

Colorado Springs School District 11

Accounts Payable Disbursements Register

August 1, 2022 to August 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000176294	8/2/2022	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.62	PTD 7/29/22-8/11/22	P	CHK	16053101 PTD 7/29/22-8/11/22
0000176295	8/2/2022	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	-2019.2	037394802298 CREDIT MEMO	P	CHK	037394802298 CREDIT MEMO
0000176295	8/2/2022	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	4528.75	037394802470 / SD11-8-23-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000176296	8/2/2022	THE CERAMIC SHOP	10	101	00	24110	061000	0000	652.92	27064 / ADAMS ES MATLS FEB.22	P	CHK	27064 / ADAMS ES MATLS FEB.22
0000176297	8/2/2022	COLORADO ASSOCIATION OF SCHOOL BOARDS	10	606	00	23120	081000	0000	21511	5015 / 2022-2023 MEMBER DUES	P	CHK	5015 / 22-23 CASB MEMBER DUES
0000176298	8/2/2022	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	70.15	MILEAGE 3/1/22-3/31/22	P	EFT	MILEAGE 3/1/22-3/31/22
0000176299	8/2/2022	RUSSELL, BARBARA L	10	640	00	17990	058300	3130	30.75	MILEAGE 05/02/22-05/24/22	P	EFT	MILEAGE 05/02/22-05/24/22
0000176300	8/2/2022	RITCHIE, KATHERINE W	10	642	00	21150	058000	0000	34.3	MILEAGE 05/27/22-06/28/22	P	EFT	MILEAGE 05/27/22-06/28/22
0000176301	8/2/2022	SANDERS, LINDA M	10	635	00	22130	058300	0000	107.3	MILEAGE 08/04/21-06/29/22	P	EFT	MILEAGE 08/04/21-06/29/22
0000176302	8/2/2022	SMITH, MELISSA	10	625	00	22320	058300	0000	50.9	MILEAGE 04/05/22-04/22/22	P	EFT	MILEAGE 04/05/22-04/22/22
0000176302	8/2/2022	SMITH, MELISSA	10	625	00	22320	058300	0000	44.8	MILEAGE 05/03/22-05/16/22	P	EFT	MILEAGE 05/03/22-05/16/22
0000176302	8/2/2022	SMITH, MELISSA	10	625	00	22320	058300	0000	27.9	MILEAGE 05/17/22-05/13/22	P	EFT	MILEAGE 05/17/22-05/13/22
0000176302	8/2/2022	SMITH, MELISSA	10	625	00	22320	058300	0000	14.6	MILEAGE 1/24/22-1/31/22	P	EFT	MILEAGE 1/24/22-1/31/22
0000176302	8/2/2022	SMITH, MELISSA	10	625	00	22320	058300	0000	50.8	MILEAGE 1/5/22-1/17/22	P	EFT	MILEAGE 1/5/22-1/17/22
0000176302	8/2/2022	SMITH, MELISSA	10	625	00	22320	058300	0000	14	MILEAGE 7/13/21-7/22/22	P	EFT	MILEAGE 7/13/21-7/22/22
0000176302	8/2/2022	SMITH, MELISSA	10	625	00	22320	058300	0000	38.6	MILEAGE 8/2/21-8/31/21	P	EFT	MILEAGE 8/2/21-8/31/21
0000176302	8/2/2022	SMITH, MELISSA	10	625	00	22320	058300	0000	36.6	MILEAGE 2/1/22-2/28/22	P	EFT	MILEAGE 2/1/22-2/28/22
0000176302	8/2/2022	SMITH, MELISSA	10	625	00	22320	058300	0000	27.7	MILEAGE 10/22/21-10/28/21	P	EFT	MILEAGE 10/22/21-10/28/21
0000176302	8/2/2022	SMITH, MELISSA	10	625	00	22320	058300	0000	20.6	MILEAGE 03/01/22-03/29/22	P	EFT	
0000176302	8/2/2022	SMITH, MELISSA	10	625	00	22320	058300	0000	43.9	MILEAGE 11/2/21-11/30/21	P	EFT	MILEAGE 11/2/21-11/30/21
0000176302	8/2/2022	SMITH, MELISSA	10	625	00	22320	058300	0000	23.7	MILEAGE 12/3/21-12/16/21	P	EFT	MILEAGE 12/3/21-12/16/21
0000176302	8/2/2022	SMITH, MELISSA	10	625	00	22320	058300	0000	47.5	MILEAGE 10/1/21-10/21/21	P	EFT	MILEAGE 10/1/21-10/21/21
0000176302	8/2/2022	SMITH, MELISSA	10	625	00	22320	058300	0000	61	MILEAGE 9/3/21-9/30/22	P	EFT	MILEAGE 9/3/21-9/30/22
0000176303	8/2/2022	WEHRI, KENT D	21	766	00	31400	058300	0000	41.5	MILEAGE 6/2/22-6/24/22	P	EFT	MILEAGE 6/2/22-6/24/22
0000176304	8/2/2022	ROBBEN, ISELA ISABEL	10	640	00	17990	058300	3130	51.2	MILEAGE 5/2/22-5/25/22	P	EFT	MILEAGE 5/2/22-5/25/22
0000176304	8/2/2022	ROBBEN, ISELA ISABEL	10	640	00	17990	058300	3130	43	MILEAGE 8/12/21-8/27/21	P	EFT	MILEAGE 8/12/21-8/27/21
0000176304	8/2/2022	ROBBEN, ISELA ISABEL	10	640	00	17990	058300	3130	52.2	MILEAGE 9/3/21-9/28/21	P	EFT	MILEAGE 9/3/21-9/28/21
0000176305	8/2/2022	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	95.45	MILEAGE 04/01/22-04/29/22	P	EFT	MILEAGE 04/01/22-04/29/22
0000176305	8/2/2022	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	129.3	MILEAGE 05/02/22-05/25/22	P	EFT	MILEAGE 05/02/22-05/25/22
0000176306	8/2/2022	PICKRON, CONNIE	10	658	00	25100	058300	0000	4.65	MILEAGE 6/02/22-6/21/22	P	EFT	MILEAGE 6/02/22-6/21/22
0000176307	8/2/2022	BRIONES RAMOS DE DEL CID, VELCY Z	10	681	00	28320	050000	0000	70	REFUND WORKKEYS PURCH 4/28/22	P	EFT	V.RAMOS-RFND WORKKEYS 4/28/22
0000176308	8/2/2022	CHRISTIAN VALVANO	10	621	00	02000	050000	0000	100	001 / 5/22 YPAE EVENT JUDGE	P	EFT	C.VALVANO-001 5/22 YPAE JUDGE
0000176309	8/2/2022	HARRIS, GERALDINE	10	101	00	26210	061000	0000	66.24	RFND WEED KILLER, GLUE, TAPE	P	EFT	RFND WEED KILLER, GLUE, TAPE
0000176310	8/2/2022	SARAH CONNORS	10	672	00	28400	058000	0005	63.82	RFND TAXI-PSU CONF 6/26-7/1/22	P	EFT	RFND TAXI-PSE CONF 6/26-7/1/22
0000176311	8/2/2022	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.71	CELL SERVICE AUGUST 2022	P	EFT	LAVIOLETTE-CELL SERVICE AUGU 2
0000176311	8/2/2022	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	50.71	CELL SERVICE JULY 2022	P	EFT	LAVIOLETTE-CELL SERVICE JULY 2
0000176312	8/2/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	12260.88	EFT CORVEL 8/1/22 REGISTER	P	EFT	EFT CORVEL 8/1/22 REGISTER
0000176313	8/5/2022	KNIGHT, JANNETTA L	22	630	00	22100	058000	5010	40.58	REIMB SMR BRIDGE SUP 6/16-6/28	P	EFT	REIMB SMR BRIDGE SUP 6/16-6/28
0000176314	8/5/2022	ATENCIO, STEPHANIE D	10	138	00	24110	058000	2219	103.54	REIMB UBER/PLC CONF 6/7-10/22	P	EFT	REIMB UBER/PLC CONF 6/7-10/22
0000176315	8/5/2022	POTTER, DONNELL	10	642	00	28300	058300	0000	51.3	MILEAGE 05/02/22-06/02/22	P	EFT	MILEAGE 05/02/22-06/02/22
0000176316	8/5/2022	JACKSON, CAROLENA M	22	630	00	21900	058300	5425	44.4	MILEAGE 01/11/22-01/28/22	P	EFT	MILEAGE 01/11/22-01/28/22
0000176316	8/5/2022	JACKSON, CAROLENA M	22	630	00	21900	058300	5425	52.35	MILEAGE 02/01/22-02/24/22	P	EFT	MILEAGE 02/01/22-02/24/22
0000176316	8/5/2022	JACKSON, CAROLENA M	22	630	00	21900	058300	5425	69.1	MILEAGE 03/07/22-03/31/22	P	EFT	MILEAGE 03/07/22-03/31/22
0000176316	8/5/2022	JACKSON, CAROLENA M	22	630	00	21900	058300	5425	84.35	MILEAGE 04/08/22-04/28/22	P	EFT	MILEAGE 04/08/22-04/28/22
0000176316	8/5/2022	JACKSON, CAROLENA M	22	630	00	21900	058300	5425	60.4	MILEAGE 05/04/22-05/24/22	P	EFT	MILEAGE 05/04/22-05/24/22
0000176316	8/5/2022	JACKSON, CAROLENA M	22	630	00	21900	058300	5425	15.45	MILEAGE 05/25/22-05/27/22	P	EFT	MILEAGE 05/25/22-05/27/22
0000176316	8/5/2022	JACKSON, CAROLENA M	22	630	00	21900	058300	5425	67.25	MILEAGE 06/08/22-06/30/22	P	EFT	MILEAGE 06/08/22-06/30/22
0000176316	8/5/2022	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	47.5	MILEAGE 11/02/21-11/19/21	P	EFT	MILEAGE 11/02/21-11/19/21
0000176316	8/5/2022	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	39.05	MILEAGE 10/01/21-10/28/21	P	EFT	MILEAGE 10/01/21-10/28/21
0000176316	8/5/2022	JACKSON, CAROLENA M	22	630	00	21900	058300	5425	69.55	MILEAGE 12/09/21-12/22/21	P	EFT	MILEAGE 12/09/21-12/22/21
0000176316	8/5/2022	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	29.8	MILEAGE 11/20/21-11/24/21	P	EFT	MILEAGE 11/20/21-11/24/21
0000176316	8/5/2022	JACKSON, CAROLENA M	22	630	00	22390	061000	2934	234.99	SUPPLIES 11/05/21-05/09/22	P	EFT	NAIG 11/05/21-05/09/22
0000176317	8/5/2022	NICKS, BRIAN	10	621	00	22120	058300	0000	47.6	MILEAGE 6/6/22-6/21/22	P	EFT	MILEAGE 6/6/22-6/21/22
0000176318	8/5/2022	CARNEVALE, ANGELA M	10	625	00	22320	081000	3120	93.6	REIMB CTE CERTIF 4/09/22	P	EFT	ANGELA -REIMB CTE CERT4/09/22
0000176319	8/5/2022	FOUNDOS, DARIAN F	10	621	00	22120	058300	0000	37.85	MILEAGE 06/01/22-06/30/22	P	EFT	MILEAGE 06/01/22-06/30/22
0000176320	8/5/2022	RIVERA, MICHAEL	10	410	00	24110	061700	0000	22.72	REIMB FY22STUDENT BOUTONNIERES	P	EFT	REIMB FY22STUDENT BOUTONNIERES
0000176321	8/5/2022	VANDERPOOL, DIANE	18	664	00	28560	058300	0000	48.95	MILEAGE 03/07/22-05/04/22	P	EFT	MILEAGE 03/07/22-05/04/22
0000176321	8/5/2022	VANDERPOOL, DIANE	18	664	00	28560	058300	0000	20.6	MILEAGE 05/05/22-06/13/22	P	EFT	MILEAGE 05/05/22-06/13/22
0000176321	8/5/2022	VANDERPOOL, DIANE	18	664	00	28560	058300	0000	37.05	MILEAGE 12/20/21-3/4/22	P	EFT	MILEAGE 12/20/21-3/4/22
0000176322	8/5/2022	CHARLES, HILLARY	10	635	00	22130	058300	0000	83.15	MILEAGE 08/06/21-05/11/22	P	EFT	MILEAGE 08/06/21-05/11/22
0000176323	8/5/2022	OLSEN, MELISA	10	676	00	22220	058300	0000	15.1	MILEAGE 5/25/22-06/17/22	P	EFT	MILEAGE 5/25/22-06/17/22
0000176323	8/5/2022	OLSEN, MELISA	10	672	00	28400	061000	0000	33.97	REIMB FOR P&D KYBRD	P	EFT	REIMB FOR P&D KYBRD
0000176324	8/5/2022	JARVIS, JANNY	10	625	00	22320	081000	3120	93.6	REIMB CTE CERTIF 4/20/22	P	EFT	JANNY J-REIMB CTE CERT 4/20/22
0000176325	8/5/2022	POTTS, TRUDY D	10	640	00	17000	058300	3130	73.3	MILEAGE 04/01/22-04/18/22	P	EFT	MILEAGE 04/01/22-04/18/22
0000176325	8/5/2022	POTTS, TRUDY D	10	640	00	17000	058300	3130	72.1	MILEAGE 05/03/22-05/19/22	P	EFT	MILEAGE 05/03/22-05/19/22
0000176326	8/5/2022	BOTS, KATHLEEN	10	621	00	22120	058300	0000	18.95	MILEAGE 06/06/22-06/29/22	P	EFT	MILEAGE 06/06/22-06/29/22
0000176327	8/5/2022	SZAJOWSKI, NICHOLE	22	621	00	00958	061000	9414	84.91	REIMB SMR BRIDGE SUP 6/16-6/28	P	EFT	REIMB SMR BRIDGE SUP 6/16-6/28
0000176328	8/5/2022	JOY, AMANDA E	10	640	00</								

Colorado Springs School District 11
Accounts Payable Disbursements Register
August 1, 2022 to August 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000176334	8/5/2022	BORAH, JOLINA W	10	640	00	17000	058300	3130	46.65	MILEAGE 1/3/22-2/4/22	P	EFT	MILEAGE 1/3/22-2/4/22
0000176334	8/5/2022	BORAH, JOLINA W	10	640	00	17000	058300	3130	15.5	MILEAGE 5/10/22-5/18/22	P	EFT	MILEAGE 5/10/22-5/18/22
0000176335	8/5/2022	HECK, MICHAEL R	10	640	00	17990	058300	3130	47.75	MILEAGE 03/09/22-04/13/22	P	EFT	MILEAGE 03/09/22-04/13/22
0000176335	8/5/2022	HECK, MICHAEL R	10	640	00	17990	058300	3130	53.1	MILEAGE 04/14/22-05/04/22	P	EFT	MILEAGE 04/14/22-05/04/22
0000176335	8/5/2022	HECK, MICHAEL R	10	640	00	17990	058300	3130	56.2	MILEAGE 05/05/22-05/25/22	P	EFT	MILEAGE 05/05/22-05/25/22
0000176336	8/5/2022	RUSSELL, JANINE	21	766	00	31400	069000	0000	48.09	REIMB FOR BBQ DECOR	P	EFT	REIMB FOR BBQ DECOR
0000176337	8/5/2022	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	30.2	MILEAGE 3/1/22-3/11/22	P	EFT	MILEAGE 3/1/22-3/11/22
0000176337	8/5/2022	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	29	MILEAGE 3/14/22-3/17/22	P	EFT	MILEAGE 3/14/22-3/17/22
0000176337	8/5/2022	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	29	MILEAGE 3/18/22-3/31/22	P	EFT	MILEAGE 3/18/22-3/31/22
0000176337	8/5/2022	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	41	MILEAGE 4/15/22-4/26/22	P	EFT	MILEAGE 4/15/22-4/26/22
0000176337	8/5/2022	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	26.1	MILEAGE 4/7/22-4/15/22	P	EFT	MILEAGE 4/7/22-4/15/22
0000176337	8/5/2022	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	24	MILEAGE 5/2/22-5/11/22	P	EFT	MILEAGE 5/2/22-5/11/22
0000176337	8/5/2022	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	28	MILEAGE 2/1/22-2/14/22	P	EFT	MILEAGE 2/1/22-2/14/22
0000176337	8/5/2022	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	30	MILEAGE 2/15/22-2/28/22	P	EFT	MILEAGE 2/15/22-2/28/22
0000176337	8/5/2022	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	30.9	MILEAGE 4/1/22-4/7/22	P	EFT	MILEAGE 4/1/22-4/7/22
0000176337	8/5/2022	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	25.9	MILEAGE 5/11/22-5/20/22	P	EFT	MILEAGE 5/11/22-5/20/22
0000176338	8/8/2022	SUN LIFE	64	664	00	28830	052700	0000	46041.23	AUG 2022 LIFE/LTD PREM 77066	P	CHK	AUG 2022 LIFE/LTD PREM 77066
0000176338	8/8/2022	SUN LIFE	64	664	00	28840	052700	0000	13751.69	AUG 2022 LIFE/LTD PREM 77066	P	CHK	AUG 2022 LIFE/LTD PREM 77066
0000176338	8/8/2022	SUN LIFE	64	664	00	28831	052700	0000	13857.9	AUG2022 LIFE/AD&D/DISAB 235819	P	CHK	AUG2022 LIFE/AD&D/DISAB 235819
0000176338	8/8/2022	SUN LIFE	64	664	00	28841	052700	0000	7641.04	AUG2022 LIFE/AD&D/DISAB 235819	P	CHK	AUG2022 LIFE/AD&D/DISAB 235819
0000176339	8/8/2022	GAJEWSKI, DIANE H	64	000	00	28810	197301	0000	186.09	RFND OVERPYMT-INS PREM 7/21	P	CHK	RFND OVERPYMT-INS PREM 7/21
0000176340	8/8/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	222.75	2925232 / SD11-B-22-0005	P	EFT	2925232 / SD11-B-22-0005
0000176340	8/8/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	2201.34	2925236 / SD11-B-22-0005	P	EFT	2925236 / SD11-B-22-0005
0000176341	8/8/2022	BLACKMAN, MELANIE	22	250	00	22100	058000	3227	32	REIMB AIRPORT PRKG 6/19--22/22	P	EFT	MELANIE-AIRPRT PRKG 6/19-22/22
0000176342	8/8/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1018.71	165365326	P	EFT	165365326 / AUG 2022 / PSPM
0000176342	8/8/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.56	165365402	P	EFT	165365402 / PSPM AUG 2022
0000176342	8/8/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	283.84	1000541700	P	EFT	1000541700 / COBRA
0000176342	8/8/2022	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	28904.71	1000542120	P	EFT	1000542120 / THROUGH 7/22/22
0000176343	8/8/2022	EMPLOYERS COUNCIL SERVICES INC	10	681	00	28300	050000	0000	585	0000412802	P	EFT	0000412802
0000176343	8/8/2022	EMPLOYERS COUNCIL SERVICES INC	10	681	00	28300	050000	0000	2583.75	0000420290	P	EFT	0000420290
0000176343	8/8/2022	EMPLOYERS COUNCIL SERVICES INC	10	681	00	28300	050000	0000	926.25	0000420307	P	EFT	
0000176344	8/8/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	52748.2	103560 / CLAIMS 7/22/22-7/29/22	P	EFT	103560 / CLAIMS 7/22/22-7/29/22
0000176345	8/8/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	22000	059400	3275	5139.75	REIMB DYSLEXIA PILOT RD GR	P	EFT	REIMB DYSLEXIA PILOT RD GR
0000176345	8/8/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	21900	059400	4425	2.52	REIMB ESSER II EXP	P	EFT	REIMB ESSER II EXP
0000176345	8/8/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	21900	059400	4420	289715.49	REIMB ESSER II EXP	P	EFT	REIMB ESSER II EXP
0000176345	8/8/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	21900	059400	4414	195058.07	REIMB ESSER II EXP	P	EFT	REIMB ESSER II EXP
0000176346	8/8/2022	REIGERS, JESSICA	64	664	00	28810	061000	0000	28.36	BRKFST-LUNCH MEDIATN.CONF'S	P	EFT	BRKFST-MEDIATN.CONF 6/29/22
0000176346	8/8/2022	REIGERS, JESSICA	64	664	00	28810	061000	0000	46.51	BRKFST-LUNCH MEDIATN.CONF'S	P	EFT	LUNCH-MEDIATN.CONF 6/29/22
0000176347	8/8/2022	CHOI, MARTHA	10	353	00	24110	058000	0000	256.75	AVID INST / PER DIEM 6/15/22	P	EFT	AVID INST / PER DIEM 6/15/22
0000176348	8/8/2022	BOX, KATHLEEN M	10	658	00	25100	061000	0000	50.28	PAPER BOWLS	P	EFT	PAPER BOWLS
0000176349	8/8/2022	HOELLERBAUER, CLARA	22	621	00	00958	061000	9414	65.73	SUMMR BRIDGE SUPPL 6/5-16/22	P	EFT	CLARA-SUMR BRID SUPPL 6/5-16/22
0000176350	8/8/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	4420	300401.71	REIMB ESSER II EXPENSES	P	EFT	REIMB ESSER II EXPENSES
0000176351	8/8/2022	HADDENHAM, STEPHANIE	22	250	00	22100	058000	3227	32	REIMB AIRPORT PRKG 6/19-22/22	P	EFT	STEPH- AIRPRT PRKG 6/19-22/22
0000176352	8/8/2022	MANCHESTER, MICHELE L	10	681	00	28300	061000	0000	63.82	REIMB PRINTER INK 4/3/22	P	EFT	MICHELE M-PRINTER INK 4/3/22
0000176353	8/8/2022	HALL-WETEKAM, CRYSTAL	10	353	00	24110	061000	0000	133.08	STAFF LUNCH 7/29/22	P	EFT	STAFF LUNCH 7/29/22
0000176354	8/8/2022	THRIVE COUNSELING LLC	22	630	00	21220	039000	7243	2753	INV#S C2022-0074	P	EFT	INV#S C2022-0074
0000176355	8/8/2022	GAITHER, ANNETTE	10	101	00	26210	061000	0000	65.4	REIMB COVERALLS&JACKET 2/6/22	P	EFT	REIMB COVERALLS&JACKET 2/6/22
0000176356	8/8/2022	COMMUNITY PREP SCHOOL	22	931	00	21900	059400	4425	46510	REIMB ESSER II #4425	P	EFT	REIMB ESSER II #4425
0000176356	8/8/2022	COMMUNITY PREP SCHOOL	22	931	00	21900	059400	4425	3405	REIMB ESSER II X4425,4420	P	EFT	REIMB ESSER II X4425,4420
0000176356	8/8/2022	COMMUNITY PREP SCHOOL	22	931	00	21900	059400	4420	9461.75	REIMB ESSER II X4425,4420	P	EFT	REIMB ESSER II X4425,4420
0000176357	8/8/2022	GLOBE CHARTER SCHOOL INC	22	951	00	21900	059400	4425	9977.38	REIMB ESSER I EXPENSES	P	EFT	REIMB ESSER I EXPENSES
0000176358	8/8/2022	CIVA CHARTER SCHOOL	22	932	00	21900	059400	4420	170479.72	REIMB ESSER II EXPENSES	P	EFT	REIMB ESSER II EXPENSES
0000176359	8/9/2022	BUDGET CONTROL SERVICES INC	10	000	00	00000	747105	0000	610.6	JULY 2022	P	CHK	JULY 2022
0000176360	8/9/2022	BC SERVICES INC	10	000	00	00000	747105	0000	44.38	JULY 2022	P	CHK	JULY 2022
0000176361	8/9/2022	CLERK OF COURTS	10	000	00	00000	747105	0000	150	JULY 2022	P	CHK	JULY 2022
0000176362	8/9/2022	VINCI LAW OFFICES	10	000	00	00000	747105	0000	297.24	JULY 2022	P	CHK	JULY 2022
0000176363	8/9/2022	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75	JULY 2022	P	CHK	JULY 2022
0000176364	8/9/2022	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25	JULY 2022	P	CHK	JULY 2022
0000176365	8/9/2022	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	765.7	JULY 2022	P	CHK	JULY 2022
0000176366	8/9/2022	MIDLAND FUNDING LLC	10	000	00	00000	747105	0000	469.18	JULY 2022	P	CHK	JULY 2022
0000176367	8/9/2022	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.5	JULY 2022	P	CHK	JULY 2022
0000176368	8/9/2022	STOKES & WOLF PC	10	000	00	00000	747105	0000	729.86	JULY 2022	P	CHK	JULY 2022
0000176369	8/9/2022	STENGER & STENGER, PC	10	000	00	00000	747105	0000	183.16	JULY 2022	P	CHK	JULY 2022
0000176370	8/9/2022	TRANSWORLD SYSTEMS INC.	10	000	00	00000	747105	0000	500.82	JULY 2022	P	CHK	JULY 2022
0000176371	8/9/2022	ZWICKER & ASSOCIATES, P.C.	10	000	00	00000	747105	0000	479.37	JULY 2022	P	CHK	JULY 2022
0000176372	8/9/2022	AVID ACCEPTANCE LLC	10	000	00	00000	747105	0000	605.16	JULY 2022	P	CHK	JULY 2022
0000176373	8/9/2022	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	3530.58	JULY 2022	P	CHK	JULY 2022
0000176374	8/9/2022	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	7560.26	08012022 AUTO PREMIUM	P	EFT	07152022 08012022 CKDT'S
0000176375	8/9/2022	CSEA	10	000	00	00000	747116	0000	91370.48	JULY 2022 DUES	P	EFT	0715202 07202022 08012022
0000176376	8/9/2022	FAP/CSEA	10	000	00	00000	747113	0000	307.14	JULY 2022 DUES	P	EFT	07152022 07202022 08012022
0000176377	8/9/2022	WYMER-SUTTON, KARRIE	10	624	00	009EX	058300	0000	72.68	REIMB UBER-CHICAGO 7/6-10/22	P	EFT	REIMB UBER-CHICAGO 7/6-10/22
0000176378	8/9/2022	HUNT, THOMAS PATRICK	10	672	00	28400	058000	0005	135.44	TRANSP/PARKING BOS 7/9-16/22	P	EFT	TRANSP/PARKING BOS 7/9-16/22
0000176379	8/9/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	4414	26814	REIMB ESSER III EXPENSES	P	EFT	REIMB ESSER III EXPENSES
0000176380	8/9/2022	YARBROUGH, KIERRA	10	624	00	009EX	058000	0000	85.93	REIMB LYFT-CHICAGO 7/6-10/22	P	EFT	REIMB LYFT-CHICAGO 7/6-10/22
0000176381	8/9/2022	MCDANIEL, LAURILEA	10	621	00	22120	058000	0000	283.5	ADL RESORT FEE-FL 7/10-16/22	P	EFT	ADD RESORT FEE ORL 7/10-16/22
0000176382	8/9/2022	MAY, CARRISH JOANNAH	10	624	00	009EX	058000	0000	10.83	REIMB LYFT-CHICAGO 7/6-10/22	P	EFT	REIMB LYFT-CHICAGO 7/6-10/22
0000176383	8/9/2022	HERRERA, NICOLE	10	624	00	009EX	058000	0000	64.42	REIMB LYFT-CHICAGO 7/6-10/22	P	EFT	REIMB LYFT-CHICAGO 7/6-10/22

Colorado Springs School District 11

Accounts Payable Disbursements Register

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000176384	8/9/2022	PARTH MELPAKAM	10	606	00	23121	058000	0000	94.5	MILEAGE 08/06/21-09/08/21	P	EFT	MILEAGE 08/06/21-09/08/21
0000176385	8/9/2022	MONTOKA-DESMIDT, JAMES	10	624	00	009EX	058000	0000	84.47	REIMB UBER-CHICAGO 7/6-10/22	P	EFT	REIMB UBER-CHICAGO 7/6-10/22
0000176386	8/9/2022	WERMERS, AMANDA	10	352	00	24110	058000	0000	203.41	REIMB UBER IL 07/18-22/22	P	EFT	REIMB UBER IL 07/18-22/22
0000176387	8/9/2022	JACKSON, SHAUNA L	22	630	00	21900	058300	5425	13.5	MILEAGE 04/08/22-04/28/22	P	EFT	MILEAGE 04/08/22-04/28/22
0000176387	8/9/2022	JACKSON, SHAUNA L	22	630	00	22390	058300	4060	22.2	MILEAGE 05/09/22-05/25/22	P	EFT	MILEAGE 05/09/22-05/25/22
0000176387	8/9/2022	JACKSON, SHAUNA L	22	630	00	21900	058300	5425	14.6	MILEAGE 06/08/22-06/24/22	P	EFT	MILEAGE 06/08/22-06/24/22
0000176388	8/9/2022	COMMUNITY PREP SCHOOL	22	931	00	22100	059400	5010	87898.72	REIMB FOR EASI EXPENDITURES	P	EFT	REIMB FOR EASI EXPENDITURES
0000176389	8/9/2022	PIKES PEAK BOCES	10	000	00	00000	747110	0000	1005	JULY TIR DEDUCTIONS	P	EFT	07152022 08012022
0000176390	8/9/2022	BANKES, SANDRA	10	606	00	23122	058000	0000	53.5	MILEAGE 06/01/22-06/28/22	P	EFT	MILEAGE 06/01/22-06/28/22
0000176391	8/9/2022	CHARNEY, ELAINE A.	10	624	00	009EX	058000	0000	62.19	REIMB LYFT-CHICAGO 7/6-10/22	P	EFT	REIMB LYFT-CHICAGO 7/6-10/22
0000176392	8/9/2022	URBAN, SONIA	10	624	00	009EX	058000	0000	50.96	REIMB UBER-CHICAGO 7/6-10/22	P	EFT	REIMB UBER-CHICAGO 7/6-10/22
0000176392	8/9/2022	URBAN, SONIA	10	624	00	009EX	058000	0000	69.52	REIMB UBER-CHICAGO 7/6-10/22	P	EFT	REIMB UBER-CHICAGO 7/6-10/22
0000176393	8/9/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	1334.16	M001008606376 JULY	P	EFT	M001008606376 JULY
0000176394	8/10/2022	MILE HIGH COURT REPORTING & VIDEO INC	18	664	00	28520	052000	0000	369.9	6522 7/12/22 TRANSCRIPT	P	CHK	6522 7/12/22 TRANSCRIPT
0000176395	8/10/2022	BEIROVIC, MEDLUVIN	18	664	00	28520	052000	0000	2346.45	22102603 71222-81522	P	CHK	22102603 71222-81522
0000176396	8/10/2022	HOEPFNER, GEORGE	64	000	00	28810	197301	0000	496.94	RFND OVERPAY INS PREM 7/1/22	P	CHK	RFND OVERPAY INS PREM 7/1/22
													INVENTORY BUSFLEET
0000176397	8/10/2022	A & E TIRE INC	10	000	00	00000	817105	0000	197.77	B96504-88 / SD11-19-105648	P	CHK	ACCT#: 10-0
0000176398	8/10/2022	EQUITABLE	10	000	00	00000	747114	0000	224742.09	CKDT 08012022 071417 001	P	EFT	CKDT 08012022 071417 001
0000176399	8/10/2022	BURKHARDT-SHIELDS, MELISSA	23	410	00	19010	061000	0000	114.12	RFND EOY STAFF PARTY FOOD	P	EFT	MELISSA B-RFND EOY STAFF FOOD
0000176400	8/10/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	12152	FSA PAYROLL 8/1/22 DEPENDENT	P	EFT	FSA PAYROLL 8/1/22 DEPENDENT
0000176400	8/10/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	48303.52	FSA PAYROLL 8/1/22 MEDICAL	P	EFT	FSA PAYROLL 8/1/22 MEDICAL
0000176401	8/10/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	21900	059400	4420	34769.1	REIMB ESSER II DECEMBER EXPENS	P	EFT	REIMB ESSER II DECEMBER EXPENS
0000176402	8/10/2022	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	928.53	5027007 JULY D11 2022	P	EFT	5027007 JULY D11 2022
0000176403	8/10/2022	PENNY SUMMERS	23	351	00	19715	061000	0000	2192	INV#6/16/22 / DOHERTY-BOWS	P	EFT	P.SUMMERS-INV#6/16/22 / BOWS
0000176404	8/10/2022	PICKRON, CONNIE	10	658	00	25100	061000	0000	7.79	REIMB POCKET FOLDERS 7/16/22	P	EFT	REIMB POCKET FOLDERS 7/16/22
0000176405	8/10/2022	ARCHULETA, ELIZABETH	23	101	00	19074	061000	0000	16.46	REIMB STAFF LNCH,CUTLERY,DRINK	P	EFT	REIMB STAFF LNCH,CUTLERY,DRINK
0000176405	8/10/2022	ARCHULETA, ELIZABETH	10	101	00	24110	061000	0000	130.8	REIMB STAFF LNCH,CUTLERY,DRINK	P	EFT	REIMB STAFF LNCH,CUTLERY,DRINK
0000176405	8/10/2022	ARCHULETA, ELIZABETH	23	101	00	19074	061000	0000	74.84	REIMB STAFF LNCH,CUTLERY,DRINK	P	EFT	REIMB STAFF LNCH,CUTLERY,DRINK
0000176405	8/10/2022	ARCHULETA, ELIZABETH	23	101	00	19074	061000	0000	3.12	REIMB STAFF LNCH,CUTLERY,DRINK	P	EFT	REIMB STAFF LNCH,CUTLERY,DRINK
0000176406	8/10/2022	WOLFE, JOHANNA L R	23	410	00	19097	061000	0000	48.72	REIMB K GULYA ACHMNT ADW	P	EFT	REIMB K GULYA ACHMNT ADW
													VEHICLE FLUIDS(NOT FUEL)
0000176407	8/10/2022	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	198.78	1073 / SD11-B-23-1044	P	EFT	ACCT#
													VEHICLE FUELS
0000176407	8/10/2022	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	18954	97139 / SD11-B-23-1024	P	EFT	ACCT# 10-000-00-
0000176408	8/10/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	3133.93	EFT CORVEL 8/8/22 REGISTER	P	EFT	EFT CORVEL 8/8/22 REGISTER
0000176409	8/11/2022	KISIELNICKI, CYNTHIA	10	250	00	00000	810300	0000	115	CASH BOX FY 22-23	P	CHK	CASH BOX 22-23
0000176410	8/11/2022	ANTHONY, REBECCA J	18	664	00	28520	052000	0000	141	REIMB MILAGE 4/19-7/11/22	P	CHK	REIMB MILAGE 4/19-7/11/22
0000176411	8/11/2022	SIMMONS, LOREEN	18	664	00	28520	052000	0000	608.38	PPD REMAINING 8/09/22	P	CHK	PPD REMAINING 8/09/22
0000176412	8/11/2022	MURTHA, CLAUDETTE	18	664	00	28520	052000	0000	727.4	PPD 8/04/22-8/17/22	P	CHK	PPD 8/04/22-8/17/22
													MECHANIC UNIFORM RENTALS
0000176413	8/11/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	143.57	3400116684 / SD11-18-1001-5T	P	CHK	PERI
													MECHANIC UNIFORM RENTALS
0000176413	8/11/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	143.57	3400117197 SD11-18-1001-5T	P	CHK	PERI
0000176413	8/11/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	48.96	BATCH 7 INV 7/12-13/22	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000176413	8/11/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	35.77	BATCH 7 INV 7/12-13/22	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000176413	8/11/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	776.54	BATCH 7 INV 7/12-13/22	P	CHK	FACILITIES - UNIFORM SERVICES
0000176413	8/11/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	75	BATCH 8 INV 07/5-07/6/22 2022	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000176413	8/11/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	35.77	BATCH 8 INV 07/5-07/6/22 2022	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000176413	8/11/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	685.6	BATCH 8 INV 07/5-07/6/22 2022	P	CHK	FACILITIES - UNIFORM SERVICES
0000176414	8/11/2022	TEAMVIEWER GMBH	10	678	00	28420	065000	0000	14088.4	R01581306 / SD11-0000048046	P	CHK	TEAMVIEWER TENSOR SUBSCRIPTION
0000176414	8/11/2022	TEAMVIEWER GMBH	10	678	00	28420	065000	0000	10075	R01581306 / SD11-0000048046	P	CHK	ADD-ON MANAGED DEVICES - 15,50
0000176415	8/11/2022	STROMBECK, JAN	23	246	00	00000	810300	0000	120	CASH BOX FY 22-23	P	CHK	CASH BOX FY 22-23
0000176416	8/11/2022	RYAN GLASS INC	10	762	00	26231	061000	0000	1816	031842 SD-B-23-1043	P	CHK	CONSTRUCTION - BPA FOR GLASS S
0000176417	8/11/2022	VOORHEES, BRENDA S	23	249	00	00000	810300	0000	70	ATHLETIC GATE BOX	P	CHK	ATHLETIC GATE BOX
0000176418	8/11/2022	UNIVERSITY OF NORTHERN COLORADO	10	000	00	00000	199000	0000	10000	SCHOLARSHIP-LACY FY22-23	P	CHK	UNC - J. LACY FY22-23
0000176419	8/11/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	3076.04	2936689 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000176419	8/11/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	1132.37	2939950 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000176419	8/11/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	323.52	2947652 SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000176419	8/11/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	149.32	82940712 SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000176420	8/11/2022	GRAPHIC VISION LLC	10	660	00	33500	050000	0000	8626	4712 / SD11-17-0030-07	P	EFT	HOSOTED SCHEDULE FM FOR PERIOD
0000176421	8/11/2022	DIRSEC INC	10	674	00	28440	050000	0000	51786	col-070622b / SD11-22-0010-2A	P	EFT	ALTR-1; LIGHTSPEED ALERT.
0000176421	8/11/2022	DIRSEC INC	10	674	00	28440	050000	0000	64732.5	col-070622b / SD11-22-0010-2A	P	EFT	FLRT-1; LIGHTSPEED FILTER.
0000176421	8/11/2022	DIRSEC INC	10	674	00	28440	050000	0000	28770	col-070622b / SD11-22-0010-2A	P	EFT	CLRM-0; LIGHTSPEED CLASSROOM MA
0000176422	8/11/2022	CELCO PARTNERSHIP	10	000	00	00000	742123	0000	8153.3	9911993779 / 7/1/22-7/31/22	P	EFT	9911993779 / 7/1/22-7/31/22
0000176423	8/11/2022	SCHILLER, MICHELLE B	23	242	00	00000	810300	0000	200	CASH BOX 22-23	P	EFT	CASH BOX 22-23
0000176424	8/11/2022	PETERSEN, JENNIFER	10	625	00	22320	081000	3120	93.6	REIMB CTE CERTIF 2/17/22	P	EFT	JENNIFER-CTE CERTIF 2/17/22
0000176425	8/11/2022	FOLLETT SCHOOL SOLUTIONS INC	10	640	00	22310	050000	3130	296.87	1481306 / SD11-15-0061-9G	P	EFT	PER QUOTE #7647783.01, DATED 0
0000176425	8/11/2022	FOLLETT SCHOOL SOLUTIONS INC	10	621	00	00900	065000	2000	39351.27	1481276 / SD11-15-0061-09	P	EFT	PER QUOTE #7647788.01, DATED 0
0000176425	8/11/2022	FOLLETT SCHOOL SOLUTIONS INC	10	621	00	00900	065000	2000	30213.06	1481284 SD11-15-0061-9B	P	EFT	PER QUOTE #7647792.01, DATED 0
0000176426	8/11/2022	ZONAR SYSTEMS INC	10	748	00	27100	050000	0000	29484	S1559714 / SD11-0000048070	P	EFT	HOME BASE SERVICE MONTHLY (JUL
0000176426	8/11/2022	ZONAR SYSTEMS INC	10	748	00	27100	050000	0000	12840	S1559714 / SD11-000004807			

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0000176427	8/11/2022	WILLIAM WALL	10	608	00	28230	054000	0000	450	080122-01 / SD11-0000048084	P	EFT	COMMISSION FEE FOR DISTRICT TR
0000176428	8/11/2022	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	3535	57073 / SD11-B-23-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000176429	8/11/2022	CONVERGENCE INC	10	674	00	28440	050000	0000	80700.05	IE9094481 / SD11-0000048061	P	EFT	CON-SNT-1; CISCO SMARTNET RENE
0000176430	8/11/2022	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.87	76842292 / SD11-B-23-0002	P	EFT	Copier at Production Printing
0000176431	8/11/2022	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.87	77147125 SD11-B-23-0002	P	EFT	Copier at Production Printing
0000176432	8/11/2022	KEEL, MARGARET E	10	625	00	22320	081000	3120	93.6	REIMB CTE CERTIF 6/14/22	P	EFT	MARGARET-CTE CERTIF 6/14/22
0000176433	8/11/2022	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	053000	0000	30871.2	BD0042810 / SD11-19-0056-04	P	EFT	ANM MANAGED PROFESSIONAL SERVI
0000176434	8/11/2022	QUINN, JESSICA	43	762	00	26900	058300	2017	35.2	MILEAGE 07/08/22-07/26/22	P	EFT	MILEAGE 07/08/22-07/26/22
0000176435	8/11/2022	JAMF SOFTWARE LLC	10	678	00	28420	065000	0000	6000	INV266186 / SD11-21-0033-3A	P	EFT	2002020106; EDU-RC JAMF PRO MA
0000176436	8/11/2022	JAMF SOFTWARE LLC	10	678	00	28420	065000	0000	600	INV266186 / SD11-21-0033-3A	P	EFT	2002020106; EDU-RC JAMF PRO MA
0000176437	8/11/2022	JAMF SOFTWARE LLC	10	678	00	28420	065000	0000	50000	INV266186 / SD11-21-0033-3A	P	EFT	2002020206; EDU-RC JAMF PRO IO
0000176438	8/11/2022	JAMF SOFTWARE LLC	10	678	00	28420	065000	0000	1500	INV266186 / SD11-21-0033-3A	P	EFT	2002020206; EDU-RC JAMF PRO IO
0000176439	8/11/2022	ANGEL HAWK LLC	10	622	00	18000	039000	0000	3700	1429 DEPOSIT FOR SERVICES	P	EFT	1429 DEPOSIT FOR SERVICES
0000176440	8/11/2022	QCOMM NETWORK SERVICES	43	244	00	46140	072300	2017	310	15804 / SD11-0000047994	P	EFT	MATERIALS FOR MAN MIDDLE SCHOO
0000176441	8/11/2022	QCOMM NETWORK SERVICES	43	244	00	46140	072300	2017	320	15804 / SD11-0000047994	P	EFT	LABOR FOR MAN MIDDLE SCHOOL ME
0000176442	8/11/2022	QCOMM NETWORK SERVICES	43	244	00	46140	072300	2017	25	15804 / SD11-0000047994	P	EFT	PROJECT MANAGEMENT.
0000176443	8/11/2022	QCOMM NETWORK SERVICES	43	249	00	46080	072300	2017	155	15806 / SD11-0000048009	P	EFT	MATERIALS FOR NETWORK CABLING
0000176444	8/11/2022	QCOMM NETWORK SERVICES	43	249	00	46080	072300	2017	240	15806 / SD11-0000048009	P	EFT	LABOR FOR NETWORK CABLING FOR
0000176445	8/11/2022	QCOMM NETWORK SERVICES	43	249	00	46080	072300	2017	20	15806 / SD11-0000048009	P	EFT	PROJECT MANAGEMENT.
0000176446	8/11/2022	QCOMM NETWORK SERVICES	43	140	00	46080	072300	2017	155	15807 / SD11-0000048008	P	EFT	MATERIALS FOR NETWORK CABLING
0000176447	8/11/2022	QCOMM NETWORK SERVICES	43	140	00	46080	072300	2017	240	15807 / SD11-0000048008	P	EFT	LABOR FOR NETWORK CABLING FOR
0000176448	8/11/2022	QCOMM NETWORK SERVICES	43	140	00	46080	072300	2017	20	15807 / SD11-0000048008	P	EFT	PROJECT MANAGEMENT.
0000176449	8/11/2022	QCOMM NETWORK SERVICES	43	140	00	46080	072300	2017	155	15807 / SD11-0000048008	P	EFT	MATERIALS FOR NETWORK CABLING
0000176450	8/11/2022	QCOMM NETWORK SERVICES	43	140	00	46080	072300	2017	240	15807 / SD11-0000048008	P	EFT	LABOR FOR NETWORK CABLING FOR
0000176451	8/11/2022	QCOMM NETWORK SERVICES	43	140	00	46080	072300	2017	20	15807 / SD11-0000048008	P	EFT	PROJECT MANAGEMENT.
0000176452	8/11/2022	QCOMM NETWORK SERVICES	43	352	00	46140	072300	2017	545	15809 / SD11-0000048016	P	EFT	MATERIALS FOR DATA DROPS AT MI
0000176453	8/11/2022	QCOMM NETWORK SERVICES	43	352	00	46140	072300	2017	850	15809 / SD11-0000048016	P	EFT	LABOR FOR DATA DROPS AT MITCHE
0000176454	8/11/2022	QCOMM NETWORK SERVICES	43	352	00	46140	072300	2017	60	15809 / SD11-0000048016	P	EFT	PROJECT MANAGEMENT.
0000176455	8/11/2022	QCOMM NETWORK SERVICES	10	116	00	24110	073500	0000	265	15808 / SD11-0000048015	P	EFT	MATERIALS FOR NETWORK CABLING
0000176456	8/11/2022	QCOMM NETWORK SERVICES	10	116	00	24110	073500	0000	680	15808 / SD11-0000048015	P	EFT	LABOR FOR NETWORK CABLING FOR
0000176457	8/11/2022	QCOMM NETWORK SERVICES	10	116	00	24110	073500	0000	50	15808 / SD11-0000048015	P	EFT	PROJECT MANAGEMENT.
0000176458	8/11/2022	GURRY'S INC	10	762	00	26231	061000	0000	55.27	2226 SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176459	8/11/2022	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	050000	0000	9044	31633 / SD11-0000048031	P	EFT	V57-STD-P-SSS-A; PRODUCTION SU
0000176460	8/11/2022	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4348.92	22928220 SD11-0000048054	P	EFT	SECURITY - CENTRAL STATION MON
0000176461	8/11/2022	PARTH MELPAKAM	10	606	00	23121	058000	0000	29.5	MILEAGE 09/09/21-09/23/21	P	EFT	MILEAGE 09/09/21-09/23/21
0000176462	8/11/2022	ALTITUDE RECREATION INC	22	640	00	17910	073000	6173	34177.73	220402 / SD11-0000047793	P	EFT	TESLA PROF - PLAYGROUND UPGRAD
0000176463	8/11/2022	UTJ HOLDCO INC	19	630	00	22380	050000	3141	6792.5	Q-176414 / SD-20-0019-04	P	EFT	TEACHING STRATEGIES GOLD, ONLI
0000176464	8/11/2022	UTJ HOLDCO INC	10	640	00	17910	065000	3131	2612.5	Q-176414 / SD-20-0019-04	P	EFT	TEACHING STRATEGIES GOLD, ONLI
0000176465	8/11/2022	BIGLEY, BRITTANY L	10	625	00	22320	081000	3120	93.6	REIMB CTE CERTIF 3/17/22	P	EFT	REIMB CTE CERTIF 3/17/22
0000176466	8/11/2022	GAAL, MICHAEL	10	601	00	23210	061000	0000	131	CHIEF ACD OFFICER INV DINNERS	P	EFT	CHIEF ACD OFFICER INV DINNERS
0000176467	8/11/2022	FINN SCIENTIFIC	10	621	00	13000	061000	0000	3664.23	2700628 / SD11-0000047893	P	EFT	SCIENCE EQUIPMENT FOR DISTRICT
0000176468	8/11/2022	BANKS, SANDRA	10	606	00	23122	058000	0000	66.9	MILEAGE 05/02/22-05/18/22	P	EFT	MILEAGE 05/02/22-05/18/22
0000176469	8/11/2022	MIDCAP, MICHAELMARY M	10	454	00	24110	061700	0000	7.96	PAID POSTAGE DIPLOMA	P	EFT	PAID POSTAGE DIPLOMA
0000176470	8/11/2022	URBAN, SONIA	10	672	00	28400	058000	0005	83.29	REIMB LYFT BOS 7/9-16/22	P	EFT	REIMB LYFT BOS 7/9-16/22
0000176471	8/11/2022	MCCANDLESS TRUCK CENTER LLC	43	748	00	27200	072300	0000	188511	080322-01 / SD11-0000048085	P	EFT	2022 INTEGRATED CE S BUS - 71
0000176472	8/11/2022	MCCANDLESS TRUCK CENTER LLC	10	748	00	27200	072300	0000	74467.46	080322-01 / SD11-0000048085	P	EFT	2022 INTEGRATED CE S BUS - 71
0000176473	8/11/2022	BKD LLP	10	658	00	23170	033200	0000	25000	BK01624398 / SD11-19-0085-04	P	EFT	District Auditors for FY2022-2
0000176474	8/12/2022	MURTHA, CLAUDETTE	18	664	00	28520	052000	0000	300	DP CASE 22110802	P	CHK	DP CASE 22110802
0000176475	8/12/2022	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	67.2	CUSI61188314 / SD11-19-1002-04	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
0000176476	8/12/2022	NEWSOLA, INC	10	635	00	21130	039000	2000	20000	INV26584 SD11-C2023-0011	P	CHK	NEWSOLA ELA, SOCIAL STUDIES AN
0000176477	8/12/2022	NEWSOLA, INC	10	621	00	00900	050000	2000	79899	INV26584 SD11-C2023-0011	P	CHK	NEWSOLA ELA, SOCIAL STUDIES AN
0000176478	8/12/2022	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.5	12627 SD11-C2023-0013	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000176479	8/12/2022	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	42.85	MILEAGE 07/06/22-07/25/22	P	EFT	MILEAGE 07/06/22-07/25/22
0000176480	8/12/2022	JACKSON, CAROLENA M	22	630	00	22390	061000	2934	35.88	REIMB BACKPKS, ETC 07/25/22	P	EFT	REIMB SUPPLY PURCHASE 07/25/22
0000176481	8/12/2022	CRUM ELECTRIC SUPPLY	43	244	00	46170	072300	2017	831.78	2348951-02 / SD11-0000047864	P	EFT	2348951-02 / SD11-0000047864
0000176482	8/12/2022	CAMFIL USA INC	10	762	00	26234	061000	0000	431.82	INV # 30314117 6/24/22	P	EFT	INV # 30314117 6/24/22
0000176483	8/12/2022	HVAC SOLUTIONS INC	43	106	00	46140	072300	2017	1017661.08	321-21-7 SD11-22-1013-C	P	EFT	CARVER ~ REPLACEMENT OF RTUAS
0000176484	8/12/2022	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	352	00	46140	072300	2017	472.5	25410 SD11-0000048068	P	EFT	MITCHELL ~ MATERIAL SAMPLING,
0000176485	8/12/2022	DILIGENT CORPORATION	10	606	00	23120	050000	0000	12000	INV344515 SD11-14-0089-09	P	EFT	BOARD DOCS PRO STANDARD PACKAG
0000176486	8/12/2022	INFINITY COMMUNICATIONS & CONSULTING INC	10	674	00	28440	050000	0000	12000	14332 SD11-C2023-0010	P	EFT	E-RATE CONSULTING SERVICES FEE
0000176487	8/12/2022	VARSITY BRANDS HOLDING CO INC	10	353	00	18000	061000	0000	1675.86	917563550 / SD11-22-0083-1G	P	EFT	INITIAL OPEN PO FOR PALMER BSN
0000176488	8/12/2022	INSIGHT EDUCATION GROUP	10	631	00	24900	039000	0000	1750	INV005848 / PRJ# CSP002	P	EFT	INV005848 / PRJ# CSP002
0000176489	8/12/2022	GUARANTEE ELECTRICAL CONTRACTING LLC	43	249	00	46080	072300	2017	90685.1	20099-4 SD-22-1015JRR	P	EFT	JENKINS ~ REPLACE AND UPGRADE
0000176490	8/12/2022	AIR SOLUTIONS & BALANCING LLC	43	628	00	46500	072300	2017	900	24629 SD11-0000048020	P	EFT	PROVIDE NEW TEST AND BALANCE R
0000176491	8/12/2022	ANGIE SCHWICKERATH	10	621	00	02000	050000	0000	100	5/27/22 / YPAE EVENT JUDGE	P	EFT	ANGIE S.-5/27/22 / YPAE JUDGE
0000176492	8/12/2022	JACKSON, SHAUNA L	22	630	00	22390	058300	4060	18.5	MILEAGE 07/06/22-07/29/22	P	EFT	MILEAGE 07/06/22-07/29/22
0000176493	8/12/2022	ALPINE CONSULTING INC	43	352	00	46140	072300	2017	675	21622 SD11-0000048069	P	EFT	MITCHELL ~STAGE AREA DUCT CONT
0000176494	8/12/2022	ALPINE CONSULTING INC	43	132	00	46170	072300	0000	675	21628 SD11-0000048069	P	EFT	STEELE ~ STAGE SPRAY ACOUSTIC
0000176495	8/12/2022	ALPINE CONSULTING INC	43	352	00	46140	072300	2017	100	21636 SD11-0000048069	P	EFT	MITCHELL ~STAGE AREA DUCT CONT
0000176496	8/12/2022	ALPINE CONSULTING INC	43	353	00	46210	072300	2017	50	21641 SD11-000004			

Colorado Springs School District 11
Accounts Payable Disbursements Register
August 1, 2022 to August 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000176472	8/15/2022	A & E TIRE INC	10	000	00	00000	817105	0000	479.92	C01918-88 / SD11-19-1056-4B	P	CHK	INVENTORY BUSFLEET ACCT#: 10-0
0000176472	8/15/2022	A & E TIRE INC	10	000	00	00000	817105	0000	421.11	C05858-88 / SD-191056-4F	P	CHK	INVENTORY SUPPORT FLEET ACCTR:
0000176472	8/15/2022	A & E TIRE INC	10	000	00	00000	817105	0000	2700.3	C05979-88 / SD11-19-1056-4F	P	CHK	INVENTORY SUPPORT FLEET ACCTR:
0000176472	8/15/2022	A & E TIRE INC	10	000	00	00000	817105	0000	1679.99	C06009-88 / DS11-19-1056-4F	P	CHK	ACCTR:
0000176473	8/15/2022	TEACHING BOOKS NET LLC	10	676	00	00800	065000	0000	5683	2022-2901 / SD11-0000048093	P	EFT	DISTRICT WIDE SUBSCRIPTION AND
0000176474	8/15/2022	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	352	00	46140	072300	0000	4712.6	102602 / SD11-C21-1049R	P	EFT	MITCHELL - HVAC REPLACEMENT DE
0000176475	8/15/2022	FUEL EDUCATION LLC	10	462	00	009AC	065000	0000	86400	INV-37426 / SD11-11-230-12A	P	EFT	Q-76041: PREMIER ENROLLED USER
0000176475	8/15/2022	FUEL EDUCATION LLC	10	462	00	009AC	065000	0000	28480	INV-37426 / SD11-11-230-12A	P	EFT	Q-76041: PORTABLE ONLINE COURS
0000176476	8/15/2022	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	144	57364 / SD11-B-23-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000176477	8/15/2022	SEESAW LEARNING INC	10	621	00	00900	065000	2000	24156	2021-71304 / SD11-0000048107	P	EFT	SEESAW FOR SCHOOLS DISTRICT WI SEESAW LESSONS DISTRICT WIDE Q
0000176477	8/15/2022	SEESAW LEARNING INC	10	621	00	00900	065000	2000	23485	2021-71304 / SD11-0000048107	P	EFT	Q
0000176478	8/15/2022	GATES, KAROL	10	621	00	22120	050000	0000	79.96	REIMB / DROPBOX CHARGES	P	EFT	REIMB / DROPBOX CHARGES
0000176479	8/15/2022	GLOBAL PAYMENTS, INC	23	353	00	19863	031300	0000	184.14	5027010 JULY 22 PALMER	P	EFT	5027010 JULY 22 PALMER
0000176480	8/15/2022	T-MOBILE USA INC	10	000	00	00000	742123	0000	3212.41	INV 973489810 JULY 2022	P	EFT	
0000176481	8/15/2022	CREGGER COMPANY INC	43	762	00	46200	072300	0000	850	2673065-00 / SD11-22-1010-RR	P	EFT	10 (TEN) SINGLE HOLE KITCHEN F
0000176481	8/15/2022	CREGGER COMPANY INC	43	762	00	46200	072300	0000	670	2673065-00 / SD11-22-1010-RR	P	EFT	10 (TEN) KITCHEN FAUCET W/8" S
0000176481	8/15/2022	CREGGER COMPANY INC	43	762	00	46200	072300	0000	580	2673065-00 / SD11-22-1010-RR	P	EFT	10 (TEN) LAVATORY FAUCET : DEL
0000176481	8/15/2022	CREGGER COMPANY INC	43	762	00	46200	072300	0000	1850	2673065-00 / SD11-22-1010-RR	P	EFT	10 (TEN) LAB FAUCET: T & S BI-
0000176481	8/15/2022	CREGGER COMPANY INC	43	762	00	46200	072300	0000	980	2673065-00 / SD11-22-1010-RR	P	EFT	10 (TEN) ELKAY BUBBLER ASSEMBL
0000176481	8/15/2022	CREGGER COMPANY INC	43	762	00	46200	072300	0000	2140	2673065-00 / SD11-22-1010-RR	P	EFT	10 (TEN) ELKAY BUBBLER ASSEMBL
0000176482	8/15/2022	GUARANTEE ELECTRICAL CONTRACTING LLC	43	971	00	46170	072300	2017	169586.15	20645-1 / SD11-C2022-1031	P	EFT	GARRY BARRY ~ FIELD LIGHTING U
0000176482	8/15/2022	GUARANTEE ELECTRICAL CONTRACTING LLC	43	971	00	46170	072300	2017	52863	20645-1 / SD11-C2022-1031	P	EFT	GARRY BARRY STADIUM LIGHTING -
0000176483	8/15/2022	KURTZ, SJAHNA	10	601	00	23210	061000	0000	40.97	REMB / DONUTS FOR CABINET STAF	P	EFT	REMB / DONUTS FOR CABINET STA
0000176484	8/15/2022	O'HARA, OLIVIA A	10	621	00	22120	058300	0000	16.85	MILEAGE / 06/06/22-06/23/22	P	EFT	MILEAGE / 06/06/22-06/23/22
0000176485	8/15/2022	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	629.8	147310 / POW# 48055	P	EFT	
0000176486	8/15/2022	OLSON PLUMBING AND HEATING CO	43	971	00	46140	072300	2017	32983	124377 / SD11-0000047920	P	EFT	GARRY BARRY ~ NEW A/C AND HEAT
0000176487	8/15/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	1460	3294186 / SD11-B-22-1026	P	EFT	3294186 / SD11-B-22-1026 MECHANIC UNIFORM RENTALS
0000176488	8/16/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	144.47	3400117722 SD11-18-1001-5T	P	CHK	PERI
0000176488	8/16/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	48.96	BATCH 7 INV 7/19-21/22	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000176488	8/16/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	35.77	BATCH 7 INV 7/19-21/22	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000176488	8/16/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	731.52	BATCH 7 INV 7/19-21/22	P	CHK	FACILITIES - UNIFORM SERVICES
0000176489	8/16/2022	COLORADO VINTAGE COMPANIES INC	10	762	00	26232	050000	0000	450	8411 / SD11-B-22-1037	P	EFT	8411 / SD11-B-22-1037
0000176490	8/16/2022	CARD SERVICE CENTER	10	000	00	00000	742123	0000	274759.75	JULY 2022 P-CARD D-11	P	EFT	
0000176490	8/16/2022	CARD SERVICE CENTER	18	000	00	00000	742123	0000	16250.2	JULY 2022 P-CARD D-11	P	EFT	
0000176490	8/16/2022	CARD SERVICE CENTER	19	000	00	00000	742123	0000	3526.57	JULY 2022 P-CARD D-11	P	EFT	
0000176490	8/16/2022	CARD SERVICE CENTER	21	000	00	00000	742123	0000	21386.5	JULY 2022 P-CARD D-11	P	EFT	
0000176490	8/16/2022	CARD SERVICE CENTER	22	000	00	00000	742123	0000	36624.15	JULY 2022 P-CARD D-11	P	EFT	
0000176490	8/16/2022	CARD SERVICE CENTER	23	000	00	00000	742123	0000	18159.85	JULY 2022 P-CARD D-11	P	EFT	
0000176490	8/16/2022	CARD SERVICE CENTER	43	000	00	00000	742123	0000	4739.81	JULY 2022 P-CARD D-11	P	EFT	
0000176490	8/16/2022	CARD SERVICE CENTER	68	000	00	00000	742123	0000	23184.32	JULY 2022 P-CARD D-11	P	EFT	
0000176491	8/16/2022	FLYING W RANCH	23	351	00	19781	176000	0000	6114.17	FAC-22058	P	EFT	FAC-22058
0000176492	8/17/2022	TME SYS LLC	18	664	00	28520	052000	0000	4834.79	20001404 14 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN 5
0000176493	8/17/2022	INTEGRATED MEDICAL EVALUATIONS INC	18	664	00	28560	052000	0000	8800	1133273 / 0128964-1	P	CHK	1133273 / 0128964-1
0000176494	8/17/2022	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	5263.71	JULY 2022	P	CHK	JULY 2022
0000176495	8/17/2022	RYAN GLASS INC	10	762	00	26231	061000	0000	3825	031837 / B-23-1043	P	CHK	CONSTRUCTION - BPA FOR GLASS S
0000176496	8/17/2022	PLAYCORE WISCONSIN INC	43	119	00	42300	072300	2017	8010.58	PJI-0189720 / SD11-21-1061-K2	P	EFT	KING ~ RELOCATE EXISTING PLAY
0000176497	8/17/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	21900	059400	4420	40110.52	ESSER II FY22 JAN22-MAR22	P	EFT	ESSER II FY22 JAN22-MAR22
0000176498	8/17/2022	GATES, KAROL	10	621	00	22120	050000	0000	19.99	REIMB / DROPBOX CHARGE	P	EFT	REIMB / DROPBOX CHARGE
0000176499	8/17/2022	GUIRY'S INC	10	762	00	26231	061000	0000	1106.82	BATCH PAY 8 7/28/22	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176499	8/17/2022	GUIRY'S INC	10	762	00	26231	061000	0000	73.77	2274 / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176500	8/17/2022	OHANA ENVIRONMENTAL AND CONSTRUCTION	43	351	00	46040	072300	2017	57941.36	10015-002 / SD11-C2023-1003	P	EFT	DOHERTY ~ POOL DECK REPAIRS AN
0000176501	8/17/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	161.03	3321736 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000176502	8/17/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	7324.08	EFT CORVEL 8/15/22 REGISTER	P	EFT	EFT CORVEL 8/15/22 REGISTER
0000176503	8/18/2022	RUSSON, SHANNON	23	247	00	00000	810300	0000	100	CASH BOX SABIN 22/23	P	CHK	CASH BOX SABIN 22/23
0000176504	8/18/2022	BLICK SPORTING GOODS COMPANY	10	622	00	18000	061000	0000	2936.39	044274 TRAINING SUPPLIES	P	CHK	044274 TRAINING SUPPLIES
0000176505	8/18/2022	JACKSON, CAROLENA M	22	630	00	21900	061000	4419	31.48	REIMB ESSER I ED PROGRAMS	P	EFT	REIMB ESSER I ED PROGRAMS
0000176506	8/18/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	68435.67	108991 / 105559 8/1-8/9/22	P	EFT	
0000176507	8/18/2022	BRILLIANT OUTDOOR MEDIA LLC	10	462	00	24110	054000	0000	2000	2831 / SD11-0000048028	P	EFT	PRINT AND INSTALL ONE ACHIEVE
0000176507	8/18/2022	BRILLIANT OUTDOOR MEDIA LLC	10	461	00	24110	054000	0000	98	2831 / SD11-0000048028	P	EFT	ADDITIONAL ARTWORK SIZED TO SP
0000176508	8/18/2022	ANDERSON DUDE & LABEL PC	10	624	00	21110	033100	0000	2569	2819 / SD11-12-0003-12	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000176508	8/18/2022	ANDERSON DUDE & LABEL PC	10	624	00	21110	033100	0000	1248	2820 / SD11-12-0003-12	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000176508	8/18/2022	ANDERSON DUDE & LABEL PC	10	624	00	21110	033100	0000	1056	2828 / SD11-12-0003-12	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000176509	8/18/2022	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	357.6	392415 / SD11-20-0086-73	P	EFT	SEE QUOTE 1436 ITEM #SL3622MSF
0000176509	8/18/2022	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	185.4	392415 / SD11-20-0086-73	P	EFT	SEE QUOTE 143658 ITEM #SL36HO
0000176509	8/18/2022	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	336.6	392415 / SD11-20-0086-73	P	EFT	SEE QUOTE 14365 ITEM #SL7136RS
0000176509	8/18/2022	TEAM PIKES PEAK LLC	10	621	00	22120	073500	0000	1696.8	392415 / SD11-20-0086-73	P	EFT	SEE QUOTE 14365 ITEM #6334C

Colorado Springs School District 11
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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000176553	8/24/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	16836.22	DIST 11 JULY 2022 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / SHAWN POP
0000176553	8/24/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	3522.46	DIST 11 JULY 2022 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000176553	8/24/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	286569.91	DIST 11 JULY 2022 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000176554	8/24/2022	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	27735	AJ07550649 / SD11-0000047835	P	EFT	MKG3/L/A; 14-INCH MACBOOK PRO
0000176555	8/24/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	6400	BN79943 / SD11-0000048048	P	EFT	5344795; VIEWSONIC VIEWBOARD I
0000176555	8/24/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	364	BN79943 / SD11-0000048048	P	EFT	6763885; VIEWSONIC V8-WIFI-001
0000176556	8/24/2022	DELL MARKETING LP	10	631	00	22110	073500	0000	896.69	10604217102	P	EFT	DELL ULTRASHARP 43K USB-C MONI
0000176557	8/25/2022	ATENCIO, STEPHANIE D	23	138	00	19077	061000	0000	346.06	REIMB CANVAS WALL PICS 6-8/22	P	EFT	REIMB CANVAS WALL PICS 6-8/22
0000176558	8/25/2022	SCOTT, JENNIFER	23	351	00	19788	061000	0000	76.7	REIMB / LINK LEADER-ORIENTATIO	P	EFT	REIMB / LINK LEADER-ORIENTATIO
0000176558	8/25/2022	SCOTT, JENNIFER	23	351	00	19788	061000	0000	56.67	REIMB / LINK LEADER-ORIENTATIO	P	EFT	REIMB / LINK LEADER-ORIENTATIO
0000176559	8/25/2022	JACKSON, CAROLENA M	22	630	00	22390	058000	4060	420.75	MILAGE/MEALS UTE LEARNING	P	EFT	MILAGE/MEALS UTE LEARNING
0000176560	8/25/2022	AIRGAS INC	23	351	00	19781	050000	0000	323.72	INV 9989713992 & 9990432819	P	EFT	INV 9989713992 & 9990432819
0000176561	8/25/2022	HARDY, BRITTANY	23	249	00	19076	058000	0000	105	REIMB / FBIA BUS TICKETS 7/22	P	EFT	REIMB / FBIA BUS TICKETS 7/22
0000176561	8/25/2022	HARDY, BRITTANY	23	249	00	19076	058000	0000	166.21	REIMB / FBIA COMP 6/22	P	EFT	REIMB / FBIA COMP 6/22
0000176562	8/25/2022	iICON CONSTRUCTION COLORADO LLC	22	352	00	46140	072300	4420	1212042.83	22-06-004 / SD11-C2022-1024	P	EFT	MITCHELL ~ COMPLETE HVAC REPLA
0000176563	8/25/2022	GUIRY'S INC	10	762	00	26231	061000	0000	973.15	2273P / B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000176564	8/25/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19771	061000	0000	2797.2	INV # 29404343 (POM)	P	EFT	INV # 29404343 (POM)
0000176565	8/25/2022	HICKMAN, AMBER	10	658	00	25100	058300	0000	70.3	MILEAGE 08/05/22	P	EFT	MILEAGE 08/05/22
0000176566	8/25/2022	CREGG COMPANY INC	43	353	00	46200	072300	2017	5200	2728831-02 / SD11-47542R	P	EFT	CONTRACT MOD 1: 4 STORAGE TANK
0000176567	8/25/2022	KURTZ, SAHNA	10	601	00	23210	061000	0000	48.79	REIMB / DONUTS CABINET MTG	P	EFT	REIMB / DONUTS CABINET MTG
0000176568	8/25/2022	LONG BUILDING TECHNOLOGIES INC	43	119	00	46140	072300	2017	25852	JC149187 / SD11-C2022-1021	P	EFT	KING ~ UPGRADE THE BUILDING TO
0000176569	8/25/2022	OLSON PLUMBING AND HEATING CO	43	129	00	46140	072300	2017	98731.74	1023-APP-1 / SD11-C2022-1023	P	EFT	ROGERS ~ BOILER PLANT REPLACEM
0000176570	8/25/2022	SEVITS, RAYMOND M	23	245	00	19073	061000	0000	24.5	REIMB COLORED PAPER 7- 8/22	P	EFT	REIMB / COLORED PAPER 7-8/22
0000176571	8/25/2022	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	3315	JULY 2022 PHYSICAL THERAPY	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000176572	8/25/2022	MECHONE INC	43	119	00	46140	072300	2017	13820	22011-13 / SD11-22-1003.43	P	EFT	KING - INSTALL D11 SUPPLIED AA
0000176573	8/25/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2831.49	EFT CORVEL 8/22/22 REGISTER	P	EFT	EFT CORVEL 8/22/22 REGISTER
0000176574	8/26/2022	TECC PAINTING COMPANY	43	109	00	46400	072300	0000	3420	22569 / SD11-0000047996	P	CHK	CHIPETA ~ PAINTING GYM WALLS A
0000176574	8/26/2022	TECC PAINTING COMPANY	43	109	00	46400	072300	0000	300	22569 / SD11-0000047996	P	CHK	CHIPETA ~ CONTINGENCY FOR UNKN
0000176575	8/26/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	35402.6	110342/ CLAIMS 8/10/22-8/16/22	P	EFT	
0000176575	8/26/2022	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	36120.25	111476/ CLAIMS 8/17/22-8/23/22	P	EFT	
0000176576	8/26/2022	CITY OF COLORADO SPRINGS	10	674	00	28450	053000	0000	126474.24	2099 3869 34 / SD11-07-0189-07	P	EFT	LEASE OF 2 STRANDS OF DARK FIB
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	3485	BL34817 / SD11-0000048041	P	EFT	5345781; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL34817 / SD11-0000048041	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176577	8/26/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500						

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0000176586	8/29/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	231557	AUG 2022 FUNDING	P	EFT	AUG 2022 FUNDING
0000176586	8/29/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742132	0000	-62.64	AUG 2022 FUNDING	P	EFT	AUG TRASH - AACL
0000176587	8/29/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	40082	AUG 2022 FUNDING	P	EFT	AUG 2022 FUNDING
0000176587	8/29/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	78398	AUG 2022 FUNDING	P	EFT	AUG 2022 FUNDING
0000176587	8/29/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-14568	AUG 2022 FUNDING	P	EFT	AUG 2022 FUNDING
0000176587	8/29/2022	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1209.94	AUG 2022 FUNDING	P	EFT	AUG PROP INSURANCE
0000176587	8/29/2022	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-125925.25	AUG 2022 FUNDING	P	EFT	COP REPAY
0000176587	8/29/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-6766	AUG 2022 FUNDING	P	EFT	AUG 2022 FUNDING
0000176587	8/29/2022	ROOSEVELT CHARTER ACADEMY	10	000	00	00000	199000	0000	-28.73	AUG 2022 FUNDING	P	EFT	ROOSEVELT CHARTER JULY TRASH
0000176587	8/29/2022	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-77.4	AUG 2022 FUNDING	P	EFT	LATISHA VALANCIA-ROOSEVELT
0000176587	8/29/2022	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-77.4	AUG 2022 FUNDING	P	EFT	K NICHOLSON-ROOSEVELT
0000176587	8/29/2022	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-72.4	AUG 2022 FUNDING	P	EFT	C. DEVINE-ROOSEVELT
0000176587	8/29/2022	ROOSEVELT CHARTER ACADEMY	10	614	00	26600	199000	0000	-72.4	AUG 2022 FUNDING	P	EFT	APRIL MORSE-ROOSEVELT
0000176587	8/29/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	388309	AUG 2022 FUNDING	P	EFT	AUG 2022 FUNDING
0000176587	8/29/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-385.12	AUG 2022 FUNDING	P	EFT	ROOSEVELT CHARTER JULY TRASH
0000176588	8/29/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	9300	AUG 2022 FUNDING	P	EFT	AUG 2022 FUNDING
0000176588	8/29/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	18190	AUG 2022 FUNDING	P	EFT	AUG 2022 FUNDING
0000176588	8/29/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-1634	AUG 2022 FUNDING	P	EFT	AUG 2022 FUNDING
0000176588	8/29/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-1570	AUG 2022 FUNDING	P	EFT	AUG 2022 FUNDING
0000176588	8/29/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	614	00	26600	199000	0000	-82.4	AUG 2022 FUNDING	P	EFT	DAWN MASON - EASTLAKE
0000176588	8/29/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	78494	AUG 2022 FUNDING	P	EFT	AUG 2022 FUNDING
0000176589	8/29/2022	INFINITY SYSTEMS INC	10	628	00	22140	050000	0000	33000	0630 /SURVEY LAUNCH MAY-JUN'22	P	EFT	0630 /SURVEY LAUNCH MAY-JUN'22
0000176590	8/29/2022	THE STONE RIVER GROUP LLC	10	762	00	26250	039000	0000	7440	06032022-01 / SD11--0000047976	P	EFT	VARIOUS - PROVIDE NATRUAL GAS
0000176591	8/29/2022	STEVE WENGLASZ	23	350	00	19507	050000	0000	120	GRAPHICS FOR BAND DIRECTOR	P	EFT	GRAPHICS FOR BAND DIRECTOR
0000176592	8/29/2022	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	05000	056900	0000	1007.7	Z223-208_SUPP HESS /21-0034-01	P	EFT	Z223-208_SUPP/SD11-21-0034-01
0000176593	8/29/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	19065	AUG 2022 FUNDING	P	EFT	AUG 2022 FUNDING
0000176593	8/29/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	37289	AUG 2022 FUNDING	P	EFT	AUG 2022 FUNDING
0000176593	8/29/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-3675	AUG 2022 FUNDING	P	EFT	AUG 2022 FUNDING
0000176593	8/29/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3218	AUG 2022 FUNDING	P	EFT	AUG 2022 FUNDING
0000176593	8/29/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	160913	AUG 2022 FUNDING	P	EFT	AUG 2022 FUNDING
0000176594	8/29/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	9300	AUG 2022 FUNDING	P	EFT	AUG 2022 FUNDING
0000176594	8/29/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	18190	AUG 2022 FUNDING	P	EFT	AUG 2022 FUNDING
0000176594	8/29/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-2613	AUG 2022 FUNDING	P	EFT	AUG 2022 FUNDING
0000176594	8/29/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1570	AUG 2022 FUNDING	P	EFT	AUG 2022 FUNDING
0000176594	8/29/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	78494	AUG 2022 FUNDING	P	EFT	AUG 2022 FUNDING
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	678	00	28420	065000	0000	42786	BJ06858 / SD11-0000048022	P	EFT	6830758; ACAD PRINTERLOGIC SAA
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1599	BR99415 / SD11-0000047640	P	EFT	6236506; EPSON BRIGHTLINE 725W
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1599	BR99415 / SD11-0000047640	P	EFT	6236506; EPSON BRIGHTLINE 725W
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1599	BR99415 / SD11-0000047640	P	EFT	6236506; EPSON BRIGHTLINE 725W
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1599	BR99415 / SD11-0000047640	P	EFT	6236506; EPSON BRIGHTLINE 725W
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1599	BR99415 / SD11-0000047640	P	EFT	6236506; EPSON BRIGHTLINE 725W
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1599	BR99415 / SD11-0000047640	P	EFT	6236506; EPSON BRIGHTLINE 725W
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1599	BR99415 / SD11-0000047640	P	EFT	6236506; EPSON BRIGHTLINE 725W
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1599	BR99415 / SD11-0000047640	P	EFT	6236506; EPSON BRIGHTLINE 725W
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1599	BR99415 / SD11-0000047640	P	EFT	6236506; EPSON BRIGHTLINE 725W
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1599	BR99415 / SD11-0000047640	P	EFT	6236506; EPSON BRIGHTLINE 725W
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1599	BR99415 / SD11-0000047640	P	EFT	6236506; EPSON BRIGHTLINE 725W
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1599	BR99415 / SD11-0000047640	P	EFT	6236506; EPSON BRIGHTLINE 725W
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1599	BR99415 / SD11-0000047640	P	EFT	6236506; EPSON BRIGHTLINE 725W
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1599	BR99415 / SD11-0000047640	P	EFT	6236506; EPSON BRIGHTLINE 725W
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1599	BR99415 / SD11-0000047640	P	EFT	6236506; EPSON BRIGHTLINE 725W
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1599	BR99415 / SD11-0000047640	P	EFT	6236506; EPSON BRIGHTLINE 725W
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1599	BR99415 / SD11-0000047640	P	EFT	6236506; EPSON BRIGHTLINE 725W
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1599	BR99415 / SD11-0000047640	P	EFT	6236506; EPSON BRIGHTLINE 725W
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL24812 / SD11-0000048038	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL24812 / SD11-0000048038	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL24812 / SD11-0000048038	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL24812 / SD11-0000048038	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL24812 / SD11-0000048038	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL24812 / SD11-0000048038	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL24812 / SD11-0000048038	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL24812 / SD11-0000048038	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL24812 / SD11-0000048038	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL24812 / SD11-0000048038	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL24812 / SD11-0000048038	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL24812 / SD11-0000048038	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL24812 / SD11-0000048038	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL24812 / SD11-0000048038	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL24812 / SD11-0000048038	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL24812 / SD11-0000048038	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL24812 / SD11-0000048038	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL24812 / SD11-0000048038	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL24812 / SD11-0000048038	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL24812 / SD11-0000048038	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL24812 / SD11-0000048038	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL24812 / SD11-0000048038	P	EFT	5344832; VIEWSONIC VIEWBOARD I
0000176595	8/29/2022	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088	BL24812 / SD11-0000048038	P		

Colorado Springs School District 11
Accounts Payable Disbursements Register
August 1, 2022 to August 31, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000176611	8/31/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	199	62845 / SD11-0000047808	P	EFT	DENON-DN-3008R; DENON DN-300R
0000176611	8/31/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	579.99	62845 / SD11-0000047808	P	EFT	QSC-GX; QSC GX5 AMPLIFIER - 2
0000176611	8/31/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	13.82	62845 / SD11-0000047808	P	EFT	STRONG-SR-BLNK; STRONG BLAND 1
0000176611	8/31/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	150	62845 / SD11-0000047808	P	EFT	PART; CUSTOM INPUT PANEL
0000176611	8/31/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	179.99	62845 / SD11-0000047808	P	EFT	GATOR-GRW-DRW3; GATOR RACKWORK
0000176611	8/31/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	681.95	62845 / SD11-0000047808	P	EFT	STRONG-SR-FS-SYSTEM; STRONG-SR
0000176611	8/31/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	1598	62845 / SD11-0000047808	P	EFT	DAS-ARTEC-312; DAS AUDIO ARTED
0000176611	8/31/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	198	62845 / SD11-0000047808	P	EFT	DAS-AUX-AR312; DAS AUDIO AXU-A
0000176611	8/31/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	40	62845 / SD11-0000047808	P	EFT	MBL-105; MBL-105 ECONOMY MICRO
0000176611	8/31/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	10	62845 / SD11-0000047808	P	EFT	CRA-201; HOSA CRA-201-1 M STER
0000176611	8/31/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	20	62845 / SD11-0000047808	P	EFT	XRR-105; HOSA XRR-105 BALANCED
0000176611	8/31/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	289	62845 / SD11-0000047808	P	EFT	SD20M; (DISCONTINUED) TASCAN S
0000176611	8/31/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	699	62845 / SD11-0000047808	P	EFT	KSM127/SL-STEREO; SHURE KSM127
0000176611	8/31/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	10	62845 / SD11-0000047808	P	EFT	ONSTAGE-TM02B; ONSTAGE TM02B -
0000176611	8/31/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	14.99	62845 / SD11-0000047808	P	EFT	GATOR-GFW-MIC; GATOR FRAMEWORK
0000176611	8/31/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	300	62845 / SD11-0000047808	P	EFT	FREIGHT; FREIGHT OUTBOUND - 1
0000176611	8/31/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	300	62845 / SD11-0000047808	P	EFT	INSTALL; MISC INSTALL ITEMS; C
0000176611	8/31/2022	ROMEO MUSIC LLC	10	351	00	12500	073500	0000	1700	62845 / SD11-0000047808	P	EFT	INSTALL-RYAN; INSTALLATION, TU
0000176612	8/31/2022	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1894.25	2234544 / SD11-20-0041-04	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000176612	8/31/2022	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1127.28	2234544 / SD11-20-0041-04	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000176613	8/31/2022	OLSEN, MELISA	10	635	00	28340	024050	0000	789.6	PPCC TUITION SPRING 2022	P	EFT	OLSEN-PPCC TUITION SPRING 2022
0000176614	8/31/2022	SUHR, STEWART	10	475	00	24110	058300	0000	24.7	MILEAGE 8/10/22-8/10/22	P	EFT	MILEAGE 8/10/22-8/10/22
0000176615	8/31/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	21900	059400	3277	2500	REIMB HYGIENE PROD GRT 3277	P	EFT	REIMB HYGIENE PROD GRT 3277
0000176616	8/31/2022	95 PERCENT GROUP INC	22	112	00	00100	061000	4010	6399.5	INV118055 / QUEEN PALMER-T1	P	EFT	INV118055 / QUEEN PALMER-T1
0000176616	8/31/2022	95 PERCENT GROUP INC	22	112	00	00100	065000	4010	2077	INV117465 / HENRY ES-TITLE-I	P	EFT	INV117465 / HENRY ES-TITLE-I
0000176616	8/31/2022	95 PERCENT GROUP INC	22	112	00	00100	065000	4010	1500	INV117543 / HENRY ES-TITLE-I	P	EFT	INV117543 / HENRY ES-TITLE-I
0000176617	8/31/2022	KHALIQI, DAVID	10	628	00	22140	050000	0000	63.5	BREAKFAST 4 ENROLLMENT STAFF	P	EFT	BREAKFAST 4 ENROLLMENT STAFF
0000176618	8/31/2022	ARBITERPAY TRUST ACCOUNT	10	622	00	18000	039000	0000	40000	D11 ATHL-FALL/WINTER'22 SPORTS	P	EFT	D11 ATHL-FALL/WINTER'22 SPORTS
0000176619	8/31/2022	ARBITERPAY TRUST ACCOUNT	10	351	00	18000	039000	0000	11140	DOHERTY WINTER SPORTS 22-23	P	EFT	DOHERTY WINTER SPORTS 22-23
0000176620	8/31/2022	HERITAGE LANDSCAPE SUPPLY GROUP INC	43	762	00	42330	072300	2017	3795.61	0006467963-001 / 0000047940	P	EFT	FREEDOM: PROVIDE WEATHERTRAK
0000176621	8/31/2022	GILSTRAP, LEANNE	10	248	00	21220	061000	0000	150	REIMB / MEMORIAL BEARS 5/16/22	P	EFT	REIMB / MEMORIAL BEARS 5/16/22
0000176622	8/31/2022	DELL MARKETING LP	10	676	00	22210	073500	0000	350.29	10602134070 / SD11-19-0047-4E	P	EFT	DELL 27" USB-C HUB MONITOR.
0000176622	8/31/2022	DELL MARKETING LP	10	676	00	22210	073500	0000	310.74	10602134070 / SD11-19-0047-4E	P	EFT	DELL 27" MONITOR - P2723D.
0000176623	8/31/2022	RUSSELL, JANINE	21	766	00	31400	069000	0000	50.59	REIMB LATTICE BOWL 7/17/22	P	EFT	REIMB LATTICE BOWL 7/17/22
0000176624	8/31/2022	RELATRIX CORPORATION	10	642	00	29100	065000	0000	60425	REL2223-903 / SD11-0000048105	P	EFT	EZVISITOR ENTERPRISE INCLUDES:
0000176625	8/31/2022	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	490	00	009DC	059200	0000	46494.46	JUN22-JAN-JUN ZEB PIKE CTR D11	P	EFT	JUN22-JAN-JUN ZEB PIKE CTR D11