNDING	P	EFT	BUYBACKS GF

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0000188941	4/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	00000	195410	0000	-2634.360	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188941	4/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	00000	571100	0000	111744.470	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188941	4/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	00000	571100	2000	14333.600	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188941	4/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	00000	571100	2017	28152.490	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188941	4/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	00000	571100	3130	8761.250	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188941	4/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	10	933	00	00000	742101	3113	3164.230	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188942	4/26/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2810.500	CI-0396595 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000188943	4/26/2024	DOMINION ENVIRONMENTAL CONSULTANTS	10	762	00	26232	050000	0000	3677.500	BATCH 16 INVS / SD11-B-24-1063	P	EFT	BPA - 2023 - 2024 FOR LAB REQU
0000188944	4/26/2024	HALE, TRACY ANN	22	640	00	21390	081000	9003	225.000	REIMB ASHA LICENCE 12/31/24	P	EFT	REIMB ASHA LICENCE 12/31/24
0000188945	4/26/2024	RUTBERG, LESLIE	10	621	00	06000	058200	0000	152.100	REIMB PASSPORT 6/15/24-6/29/24	P	EFT	REIMB PASSPORT 6/15/24-6/29/24
0000188946	4/26/2024	WATKINS, RACHELE D	22	640	00	21390	081000	9003	253.000	REIMB ASHA LICENSE 12/31/24	P	EFT	REIMB ASHA LICENCE 12/31/24
0000188947	4/26/2024	MILLER, KRISTEN	10	630	00	00500	058300	0000	101.900	MILEAGE 1/3/24-1/31/24	P	EFT	MILEAGE 1/3/24-1/31/24
0000188947	4/26/2024	MILLER, KRISTEN	10	630	00	00500	058300	0000	66.800	MILEAGE 12/1/23-12/18/23	P	EFT	MILEAGE 12/1/23-12/18/23
0000188947	4/26/2024	MILLER, KRISTEN	10	630	00	00500	058300	0000	118.100	MILEAGE 2/1/24-2/26/24	P	EFT	MILEAGE 2/1/24-2/26/24
0000188948	4/26/2024	AKVC NORTH LLC	22	640	00	21390	039000	9003	150.000	237450009 / SD11-0000048922	P	EFT	PROVIDE DENTAL EXAMS AND POSSI
0000188948	4/26/2024	AKVC NORTH LLC	22	640	00	21390	039000	9003	150.000	239378684 / SD11-0000048922	P	EFT	PROVIDE DENTAL EXAMS AND POSSI
0000188949	4/26/2024	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	85687.420	10000051421 / SD11-22-1042-01	P	EFT	CUSTODIAL SERVICES - FTE
0000188949	4/26/2024	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	7675.000	10000051421 / SD11-22-1042-01	P	EFT	MANAGEMENT EXPENSES
0000188950	4/26/2024	CREATION KEY LLC	10	635	00	22130	039000	2000	1855.000	MAR 2024 / SD11-0000049018	P	EFT	CREATIVE ORGANIZATION CONSULTI
0000188951	4/26/2024	AIR TUTORS LLC	22	631	00	009TP	039000	9414	40522.500	COLO 0304-7/ SD11-23-0055-01	P	EFT	HIGH DOSAGE MATH TUTORING FOR
0000188952	4/26/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195410	0000	-5737.150	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188952	4/26/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	0000	237098.380	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188952	4/26/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2000	31245.490	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188952	4/26/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2017	62078.230	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188952	4/26/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	3110	-44679.000	APRIL 2024 FUNDING	P	EFT	STATE CHARTER SCHOOL INTERCEPT
0000188952	4/26/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	742101	3113	9753.640	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188953	4/26/2024	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	3953.310	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188953	4/26/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-680.460	APRIL 2024 FUNDING	P	EFT	BUYBACKS GF
0000188953	4/26/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3160.050	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188953	4/26/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	132159.120	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188953	4/26/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2000	17205.010	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188953	4/26/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2017	34108.550	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188953	4/26/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	3130	8151.000	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188953	4/26/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	4925.750	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188954	4/26/2024	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	2002.650	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188954	4/26/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-1383.490	APRIL 2024 FUNDING	P	EFT	BUYBACKS GF
0000188954	4/26/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1024.420	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188954	4/26/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	39832.450	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188954	4/26/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2000	5591.020	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188954	4/26/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2017	11391.580	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188954	4/26/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	3130	2187.500	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188954	4/26/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	2870.640	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188955	4/26/2024	FARRIS ENGINEERING	43	113	00	46140	072300	0000	5200.000	22460314 / SD11-C2023-1047	P	EFT	CA FOR HOWBERT
0000188955	4/26/2024	FARRIS ENGINEERING	43	113	00	46140	072300	0000	3000.000	22460314 / SD11-C2023-1047	P	EFT	CX FOR HOWBERT
0000188956	4/26/2024	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	4420.510	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188956	4/26/2024	CIVA CHARTER SCHOOL	22	932	00	21900	059400	9414	8701.880	ESSER III DEC EXPEN PSYC FY24	P	EFT	ESSER III DEC EXPEN PSYC 24
0000188956	4/26/2024	CIVA CHARTER SCHOOL	22	932	00	21900	059400	4414	9327.950	ESSER III DEC EXPEN TECH FY24	P	EFT	ESSER III DEC EXPEN TECH FY24
0000188956	4/26/2024	CIVA CHARTER SCHOOL	22	932	00	21900	059400	9414	8601.990	ESSER III FEB EXPEN PSYC FY24	P	EFT	ESSER III FEB EXPEN PSYC 24
0000188956	4/26/2024	CIVA CHARTER SCHOOL	22	932	00	21900	059400	4414	10912.660	ESSER III FEB EXPEN TECH FY24	P	EFT	ESSER III FEB EXPEN TECH FY24
0000188956	4/26/2024	CIVA CHARTER SCHOOL	22	932	00	21900	059400	9414	8701.870	ESSER III JAN EXPEN PSYC FY24	P	EFT	ESSER III JAN EXPEN PSYC 24
0000188956	4/26/2024	CIVA CHARTER SCHOOL	22	932	00	21900	059400	4414	10074.000	ESSER III JAN EXPEN TECH FY24	P	EFT	ESSER III JAN EXPEN TECH FY24
0000188956	4/26/2024	CIVA CHARTER SCHOOL	22	932	00	21900	059400	9414	8701.870	ESSER III MAR EXPEN PSYC FY24	P	EFT	ESSER III MARCH EXPEN PSYC 24
0000188956	4/26/2024	CIVA CHARTER SCHOOL	22	932	00	21900	059400	4414	9346.000	ESSER III MAR EXPEN TECH FY24	P	EFT	ESSER III MAR EXPEN TECH FY24
0000188956	4/26/2024	CIVA CHARTER SCHOOL	22	932	00	21900	059400	9414	8701.870	ESSER III NOV EXPEN PSYC FY24	P	EFT	ESSER III NOV EXPEN PSYC FY24
0000188956	4/26/2024	CIVA CHARTER SCHOOL	22	932	00	21900	059400	4414	9682.460	ESSER III NOV EXPEN TECH FY24	P	EFT	ESSER III NOV EXPEN TECH FY24
0000188956	4/26/2024	CIVA CHARTER SCHOOL	22	932	00	21900	059400	9414	8701.870	ESSER III OCT EXPEN PSYC FY24	P	EFT	ESSER III OCT EXPEN PSYC FY24
0000188956	4/26/2024	CIVA CHARTER SCHOOL	22	932	00	21900	059400	4414	10955.520	ESSER III OCT EXPEN TECH FY24	P	EFT	ESSER III OCT EXPEN TECH FY24
0000188956	4/26/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-2697.160	APRIL 2024 FUNDING	P	EFT	BUYBACKS GF
0000188956	4/26/2024	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1009.310	APRIL 2024 FUNDING	P	EFT	BUYBACK PROPERTY INSURANCE
0000188956	4/26/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-3372.600	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188956	4/26/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	137618.410	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188956	4/26/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2000	18376.110	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188956	4/26/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2017	36708.760	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188956	4/26/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	3130	6746.500	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188956	4/26/2024	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	3131.600	APRIL 2024 FUNDING	P	EFT	APRIL 2024 FUNDING
0000188957	4/26/2024	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	051300	3130	132.800	BATCH PAY 5 INVS 4/4/24	P	EFT	TRANSPORTATION SERVICES
0000188957	4/26/2024	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	1098.000	BATCH PAY 5 INVS 4/4/24	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000188958	4/26/2024	MULLENNIX, SANDRA J	22	640	00	21390	081000	9003	225.000	REIMB ASHA LICENCE 12/31/24	P	EFT	REIMB ASHA LICENCE 12/31/24
0000188959	4/26/2024	NCS PEARSON INC	22	630	00	22100	050000	3237	376.000	25218944 / SD11-0000049379	P	EFT	QUOTE #00147301 - PALMER HS.
0000188960	4/26/2024	BREWER, MELANIE R	10	640	00	17000	058300	3130	3.750	MILEAGE 2/5/24-2/26/24	P	EFT	MILEAGE 2/5/24-2/26/24
0000188960	4/26/2024	BREWER, MELANIE R	10	640	00	17000	058300	3130	3.750	MILEAGE 3/3/24-3/18/24	P	EFT	MILEAGE 3/3/24-3/18/24
0000188961	4/26/2024	EL PASO FLOOR INC	43	350	00	46100	072300	2017	21642.000	4188 / SD11-22-1032EPR	P	EFT	CONTRACT MOD 3: CARPET INSTALL
0000188962	4/26/2024	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	630	00	00500	058100	0000	255.000	D20 CONFERENCE GWL 2/27/24	P	EFT	D20 CONFERENCE GWL 2/27/24
0000188963	4/29/2024	CHRISTY DECKER	23	351	00	19356	039000	0000	735.000	900 / DOHERTY-GIRLS SOCCER	P	CHK	900 / DOHERTY-GIRLS SOCCER
0000188964	4/29/2024	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	560.000	13372 / SD11-0000049007	P	CHK	WEATHER SERVICE MONTHLY 10/1/2
0000188965	4/29/2024	A & E TIRE INC	10	748	00	27400	050000	0000	137.780	24-0522438-088 / B-24-1062B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000188965	4/29/2024	A & E TIRE INC	10	748	00	27400	050000	0000	-469.720	24-0523020-088 / B-24-1062B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000188965	4/29/2024	A & E TIRE INC	10	748	00	27400	050000	0000	-629.720	24-0523023-088 / B-24-1062B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000188965	4/29/2024	A & E TIRE INC	10	000	00	00000	817105	0000	464.360	24-0522438-088 / B-24-1062B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0
0000188965	4/29/2024	A & E TIRE INC	10	000	00	00000	817105	0000	3044.400	24-0523020-088 / B-24-1062B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0
0000188965	4/29/2024	A & E TIRE INC	10	000	00	00000	817105	0000	3540.400	24-0523023-088 / B-24-1062B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0
0000188966	4/29/2024	GOPHER SPORT	23	111	00	19026	061000	0000	147.060	IN361507 / GRANT ES-HURDLES	P	CHK	IN361507 / GRANT ES-HURDLES
0000188967	4/29/2024	GOODWIN, LINSAY R	10	621	00	009SC	058100	0000	112.000	PER DIEM 12/7/23-12/9/23 CO	P	EFT	PER DIEM 12/7/23-12/9/23 CO
0000188968	4/29/2024	TIME CLOCK PLUS LLC	10	681	00	28300	050000	0000	53.760	INV00339289 / SD11-C17-0065-9	P	EFT	Timeclock Plus Professional An
0000188969	4/29/2024	PHILLIP W HUTCHERSON	22	621	00	22120	039000	4457	36715.250	092255 / SD11-23-0067-01	P	EFT	HIGH IMPACT SUPPLEMENTAL MATH
0000188969	4/29/2024	PHILLIP W HUTCHERSON	22	621	00	22100	039000	9414	18284.750	092255 / SD11-23-0067-01	P	EFT	HIGH IMPACT SUPPLEMENTAL MATH
0000188970	4/29/2024	LACROIX, MARY	10	621	00	009SC	058100	0000	112.000	PER DIEM 12/7/23-12/9/23 CO	P	EFT	PER DIEM 12/7/23-12/9/23 CO
0000188971	4/29/2024	CDW GOVERNMENT, INC.	43	122	00	46500	072300	2017	126.150	PT21174 / SD11-0000049212	P	EFT	1096039; CHIEF P-SERIES UNIVER
0000188971	4/29/2024	CDW GOVERNMENT, INC.	43	122	00	46500	072300	2017	679.970	QQ84687 / SD11-0000049212	P	EFT	7630654; CHIEF LARGE FLAT PANE

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0000188971	4/29/2024	CDW GOVERNMENT, INC.	10	625	00	009VE	073500	3120	1533.500	QN68752 / SD11-0000049333	P	EFT	7402695: HP COLOR LASERJET ENT
0000188971	4/29/2024	CDW GOVERNMENT, INC.	10	625	00	009VE	073500	3120	110.690	QN68752 / SD11-0000049333	P	EFT	7407041: HP 213A ORIGINAL LASE
0000188971	4/29/2024	CDW GOVERNMENT, INC.	10	625	00	009VE	073500	3120	156.820	QN68752 / SD11-0000049333	P	EFT	7407030: HP 213A ORIGINAL LASE
0000188971	4/29/2024	CDW GOVERNMENT, INC.	10	625	00	009VE	073500	3120	156.820	QN68752 / SD11-0000049333	P	EFT	7407039: HP213A ORIGINAL LASER
0000188971	4/29/2024	CDW GOVERNMENT, INC.	10	625	00	009VE	073500	3120	156.820	QN68752 / SD11-0000049333	P	EFT	7407050: HP 213A ORIGINAL LASE
0000188971	4/29/2024	CDW GOVERNMENT, INC.	10	119	00	21910	073500	0000	3485.000	QQ30956 / SD11-0000049354	P	EFT	5345781; VIEWSONIC VIEWBOARD I
0000188971	4/29/2024	CDW GOVERNMENT, INC.	10	628	00	22140	073500	0000	2088.000	QR30130 / SD11-0000049361	P	EFT	5344832; VIEWSONIC IFP7550-E1
0000188971	4/29/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088.000	QR30131 / SD11-0000049362	P	EFT	5344832; VIEWSONIC IFP7550-E1
0000188971	4/29/2024	CDW GOVERNMENT, INC.	10	608	00	29100	073500	0000	455.000	QR30263 / SD11-0000049366	P	EFT	7390565; SAMSUNG BE55C-H BEC-H
0000188971	4/29/2024	CDW GOVERNMENT, INC.	10	608	00	29100	073500	0000	92.000	QR41102 / SD11-0000049366	P	EFT	568058; PEERLES SMARTMOUNT UNI
0000188971	4/29/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	4176.000	QR44517 / SD11-0000049364	P	EFT	5344832; VIEWSONIC IFP7550-E1
0000188971	4/29/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088.000	QR77516 / SD11-0000049365	P	EFT	5344832; VIEWSONIC IFP7550-E1
0000188971	4/29/2024	CDW GOVERNMENT, INC.	10	107	00	00100	073500	0000	2088.000	QR77639 / SD11-0000049370	P	EFT	5344832; VIEWSONIC IFP7550-E1
0000188971	4/29/2024	CDW GOVERNMENT, INC.	10	454	00	009EC	073500	0000	299.000	QT74807 / SD11-0000049386	P	EFT	7390559; SAMSUNB BE43C-H BEC-H
0000188971	4/29/2024	CDW GOVERNMENT, INC.	10	454	00	009EC	073500	0000	165.000	QT74807 / SD11-0000049386	P	EFT	2176537; PEERLESS FULL-MOTION
0000188971	4/29/2024	CDW GOVERNMENT, INC.	10	624	00	21110	073500	0000	693.000	QT74954 / SD11-0000049387	P	EFT	7390579; SAMSUNG BE70C-H BEC-H
0000188971	4/29/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088.000	QT90719 / SD11-0000049343	P	EFT	5344832: VIEWSONIC IFP7550-E1-
0000188972	4/29/2024	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	6000.000	5690 / SD11-0000049070	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000188972	4/29/2024	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	6000.000	5693 / SD11-0000049070	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000188973	4/30/2024	SHIROLA, TRICIA	23	116	00	00000	810300	0000	155.000	CASH BOX FIELD DAY MAY 24	P	CHK	CASH BOX FIELD DAY MAY 24
0000188974	4/30/2024	BLEIBAUM, KAREN	23	105	00	19010	810300	0000	127.500	CASH BOX BOOK FAIR FY24	P	CHK	CASH BOX BOOK FAIR FY24
0000188975	4/30/2024	SUN LIFE	64	664	00	28831	052700	0000	15761.700	5/1/24 VOL LIFE INS VOC SHORT	P	CHK	5/1/24 VOL LIFE INS VOC SHORT
0000188975	4/30/2024	SUN LIFE	64	664	00	28841	052700	0000	8768.760	5/1/24 VOL LIFE INS VOC SHORT	P	CHK	5/1/24 VOL LIFE INS VOC SHORT
0000188976	4/30/2024	DR MATTHEW WEED	10	350	00	24110	039000	0000	300.000	33 / PREP STUDENTS COLLAGE APP	P	CHK	33 / PREP STUDENTS COLLAGE APP
0000188977	4/30/2024	THEATRE ACROSS BORDERS LLC	10	107	00	22101	061000	0000	6800.000	#20240329-01 / COLUMBIA ES	P	CHK	#20240329-01 / COLUMBIA ES
0000188978	4/30/2024	SCOTT, TAYLOR L	22	621	00	22130	058200	9414	202.750	PER DIEM-MILEG 5/2/24-5/5/24	P	EFT	PER DIEM-MILEG 5/2/24-5/5/24
0000188979	4/30/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	676.130	50113645 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000188979	4/30/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	297.000	50113646 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000188979	4/30/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	222.160	50113651 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000188979	4/30/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	261.890	50113725 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000188980	4/30/2024	SMILEY, RENEE	22	621	00	22130	058200	9414	132.750	PER DIEM 5/2/24-5/5/24 AR	P	EFT	PER DIEM 5/2/24-5/5/24 AR
0000188981	4/30/2024	ELKINS-GREENE, JAMI S	22	621	00	22130	058200	9414	132.750	PER DIEM 5/2/24-5/5/24 AR	P	EFT	PER DIEM 5/2/24-5/5/24 AR
0000188982	4/30/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17710	039000	3130	22048.870	2024-03 / SD11-23-0015-01	P	EFT	SLP SERVICESFUND: 10-640-00-1
0000188982	4/30/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17710	039000	3131	2449.880	2024-03 / SD11-23-0015-01	P	EFT	PRESCHOOL SLP SERVICESFUND: 1
0000188982	4/30/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	17710	039000	4027	56010.750	2024-03 / SD11-23-0015-01	P	EFT	SLP SERVICES (IDEA)FUND: 22-6
0000188982	4/30/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17000	039000	3130	7866.000	2024-03 / SD11-23-0015-01	P	EFT	CONTRACTED SPED TEACHERFUND:
0000188982	4/30/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	17000	039000	4027	13915.000	2024-03 / SD11-23-0015-01	P	EFT	CONTRACTED SPED TEACHER (IDEA)
0000188982	4/30/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21130	039000	3130	12034.500	2024-03 / SD11-23-0015-01	P	EFT	SOCIAL WORK SERVICES - SPEDFU
0000188982	4/30/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21130	039000	0000	12034.500	2024-03 / SD11-23-0015-01	P	EFT	SOCIAL WORK SERVICES - REG ED
0000188982	4/30/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	21130	039000	4027	76478.500	2024-03 / SD11-23-0015-01	P	EFT	SOCIAL WORK SERVICES (IDEA)FU
0000188982	4/30/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	4747.500	2024-03 / SD11-23-0015-01	P	EFT	PSYCHOLOGY SERVICES - SPED10-
0000188982	4/30/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	0000	4747.500	2024-03 / SD11-23-0015-01	P	EFT	PSYCHOLOGY SERVICES - REG ED1
0000188982	4/30/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21600	039000	3130	20208.750	2024-03 / SD11-23-0015-01	P	EFT	OT/PT SERVICES - SPED10-640-0
0000188982	4/30/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21340	039000	3130	3723.750	2024-03 / SD11-23-0015-01	P	EFT	NURSE SERVICES - SPED10-640-0
0000188982	4/30/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21340	039000	0000	8688.750	2024-03 / SD11-23-0015-01	P	EFT	NURSE SERVICES - REG ED10-640
0000188982	4/30/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	142	00	21300	039000	3254	6600.000	2024-03 KR / SD11-23-0015-1A	P	EFT	SOCIAL WORK SERVICES - McAuli
0000188982	4/30/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	352	00	21220	039000	0000	5640.000	2024-03-DQ / SD11-23-0015-0C	P	EFT	COUNSELOR WORK SERVICES - DONN
0000188983	4/30/2024	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	567.360	# 99244006 / SD11-18-0023-06	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000188984	4/30/2024	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	51287.560	05/01/24 MED FSA / DEP CARE	P	EFT	05/01/24 MED FSA / DEP CARE
0000188984	4/30/2024	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	11758.830	05/01/24 MED FSA / DEP CARE	P	EFT	05/01/24 MED FSA / DEP CARE
0000188985	4/30/2024	BAIR, MARY L	22	621	00	22130	058200	9414	202.750	PER DIEM-MILEG 5/2/24-5/5/24	P	EFT	PER DIEM-MILEG 5/2/24-5/5/24
0000188986	4/30/2024	ROTEN, FLORA W	23	129	00	19010	061000	0000	25.610	REIMB CANDY MATH CALLENGE	P	EFT	REIMB CANDY MATH CALLENGE
0000188987	4/30/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	150.000	018721 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000188987	4/30/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	018725 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000188987	4/30/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	018968 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000188987	4/30/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	60.000	018989 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000188987	4/30/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	018999 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000188987	4/30/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	4330.200	019048 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000188987	4/30/2024	IU GLOBELINK LLC	10	640	00	17910	039000	3131	72.000	019052 / SD11-20--0006-5A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000188987	4/30/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	2185.650	019060 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000188987	4/30/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	136.000	019076 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000188987	4/30/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	153.000	019077 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000188987	4/30/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	123.750	019086 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000188987	4/30/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	019155 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000188988	4/30/2024	GREENBERG, JENNIFER NICOLE	22	621	00	22130	058200	9414	202.750	PER DIEM-MILEG 5/2/24-5/5/24	P	EFT	PER DIEM-MILEG 5/2/24-5/5/24
0000188989	4/30/2024	SZAJOWSKI, NICHOLE	22	621	00	22130	058200	9414	202.750	PEPER DIEM-MILEG 5/2/24-5/5/24	P	EFT	PER DIEM-MILEG 5/2/24-5/5/24
0000188990	4/30/2024	HARRIS, JENNIFER	10	681	00	28300	061000	0000	333.880	REIMB FOOD STAFF MTG 4/1/24	P	EFT	REIMB FOOD STAFF MTG 4/1/24
0000188991	4/30/2024	AMY ROBINETTE	23	351	00	19792	061000	0000	418.000	YEARBOOK T-SHIRTS DOHERTY 4/12	P	EFT	YEARBOOK T-SHIRTS DOHERTY 4/12
0000188992	4/30/2024	STOLLER, CATHERINE	22	621	00	22130	058200	9414	132.750	PER DIEM 5/2/24-5/5/24 AR	P	EFT	PER DIEM 5/2/24-5/5/24 AR
0000188993	4/30/2024	TERI ROSE	10	353	00	12500	039000	0000	180.000	FLUTE SECTIONAL COACH PALMER H	P	EFT	FLUTE SECTIONAL COACH PALMER H
0000188994	4/30/2024	BUSBY, NORA	22	621	00	22130	058200	9414	132.750	PER DIEM 5/2/24-5/5/24 AR	P	EFT	PER DIEM 5/2/24-5/5/24 AR
0000188995	4/30/2024	FELDMAN, CHRISTY R	22	621	00	22130	058200	9414	202.750	PER DIEM-MILEG 5/2/24-5/5/24	P	EFT	PER DIEM-MILEG 5/2/24-5/5/24
0000188996	4/30/2024	TORRES, TRICIA J	22	621	00	22130	058200	9414	132.750	PER DIEM 5/2/24-5/5/24 AR	P	EFT	PER DIEM 5/2/24-5/5/24 AR
0000188997	4/30/2024	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	64.000	INTERNET APRIL 7- MAY 6 2024	P	EFT	LAVIOLETTE,B INTRNT 4/7-5/6/24
0000188998	4/30/2024	BRISBEN, STACY J	22	621	00	22130	058200	9414	132.750	PER DIEM 5/2/24-5/5/24 AR	P	EFT	PER DIEM 5/2/24-5/5/24 AR
0000188999	4/30/2024	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	26.420	4039750 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000189000	4/30/2024	BOUND TO STAY BOUND BOOKS INC	10	116	00	00100	064300	0000	258.440	219432 / SD11-0000049372	P	EFT	REFERENCE ATTACHED INVOICE FOR
0000189001	4/30/2024	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	1598.000	1409202045 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS - OILS, COOLANT
0000189002	4/30/2024	MOBILE ED PRODUCTIONS INC	23	133	00	19010	050000	0000	1895.000	138376 / SD11-0000049325	P	EFT	MOBILE ED PRODUCTION'S INC IND
0000189003	4/30/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	15147.360	EFT CORVEL 4/29/24 REGISTER	P	EFT	EFT CORVEL 4/29/24 REGISTER
0000189004	4/30/2024	CHILDRENS LITERACY CENTER	22	631	00	009TP	039000	9414	3000.020	15161 / SD11-22-0096-02	P	EFT	HIGH IMPACT LITERACY TUTORING
0000189004	4/30/2024	CHILDRENS LITERACY CENTER	10	621	00	00900	039000	2000	27738.950	15161 / SD11-22-0096-02	P	EFT	HIGH IMPACT LITERACY TUTORING
0000189005	4/30/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	44857.000	WIRE 457B NORTHERN 4/1/24	P	WIR	WIRE 457B NORTHERN 4/1/24
0000189006	4/30/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	472.550	WIRE 457B NORTHERN 4/15/24	P	WIR	WIRE 457B NORTHERN 4/15/24
0000189007	4/30/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	114284.830	WIRE 401K NORTHERN 4/1/24	P	WIR	WIRE 401K NORTHERN 4/1/24
0000189008	4/30/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	3364.710	WIRE 401K NORTHERN 4/15/24	P	WIR	WIRE 401K NORTHERN 4/15/24
0000189009	4/30/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1490062.150	WIRE 941 FEDERAL TAX 4/1/24	P	WIR	WIRE 941 FEDERAL TAX 4/1/24
0000189010	4/30/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1173.160	WIRE 941 FEDERAL TAX 4/9/24	P	WIR	WIRE 941 FEDERAL TAX 4/9/24
0000189011	4/30/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	36.040	WIRE 941 FEDERAL TAX 4/11/24	P	WIR	WIRE 941 FEDERAL TAX 4/11/24

Colorado Springs School District 11
Accounts Payable Disbursements Register
April 1, 2024 to April 30, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000189012	4/30/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	112.900	WIRE 941 FEDERAL TAX 4/16/24	P	WIR	WIRE 941 FEDERAL TAX 4/16/24
0000189013	4/30/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	46743.690	WIRE 941 FEDERAL TAX 4/18/24	P	WIR	WIRE 941 FEDERAL TAX 4/18/24
0000189014	4/30/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	763.860	WIRE 941 FEDERAL TAX 4/23/24	P	WIR	WIRE 941 FEDERAL TAX 4/23/24
0000189015	4/30/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	505588.000	WIRE COLO TAX 4/9/24	P	WIR	WIRE COLO TAX 4/9/24
0000189016	4/30/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	505588.000	WIRE COLO TAX 4/9/24 V	P	WIR	
0000189017	4/30/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	21.000	WIRE COLO TAX 4/2/24	P	WIR	WIRE COLO TAX 4/2/24
0000189018	4/30/2024	PERA	10	000	00	00000	747103	0000	5054038.570	WIRE PERA PAYROLL 4/1/24	P	WIR	WIRE PERA PAYROLL 4/1/24
0000189019	4/30/2024	PERA	10	000	00	00000	747103	0000	308147.850	WIRE PERA PAYROLL 4/15/24	P	WIR	WIRE PERA PAYROLL 4/15/24
0000189020	4/30/2024	PERA	10	631	00	23910	039000	0000	2140.000	WIRE PERA RETIREES 3/31/2024	P	WIR	WIRE PERA RETIREES 3/31/2024