

Colorado Springs School District 11

Accounts Payable Disbursements Register

November 1, 2022 to November 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000177997	11/4/2022	IKUKO SAITO	10	454	00	0097P	015200	0000	62.280	1022 / SD11-20-0001-51	P	EFT	TUTORING SERVICES- ADJUNCT FA
0000178158	11/4/2022	ANTHONY BERETTA	10	454	00	0097P	015200	0000	93.480	182 / SD11-20-0001-44	P	EFT	TUTORING SERVICES- ADJUNCT FA
0000178238	11/4/2022	SUNDLING, TRACY	10	635	00	28340	024050	0000	85.000	TUSION REMIAMS MAPPING COURSE	P	EFT	TUSION REMIAMS MAPPING COURSE
0000178097	11/8/2022	CRUZ SANCHEZ, NELSON	10	762	00	26210	029050	0000	30.400	MILEAGE 10/3/22-10/31/22	P	EFT	MILEAGE 10/3/22-10/31/22
0000178206	11/15/2022	GORDON L VAUGHAN PC	18	664	00	28560	033100	0000	2438.000	18 / 36-0109M	P	CHK	18 / 36-0109M
0000178293	11/17/2022	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	3158.000	3159 / SD11-12-0003-12	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000178311	11/17/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	109.000	407709 / SD11-20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000178311	11/17/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	672.030	407712 / SD11-20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000178311	11/17/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	197.580	407713 / SD11-20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000178311	11/17/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	72.500	407714 / SD11-20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000178311	11/17/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	29.000	407780 / SD11-20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000178311	11/17/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	72.500	407781 / SD11-20-0018-14	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000178311	11/17/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	14.500	408007 / SD11-20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000178311	11/17/2022	RITSEMA LAW LLC	18	664	00	28520	033100	0000	145.000	408008 / SD11-20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000178204	11/14/2022	BKD LLP	10	658	00	23170	033200	0000	13500.000	BK01685662 / SD11-19-0085-04	P	EFT	District Auditors for FY2022-2
0000178241	11/15/2022	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	535.000	40028-0013-06 / SD11-14-0013-10	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000177881	11/1/2022	THE FLUPPEN GROUP LLC	22	110	00	22130	039000	4010	4000.000	67740 / SD11-C18-03-6F	P	EFT	CKH PREMIUM-2022-2023, FREMONT
0000177888	11/1/2022	ANDREW SCHAEFER	10	635	00	22130	039000	2000	750.000	2038 / SD11-22-0061-01	P	EFT	CORONADO HIGH SCHOOL-MATH SUPP
0000177888	11/1/2022	ANDREW SCHAEFER	10	635	00	22130	039000	2000	550.000	2039 / SD11-22-0061-01	P	EFT	CONSULTANT WILL SUPPORT D11.MI
0000177922	11/2/2022	PUBLIC CONSULTING GROUP	10	601	00	23210	039000	0000	57500.000	CN-0000142 / SD11-C2022-0104	P	EFT	OPERATIONAL AND MANAGEMENT REV
0000177925	11/2/2022	MONICA SCHOMMER	10	622	00	18000	039000	0000	700.000	849 / MIDDLE SCHOOL TOURNAMENT	P	EFT	849 / MIDDLE SCHOOL TOURNAMENT
0000177941	11/2/2022	BETTERUP INC	22	631	00	28340	039000	4414	115000.000	CNV-000353 / SD11-22-0058-01	P	EFT	EARLY PRINCIPAL ON DEMAND COAC
0000177953	11/2/2022	RAP EXPRESS INC	68	768	00	25400	039000	0000	7052.280	14729 / SD11-C18-0029-6	P	EFT	BLANKET COSTS FOR COURIER SERV
0000177989	11/4/2022	SOLIANT HEALTH LLC	19	630	00	22380	039000	3141	3480.000	20510499 / SD11-22-0057-0B	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000177989	11/4/2022	SOLIANT HEALTH LLC	19	630	00	22380	039000	3141	2775.000	20510500 / SD11-22-0057-0B	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000177989	11/4/2022	SOLIANT HEALTH LLC	19	630	00	22380	039000	3141	3480.000	20514287 / SD11-22-0057-0B	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000177993	11/4/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	009639 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000177997	11/4/2022	IKUKO SAITO	10	454	00	0096C	039000	0000	1075.340	1022 / SD11-20-0001-51	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000178051	11/7/2022	2PARTNER MATHEMATICS CONSULTING LLC	10	635	00	22130	039000	2000	1900.000	1344 / SD11-22-0058-01	P	EFT	2PARTNER MATH COACHING AND FOU
0000178052	11/7/2022	CONTINUOUS IMPROVEMENT STRATEGIES LLC	10	621	00	22101	039000	0000	8700.000	103122 / SD11-C2023-0023	P	EFT	PROVIDE THE DIVISION OF ACHIEV
0000178066	11/8/2022	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	12836 / SD11-C2023-0013	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000178090	11/8/2022	AUTO IDM LLC	10	672	00	28400	039000	0005	11025.000	90 / SD11-21-0051-02	P	EFT	DATAMART, EXTRACT TRANSFORM AN
0000178099	11/8/2022	TASSANT PARTNERS LLC	10	601	00	23210	039000	0000	15000.000	110 / SD11-2023-0027	P	EFT	SEPT 7, 2022-FEB 28, 2023 CONS
0000178099	11/8/2022	TASSANT PARTNERS LLC	10	681	00	28300	039000	0000	495.000	110 / SD11-2023-0027	P	EFT	SUMMIT CATERING FOR FOR WORK S
0000178120	11/9/2022	2PARTNER MATHEMATICS CONSULTING LLC	22	116	00	22130	039000	4010	3000.000	1343 / SD11-22-0068-1A	P	EFT	2PARTNER MATHEMATICS AND LEAD
0000178158	11/4/2022	ANTHONY BERETTA	10	454	00	0096C	039000	0000	7849.620	182 / SD11-20-0001-44	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000178159	11/4/2022	STEP LLC	10	635	00	22130	039000	2000	3471.000	4013 / SD11-000048113	P	EFT	EMERGENETICS PROFILES 55 AT 58
0000178166	11/4/2022	IU GLOBELINK LLC	10	640	00	17000	039000	3130	1621.750	011227 / SD11-20-0006-04	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000178166	11/4/2022	IU GLOBELINK LLC	10	640	00	17910	039000	3131	797.500	011227 / SD11-20-0006-4A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000178175	11/4/2022	FAULTLESS LAUNDRY COMPANY LLC	10	640	00	17000	039000	3130	416.000	BATCH PAY 8 / 9/22-10/24/22	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000178175	11/4/2022	FAULTLESS LAUNDRY COMPANY LLC	10	640	00	17000	039000	3130	52.000	91330 / SD11-17-0049-5R	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000178179	11/4/2022	TDL LLC	10	651	00	25010	039000	0000	750.000	0231 / SD11-0000048223	P	EFT	CHARTER APPLICATION OUTSIDE EV
0000178182	11/4/2022	OCMI INC	43	762	00	26900	039000	0000	2805.000	0005977 / SD11-000047919	P	EFT	SMARTSHEET IMPLEMENTATION SUPP
0000178186	11/4/2022	GARRETT BARTON	10	454	00	0096C	039000	0000	1688.100	1022 / SD11-20-0001-81	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000178191	11/4/2022	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	435.000	65949 / SD11-18-0044-4B	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000178199	11/4/2022	COLORADO SCHOOL MEDICAD CONSORTIUM	22	640	00	21390	039000	9003	6944.000	1116 / SD11-18-0077-06	P	EFT	PROVIDE COMPREHENSIVE CLAIMS,
0000178209	11/15/2022	CITY OF COLORADO SPRINGS	18	664	00	28550	039000	0000	258.000	HAZMAT PERMIT TWIN ES ANNUAL	P	CHK	HAZMAT PERMIT TWIN ES ANNUAL
0000178212	11/15/2022	BERNIE BRINK	10	352	00	12500	039000	0000	125.000	ACCOMPANIST FOR MUSIC CLASS	P	CHK	ACCOMPANIST FOR MUSIC CLASS
0000178222	11/15/2022	STRIVE	22	630	00	22130	039000	3271	654.780	110822ELGD11W SD11-19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000178222	11/15/2022	STRIVE	22	630	00	22130	039000	3271	2095.220	110822ELGD11W SD11-19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000178222	11/15/2022	STRIVE	22	630	00	22130	039000	3271	654.780	111422ELGD11C SD11-19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000178222	11/15/2022	STRIVE	22	630	00	22130	039000	3271	2095.220	111422ELGD11C SD11-19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000178222	11/15/2022	STRIVE	22	630	00	22130	039000	3271	2095.220	111422ELGD11D SD11-19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000178222	11/15/2022	STRIVE	22	630	00	22130	039000	3271	2095.220	111422ELGD11D SD11-19-0080-06	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000178229	11/15/2022	ITSCO LLC	22	630	00	21220	039000	7243	700.000	1007 / SD11-C2023-0032	P	EFT	OUTPATIENT HEALTH PROVIDER OF
0000178231	11/15/2022	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	87.000	0006 / SD11-C2023-0006	P	EFT	OUTPATIENT BEHAVIORAL HEALTH S
0000178234	11/15/2022	PEAK EDUCATION, INC	22	630	00	21000	039000	3192	7500.000	9128 / SD11-C2023-0035	P	EFT	SCHOOL COUNSELOR CORPS GRANT
0000178268	11/16/2022	SUMMIT PSYCHOLOGICAL ASSESSMENT	10	640	00	17000	039000	3130	5425.000	4177 / SD11-C2023-0031	P	EFT	SERVICES FOR SPECIAL NEEDS TU
0000178270	11/16/2022	IU GLOBELINK LLC	10	640	00	17000	039000	3130	25.000	012139 / SD11-20-0006-04	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000178270	11/16/2022	IU GLOBELINK LLC	10	640	00	17910	039000	3131	11.000	012139 / SD11-20-006-4A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000178270	11/16/2022	IU GLOBELINK LLC	10	604	00	21001	039000	3140	6452.500	BATCH PAY 6 / 10/20/22-10/31/22	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000178271	11/16/2022	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3130	11355.750	BATCH PAY 15 / SD11-19-0054-05	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000178271	11/16/2022	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3131	1261.750	BATCH PAY 15 / SD11-19-0054-05	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000178271	11/16/2022	CHG MEDICAL STAFFING INC	10	640	00	21600	039000	3130	26586.000	BATCH PAY 15 / SD11-19-0054-05	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000178274	11/16/2022	ENVISION EDUCATION INC	22	630	00	21900	039000	4424	7500.000	23091 / SD11-0000048323	P	EFT	ENVISION EDUCATION INC - 1 DAY
0000178285	11/16/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	1871.130	CORVEL AUG & SEPT 2022 MED FEE	P	EFT	MD01008626305 AUGUST MED FEE
0000178285	11/16/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	1399.500	CORVEL AUG & SEPT 2022 MED FEE	P	EFT	MD01008650306 SEPT MED FEE
0000178289	11/17/2022	SOLIANT HEALTH LLC	10	640	00	21340	039000	3130	872.000	20510476 / SD11-22-0057-01	P	EFT	*HEALTHCARE CONSULTANT STAFFIN
0000178289	11/17/2022	SOLIANT HEALTH LLC	10	694	00	21340	039000	0000	2034.720	20510476 / SD11-22-0057-01	P	EFT	*HEALTHCARE CONSULTANT STAFFIN

Colorado Springs School District 11
Accounts Payable Disbursements Register
November 1, 2022 to November 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000178137	11/14/2022	MARC NEIHOFF	10	621	00	12500	043000	0000	705.000	46 / INSTRUMENT PIECES/REPAIR	P	CHK	46 / INSTRUMENT PIECES/REPAIR
0000178150	11/14/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	920.360	AR3724435 / SD11-8-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000178161	11/14/2022	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	78057115 / SD11-8-23-0002	P	EFT	Copier at Production Printing
0000178216	11/15/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	17.940	AR3718674 / SD11-8-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000178216	11/15/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	3851.860	AR3718675 / SD11-8-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000178216	11/15/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	6666.080	AR3734789 / SD11-8-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000178216	11/15/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	30.390	AR3734790 / SD11-8-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000178216	11/15/2022	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2955.520	AR3734792 / SD11-8-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000178282	11/16/2022	WENGER CORPORATION	10	249	00	12500	043000	0000	2271.000	837703 / SD11-0000048217	P	EFT	147G002.101; BASIC PERCUSSION
0000178282	11/16/2022	WENGER CORPORATION	10	249	00	12500	043000	0000	408.780	837703 / SD11-0000048217	P	EFT	FREIGHT.
0000177869	11/1/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	369.570	BATCH PAY 7 10/4/22-10/5-22	P	CHK	FACILITIES CUSTODIAL - UNIFORM
0000177869	11/1/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	36.320	BATCH PAY 7 10/4/22-10/5-22	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000177869	11/1/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	765.740	BATCH PAY 7 10/4/22-10/5-22	P	CHK	FACILITIES - UNIFORM SERVICES
0000177872	11/1/2022	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	3120.500	A230100095 / SD11-0000048053	P	CHK	FINGERPRINTING SERVICES FOR DI
0000177877	11/1/2022	COLORADO SPRINGS CONSERVATORY	10	621	00	02000	050000	0000	1000.000	0001 / TIPP DAY	P	EFT	0001 / TIPP DAY
0000177878	11/1/2022	FORD, AARON J	10	631	00	24900	050000	0000	194.620	BREAKFAST SE AREA 10/26/22	P	EFT	BREAKFAST SE AREA 10/26/22
0000177891	11/1/2022	CREATION KEY LLC	10	621	00	00900	050000	2000	1855.000	OCT 2022 / SD11-0000048185	P	EFT	CREATIVE ORGANIZATION CONSULTI MECHANIC UNIFORM RENTALS
0000177900	11/2/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	115.660	3400123589 / SD11-18-1001-5T	P	CHK	PERI
0000177902	11/2/2022	TIMOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	550.000	12285 / SD11-0000048227	P	CHK	WEATHER SERVICE MONTHLY 10/1/2 TOWING SERVICES WHITE FLEET
0000177904	11/2/2022	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	26500	050000	0000	85.000	1376268 / SD11-8-23-1020	P	CHK	AC
0000177943	11/2/2022	DEBRA KIRKENDALL	10	621	00	12000	050000	0000	300.000	201 / HONOR CHOIR AUDITIONS	P	EFT	201 / HONOR CHOIR AUDITIONS
0000177945	11/2/2022	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	22717.440	1754761 / SD11-C2022-1042	P	EFT	CUSTODIAL SERVICES - 25 FTE SERVICES BUS FLEET
0000177985	11/4/2022	A & E TIRE INC	10	748	00	27400	050000	0000	200.000	C45371-88 / SD11-19-1056-4B	P	CHK	ACCT#- 10-7
0000177991	11/4/2022	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	95.000	RUSSELL MS / SD11-8-23-1018	P	EFT	ENVIRONMENTAL/B. GARCIA - ANIM
0000177995	11/4/2022	MONARCH LANDSCAPING & CONSTRUCTION LLC	10	762	00	26300	050000	0000	5300.000	35296 / SD11-0000048197	P	EFT	REMOVE WEEDS AND MOW MARTINEZ
0000178029	11/7/2022	FRONT RANGE ARBORISTS	10	762	00	26300	050000	0000	5700.000	103671 / SD11-8-23-1057	P	CHK	GROUPS - TREE WORK AND PEST C
0000178030	11/7/2022	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	3239.000	A230400088 / SD11-0000048053	P	CHK	FINGERPRINTING SERVICES FOR DI
0000178031	11/7/2022	COMMITTEE FOR CHILDREN	10	694	00	21220	050000	2017	500.000	2038733 / SD11-0000048234	P	CHK	903001, SECOND STEP GRADES K-8
0000178037	11/7/2022	ACA INVESTMENTS INC	10	748	00	27100	050000	0000	450.000	19521 / SD11-0000048244	P	EFT	FOTC TRANSPORTATION - REPAIR D
0000178045	11/7/2022	POWERSCHOOL GROUP LLC	10	628	00	00900	050000	2000	8610.000	INV326270 / SD11-21-0007-2A	P	EFT	SW-IS-S-IPUBF: POWERSCHOOL ENR
0000178059	11/8/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	55.520	BATCH PAY 7 10/11/22-10/12/22	P	CHK	FACILITIES CUSTODIAL - UNIFORM
0000178059	11/8/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	36.320	BATCH PAY 7 10/11/22-10/12/22	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000178059	11/8/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	710.500	BATCH PAY 7 10/11/22-10/12/22	P	CHK	FACILITIES - UNIFORM SERVICES
0000178063	11/8/2022	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	800.000	101122 / SD11-0000048058	P	CHK	CANINE NARCOTICS SEARCHES.
0000178092	11/8/2022	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4348.920	23095252 / SD11-0000048054	P	EFT	SECURITY - CENTRAL STATION MON
0000178093	11/8/2022	NATIVE CASA LLC	10	628	00	22140	050000	0000	4460.000	012 / SD11-C2023-0018	P	EFT	PROVIDE TRANSLATION AND SALEFO
0000178093	11/8/2022	NATIVE CASA LLC	10	628	00	22140	050000	0000	4480.000	013 / SD11-C2023-0018	P	EFT	PROVIDE TRANSLATION AND SALEFO
0000178115	11/9/2022	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26234	050000	0000	4010.820	107830 / SD11-22-1002-01	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000178117	11/9/2022	BLAZE FIRE SAFETY LLC	10	762	00	26232	050000	0000	7075.600	2528 / SD11-8-23-1017	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000178119	11/9/2022	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4348.920	23201139 / SD11-0000048054	P	EFT	SECURITY - CENTRAL STATION MON
0000178119	11/9/2022	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26233	050000	0000	525.000	89245654 / SD11-8-23-1016	P	EFT	ELECTRICAL - BPA LABOR FOR FIR
0000178119	11/9/2022	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4348.920	23154914 / SD11-0000048054	P	EFT	SECURITY - CENTRAL STATION MON MECHANIC UNIFORM RENTALS
0000178130	11/14/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	3400124145 / SD11-18-1001-5T	P	CHK	PERI
0000178134	11/14/2022	A & E TIRE INC	10	748	00	27400	050000	0000	50.000	C29354-88 / SD11-19-1056-4B	P	CHK	SERVICES BUS FLEET
0000178134	11/14/2022	A & E TIRE INC	10	748	00	27400	050000	0000	50.000	C34658-88 / SD11-19-1056-4B	P	CHK	ACCT#- 10-7 SERVICES BUS FLEET
0000178134	11/14/2022	A & E TIRE INC	10	748	00	27400	050000	0000	50.000	C34658-88 / SD11-19-1056-4B	P	CHK	ACCT#- 10-7 SERVICES BUS FLEET
0000178134	11/14/2022	A & E TIRE INC	10	748	00	27400	050000	0000	784.000	C225185-88 / SD11-19-1056-4B	P	CHK	ACCT#- 10-7
0000178136	11/14/2022	THEATRE ACROSS BORDERS LLC	10	621	00	05600	050000	0000	3250.000	20221017-01 / SCI TO STAGE PRO	P	CHK	20221017-01 / SCI TO STAGE PRO
0000178147	11/14/2022	MAESTRAS, NAOMI	10	762	00	26100	050000	0000	18.450	REIMB LUNCH FOR INTERVIEWS	P	EFT	REIMB LUNCH FOR INTERVIEWS
0000178154	11/14/2022	MATTHEW E PENFOUND	10	762	00	26232	050000	0000	75.000	TELLER ES / SD11-8-23-1018	P	EFT	ENVIRONMENTAL/B. GARCIA - ANIM
0000178160	11/14/2022	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	216.000	58392 / SD11-8-23-1007	P	EFT	58392 / DRUG SCREEN GROUNDS
0000178160	11/14/2022	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	548.000	58392 / SD11-8-23-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000178168	11/14/2022	POWERSCHOOL GROUP LLC	10	628	00	00900	050000	0005	80382.460	INV326017 / SD11-21-0007-02	P	EFT	JOHN MCCARRON - SCHOOL MANAGME
0000178168	11/14/2022	POWERSCHOOL GROUP LLC	10	628	00	00900	050000	2000	186954.000	INV326017 / SD11-21-0007-02	P	EFT	DAVID KHALIQI - SCHOOL MANAGME
0000178168	11/14/2022	POWERSCHOOL GROUP LLC	10	635	00	22130	050000	0000	11620.000	INV326017 / SD11-21-0007-02	P	EFT	LINDA SANDERS - UT (TALENTED)
0000178168	11/14/2022	POWERSCHOOL GROUP LLC	10	635	00	22130	050000	2000	10000.000	INV326017 / SD11-21-0007-02	P	EFT	LINDA SANDERS - UT (TALENTED)
0000178168	11/14/2022	POWERSCHOOL GROUP LLC	10	635	00	28341	050000	0000	7567.000	INV326017 / SD11-21-0007-02	P	EFT	LINDA SANDERS/TANYA NASH UT (T
0000178168	11/14/2022	POWERSCHOOL GROUP LLC	10	681	00	28300	050000	0000	13836.800	INV326017 / SD11-21-0007-02	P	EFT	HR - UNIFIED TALENT SMART FIND
0000178183	11/14/2022	HART HALSEY LLC	10	614	00	26600	050000	0000	1615.000	195709 / SD11-0000048159	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000178183	11/14/2022	HART HALSEY LLC	10	614	00	26600	050000	0000	1292.000	195736 / SD11-0000048159	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000178183	11/14/2022	HART HALSEY LLC	10	614	00	26600	050000	0000	888.000	765756 / SD11-0000048159	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000178183	11/14/2022	HART HALSEY LLC	10	614	00	26600	050000	0000	1292.000	10003057 / SD11-0000048159	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000178183	11/14/2022	HART HALSEY LLC	10	614	00	26600	050000	0000	1023.110	1000513 / SD11-0000048159	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000178193	11/14/2022	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	855.400	149130 / SD11-0000048055	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000178197	11/14/2022	NCS PEARSON INC	22	630	00	22100	050000	3237	3744.000	20023749 / SD11-0000048204	P	EFT	DOHERTY HS - QUOTE #00119334 D
0000178210	11/15/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	55.520	BATCH PAY 7 10/18/22-10/19/22	P	CHK	FACILITIES CUSTODIAL - UNIFORM
0000178210	11/15/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	36.320	BATCH PAY 7 10/18/22-10/19/22	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000178210	11/15/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	710.200	BATCH PAY 7 10/18/22-10/19/22	P	CHK	FACILITIES - UNIFORM SERVICES
0000178219	11/15/2022	ZOHAR SYSTEMS INC	10	748	00	27100							

Colorado Springs School District 11
Accounts Payable Disbursements Register
November 1, 2022 to November 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000178227	11/15/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	540.000	966 / SD11-22-0060-2D	P	EFT	47646; DEMO WHITE BOARD.
0000178248	11/15/2022	MICHAEL SCHENK	23	350	00	19405	050000	0000	854.000	18437 / RED HOODIES	P	EFT	18437 / RED HOODIES MECHANIC UNIFORM RENTALS
0000178257	11/16/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	115.660	3400124700 / SD11-18-1001-5T	P	CHK	PERI
0000178279	11/16/2022	HART HALSEY LLC	10	614	00	26600	050000	0000	565.260	1004645 / SD11-0000048159	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000178283	11/16/2022	RENAISSANCE LEARNING INC	10	628	00	09000	050000	0000	1875.000	INV2574061 / SD11-22-0102-01	P	EFT	PROJECT MANAGEMENT LEVEL III -
0000178287	11/17/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	1940.000	BATCH PAY 9 / 8/28/22-10/25/22	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000178287	11/17/2022	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	665.000	BATCH PAY 7 / 10/5/22-10/27/22	P	EFT	BPA FOR PEST MANAGEMENT (SPECI
0000178294	11/17/2022	DH PACE COMPANY INC	10	762	00	26232	050000	0000	8719.500	BATCH 7 / 7/29/22-9/21/22	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000178307	11/17/2022	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	4993.500	SCPAY0060612 / SD11-8-23-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN MECHANIC UNIFORM RENTALS
0000178316	11/18/2022	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	34001255249 / SD11-18-1001-5T	P	CHK	PERI
0000178316	11/18/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	55.520	BATCH PAY 7 / 10/25-26/22	P	CHK	FACILITIES CUSTODIAL - UNIFORM
0000178316	11/18/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	36.320	BATCH PAY 7 / 10/25-26/22	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000178316	11/18/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	715.000	BATCH PAY 7 / 10/25-26/22	P	CHK	FACILITIES - UNIFORM SERVICES
0000178320	11/18/2022	JANNY LEE	10	352	00	08910	050000	9001	1958.500	CADET ALT MITCHEL 8/28/22	P	CHK	CADET ALT MITCHEL 8/28/22 SERVICES BUS FLEET
0000178322	11/18/2022	A & E TIRE INC	10	748	00	27400	050000	0000	66.270	C49551-88 / SD11-19-1056-48	P	CHK	ACCT# 10-7 SERVICES BUS FLEET
0000178322	11/18/2022	A & E TIRE INC	10	748	00	27400	050000	0000	107.450	C51923-88 / SD11-19-1056-48	P	CHK	ACCT# 10-7
0000178357	11/18/2022	MAGNETI MARKETING	10	621	00	22101	050000	0000	6475.000	1048 / SD11-2022-0086R	P	EFT	ALL LABOR AND MATERIALS TO PER
0000178361	11/18/2022	BLAZE FIRE SAFETY LLC	10	762	00	26232	050000	0000	4405.000	2378 / SD11-8-23-1017	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000178371	11/18/2022	GRONINGER CONSTRUCTION INC	10	762	00	26231	050000	0000	1300.000	22C205 / SD11-0000048324	P	EFT	SAW CUT AND REPAIR CONCRETE FO
0000178372	11/18/2022	TRANE U S INC	10	762	00	26234	050000	0000	5000.000	313118815 / SD11-8-23-1060	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000178378	11/28/2022	FRONT RANGE ARBORISTS	10	762	00	26300	050000	0000	2800.000	103574 / SD11-0000048042	P	CHK	SABIN - TREE REMOVAL- PER EST TOWING SERVICES YELLOW FLEET
0000178380	11/28/2022	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	400.000	1376823 / SD11-8-23-1020	P	CHK	A
0000178394	11/28/2022	POWERSCHOOL GROUP LLC	10	628	00	09000	050000	2000	3150.000	INV327747 / SD11-21-0007-2C	P	EFT	PS-INS-O-KHKT0: UNIFIED INSIGH
0000178394	11/28/2022	POWERSCHOOL GROUP LLC	10	672	00	28400	050000	0005	3500.000	INV329541 / SD11-21-0007-2B	P	EFT	PS-SIS-O-DMMI: POWERPACK: DIGI
0000178396	11/28/2022	DANIEL PARMENTER	23	351	00	19709	050000	0000	400.000	013 / OCT '22 PERCUSSION/BAND	P	EFT	PARMENTER013/OCT'22 PERCU/BAND
0000178397	11/28/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	250.000	978 / SD11-22-0060-2H	P	EFT	68197; INSTALL 75" VIEWSONIC V
0000178397	11/28/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	208.000	978 / SD11-22-0060-2H	P	EFT	68197; REMOVE OLD TECHNOLOGY.
0000178398	11/28/2022	CREATION KEY LLC	10	621	00	09000	050000	2000	6028.750	NOV 2022 / SD11-0000048185	P	EFT	CREATIVE ORGANIZATION CONSULTI
0000178399	11/28/2022	ROBERT BRADWOOD	23	351	00	19709	050000	0000	180.000	0922 / SEP '22 PERCUSSION INST	P	EFT	BRADWOOD 0922/SEP22 PERC INST
0000178410	11/29/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	55.520	BATCH PAY 8 / 11/22-11/22	P	CHK	FACILITIES CUSTODIAL - UNIFORM
0000178410	11/29/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	36.320	BATCH PAY 8 / 11/22-11/22	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000178410	11/29/2022	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	752.200	BATCH PAY 8 / 11/22-11/22	P	CHK	FACILITIES - UNIFORM SERVICES
0000177975	11/3/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	748	00	21000	051000	8425	1400.000	30415 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000177975	11/3/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	748	00	21000	051000	8425	4360.000	30869 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000177975	11/3/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	748	00	21000	051000	8425	5817.500	31053 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000177975	11/3/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	748	00	21000	051000	8425	4345.000	31240 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000177975	11/3/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	748	00	21000	051000	8425	4095.000	30701 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000177975	11/3/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	640.000	17000	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000177975	11/3/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	640	00	17000	051300	3130	525.000	30869 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000177975	11/3/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	640	00	17000	051300	3130	750.000	31053 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000177975	11/3/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	640	00	17000	051300	3130	600.000	31240 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000177975	11/3/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	640	00	17000	051300	3130	750.000	30701 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000178358	11/18/2022	MELISSA HALL	10	748	00	27200	051400	0000	247.800	OCT 2022 MKNY VENTO MILEAGE	P	EFT	OCT 2022 MKNY VENTO MILEAGE
0000178364	11/18/2022	TIFFANY MAYES	10	748	00	27200	051400	0000	44.000	OCT/NOV 2022 MKNY VENTO MILEAG	P	EFT	OCT/NOV 2022 MKNY VENTO MILEAG
0000177975	11/3/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	240.000	30415 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000177975	11/3/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	748.000	27200	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000177975	11/3/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	1315.000	31053 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000177975	11/3/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	1910.000	31240 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000177975	11/3/2022	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	800.000	30701 / SD11-20-1017-3A,3B,3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000177994	11/4/2022	WHC COS LLC	10	748	00	27200	051500	0000	87.000	0375-004 / ZTRIP AUG 17-19/22	P	EFT	0375-004 / ZTRIP AUG 17-19/22
0000177994	11/4/2022	WHC COS LLC	10	748	00	27200	051500	0000	186.020	0375-005 / ZTRIP SEPT 8-14/22	P	EFT	0375-005 / ZTRIP SEPT 8-14/22
0000178064	11/8/2022	EL PASO COUNTY	10	748	00	27200	051500	0000	2101.030	2022-10(8) APRIL 2022	P	CHK	2022-10(8) APRIL 2022
0000178064	11/8/2022	EL PASO COUNTY	10	748	00	27200	051500	0000	1572.650	2022-9(A) MARCH 2022	P	CHK	2022-9(A) MARCH 2022
0000178366	11/18/2022	HDFSPDRIVE INC	10	748	00	27200	051500	0000	3607.940	10885 / SD11-C2023-1010	P	EFT	TRANSPORTATION COORDINATION SE
0000177897	11/1/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	8341.830	EFT CORVEL 10/21/22 REGISTER	P	EFT	EFT CORVEL 10/21/22 REGISTER
0000177983	11/4/2022	VALERIE DWORAK	18	664	00	28520	052000	0000	495.140	TTD 10/31/22-11/13/22	P	CHK	TTD 10/31/22-11/13/22
0000177984	11/4/2022	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 11/04/22-11/17/22	P	CHK	PTD 11/04/22-11/17/22
0000178003	11/7/2022	SHABOUH, DIANA	18	664	00	28520	052000	0000	85.060	TTD 11/03/22-11/16/22	P	CHK	TTD 11/03/22-11/16/22
0000178110	11/8/2022	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	12636.340	CORVEL 11/07/22 REGISTER	P	EFT	CORVEL 11/07/22 REGISTER
0000178128	11/14/2022	BECIROVIC, MEDLUVIN	18	664	00	28520	052000	0000	938.530	PPD 11/21-12/5/22	P	CHK	PPD 11/21-12/5/22
0000178129	11/14/2022	PATRICIA A ANCTI CRC CDMS CCM	18	664	00	28520	052000	0000	948.000	INV#2230 6/25/21/9/15/22	P	CHK	INV#2230 6/25/21/9/15/22
0000178207	11/15/2022	TIME SYS LLC	18	664	00	28520	052000	0000	1303.170	20001404 13 INVOICES	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000178208	11/15/2022	DUP TRAN	18	664	00	28520	052000	0000	3763.400	REPAIR EST 11.10.22 CALIBER CO	P	CHK	REPAIR EST 11.10.22 CALIBER CO
0000178242	11/15/2022	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	4420.000	PT BATCH 10/01/2022-10/31/2022	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000178251	11/16/2022	BECIROVIC, MEDLUVIN	18	664	00	28520	052000	0000	14727.960	PPD BALANCE REQUEST	P	CHK	PPD BALANCE
0000178310	11/17/2022	WILSON, SARAH M	18	664	00	28520	052000	0000	8.580	SCRIPT REIMBURSEMENT11/14/22	P	EFT	SCRIPT REIMBURSEMENT11/14/22
0000178313	11/18/2022	WAGNER, JODI	18	664	00	28520	052000	0000	42.070	WC MILEAGE 8/22/22-11/03/22	P	CHK	WC MILEAGE 8/22/22-11/03/22
0000178314	11/18/2022	SHABOUH, DIANA	18	664	00	28520	052000	0000	85.060	TTD 11/17/22-11/30/22	P	CHK	TTD 11/17/22-11/30/22
0000178315													

Colorado Springs School District 11
Accounts Payable Disbursements Register
November 1, 2022 to November 30, 2022

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0000178087	11/8/2022	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1622.500	6683 / SD11-18-0102-04	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000177962	11/3/2022	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	488.750	8318214558 / B-23-0032	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000177982	11/4/2022	NATIONAL CINEMEDIA LLC	10	608	00	28230	054000	0000	6250.000	INV-214522 / SD11-21-0040-02	P	EFT	IN THEATER ON SCREEN ADVERTISI
0000177990	11/4/2022	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	205.000	8834205161 / SD11-8-23-0024	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000177992	11/4/2022	WILLIAM WALL	10	608	00	28230	054000	0000	348.750	110122-01 / SD11-000048084	P	EFT	COMMISSION FEE FOR DISTRICT TR
0000177998	11/4/2022	COLORADO SPRINGS GAZETTE LLC	10	608	00	28230	054000	0000	649.560	153912 / SD11-8-23-0026	P	EFT	BLANKET PURCHASE AGREEMENT-ADV
0000178148	11/14/2022	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	300.000	655975-2 / SD11-8-23-0025	P	EFT	ADVERTISING CAMPAIGN STARTING
0000178148	11/14/2022	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1300.000	655978-3 / SD11-8-23-0025	P	EFT	ADVERTISING CAMPAIGN STARTING
0000178148	11/14/2022	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	564.000	655986-3 / SD11-8-23-0025	P	EFT	ADVERTISING CAMPAIGN STARTING
0000178382	11/28/2022	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	1530.740	8819342574 / SD11-8-23-0027	P	EFT	IHEART NETWORK PODCAST RADIO A
0000177926	11/2/2022	FORD, STEPHANIE	10	464	00	00901	055000	0000	27.040	CARDSTOCK PRINT MATERIALS	P	EFT	CARDSTOCK PRINT MATERIALS
0000178280	11/16/2022	PIKES PEAK BOXES	10	640	00	17000	056200	3130	16666.660	4115 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000178280	11/16/2022	PIKES PEAK BOXES	22	640	00	17000	056200	4027	6666.660	4127 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000178169	11/14/2022	VAN NEESS DAY PROGRAM LLC	10	640	00	17990	056400	3130	15657.000	BATCH PAY 9 / 10/7/22	P	EFT	PROVIDE DAY TREATMENT FACILIT
0000178171	11/14/2022	BENCHMARK BEHAVIORAL HEALTH SYSTEM	10	640	00	17000	056400	3130	2520.000	40002450027 / SD11-20-0085-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000178266	11/16/2022	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	3250.000	BATCH PAY 6 / SD11-22-0008-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000178267	11/16/2022	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	640	00	17990	056400	4027	4080.000	BATCH PAY 6 / SD11-22-0002-01	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000178275	11/16/2022	BENCHMARK BEHAVIORAL HEALTH SYSTEM	10	640	00	17000	056400	3130	2400.000	40002450035 / SD11-20-0085-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000178284	11/16/2022	SPECIAL KIDS SPECIAL FAMILIES	22	640	00	17990	056400	4027	1152.000	1077568 / SD11-22-0004-01	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000178284	11/16/2022	SPECIAL KIDS SPECIAL FAMILIES	22	640	00	17990	056400	4027	702.000	1077638 / SD11-22-0004-01	P	EFT	PROVIDE TRANSITION SPECIAL NEE
0000178359	11/18/2022	VAN NEESS DAY PROGRAM LLC	10	640	00	17990	056400	4027	11883.000	1232 / SD11-22-0007-01	P	EFT	PROVIDE DAY TREATMENT FACILIT
0000178237	11/15/2022	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	0099E	056900	3120	10960.000	HSP11-2301 / SD11-622-0013-1	P	EFT	CAREER TECH EDUCATION START/AV
0000177873	11/1/2022	LAHEY, BOBBY J	10	694	00	21220	058000	0000	154.500	PER DIEM 11/4/22-11/6/22	P	EFT	PER DIEM 11/4/22-11/6/22
0000177874	11/1/2022	KAGAN PROFESSIONAL DEVELOPMENT	22	630	00	22130	058000	4420	6748.000	K127076 / SD11-22-0062-01	P	EFT	KAGAN COOPERATIVE LEARNING OCT
0000177879	11/1/2022	PETERSCHICK, ANDREA R	10	625	00	22320	058000	3120	154.000	PER DIEM 11/3/22-11/4/22	P	EFT	PER DIEM 11/3/22-11/4/22
0000177883	11/1/2022	RATHER, ELIZABETH	10	625	00	22320	058000	3120	79.000	PER DIEM 11/3/22-11/4/22	P	EFT	PER DIEM 11/3/22-11/4/22
0000177884	11/1/2022	SMITH, MELISSA	10	625	00	22320	058000	3120	154.000	PER DIEM 11/3/22-11/4/22	P	EFT	PER DIEM 11/3/22-11/4/22
0000177885	11/1/2022	URBANAKAK, NICK	10	625	00	22320	058000	3120	154.000	PER DIEM 11/3/22-11/4/22	P	EFT	PER DIEM 11/3/22-11/4/22
0000177886	11/1/2022	GREEN, ALEXA L	10	625	00	22320	058000	3120	154.000	PER DIEM 11/3/22-11/4/22	P	EFT	PER DIEM 11/3/22-11/4/22
0000177895	11/1/2022	DUNN, ANNE KATHLEEN	10	625	00	19101	058000	0000	385.000	PER DIEM 11/2/22-11/5/22	P	EFT	PER DIEM 11/2/22-11/5/22
0000177905	11/2/2022	KAGAN PROFESSIONAL DEVELOPMENT	22	630	00	22130	058000	4420	2552.000	666726 / SD11-22-0062-01	P	EFT	KAGAN COOPERATIVE LEARNING OCT
0000177909	11/2/2022	GRIFFIN, LAURA	10	632	00	22370	058000	3150	154.500	CGAT PER DIEM 10/16-10/18/22	P	EFT	CGAT PER DIEM 10/16-10/18/22
0000177910	11/2/2022	STEELE, COURTNEY	10	621	00	22101	058000	0000	112.000	PER DIEM 10/19/22-10/21/22	P	EFT	PER DIEM 10/19/22-10/21/22
0000177911	11/2/2022	COLLINGS-HELPER, SHANNON	10	625	00	22320	058000	3120	198.650	PERDIEM 10/27/22-10/30/22 PLTW	P	EFT	PERDIEM 10/27/22-10/30/22 PLTW
0000177913	11/2/2022	CHAMBERLIN, MICHAEL	10	632	00	22370	058000	3150	154.500	CGAT PER DIEM 10/16-10/18/22	P	EFT	CGAT PER DIEM 10/16-10/18/22
0000177915	11/2/2022	APODACA-EACKER, SCOTT A	10	625	00	22320	058000	3120	198.650	PERDIEM 10/27/22-10/30/22 PLTW	P	EFT	PERDIEM 10/27/22-10/30/22 PLTW
0000177918	11/2/2022	KELLING, KAREN A	10	632	00	22370	058000	3150	189.000	CGAT PER DIEM 10/16-10/18/22	P	EFT	CGAT PER DIEM 10/16-10/18/22
0000177919	11/2/2022	ROBERTSON, DIANE	10	625	00	22130	058000	4048	198.650	PERDIEM 10/27/22-10/30/22 PLTW	P	EFT	PERDIEM 10/27/22-10/30/22 PLTW
0000177923	11/2/2022	EHUNGER, TANYA	10	632	00	22370	058000	3150	154.500	CGAT PER DIEM 10/16-10/18/22	P	EFT	CGAT PER DIEM 10/16-10/18/22
0000177928	11/2/2022	BRANDT, CHRIS	10	621	00	22101	058000	0000	112.000	PER DIEM 10/19/22-10/21/22	P	EFT	PER DIEM 10/19/22-10/21/22
0000177929	11/2/2022	REZZONICO FORGET, SUSAN M	10	625	00	22320	058000	3120	270.750	PERDIEM 10/27/22-10/30/22 PLTW	P	EFT	PERDIEM 10/27/22-10/30/22 PLTW
0000177931	11/2/2022	GATES, KAROL	10	621	00	22101	058000	0000	112.000	PER DIEM 10/19/22-10/21/22	P	EFT	PER DIEM 10/19/22-10/21/22
0000177935	11/2/2022	MCDANIEL, LAURILEA	10	621	00	22101	058000	0000	112.000	PER DIEM 10/19/22-10/21/22	P	EFT	PER DIEM 10/19/22-10/21/22
0000177935	11/2/2022	MCDANIEL, LAURILEA	10	632	00	22370	058000	3150	189.000	CGAT PER DIEM 10/16-10/18/22	P	EFT	CGAT PER DIEM 10/16-10/18/22
0000177936	11/2/2022	PHILLIPS, MELISSA	10	632	00	22370	058000	3150	154.500	CGAT PER DIEM 10/16-10/18/22	P	EFT	CGAT PER DIEM 10/16-10/18/22
0000177937	11/2/2022	ANDREWS, EMILY	10	632	00	22370	058000	3150	189.000	CGAT PER DIEM 10/16-10/18/22	P	EFT	CGAT PER DIEM 10/16-10/18/22
0000177940	11/2/2022	LENNON, JENNIFER	10	632	00	22370	058000	3150	154.500	CGAT PER DIEM 10/16-10/18/22	P	EFT	CGAT PER DIEM 10/16-10/18/22
0000177946	11/2/2022	DAVIS, SABRINA	10	621	00	22101	058000	0000	112.000	PER DIEM 10/19/22-10/21/22	P	EFT	PER DIEM 10/19/22-10/21/22
0000177947	11/2/2022	HILL, DENIL	10	632	00	22370	058000	3150	189.000	CGAT PER DIEM 10/16-10/18/22	P	EFT	CGAT PER DIEM 10/16-10/18/22
0000177948	11/2/2022	SCOLIERE, MEGAN	10	632	00	22370	058000	3150	154.500	CGAT PER DIEM 10/16-10/18/22	P	EFT	CGAT PER DIEM 10/16-10/18/22
0000177949	11/2/2022	BELLO, SAMUEL	10	632	00	22370	058000	3150	154.500	CGAT PER DIEM 10/16-10/18/22	P	EFT	CGAT PER DIEM 10/16-10/18/22
0000177950	11/2/2022	MORROW, MACKENZIE	10	632	00	22370	058000	3150	154.500	CGAT PER DIEM 10/16-10/18/22	P	EFT	CGAT PER DIEM 10/16-10/18/22
0000177951	11/2/2022	MURPHY, LAUREN	22	625	00	22130	058000	4048	270.750	PERDIEM 10/27/22-10/30/22 PLTW	P	EFT	PERDIEM 10/27/22-10/30/22 PLTW
0000177954	11/2/2022	HELPER, DIANE P	10	625	00	22320	058000	3120	198.650	PERDIEM 10/27/22-10/30/22 PLTW	P	EFT	PERDIEM 10/27/22-10/30/22 PLTW
0000177958	11/2/2022	JONER, HANNAH	10	632	00	22370	058000	3150	189.000	CGAT PER DIEM 10/16-10/18/22	P	EFT	CGAT PER DIEM 10/16-10/18/22
0000177959	11/2/2022	RESE, LAUREL L	10	632	00	22370	058000	3150	154.500	CGAT PER DIEM 10/16-10/18/22	P	EFT	CGAT PER DIEM 10/16-10/18/22
0000177963	11/3/2022	HUTCHERSON, PHIL W	10	621	00	22120	058000	0000	248.420	PER DIEM 10/19/22-10/21/22	P	EFT	PER DIEM 10/19/22-10/21/22
0000177964	11/3/2022	ROGERS, CONNIE	22	630	00	21900	058000	8426	129.500	PER DIEM 10/29/22-11/1/22 CA	P	EFT	PER DIEM 10/29/22-11/1/22 CA
0000177965	11/3/2022	DONOVAN, BRIDGET	22	630	00	21900	058000	8426	129.500	PER DIEM 10/29/22-11/1/22 CA	P	EFT	PER DIEM 10/29/22-11/1/22 CA
0000177966	11/3/2022	DAZ, ANNA	10	660	00	25200	058000	0000	70.000	PER DIEM 7/12/22-7/13/22	P	EFT	PER DIEM 7/12/22-7/13/22
0000177966	11/3/2022	DAZ, ANNA	10	660	00	25200	058000	0000	18.000	PER DIEM 7/12/22-7/13/22	P	EFT	PER DIEM 7/12/22-7/13/22
0000177972	11/3/2022	OGAS, FELIPE	22	630	00	21900	058000	8426	129.500	PER DIEM 10/29/22-11/1/22 CA	P	EFT	PER DIEM 10/29/22-11/1/22 CA
0000177974	11/3/2022	LOVATO, MICHAEL	23	350	00	19332	058000	0000	216.000	BOYS TENNIS BANQUIT 2022	P	EFT	BOYS TENNIS BANQUIT 2022
0000177976	11/3/2022	CHAPPELL, JENNIFER	10	621	00	22120	058000	0000	248.420	PER DIEM 10/19/22-10/21/22	P	EFT	PER DIEM 10/19/22-10/21/22
0000177999	11/4/2022	BERRY, TARA	10	621	00	22120	058000	0000	112.000	PER DIEM 10/19/22-10/21/22	P	EFT	PER DIEM 10/19/22-10/21/22
0000178038	11/7/2022	ROBERTS, PAUL J	22	410	00	00900	058000	5002	164.750	PER DIEM 11/11/22-11/13/22	P	EFT	PER DIEM 11/11/22-11/13/22
0000178039	11/												

Colorado Springs School District 11
Accounts Payable Disbursements Register
November 1, 2022 to November 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000178138	11/14/2022	WINTER PARK SKI-MUSIC FESTIVAL	23	352	00	19722	058000	0000	2000.000	2023 WINTER PARK SKI/MUSIC FVL	P	CHK	2023 WINTER PARK SKI/MUSIC FVL
0000178139	11/14/2022	ECKS, GREGORY B	10	642	00	21150	058000	0000	44.750	MILEAGE 8/8/22-10/10/22	P	EFT	MILEAGE 8/8/22-10/10/22
0000178176	11/14/2022	CAVESIM LLC	23	108	00	19021	058000	0000	1972.290	404 / SD11-0000048329	P	EFT	CAVE LESSONS AND EXPLORATION-E
0000178228	11/15/2022	SANDRA BANKES	10	606	00	23122	058000	0000	13.000	MILEAGE 8/18-10/21/22	P	EFT	BOARD RETREAT PARKING 8/18,9/7
0000178228	11/15/2022	SANDRA BANKES	10	606	00	23122	058000	0000	85.150	MILEAGE & PARKING 8/18-10/21/22	P	EFT	MILEAGE 10/03/22-10/21/22
0000178233	11/15/2022	DAVIS, SABRINA	10	122	00	24110	058000	0000	87.060	PER DIEM 10/20/22-10/21/22-DEN	P	EFT	MEALS 10/20/22-10/21/22-DEN
0000178239	11/15/2022	BANKES, SANDRA	10	606	00	23122	058000	0000	59.100	MILEAGE 7/15/22-8/17/22	P	EFT	MILEAGE 7/15/22-8/17/22
0000178239	11/15/2022	BANKES, SANDRA	10	606	00	23122	058000	0000	83.800	MILEAGE 8/18/22-9/8/22	P	EFT	MILEAGE 8/18/22-9/8/22
0000178239	11/15/2022	BANKES, SANDRA	10	606	00	23122	058000	0000	76.850	MILEAGE 9/9/22-9/28/22	P	EFT	MILEAGE 9/9/22-9/28/22 PALMER HIGH SCHOOL
0000178243	11/15/2022	AVID CENTER	10	353	00	00300	058000	0000	4199.000	00084516 / SD11-19-0046-04	P	EFT	AVID MEMBE
0000178242	11/18/2022	STONE, KIMBERLY	22	630	00	21900	058000	4424	120.000	MILEAGE 12/1/22-12/2/22 CCHS	P	EFT	MILEAGE 12/1/22-12/2/22 CCHS
0000178247	11/18/2022	GLASER, VICTORIA	22	630	00	21900	058000	4424	120.000	MILEAGE 12/1/22-12/2/22 CCHS	P	EFT	MILEAGE 12/1/22-12/2/22 CCHS
0000178356	11/18/2022	MULLINS, LEILANI	22	630	00	21900	058000	4424	120.000	MILEAGE 12/1/22-12/2/22 CCHS	P	EFT	PER DIEM 12/1/22-12/2/22 CCHS
0000178360	11/18/2022	LEPORÉ, EMMA	10	621	00	0095C	058000	0000	138.250	PER DIEM 12/1/22-12/3/22 DENVR	P	EFT	PER DIEM 12/1/22-12/3/22 DENVR
0000178368	11/18/2022	ROSENBERG, DESTINY	22	630	00	21900	058000	4424	120.000	MILEAGE 12/1/22-12/2/22 CCHS	P	EFT	MILEAGE 12/1/22-12/2/22 CCHS
0000178369	11/18/2022	RIBAR, KAITLYN	22	630	00	21900	058000	4424	120.000	MILEAGE 12/1/22-12/2/22 CCHS	P	EFT	MILEAGE 12/1/22-12/2/22 CCHS
0000178370	11/18/2022	REED, RYAN	10	621	00	0095C	058000	0000	138.250	PER DIEM 12/1/22-12/3/22 DENVR	P	EFT	PER DIEM 12/1/22-12/3/22 DENVR
0000178405	11/28/2022	SCHULZKI, ANTON G	23	353	00	19504	058000	0000	670.500	PER DIEM 11/29/22-12/4/22 NCSS	P	EFT	PER DIEM 11/29/22-12/4/22 NCSS
0000178412	11/29/2022	FRIESEMA, ANDREA M	10	625	00	22320	058000	3120	302.150	PER DIEM 11/29/22-12/3/22 ACTE	P	EFT	PER DIEM 11/29/22-12/3/22 ACTE
0000178413	11/29/2022	ROBERSON, DUANE	10	625	00	22320	058000	3120	302.150	PER DIEM 11/29/22-12/3/22 ACTE	P	EFT	PER DIEM 11/29/22-12/3/22 ACTE
0000178414	11/29/2022	SMITH, MELISSA	10	625	00	22320	058000	3120	302.150	PER DIEM 11/29/22-12/3/22 ACTE	P	EFT	PER DIEM 11/29/22-12/3/22 ACTE
0000178415	11/29/2022	GREEN, ALEXA L	10	625	00	22320	058000	3120	302.150	PER DIEM 11/29/22-12/3/22 ACTE	P	EFT	PER DIEM 11/29/22-12/3/22 ACTE
0000178416	11/29/2022	MILLER, KRISTEN	10	625	00	22320	058000	3120	302.150	PER DIEM 11/29/22-12/3/22 ACTE	P	EFT	PER DIEM 11/29/22-12/3/22 ACTE
0000178417	11/29/2022	MENDELSBERG, SCOTT	10	625	00	22320	058000	3120	374.250	PER DIEM 11/29/22-12/3/22 ACTE	P	EFT	PER DIEM 11/29/22-12/3/22 ACTE
0000178083	11/8/2022	WARD, SASHIKALA	10	681	00	28320	058100	0000	195.750	PER DIEM 10/26/22-10/27/22	P	EFT	PER DIEM 10/26/22-10/27/22
0000178089	11/8/2022	SCHONE, TONI L	10	681	00	28320	058100	0000	195.750	PER DIEM 10/26/22-10/27/22	P	EFT	PER DIEM 10/26/22-10/27/22
0000178100	11/8/2022	VONDRIKSKA, BRITNEY	10	681	00	28320	058100	0000	195.750	PER DIEM 10/26/22-10/27/22	P	EFT	PER DIEM 10/26/22-10/27/22
0000178101	11/8/2022	STEVENS, JESSICA	10	681	00	28320	058100	0000	195.750	PER DIEM 10/26/22-10/27/22	P	EFT	PER DIEM 10/26/22-10/27/22
0000178224	11/15/2022	SCHONE, TONI L	10	681	00	28320	058100	0000	11.050	REMB TOLL TO UNC JOB FAIR	P	EFT	REMB TOLL TO UNC JOB FAIR
0000177893	11/1/2022	SIEBERS, KRISTINE D	22	630	00	22130	058300	4367	43.050	MILEAGE 10/6/22-10/27/22	P	EFT	MILEAGE 10/6/22-10/27/22
0000177896	11/1/2022	RUSSELL, JANINE	21	766	00	31400	058300	0000	111.750	MILEAGE 7/1/22-7/29/22	P	EFT	MILEAGE 7/1/22-7/29/22
0000177896	11/1/2022	RUSSELL, JANINE	21	766	00	31400	058300	0000	196.950	MILEAGE 8/1/22-8/30/22	P	EFT	MILEAGE 8/1/22-8/30/22
0000177896	11/1/2022	RUSSELL, JANINE	21	766	00	31400	058300	0000	165.750	MILEAGE 9/1/22-9/30/22	P	EFT	MILEAGE 9/1/22-9/30/22
0000177906	11/2/2022	HESS, MARK S	10	632	00	22370	058300	3150	30.600	MILEAGE 10/4/22-10/31/22	P	EFT	MILEAGE 10/4/22-10/31/22
0000177916	11/2/2022	EICHMANN, MARCELA M	10	627	00	22190	058300	0000	44.000	MILEAGE 9/19/22-10/12/22	P	EFT	MILEAGE 9/19/22-10/12/22
0000177924	11/2/2022	STEBBINS, BETH R	10	623	00	009E5	058300	3140	55.850	MILEAGE 10/4/22-10/26/22	P	EFT	MILEAGE 10/4/22-10/26/22
0000177930	11/2/2022	QUINN, JESSICA	43	762	00	26900	058300	2017	34.900	MILEAGE 10/14/22-10/17/22	P	EFT	MILEAGE 10/14/22-10/17/22
0000177955	11/2/2022	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	229.100	MILEAGE 10/11/22-10/19/22	P	EFT	MILEAGE 10/11/22-10/19/22
0000177960	11/2/2022	HODUR, JEFF	10	350	00	24110	058300	0000	14.200	MILEAGE 8/29/22-10/27/22	P	EFT	MILEAGE 8/29/22-10/27/22
0000177971	11/3/2022	MILLER, AMBER	10	623	00	009E5	058300	3140	38.700	MILEAGE 10/3/22-10/31/22	P	EFT	MILEAGE 10/3/22-10/31/22
0000177977	11/3/2022	LYKINS, LORETTA S	10	623	00	009E5	058300	3140	47.600	MILEAGE 10/3/22-10/31/22	P	EFT	MILEAGE 10/3/22-10/31/22
0000177981	11/3/2022	JOINER, HANNAH	10	632	00	22370	058300	3150	120.000	MILEAGE 10/16/22-10/18/22	P	EFT	MILEAGE 10/16/22-10/18/22
0000178067	11/8/2022	ROGERS, CONNIE	10	642	00	21190	058300	0000	37.400	MILEAGE 8/11/22-8/29/22	P	EFT	MILEAGE 8/11/22-8/29/22
0000178067	11/8/2022	ROGERS, CONNIE	10	642	00	21190	058300	0000	34.000	MILEAGE 9/6/22-9/28/22	P	EFT	MILEAGE 9/6/22-9/28/22
0000178068	11/8/2022	POTTER, DONNELL	10	642	00	28300	058300	0000	88.750	MILEAGE 10/12/22-10/31/22	P	EFT	MILEAGE 10/12/22-10/31/22
0000178069	11/8/2022	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	57.300	MILEAGE 9/23/22-9/30/22	P	EFT	MILEAGE 9/23/22-9/30/22
0000178069	11/8/2022	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	53.300	MILEAGE 10/6/22-10/31/22	P	EFT	MILEAGE 10/6/22-10/31/22
0000178069	11/8/2022	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	48.650	MILEAGE 9/7/22-9/23/22	P	EFT	MILEAGE 9/7/22-9/23/22
0000178076	11/8/2022	RUSH, SHELLEY	10	640	00	17000	058300	3130	91.300	MILEAGE 9/1/22-9/29/22	P	EFT	MILEAGE 9/1/22-9/29/22
0000178077	11/8/2022	GIRARDIN, NICOLE J	10	623	00	009E5	058300	3140	29.300	MILEAGE 10/5/22-10/26/22	P	EFT	MILEAGE 10/5/22-10/26/22
0000178079	11/8/2022	VILLARUEL, ELISA	10	642	00	21190	058300	0000	72.100	MILEAGE 8/1/22-10/22/22	P	EFT	MILEAGE 8/1/22-10/22/22
0000178086	11/8/2022	BOUCHER, ANGELA	10	642	00	21190	058300	0000	37.200	MILEAGE 9/6/22-9/27/22	P	EFT	MILEAGE 9/6/22-9/27/22
0000178088	11/8/2022	WILSON, SARAH E	10	624	00	009E6	058300	0000	64.300	MILEAGE 10/4/22-10/25/22	P	EFT	MILEAGE 10/4/22-10/25/22
0000178094	11/8/2022	MANCHESTER, MICHELLE L	10	681	00	28300	058300	0000	228.250	MILEAGE-TOLLS 8/19/22 & 9/9/22	P	EFT	PER DIEM 8/19/22 & 9/9/22
0000178095	11/8/2022	KNOLMAYER, TINA E	10	694	00	21340	058300	0000	13.050	MILEAGE 10/6/22-10/31/22	P	EFT	MILEAGE 10/6/22-10/31/22
0000178098	11/8/2022	JACKSON, SHAUNA L	22	630	00	22390	058300	4060	10.200	MILEAGE 8/4/22-9/30/22	P	EFT	MILEAGE 8/4/22-9/30/22
0000178106	11/8/2022	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	75.000	MILEAGE 8/26/22 FSCP-LAKEWOOD	P	EFT	MILEAGE 8/26/22 FSCP-LAKEWOOD
0000178107	11/8/2022	JAUROUQU, LOURDES G	10	642	00	21190	058300	0000	16.300	MILEAGE 9/6/22-9/26/22	P	EFT	MILEAGE 9/6/22-9/26/22
0000178142	11/14/2022	ROGERS, CONNIE	22	642	00	21190	058300	4420	42.000	MILEAGE 9/19/22	P	EFT	MILEAGE 9/19/22
0000178145	11/14/2022	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	155.750	MILEAGE 10/20/22-10/31/22	P	EFT	MILEAGE 10/20/22-10/31/22
0000178151	11/14/2022	SHELDS, JODI K	10	642	00	21190	058300	0000	24.750	MILEAGE 9/6/22-10/26/22	P	EFT	MILEAGE 9/6/22-10/26/22
0000178152	11/14/2022	BERDON, JOHN E	43	762	00	26900	058300	0000	10.680	MILEAGE 10/14/22	P	EFT	MILEAGE 10/14/22
0000178153	11/14/2022	BERRY, MARY C	21	766	00	31400	058300	0000	155.000	MILEAGE 10/3/22-10/31/22	P	EFT	M BERRY
0000178157	11/14/2022	CASE, MARY	21	766	00	31400	058300	0000	23.050	MILEAGE 10/14/22-10/26/22	P	EFT	M Case
0000178162	11/14/2022	BLODGETT, MARY	10	623	00	009E5	058300	3140	22.900	MILEAGE 10/5/22-10/19/22	P	EFT	MILEAGE 10/5/22-10/19/22
0000178163	11/14/2022	BOUCHER, ANGELA	22	642	00	21190	058300	4420	126.000	MILEAGE 9/19/22-9/21/22	P	EFT	MILEAGE 9/19/22-9/21/22
0000178164	11/14/2022	PORTER, JIMMY A	10	350									

Colorado Springs School District 11
Accounts Payable Disbursements Register
November 1, 2022 to November 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000178330	11/18/2022	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	96.000	MILEAGE 10/3/22-10/31/22	P	EFT	MILEAGE 10/3/22-10/31/22
0000178331	11/18/2022	FREDERICK, SHANA	10	640	00	21400	058300	3130	68.750	MILEAGE 10/3/22-10/26/22	P	EFT	MILEAGE 10/3/22-10/26/22
0000178332	11/18/2022	FREDERICK, SHANA	10	640	00	21400	058300	3130	91.100	MILEAGE 9/1/22-9/30/22	P	EFT	MILEAGE 9/1/22-9/30/22
0000178333	11/18/2022	POTTER, KATHRYN F	10	630	00	22300	058300	3141	69.300	MILEAGE 10/3/22-10/26/22	P	EFT	MILEAGE 10/3/22-10/26/22
0000178334	11/18/2022	BROWN, DEBORAH S	10	640	00	17910	058300	3131	127.350	MILEAGE 10/3/22-10/31/22	P	EFT	MILEAGE 10/3/22-10/31/22
0000178335	11/18/2022	KELLER, PAULA	10	640	00	21600	058300	3130	48.250	MILEAGE 10/3/22-10/27/22	P	EFT	MILEAGE 10/3/22-10/27/22
0000178336	11/18/2022	SANDERS, LINDA M	10	635	00	22130	058300	0000	73.050	MILEAGE 8/3/22-10/28/22	P	EFT	MILEAGE 8/3/22-10/28/22
0000178337	11/18/2022	HOUGER, SARAH F	10	640	00	21600	058300	3130	114.450	MILEAGE 10/3/22-10/26/22	P	EFT	MILEAGE 10/3/22-10/26/22
0000178338	11/18/2022	RUSH, SHELLEY	10	640	00	17000	058300	3130	114.800	MILEAGE 10/3/22-10/31/22	P	EFT	MILEAGE 10/3/22-10/31/22
0000178340	11/18/2022	RAY, TRINA LEE	10	640	00	17000	058300	3130	50.000	MILEAGE 10/4/22-10/31/22	P	EFT	MILEAGE 10/4/22-10/31/22
0000178341	11/18/2022	SMITH, REBECCA MAE	10	640	00	21600	058300	3130	33.150	MILEAGE 10/4/22-10/26/22	P	EFT	MILEAGE 10/4/22-10/26/22
0000178343	11/18/2022	SANCHEZ DE PALATO, GLADYS	10	640	00	17710	058300	3130	26.750	MILEAGE 9/1/22-9/27/22	P	EFT	MILEAGE 9/1/22-9/27/22
0000178345	11/18/2022	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	31.400	MILEAGE 10/3/22-10/26/22	P	EFT	MILEAGE 10/3/22-10/26/22
0000178346	11/18/2022	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	27.900	MILEAGE 8/17/22-8/31/22	P	EFT	MILEAGE 8/17/22-8/31/22
0000178346	11/18/2022	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	28.200	MILEAGE 9/2/22-9/30/22	P	EFT	MILEAGE 9/2/22-9/30/22
0000178350	11/18/2022	BOUCHER, ANGELA	10	642	00	21190	058300	0000	16.350	MILEAGE 10/4/22-10/25/22	P	EFT	MILEAGE 10/4/22-10/25/22
0000178351	11/18/2022	POTTS, TRUDY D	10	640	00	17000	058300	3130	38.100	MILEAGE 10/3/22-10/27/22	P	EFT	MILEAGE 10/3/22-10/27/22
0000178351	11/18/2022	POTTS, TRUDY D	10	640	00	17000	058300	3130	43.550	MILEAGE 8/8/22-8/30/22	P	EFT	MILEAGE 8/8/22-8/30/22
0000178351	11/18/2022	POTTS, TRUDY D	10	640	00	17000	058300	3130	63.950	MILEAGE 9/1/22-9/30/22	P	EFT	MILEAGE 9/1/22-9/30/22
0000178352	11/18/2022	WILCOX, MARIA C	10	640	00	21700	058300	3130	42.350	MILEAGE 10/3/22-10/26/22	P	EFT	MILEAGE 10/3/22-10/26/22
0000178354	11/18/2022	TUCKER, MELISSA	10	640	00	21700	058300	3130	13.750	MILEAGE 10/4/22-10/31/22	P	EFT	MILEAGE 10/4/22-10/31/22
0000178355	11/18/2022	WOFFORD, BRITTNEY C	10	640	00	17910	058300	3131	124.600	MILEAGE 10/3/22-10/31/22	P	EFT	MILEAGE 10/3/22-10/31/22
0000178363	11/18/2022	WOOD, KAREN A	10	640	00	17000	058300	3130	58.050	MILEAGE 10/5/22-10/27/22	P	EFT	MILEAGE 10/5/22-10/27/22
0000178373	11/18/2022	SHANKLIN, NANCY A	10	635	00	22130	058300	0000	59.500	MILEAGE 9/2/22-9/26/22	P	EFT	MILEAGE 9/2/22-9/26/22
0000178373	11/18/2022	SHANKLIN, NANCY A	10	635	00	22130	058300	0000	14.500	MILEAGE 8/15/22-8/31/22	P	EFT	MILEAGE 8/15/22-8/31/22
0000178373	11/18/2022	SHANKLIN, NANCY A	10	635	00	22130	058300	0000	58.650	MILEAGE 10/6/22-10/31/22	P	EFT	MILEAGE 10/6/22-10/31/22
0000178374	11/18/2022	MULLENNIX, SANDRA J	10	640	00	21500	058300	3130	54.250	MILEAGE 10/3/22-10/25/22	P	EFT	MILEAGE 10/3/22-10/25/22
0000178375	11/18/2022	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	246.100	MILEAGE 10/20/22-11/04/22	P	EFT	MILEAGE 10/20/22-11/04/22
0000178376	11/18/2022	KARR, ANTHONY	10	640	00	21400	058300	3130	59.450	MILEAGE 8/16/22-8/31/22	P	EFT	MILEAGE 8/16/22-8/31/22
0000178220	11/15/2022	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	4425	165.990	REIMB AMZN GLUE STICKS 7/12/22	P	EFT	REIMB AMZN GLUE STICKS 7/12/22
0000178308	11/17/2022	GLOBE CHARTER SCHOOL INC	22	951	00	21900	059400	4425	651.380	REIMB ESSER I&II EXPENSES	P	EFT	REIMB ESSER I&II EXPENSES
0000178308	11/17/2022	GLOBE CHARTER SCHOOL INC	22	951	00	21900	059400	4420	161947.690	REIMB ESSER I&II EXPENSES	P	EFT	REIMB ESSER I&II EXPENSES
0000177875	11/1/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	414.030	3002397 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000177875	11/1/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	1485.670	2998193 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000177876	11/1/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	248.440	11113261 / SD11-B-23-005R	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000177876	11/1/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	151.880	11116390 / SD11-B-23-005R	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000177887	11/1/2022	KARR, ANTHONY	23	242	00	19953	061000	0000	300.000	REIMB CROSS COUNTRY CHAMP 2022	P	EFT	REIMB CROSS COUNTRY CHAMP 2022
0000177889	11/1/2022	VARSITY BRANDS HOLDING CO INC	10	622	00	0021A	061000	0000	2137.110	91887039 / SD11-22-0083-2B	P	EFT	ITEM #1013900; WILSON EVALTIO
0000177889	11/1/2022	VARSITY BRANDS HOLDING CO INC	10	622	00	0021A	061000	0000	3359.540	91887040 / SD11-22-0083-2B	P	EFT	ITEM #HRG800; BLACK-DRYBLEND S
0000177889	11/1/2022	VARSITY BRANDS HOLDING CO INC	10	622	00	0021A	061000	0000	1094.820	918891932 / SD11-22-0083-2C	P	EFT	PE EQUIPMENT - COLUMBIA ES
0000177889	11/1/2022	VARSITY BRANDS HOLDING CO INC	23	350	00	19319	061000	0000	391.840	918943320 / SD11-000048302	P	EFT	ITEM #1310122; MATCHPOINT BADM
0000177890	11/1/2022	THOMAS, GREG	23	351	00	19935	061000	0000	501.680	FEED CADETS HOMECOMING MARCH	P	EFT	FEED CADETS HOMECOMING MARCH
0000177907	11/2/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	588.890	2960526 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000177907	11/2/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	1330.920	3003111 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000177908	11/2/2022	SPICERS PAPER INC	68	768	00	25400	061000	0000	1551.380	11120462 / SD11-B-23-005R	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000177938	11/2/2022	PENNY SUMMERS	23	351	00	19715	061000	0000	20.000	SENIOR BOW WITH NAME	P	EFT	SENIOR BOW WITH NAME
0000177939	11/2/2022	GUIRY'S INC	10	762	00	26231	061000	0000	141.000	8187/D / SD11B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000177939	11/2/2022	GUIRY'S INC	10	762	00	26231	061000	0000	280.180	2580/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000177956	11/2/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	513.000	3416925 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000177961	11/3/2022	ROBERT T WILCOX	10	762	00	26235	061000	0000	200.000	22-10644 / SD11-B-23-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000177961	11/3/2022	ROBERT T WILCOX	10	762	00	26235	061000	0000	171.000	22-10645 / SD11-B-23-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000177969	11/3/2022	EBERHART, EMILY	23	245	00	19039	061000	0000	146.890	REIMB MAKING IT SUPPLIES	P	EFT	REIMB MAKING IT SUPPLIES
0000177970	11/3/2022	RENDER, MEGAN	10	621	00	22120	061000	0000	123.240	BREAKFAST BURRITO MATH TRAININ	P	EFT	BREAKFAST BURRITO MATH TRAININ
0000177978	11/3/2022	SEVITS, RAYMOND M	10	632	00	22370	061000	0150	31.960	REIMB DONUTS STUDENTS GT ALP	P	EFT	REIMB DONUTS STUDENTS GT ALP
0000177980	11/3/2022	EBERHART, MICHELLE L.	10	111	00	00100	061000	0000	60.510	GEMS & CONIS FAMILY MATH NIGHT	P	EFT	GEMS & CONIS FAMILY MATH NIGHT
0000177982	11/3/2022	MICHAEL SCHENK	23	245	00	19042	061000	0000	68.000	18415 / PRINT PATCHES	P	EFT	18415 / PRINT PATCHES
0000177982	11/3/2022	MICHAEL SCHENK	23	245	00	19088	061000	0000	831.000	18423 / SHIRTS & HOODIES	P	EFT	18423 / SHIRTS & HOODIES
0000177982	11/3/2022	MICHAEL SCHENK	23	353	00	19343	061000	0000	296.000	18426 / CROSS COUNTRY T-SHIRTS	P	EFT	18426 / CROSS COUNTRY T-SHIRTS
0000177986	11/4/2022	RYAN GLASS INC	10	762	00	26231	061000	0000	489.000	031845 / SD11-B-23-1043	P	CHK	CONSTRUCTION - BPA FOR GLASS S
0000177996	11/4/2022	GUIRY'S INC	10	762	00	26231	061000	0000	134.840	2593/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000178001	11/4/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	730.300	3423560 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000178002	11/4/2022	EL PASO FLOOR INC	10	762	00	26231	061000	0000	1409.000	42722 / B-23-1013	P	EFT	CONSTRUCTION - FLOORING MATERI
0000178028	11/7/2022	ROBERT T WILCOX	10	762	00	26235	061000	0000	371.000	22-10667 / SD11-B-23-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000178048	11/7/2022	VARSITY BRANDS HOLDING CO INC	10	622	00	0021A	061000	0000	776.700	919040618 / SD11-22-0083-1C	P	EFT	PE EQUIPMENT - HENRY ELEMENTAR
0000178049	11/7/2022	RASDALL, MANDI	23	138	00	19077	061000	0000	279.160	STAFF DINNER CONFERENCES 10/26	P	EFT	STAFF DINNER CONFERENCES 10/26
0000178058	11/7/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	217.550	312929102422 / SD11-0000047590	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000178058	11/7/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	189.050	312964051322 / SD11-0000047610	P	EFT	EARLY CHILDHOOD FURNITURE AND
0000178069	11/8/2022	JACKSON, CAROLENA M	22	630	00	22390	061000	4060	167.800	SUPPLIES INDIAN ED 11/4/22	P	EFT	SUPPLIES INDIAN ED 11/4/22

Colorado Springs School District 11
Accounts Payable Disbursements Register
November 1, 2022 to November 30, 2022

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0000178187	11/14/2022	NIEMANN, AMBER	19	109	00	00400	061000	3141	67.940	PUMKINS FOR PRE-K PROJECT	P	EFT	PUMKINS FOR PRE-K PROJECT
0000178205	11/14/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	32950.930	682270110322 / SD11-0000048190	P	EFT	PRESCHOOL FURNITURE FOR AUDUBO
0000178205	11/14/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	32950.930	682271110322 / SD11-0000048190	P	EFT	PRESCHOOL FURNITURE FOR SCOTT
0000178205	11/14/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	32950.930	682272110322 / SD11-0000048190	P	EFT	PRESCHOOL FURNITURE FOR CHAPT
0000178205	11/14/2022	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	32950.930	682273110322 / SD11-0000048190	P	EFT	PRESCHOOL FURNITURE FOR KING E
0000178218	11/15/2022	YOHN, BRENDA	23	242	00	19026	061000	0000	128.150	GIRLS BASKETBALL SHIRTS	P	EFT	GIRLS BASKETBALL SHIRTS
0000178226	11/15/2022	VARSITY BRANDS HOLDING CO INC	23	351	00	19310	061000	0000	1246.200	305611807 / SD11-0000048304	P	EFT	ITEM #NSPPHATALP; NIKE TRUE ME
0000178240	11/15/2022	WILSHUSEN, JOHN M	23	242	00	19051	061000	0000	59.490	BUILDING MATERIALS FCCLA	P	EFT	BUILDING MATERIALS FCCLA
0000178248	11/15/2022	MICHAEL SCHENK	23	245	00	19043	061000	0000	878.000	18447 / D&D SHIRTS	P	EFT	18447 / D&D SHIRTS
0000178248	11/15/2022	MICHAEL SCHENK	23	245	00	19105	061000	0000	779.000	18453 / DRAMA CLUB SHIRTS	P	EFT	18453 / DRAMA CLUB SHIRTS
0000178269	11/16/2022	MILLER, RYAN	23	111	00	19010	061000	0000	13.850	REIMB DONUTS FOR CSM MTG 11/8	P	EFT	REIMB DONUTS FOR CSM MTG 11/8
0000178272	11/16/2022	EDUCATING CHILDREN OF COLOR INC	10	621	00	0021A	061000	0000	3500.000	DONATION 2023 ECCO, INC	P	EFT	DONATION 2023 ECCO, INC
0000178276	11/16/2022	MCCLIAM MCKENZIE G	10	244	00	00560	061000	0000	124.170	REIMB PAINT DRAMA SETS 11/1/22	P	EFT	REIMB PAINT DRAMA SETS 11/1/22
0000178278	11/16/2022	STUEVE, CHERYL	10	244	00	00200	061000	0000	54.320	REIMB WORK RELATED GOALS BOOK	P	EFT	REIMB WORK RELATED GOALS BOOK
0000178286	11/17/2022	ROBERT T WILCOX	10	762	00	26235	061000	0000	198.100	22-10443 / SD11-B-23-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000178286	11/17/2022	ROBERT T WILCOX	10	762	00	26235	061000	0000	152.000	22-10494 / SD11-B-23-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000178296	11/17/2022	EDEN, CODY	23	350	00	19759	061000	0000	200.190	REIMB SNACKS FOR MOCK TRIAL	P	EFT	REIMB SNACKS FOR MOCK TRIAL
0000178301	11/17/2022	PDC FOOTWEAR INC	10	762	00	26235	061000	0000	200.000	20221110074282 SD11-B-23-1052	P	EFT	FACILITIES SHOPS - EMPLOYEE BO
0000178303	11/17/2022	GURRY'S INC	10	762	00	26231	061000	0000	141.200	2629P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000178317	11/18/2022	GIMME GOLF LLC	10	622	00	0003A	061000	0000	794.000	2015-2269 / RANGE BUCKET TEES	P	CHK	2015-2269 / RANGE BUCKET TEES
0000178318	11/18/2022	ASH ENTERPRISES INTERNATIONAL INC	10	622	00	13000	061000	0000	3610.000	E102432 / LED SPITZ STAR LAMP	P	CHK	3610.000 / LED SPITZ STAR LAMP
0000178319	11/18/2022	COLORADO SPRINGS CLEANING SUPPLY CO	10	351	00	26210	061000	0000	234.040	90952-1 / AFIA FOAM SOAP	P	CHK	90952-1 / AFIA FOAM SOAP
0000178320	11/18/2022	JANNY LEE	23	352	00	19741	061000	0000	440.500	COLOR GUARD ALT MITCHEL 8/28	P	CHK	COLOR GUARD ALT MITCHEL 8/28
0000178324	11/18/2022	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	535.400	INS-10321 / SD11-B-23-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000178325	11/18/2022	RYAN GLASS INC	10	762	00	26231	061000	0000	186.000	031948 / SD11-B-23-1043	P	CHK	CONSTRUCTION - BPA FOR GLASS E
0000178326	11/18/2022	BELIEVE PRODUCTIONS INC	23	107	00	19010	061000	0000	248.800	9762181-69070-25 / COLUMBIA ES	P	CHK	9762181-69070-25 / COLUMBIA ES
0000178338	11/18/2022	DISCOVER GOODWILL OF SOUTHERN & WESTERN	22	630	00	21900	061000	8426	500.000	45011NOV22 / 50 GIFT CARDS	P	EFT	45011NOV22 / 50 GIFT CARDS
0000178355	11/18/2022	VARSITY BRANDS HOLDING CO INC	10	353	00	24110	061000	0000	1517.760	919271157 / SD11-22-0083-2G	P	EFT	BLK/WHT-AVENSER POLO (23 EA)
0000178379	11/28/2022	JAY'S THRIFTY THRONES	23	351	00	19354	061000	0000	2000.000	4948 / DOHERTY CROSS CNTRY	P	CHK	4948 / DOHERTY CROSS CNTRY
0000178388	11/28/2022	THOMPSON, MARCIA LEA	23	245	00	19036	061000	0000	110.050	REIMB SCIENCE CONSUMABLE GOODS	P	EFT	REIMB SCIENCE CONSUMABLE GOODS
0000178389	11/28/2022	EBERHART, EMILY	23	245	00	19044	061000	0000	112.850	REIMB MAKING IT FOOD	P	EFT	REIMB MAKING IT FOOD
0000178391	11/28/2022	CAPP, RYAN	23	132	00	19010	061000	0000	78.240	PURCHASED FLAGS FOR VET DAY	P	EFT	PURCHASED FLAGS FOR VET DAY
0000178393	11/28/2022	WOODS, ROSE M	23	245	00	19043	061000	0000	65.650	REIMB FOR SODAS	P	EFT	REIMB FOR SODAS
0000178407	11/28/2022	EL PASO FLOOR INC	10	762	00	26231	061000	0000	18.000	41713 / SD11-B-23-1013	P	EFT	CONSTRUCTION - FLOORING MATERI
0000178411	11/29/2022	BLCK SPORTING GOODS COMPANY	10	622	00	18000	061000	0000	204.000	901043 / MAT TAPE 1 CASE	P	CHK	901043 / MAT TAPE 1 CASE
0000178402	11/28/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	061000	0000	16455.000	D11 OCT 2022 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000178402	11/28/2022	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	300164.550	D11 OCT 2022 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000178062	11/8/2022	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	4528.750	037403176158 / SD11-B-23-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUIPO
0000178201	11/14/2022	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	852.110	1510470 / SD11-B-23-1044	P	EFT	ACCT#10-748-00
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	399.660	5012409 Tesla	P	EFT	Tesla
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	236.570	4652279 Mitchell	P	EFT	Mitchell
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	23.170	4830688 Mitchell	P	EFT	Mitchell
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	165.040	4623430 North	P	EFT	North
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	20.320	5034872 Russell	P	EFT	Russell
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	31400	063000	0000	35.820	5139242 Russell	P	EFT	Russell
0000177921	11/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	57.750	350604 Galileo COL05	P	EFT	Galileo
0000177921	11/2/2022	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	102.400	351506 Galileo COL05	P	EFT	Galileo
0000178172	11/14/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	777.910	Grp 30054 Bread A-E	P	EFT	A-E
0000178172	11/14/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	951.480	Grp 30054 Bread A-E 2	P	EFT	A-E
0000178172	11/14/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	271.800	Grp 30054 Bread A-E 3	P	EFT	A-E
0000178172	11/14/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	761.060	Grp 30054 Bread F-L	P	EFT	F-L
0000178172	11/14/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	772.920	Grp 30054 Bread F-L 2	P	EFT	F-L
0000178172	11/14/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	559.380	Grp 30054 Bread M-Q	P	EFT	M-Q
0000178172	11/14/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	874.420	Grp 30054 Bread M-Q 2	P	EFT	M-Q
0000178172	11/14/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1032.050	Grp 30054 Bread R-Z	P	EFT	R-Z
0000178172	11/14/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	891.620	Grp 30054 Bread R-Z 2	P	EFT	R-Z
0000178181	11/14/2022	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	10043.190	Grp 30058 Milk A-E Oct 22	P	EFT	A-E
0000178181	11/14/2022	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	9188.450	Grp 30058 Milk F-L Oct 22	P	EFT	F-L
0000178181	11/14/2022	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	8831.090	Grp 30058 Milk M-Q Oct 22	P	EFT	M-Q
0000178181	11/14/2022	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	12724.560	Grp 30058 Milk R-Z Oct 22	P	EFT	R-Z
0000178265	11/16/2022	HUMPHREY, JAMIE K	21	766	00	31400	063000	0000	41.310	REIMB FOOD PURCHASE 11/9/22	P	EFT	REIMB FOOD PURCHASE 11/9/22
0000178362	11/18/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	2232.050	Grp 30076 Bread A-E	P	EFT	A-E
0000178362	11/18/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	681.700	Grp 30076 Bread F-L	P	EFT	F-L
0000178362	11/18/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	761.680	Grp 30076 Bread F-L 2	P	EFT	F-L
0000178362	11/18/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1343.520	Grp 30076 Bread M-Q	P	EFT	M-Q
0000178362	11/18/2022	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1636.650	Grp 30076 Bread R-Z	P	EFT	R-Z
0000178040	11/7/2022	AMPLIFY EDUCATION INC	10	621	00	00900	064200	0000	122400.000	INV-146106 / SD11-22-0024-01	P	EFT	AMPLIFY READING SITE LICENSE (
0000178167	11/14/2022	GREAT MINDS LLC	10	621	00	00900	064200	0000	519.000	INV12288 / SD11-23-0001-0I	P	EFT	EUREKA MATH SQUARED K-5 - STUD
0000178167	11/14/2022	GREAT MINDS LLC	10	621	00	00900	064200	0000	55.980	INV12387 / SD11-23-0001-0I	P	EFT	SHIPPING
0000178167	11/14/2022	GREAT MINDS LLC	10	621	00	00900	064200	0000	1367.680	INV122553 / SD11-23-0001-0F	P	EFT	EUREKA MATH SQUARED K-5 - STUD
0000178167	11/14/2022	GREAT MINDS LLC	10	621	00	00900	064200	0000	145.950	INV122553 / SD11-23-0001-0F	P	EFT	SHIPPING
0000178167	11/14/2022	GREAT MINDS LLC	10	621	00	00900	064200	0000					

Colorado Springs School District 11

Accounts Payable Disbursements Register

November 1, 2022 to November 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000178243	11/15/2022	AVID CENTER	22	250	00	00200	065000	4010	4199.000	00084516 / SD11-19-0046-04	P	EFT	GALLEO MIDDLE SCHOOL AVID ME
0000178243	11/15/2022	AVID CENTER	22	116	00	00100	065000	4010	3225.000	00084516 / SD11-19-0046-04	P	EFT	JACKSON ELEMENTARY AVID MEMBER
0000178245	11/15/2022	RENAISSANCE LEARNING INC	23	109	00	19017	065000	0000	2359.000	INV5267241 / SD11-0000048179	P	EFT	ACCELERATED READER SUBSCRIPTIO
0000178281	11/16/2022	ENCYCLOPAEDIA BRITANNICA INC	10	676	00	00800	065000	0000	12200.000	83698 / SD11-0000048195	P	EFT	BRITANNICA SCHOOL SUBSCRIPTION
0000178337	11/18/2022	CONNECTIONS EDUCATION INC	22	245	00	00200	065000	4010	3126.690	20016469 / SD11-0000048269	P	EFT	GRADPOINT CORE ELECT CONCURREN
0000178345	11/18/2022	EXPLORELEARNING LLC	22	352	00	00300	065000	4010	2868.530	6076707 / SD11-17-0077-48	P	EFT	QUANTITY 1,159, STUDENT, SCHOO
0000177968	11/3/2022	CAUJETTE, PATRICIA	21	766	00	31400	069000	0000	53.980	OFFICE SUPPLIES FNS OFFICE	P	EFT	OFFICE SUPPLIES FNS OFFICE
0000178192	11/14/2022	DELL MARKETING LP	10	678	00	00900	069000	2000	9090.000	10614801197 / SD11-0000048142	P	EFT	DELL 3-CELL WH LITHIUM-LON REP
0000177892	11/1/2022	OLSON PLUMBING AND HEATING CO	43	125	00	46200	072300	2017	76546.250	1020-02 / SD11-C2022-1020	P	EFT	MONROE - POTABLE WATER UPGRADE
0000177892	11/1/2022	OLSON PLUMBING AND HEATING CO	43	133	00	46200	072300	2017	39537.100	1020-02 / SD11-C2022-1020	P	EFT	STRATTON - POTABLE WATER UPGRA
0000177892	11/1/2022	OLSON PLUMBING AND HEATING CO	43	350	00	46200	072300	2017	12417.500	1020-02 / SD11-C2022-1020	P	EFT	CONTRACT MOD 1: EXCAVATION AND
0000177892	11/1/2022	OLSON PLUMBING AND HEATING CO	43	350	00	46200	072300	2017	142178.900	1020-02 / SD11-C2022-1020	P	EFT	4 SITE -POTABLE WATER UPGRADES
0000177917	11/2/2022	TEAM PIKES PEAK LLC	43	628	00	46500	072300	2017	669.200	393466 / SD11-20-0086-3I	P	EFT	EDSS - WAITING AREA 2 BAR HEIG
0000177933	11/2/2022	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46200	072300	0000	23280.000	25620 / SD11-2021-1006R	P	EFT	MOD 5 - DISTRICT DRINKING WATE
0000177934	11/2/2022	ENCORE ELECTRIC INC	43	245	00	46080	072300	2017	5411.200	21032.07 / SD11-2021-1026R	P	EFT	MOD 3 - NORTH FIRE ALARM - PRO
0000177957	11/2/2022	TRAX CONSTRUCTION INC	43	132	00	42200	072300	2017	31619.100	0073196-IN / SD11-0000047945	P	EFT	STEELE - DRAINAGE IMPROVEMENTS
0000177967	11/3/2022	ELDER CONSTRUCTION INC	43	353	00	46030	072300	2017	3704.580	043991 / SD11-22022-1045	P	EFT	PALMER - PHASE 1 DOOR AND STOR
0000177973	11/3/2022	ICON CONSTRUCTION COLORADO LLC	22	352	00	46140	072300	4420	675489.210	22-06-0006 / SD11-C2022-1024	P	EFT	MITCHELL - COMPLETE HVAC REPLA
0000177973	11/3/2022	ICON CONSTRUCTION COLORADO LLC	22	352	00	46140	072300	4414	283833.860	22-06-0006 / SD11-C2022-1024	P	EFT	MITCHELL - COMPLETE HVAC REPLA
0000178116	11/9/2022	ENCORE ELECTRIC INC	43	762	00	46170	072300	2017	10052.000	64545 / SD11-0000048327	P	EFT	JACKSON - REMOVE AND REPLACE 6
0000178123	11/9/2022	OHANA ENVIRONMENTAL AND CONSTRUCTION	43	351	00	46040	072300	2017	9308.750	10015-006 / SD11-C2023-1003	P	EFT	DOHERTY - POOL DECK REPAIRS AN
0000178125	11/9/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	43	762	00	46050	072300	2017	2853.000	3419268 / SD11-C2023-1007	P	EFT	DISTRICT WIDE - DOOR HARDWARE
0000178125	11/9/2022	INTERMOUNTAIN LOCK & SECURITY SUPPLY	43	762	00	46050	072300	2017	1836.000	3419803 / SD11-C2023-1007	P	EFT	DISTRICT WIDE - DOOR HARDWARE
0000178126	11/9/2022	EL PASO FLOOR INC	43	350	00	46100	072300	2017	27000.000	4231 / SD11-22-1032EPR	P	EFT	CORONADO - DEMO AND INSTALLATI
0000178140	11/14/2022	FAITH ENTERPRISES INC	43	400	00	46080	072300	0000	25542.600	RHWAC-1027-7 / SD11-2021-1027R	P	EFT	RHWAC- FIRE ALARM REPLACEMENT
0000178140	11/14/2022	FAITH ENTERPRISES INC	43	400	00	46080	072300	0000	3000.000	RHWAC-1027-7 / SD11-2021-1027R	P	EFT	CONTROL ALLOWANCE
0000178141	11/14/2022	FARNSWORTH GROUP INC	43	352	00	46140	072300	0000	3690.000	234075 / SD11-21-1049-EX	P	EFT	MITCHELL - COMMISSIONING FND
0000178165	11/14/2022	SOUTHERN COLORADO LOCK & SAFE	43	350	00	46100	072300	2017	605.000	36243 / SD11-0000048161	P	EFT	CORONADO -FLOORING UPGRADE - L
0000178170	11/14/2022	ICON CONSTRUCTION COLORADO LLC	22	352	00	46140	072300	4414	709689.060	22-06-007 / SD11-C2022-1024	P	EFT	MITCHELL - COMPLETE HVAC REPLA
0000178174	11/14/2022	FIELDTURF USA INC	43	351	00	42320	072300	2017	19788.000	1001-APP-1 / SD11-2023-1001	P	EFT	SPLIT FUND ~ (398,000.00 + 19,
0000178180	11/14/2022	CSNA ARCHITECTS A COLORADO GENERAL	43	762	00	43000	072300	0000	5106.000	051 / SD11-2023-1000C	P	EFT	MITCHELL - DESIGN SERVICES
0000178180	11/14/2022	CSNA ARCHITECTS A COLORADO GENERAL	43	762	00	43000	072300	0000	4493.000	051 / SD11-2023-1000C	P	EFT	SABIN - DESIGN SERVICES
0000178180	11/14/2022	CSNA ARCHITECTS A COLORADO GENERAL	43	762	00	43000	072300	0000	4085.000	051 / SD11-2023-1000C	P	EFT	SWIGERT - DESIGN SERVICES
0000178185	11/14/2022	OHANA ENVIRONMENTAL AND CONSTRUCTION	43	351	00	46040	072300	2017	9041.880	10015-007 / SD11-C2023-1003	P	EFT	DOHERTY - POOL DECK REPAIRS AN
0000178188	11/14/2022	CTL THOMPSON INC	43	352	00	46140	072300	2017	870.000	645420 / SD11-0000048144	P	EFT	MITCHELL - WELL INSPECTION
0000178190	11/14/2022	FARRIS ENGINEERING	43	111	00	46140	072300	2017	4188.000	2261003 / SD11-C2022-1038	P	EFT	GRANT - DESIGN, CA, AND CX FOR
0000178195	11/14/2022	WELLS & WEST GENERAL CONTRACTORS INC	43	245	00	46010	072300	2017	48589.000	7840 / SD11-0000048210	P	EFT	NORTH - PARKING LOT AND APPROA
0000178196	11/14/2022	CENTRAL STATES ROOFING AND INSULATING CO	43	133	00	46210	072300	2017	24916.600	035602 / SD11-22-1018-1	P	EFT	STRATTON - RE-ROOF GYM ROOF
0000178200	11/14/2022	TRAX CONSTRUCTION INC	43	123	00	42310	072300	0000	34820.000	0073270-IN / SD11-C2022-1025	P	EFT	MADISON - DESIGN AND CONSTRUCT
0000178200	11/14/2022	TRAX CONSTRUCTION INC	43	123	00	42310	072300	0000	31771.250	0073270-IN / SD11-C2022-1025	P	EFT	MOD 1 - CREDIT - REMOVE CONCRE
0000178202	11/14/2022	STRAIGHT LINE CONSTRUCTION CO	43	140	00	46110	072300	0000	19449.880	P5E004493 / SD11-0000048072	P	EFT	SCOTT - SIDEWALK MUDJACK AND CA
0000178291	11/17/2022	A-1 CHIPSEAL CO	43	127	00	42100	072300	0000	2500.000	12706 / SD11-0000048240	P	EFT	PENROSE - PROVIDE TYPE II SLUR
0000178291	11/17/2022	A-1 CHIPSEAL CO	43	631	00	24900	072300	0000	2500.000	12706 / SD11-0000048240	P	EFT	PROVIDE TYPE II SLURRY AND ASS
0000178297	11/17/2022	BEDROCK LLC	43	135	00	42300	072300	2017	6444.000	85606 / SD11-21-1061-T2	P	EFT	TWAIN - INSTALL ENGINEERED WOO
0000178297	11/17/2022	BEDROCK LLC	43	135	00	42300	072300	2017	690.000	85606 / SD11-21-1061-T2	P	EFT	INSTALL FABRIC AND PINS
0000178297	11/17/2022	BEDROCK LLC	43	104	00	42300	072300	2017	1388.160	84663 / SD11-211061-81R	P	EFT	BRISTOL - MOD 1
0000178297	11/17/2022	BEDROCK LLC	43	104	00	42300	072300	2017	879.840	84663 / SD11-211061-81R	P	EFT	BRISTOL - MOD 2
0000178299	11/17/2022	M&M FLOORING INC	43	116	00	46100	072300	2017	2684.020	20-128-5 / SD11-21-1020I23	P	EFT	JACKSON- FURNISH AND INSTALL G
0000178300	11/17/2022	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	762	00	46200	072300	0000	7760.000	25936 / SD11-2021-1006R	P	EFT	MOD 5 - DISTRICT DRINKING WATE
0000178306	11/17/2022	INTERSEC LLC	43	762	00	42330	072300	2017	2137.930	22.096000 / SD11-0000048191	P	EFT	HOLMES - PROVIDE AND SHIP MOTO
0000177871	11/1/2022	KMH INDUSTRIES INC	43	245	00	46010	073500	0000	8522.260	INV16-30228 / SD11-0000048073	CHK	EFT	INV16-30228 / SD11-0000048073
0000177952	11/2/2022	SIGN SHOP ILLUMINATED LLC	23	351	00	19840	040000	0000	2718.550	154096 / SD11-0000047963	P	EFT	DOHERTY - REMOVE EXISTING MARQ
0000178189	11/14/2022	B&H FOTO & ELECTRONICS CORP	22	122	00	00100	073400	2990	280.800	206864019 / SD11-0000048255	P	EFT	GV800DRGBSL; GYM 800-RGB LED
0000178238	11/15/2022	APPLE COMPUTER, INC.	22	122	00	00100	073400	2990	749.000	AK140010178 / SD11-0000048251	P	EFT	MHQR3LL/A; 11-INCH IPAD PRO WI
0000178238	11/15/2022	APPLE COMPUTER, INC.	22	122	00	00100	073400	2990	749.000	AK140010178 / SD11-0000048251	P	EFT	MHQR3LL/A; 11-INCH IPAD PRO WI
0000178309	11/17/2022	B&H FOTO & ELECTRONICS CORP	22	122	00	00100	073400	2990	568.080	206916757 / SD11-0000048255	P	EFT	DMIC; DJI MIC 2-PERSON COMPAC
0000178309	11/17/2022	B&H FOTO & ELECTRONICS CORP	22	122	00	00100	073400	2990	700.920	206916757 / SD11-0000048255	P	EFT	EALUSS; EARTCE ULSS 5-PERSON F
0000177898	11/1/2022	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	1200.000	COMSOIN34900 / SD11-0000048057	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000177920	11/2/2022	CONVERGENCE INC	10	674	00	28440	073500	0000	13265.000	IE9095328 / SD11-0000048062	P	EFT	DUO-TOKEN; A TOKEN USED WITH A
0000177932	11/2/2022	GLOWFORGE, INC	22	143	00	00100	073500	2990	4995.000	INV-696597 / SD11-0000048147	P	EFT	GLOWFORGE PLUS - STANDARD
0000177932	11/2/2022	GLOWFORGE, INC	22	143	00	00100	073500	2990	350.000	INV-696597 / SD11-0000048147	P	EFT	SHIPPING
0000177944	11/2/2022	CREGGER COMPANY INC	10	635	00	22130	073500	0000	3900.000	2833066-00 / SD11-0000047796	P	EFT	EKLYZS8WSLX ELKAY LZS8WSLX EZH ITEM #P20483800
0000178000	11/4/2022	DEMCO INC	10	350	00	24110	073500	0000	509.660	7206659 / SD11-0000048067	P	EFT	SEE QUOTE #T20 ITEM #P20483710
0000178000	11/4/2022	DEMCO INC	10	350	00	24110	073500	0000	5109.660	7206659 / SD11-0000048067	P	EFT	SEE QUOTE #T20 ITEM #P20483800
0000178000	11/4/2022	DEMCO INC	10	350	00	24110	073500	0000	4127.100	7206659 / SD11-0000048067	P	EFT	SEE QUOTE #T20 ITEM #P20483690
0000178000	11/4/2022	DEMCO INC	10	350	00	24110	073500	0000	1867.590	7206659 / SD11-0000048067	P	EFT	SEE QUOTE #T20 ITEM #P20513200
0000178000	11/4/2022	DEMCO INC	10	350	00	24110	073500	0000	1508.780	7206659 / SD11-0000048067	P		

Colorado Springs School District 11
Accounts Payable Disbursements Register
November 1, 2022 to November 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000178249	11/15/2022	GRIFFITH CENTERS FOR CHILDREN	22	630	00	00900	073500	7010	11927.160	DELL DESKTOP TITLE 1 GRIFFITH	P	EFT	DELL DESKTOP TITLE 1 GRIFFITH
0000178260	11/16/2022	AACO BRANDS CORPORATION	10	111	00	00100	073500	0000	3709.440	4721558100 / SD11-0000047881	P	CHK	GBC CATENA 65 LAMINATOR - 1715
0000178260	11/16/2022	AACO BRANDS CORPORATION	10	111	00	00100	073500	0000	240.000	4721558100 / SD11-0000047881	P	CHK	SHIPPING
0000178304	11/17/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	073500	2017	55209.000	976 / SD11-22-0060-2H	P	EFT	INSTALL VIEWSONIC BOARDS.
0000178304	11/17/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	073500	2017	3952.000	976 / SD11-22-0060-2H	P	EFT	DEMO OLD TECHNOLOGY.
0000178304	11/17/2022	GALAXY NEXT GENERATION INC	10	674	00	28450	073500	2017	212.000	976 / SD11-22-0060-2H	P	EFT	INSTALL WIREMOLD.
0000178309	11/17/2022	B&H FOTO & ELECTRONICS CORP	10	353	00	00300	073500	0000	1148.400	206976033 / SD11-0000048294	P	EFT	EPSC9005E; EPSON SURECOLOR P9
0000178309	11/17/2022	B&H FOTO & ELECTRONICS CORP	10	353	00	00300	073500	0000	58.490	206976033 / SD11-0000048294	P	EFT	2-YEAR ALLSTATE PROTECTION PLA
0000178061	11/8/2022	AGLE SPORTS TECHNOLOGIES, INC	10	352	00	18000	081000	0000	8000.000	INV01349457 / SD11-20-0007-03	P	CHK	MITCHELL HIGH SCHOOL FY 22-23
0000178236	11/15/2022	EL PASO COUNTY SCHOOL DISTRICT 2	10	352	00	18000	081000	0000	340.000	CSML NORTH LEAGUE FEES	P	EFT	CSML NORTH LEAGUE FEES
0000178243	11/15/2022	AVID CENTER	10	245	00	009AV	081000	0000	4199.000	00084516 / SD11-19-0046-04	P	EFT	NORTH MIDDLE SCHOOL AVID MEMB ODYSSEY
0000178243	11/15/2022	AVID CENTER	10	454	00	009AV	081000	0000	3349.000	00084516 / SD11-19-0046-04	P	EFT	AVID MEMBERSHIP FEES
0000178321	11/18/2022	ROCKIES PURCHASING SERVICES	21	766	00	31400	081000	0000	3000.000	ANNUAL MEMBERSHIP FY23	P	CHK	ANNUAL MEMBERSHIP FY23
0000178385	11/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2000	30457.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178385	11/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	111000	2017	53660.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178390	11/28/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2000	40082.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178390	11/28/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	111000	2017	78398.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178392	11/28/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2000	9300.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178392	11/28/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	111000	2017	18180.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178401	11/28/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2000	19065.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178401	11/28/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	111000	2017	37289.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178403	11/28/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2000	9300.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178403	11/28/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	111000	2017	18190.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178404	11/28/2022	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2000	16740.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178404	11/28/2022	CIVA CHARTER SCHOOL	10	932	00	00000	111000	2017	32742.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178235	11/15/2022	ADAM LORPEZ	10	23	44	00	19010	0000	250.000	DJ SERVICES HALLOWEEN DANCE	P	EFT	DJ SERVICES HALLOWEEN DANCE
0000178258	11/16/2022	SCHOLASTIC BOOK FAIRS	23	111	00	19067	175000	0000	2199.070	WS11800689 GRANT BOOK FAIR	P	CHK	WS11800689 GRANT BOOK FAIR
0000178174	11/14/2022	FIELDTURF USA INC	23	351	00	19845	176000	0000	333946.200	1001-APP-1 / SD11-2023-1001	P	EFT	DOHERTY - PROVIDE AN INSTALL A
0000178385	11/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-7587.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178385	11/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-983.260	NOV 2022 FUNDING	P	EFT	BUYBACK PROP INS
0000178385	11/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-1027.100	NOV 2022 FUNDING	P	EFT	COP PAYMENTS
0000178385	11/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-77.400	NOV 2022 FUNDING	P	EFT	AXEXANDRIA RODRIGUEZ
0000178385	11/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-72.400	NOV 2022 FUNDING	P	EFT	CAROL GRIFFIN
0000178385	11/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-72.400	NOV 2022 FUNDING	P	EFT	MELISSA BLACK
0000178385	11/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-62.400	NOV 2022 FUNDING	P	EFT	HAISHEL ROHRER
0000178385	11/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-72.400	NOV 2022 FUNDING	P	EFT	GREG GILLES
0000178385	11/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-72.400	NOV 2022 FUNDING	P	EFT	MICHAEL PRICE
0000178390	11/28/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-14568.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178390	11/28/2022	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1209.940	NOV 2022 FUNDING	P	EFT	BUYBACK PROP INS
0000178390	11/28/2022	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-1259.250	NOV 2022 FUNDING	P	EFT	COP PAYMENTS
0000178390	11/28/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-72.400	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178390	11/28/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-72.400	NOV 2022 FUNDING	P	EFT	ERICK MORALES
0000178390	11/28/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-72.400	NOV 2022 FUNDING	P	EFT	FRANCISCO HERMANDEZ
0000178392	11/28/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-1634.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178401	11/28/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-3675.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178403	11/28/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-2613.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178404	11/28/2022	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3786.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178404	11/28/2022	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1266.250	NOV 2022 FUNDING	P	EFT	BUYBACK PROP INS
0000178385	11/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-4631.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178390	11/28/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-6766.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178392	11/28/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-1570.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178401	11/28/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3218.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178403	11/28/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1570.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178404	11/28/2022	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-2826.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178385	11/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	231557.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178390	11/28/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	338309.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178392	11/28/2022	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	78494.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178401	11/28/2022	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	160913.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178403	11/28/2022	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	78494.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000178404	11/28/2022	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	143289.000	NOV 2022 FUNDING	P	EFT	NOV 2022 FUNDING
0000177880	11/1/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	742100	0000	52190.380	MED FSA / DEPENDANT 11/1/22	P	EFT	11/1/22 MED FSA
0000177880	11/1/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	742100	0000	12237.820	MED FSA / DEPENDANT 11/1/22	P	EFT	11/1/22 DEP CARE
0000178387	11/28/2022	ROCKY MOUNTAIN RESERVE	10	000	00	00000	742100	0000	26.310	MED FSA / DEPENDANT 11/15/22	P	EFT	MED FSA / DEPENDANT 11/15/22
0000178046	11/7/2022	T-MOBILE USA INC	10	000	00	00000	742123	0000	2668.420	OCTOBER 2022 ACCT # 973489810	P	EFT	OCTOBER T MOBILE
0000178046	11/7/2022	T-MOBILE USA INC	18	000	00	00000	742123	0000	105.680	OCTOBER 2022 ACCT # 973489810	P	EFT	OCTOBER T MOBILE
0000178046	11/7/2022	T-MOBILE USA INC	21	000	00	00000	742123	0000	184.940	OCTOBER 2022 ACCT # 973489810	P	EFT	OCTOBER T MOBILE
0000178046	11/7/2022	T-MOBILE USA INC	22	000	00	00000	742123	0000	375.000	OCTOBER 2022 ACCT # 973489810	P	EFT	OCTOBER T MOBILE
0000178046	11/7/2022	T-MOBILE USA INC	68	000	00	00000	742123	0000	26.420	OCTOBER 2022 ACCT # 973489810	P	EFT	OCTOBER T MOBILE
0000178244	11/15/2022	CARD SERVICE CENTER	10	000	00	00000	742123	0000	58894.550	OCTOBER 2022 P-CARD D-11	P	EFT	OCTOBER 2022 P-CARD D-11
0000178244	11/15/2022	CARD SERVICE CENTER	18	000	00	00000	742123	0000	3726.140	OCTOBER 2022 P-CARD D-11	P	EFT	OCTOBER 2022 P-CARD D-11
0000178244	11/15/2022	CARD SERVICE CENTER	19	000	00	00000	742123	0000	31237.050	OCTOBER			

Colorado Springs School District 11
Accounts Payable Disbursements Register
November 1, 2022 to November 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000177979	11/3/2022	KALBACH, SHERRY L	10	000	00	00000	746111	0000	81.120	PDF PHONE CASE / SCREEN PROTEC	P	EFT	PDF PHONE CASE / SCREEN PROTEC
0000178055	11/7/2022	SARAH CONNORS	10	000	00	00000	746111	0000	205.850	PD PER DIEM/HOTEL 10/26/22	P	EFT	PD PER DIEM/HOTEL 10/26/22
0000178381	11/28/2022	HUNT, THOMAS PATRICK	10	000	00	00000	746111	0000	110.850	PDF CLIS THORNTON 10/27/22	P	EFT	PDF CLIS THORNTON 10/27/22
0000178395	11/28/2022	BUNGE, PAUL	10	000	00	00000	746111	0000	365.750	PDF NITE CELL JULY-NOV 2022	P	EFT	PDF NITE CELL JULY-NOV 2022
0000178406	11/28/2022	GARCIA, ROSA MARIA	10	000	00	00000	746111	0000	1075.700	PDF PPSFC FALL TUITION 2022	P	EFT	PDF PPSFC FALL TUITION 2022
0000178422	11/29/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1914744.480	WIRE 941 FEDERAL TAX 11/1/2022	P	WIR	WIRE 941 FEDERAL TAX 11/1/2022
0000178423	11/29/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	109.050	WIRE 941 FEDERAL TAX 11/1/22	P	WIR	WIRE 941 FEDERAL TAX 11/1/22
0000178424	11/29/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	3593.450	WIRE 941 FEDERAL TAX 11/08/22	P	WIR	WIRE 941 FEDERAL TAX 11/08/22
0000178425	11/29/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	72521.230	WIRE 941 FEDERAL TAX 11/17/22	P	WIR	WIRE 941 FEDERAL TAX 11/17/22
0000178426	11/29/2022	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1738367.120	WIRE 941 FEDERAL TAX 8/01/2022	P	WIR	WIRE 941 FEDERAL TAX 8/01/2022
0000178427	11/29/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	44.000	WIRE COLO TAX 11/01/2022	P	WIR	WIRE COLO TAX 11/01/2022
0000178428	11/29/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	618327.000	WIRE COLO TAX 11/04/2022	P	WIR	WIRE COLO TAX 11/08/2022
0000178429	11/29/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	2962.000	WIRE COLO TAX 11/23/2022	P	WIR	WIRE COLO TAX 11/23/2022
0000178430	11/29/2022	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	163.000	WIRE COLO TAX 9/27/2022	P	WIR	WIRE COLO TAX 9/27/2022
0000178431	11/29/2022	PERA	10	000	00	00000	747103	0000	558119.160	WIRE PERA PAYROLL 11/04/2022	P	WIR	WIRE PERA PAYROLL 11/04/2022
0000178432	11/29/2022	PERA	10	000	00	00000	747103	0000	330003.900	WIRE PERA PAYROLL 11/16/2022	P	WIR	WIRE PERA PAYROLL 11/16/2022
0000178004	11/7/2022	BUDGET CONTROL SERVICES INC	10	000	00	00000	747105	0000	675.400	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178005	11/7/2022	CLERK OF COURTS	10	000	00	00000	747105	0000	150.000	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178006	11/7/2022	ANDERSON & KEIL	10	000	00	00000	747105	0000	352.400	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178007	11/7/2022	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.000	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178008	11/7/2022	VINCI LAW OFFICES	10	000	00	00000	747105	0000	564.000	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178009	11/7/2022	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178010	11/7/2022	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178011	11/7/2022	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	273.650	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178012	11/7/2022	MIDLAND FUNDING LLC	10	000	00	00000	747105	0000	464.200	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178013	11/7/2022	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178014	11/7/2022	STOKES & WOLF PC	10	000	00	00000	747105	0000	1147.000	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178015	11/7/2022	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	453.000	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178016	11/7/2022	NELSON & KENWARD	10	000	00	00000	747105	0000	359.380	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178017	11/7/2022	JOHNSON MARK LLC	10	000	00	00000	747105	0000	470.380	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178018	11/7/2022	BRUMBAUGH & QUANDAH, P.C.	10	000	00	00000	747105	0000	274.380	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178019	11/7/2022	AVID ACCEPTANCE LLC	10	000	00	00000	747105	0000	806.350	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178020	11/7/2022	MILLER COHEN PETERSON YOUNG	10	000	00	00000	747105	0000	79.260	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178021	11/7/2022	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	4985.710	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178022	11/7/2022	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	549.770	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178023	11/7/2022	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	4518.950	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178024	11/7/2022	WAKEFIELD AND ASSOCIATES INC	10	000	00	00000	747105	0000	582.380	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178025	11/7/2022	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000	189.030	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178026	11/7/2022	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	782.070	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178027	11/7/2022	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	434.460	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178252	11/16/2022	ANDERSON & KEIL	10	000	00	00000	747105	0000	222.130	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178253	11/16/2022	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	288.150	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178254	11/16/2022	BRUMBAUGH & QUANDAH, P.C.	10	000	00	00000	747105	0000	275.910	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178255	11/16/2022	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	429.470	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178256	11/16/2022	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	556.590	NOVEMBER 2022	P	CHK	NOVEMBER 2022
0000178033	11/7/2022	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	684.320	11/1/2022 AUTO PREMIUM	P	EFT	11/1/2022 AUTO PREMIUM
0000178054	11/7/2022	PIKES PEAK BOCES	10	000	00	00000	747110	0000	7360.000	10/15/2022&11/01/2022 TIR DEDU	P	EFT	10/15/2022&11/01/2022 TIR DEDU
0000178420	11/29/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	34191.700	WIRE 4578 NORTHERN 11/04/2022	P	WIR	WIRE 4578 NORTHERN 11/04/2022
0000178421	11/29/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	737.940	WIRE 4578 NORTHERN 11/16/2022	P	WIR	WIRE 4578 NORTHERN 11/16/2022
0000178035	11/7/2022	FAP/CSEA	10	000	00	00000	747113	0000	342.500	OCTOBER 2022 DUES	P	EFT	FAP-0152022,0202022,11012022
0000178032	11/7/2022	EQUITABLE	10	000	00	00000	747114	0000	199192.730	CKDT 11-1-22 071417 001	P	EFT	CKDT 11-1-22 071417 001
0000178261	11/16/2022	EQUITABLE	10	000	00	00000	747114	0000	590.000	CKDT 11/15/22 071417 001	P	EFT	CKDT 11/15/22 071417 001
0000178418	11/29/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	196061.800	WIRE 401X NORTHERN 11/04/2022	P	WIR	WIRE 401X NORTHERN 11/04/2022
0000178419	11/29/2022	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	543.580	WIRE 401X NORTHERN 11/16/2022	P	WIR	WIRE 401X NORTHERN 11/16/2022
0000178034	11/7/2022	CSEA	10	000	00	00000	747116	0000	88579.730	OCTOBER 2022 DUES	P	EFT	CSEA10152022,10202022,11012022
0000178288	11/17/2022	UMB BANK na	31	000	00	00000	810110	0000	50019783.000	2013 BOND REDEMPTION BALANCE	P	EFT	2013 BOND REDEMPTION BALANCE
0000178111	11/9/2022	KOKES, TAMARA K	23	454	00	00000	810300	0000	20.000	CASH BOX FY23 / COFFEE HOUSE	P	CHK	CASH BOX FY23 / COFFEE HOUSE
0000178127	11/14/2022	BARNES, CYNTHIA	23	140	00	00000	810300	0000	251.000	CASH BOX BOOK FAIR 2022	P	CHK	CASH BOX BOOK FAIR 2022
0000178250	11/16/2022	VALDEZ, KAREN	23	106	00	00000	810300	0000	50.000	CASH BOX FY22-23 CARVER ES	P	CHK	CASH BOX FY22-23 CARVER ES
0000178312	11/18/2022	RENDER, MEGAN	23	122	00	00000	810300	0000	50.000	CASH BOX PBIS EVENTS FY23	P	CHK	CASH BOX PBIS EVENTS FY23
0000178288	11/17/2022	UMB BANK na	43	000	00	00000	811120	0000	502363.740	COP SERIES 2016 / DEC 2022	P	EFT	COP SERIES 2016 / DEC 2022
0000178288	11/17/2022	UMB BANK na	43	000	00	00000	811121	0000	627317.060	ROOSEVELT COP PMT DEC 2022	P	EFT	ROOSEVELT COP PMT DEC 2022
0000178288	11/17/2022	UMB BANK na	43	000	00	00000	811121	0000	508671.230	ACADEMY ACL COP PMT DEC 2022	P	EFT	ACADEMY ACL COP PMT DEC 2022
0000178385	11/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-461.000	NOV 2022 FUNDING	P	EFT	WHSE 5491-2022-08
0000178385	11/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-282.510	NOV 2022 FUNDING	P	EFT	WHSE 5491-2022-09
0000178385	11/28/2022	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-230.500	NOV 2022 FUNDING	P	EFT	WHSE 5491-2022-10
0000178390	11/28/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-88.450	NOV 2022 FUNDING	P	EFT	WHSE 3016-2022-09
0000178404	11/28/2022	CIVA CHARTER SCHOOL	10	932	00	00000	815303	0000	-54.800	NOV 2022 FUNDING	P	EFT	WHSE 3799-2022-10
0000178404	11/28/2022	CIVA CHARTER SCHOOL	10	932	00	00000	815303	0000	-1520.050	NOV 2022 FUNDING	P	EFT	TRANS FIELD TRIP AUG
0000178404	11/28/2022	CIVA CHARTER SCHOOL	10	932	00	00000	815303	0000	-359.480	NOV 2022 FUNDING	P	EFT	TRANS FIELD TRIP SEPT
0000178390	11/28/2022	ROOSEVELT CHARTER ACADEMY	10	902	00	00000							

Colorado Springs School District 11
Accounts Payable Disbursements Register
November 1, 2022 to November 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000178096	11/8/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	3633.000	4429714 / SD11-0000048130	P	EFT	FIREBALL - ALL PURPOSE CLEANER
0000178096	11/8/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	290.640	4429714 / SD11-0000048130	P	EFT	GLASS CLEANER (CONCENTRATE) SP
0000178096	11/8/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	215.680	4429714 / SD11-0000048130	P	EFT	SPOTTER (CARPET STAIN REMOVER)
0000178096	11/8/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	263.950	4429714 / SD11-0000048130	P	EFT	SPRAY BUFF FLOOR RECONDITIONER
0000178096	11/8/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	5597.760	4429714 / SD11-0000048130	P	EFT	FLOOR STRIPPER, HEAVY DUTY WIIT
0000178096	11/8/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	-0.460	4429714 / SD11-0000048130	P	EFT	
0000178096	11/8/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	12628.000	4437883 / SD11-0000048164	P	EFT	TRASH CAN LINER - 33 X 40, (2
0000178096	11/8/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	1546.220	4437883 / SD11-0000048164	P	EFT	TRASH CAN LINER - 38 X 60, (2
0000178096	11/8/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	288.000	4437883 / SD11-0000048164	P	EFT	PAD, FLOOR MAINTENANCE PADS, R
0000178096	11/8/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	312.300	4437883 / SD11-0000048164	P	EFT	PAD, FLOOR MAINTENANCE PADS, R
0000178096	11/8/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	387.500	4437883 / SD11-0000048164	P	EFT	PAD, FLOOR MAINTENANCE PADS, R
0000178096	11/8/2022	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	0.200	4437883 / SD11-0000048164	P	EFT	
0000178214	11/15/2022	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	1892.080	81352266 / SD11-0000048193	P	EFT	SOAP, LIQUID HAND - WHITE LANO
0000178214	11/15/2022	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	4123.040	81271946 / SD11-0000048193	P	EFT	SOAP, LIQUID HAND - WHITE LANO
0000178215	11/15/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	2414.000	3009379 / SD11-0000048152	P	EFT	BOND PAPER, 20# BLUE COLOR, 8-
0000178215	11/15/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	1490.000	2997203 / SD11-0000048152	P	EFT	BOND PAPER, 20# WHITE 8.5 X 14,
0000178215	11/15/2022	SPICERS PAPER INC	10	000	00	00000	817103	0000	40278.000	2998991 / SD11-0000048153	P	EFT	BOND PAPER, 20# WHITE, 8.5X11,
0000178135	11/14/2022	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	27308.510	2198922-41525 / SD11-8-22-1025	P	CHK	ACCT# 10-000-00-VEHICLE FUELS
0000178323	11/18/2022	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	27407.680	2214472-41525 / SD11-8-23-1025	P	CHK	ACCT# 10-000-00-INVENTORY BUSFLEET
0000177985	11/4/2022	A & E TIRE INC	10	000	00	00000	817105	0000	3383.040	C45371-88 / SD11-19-1056-48	P	CHK	ACCT# 10-0-INVENTORY BUSFLEET
0000178134	11/14/2022	A & E TIRE INC	10	000	00	00000	817105	0000	842.400	C29354-88 / SD11-19-1056-48	P	CHK	ACCT# 10-0-INVENTORY BUSFLEET
0000178134	11/14/2022	A & E TIRE INC	10	000	00	00000	817105	0000	682.120	C34658-88 / SD11-19-1056-48	P	CHK	ACCT# 10-0-INVENTORY BUSFLEET
0000178134	11/14/2022	A & E TIRE INC	10	000	00	00000	817105	0000	1811.280	C225185-88 / SD11-19-1056-48	P	CHK	ACCT# 10-0-INVENTORY BUSFLEET
0000178201	11/14/2022	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	1195.500	13658905 / B-23-1044	P	EFT	VEHICLE FLUIDS
0000178211	11/15/2022	KENZ & LESLIE DISTRIBUTING CO INC	10	000	00	00000	817105	0000	30.400	037403802482 / SD11-8-23-1045	P	CHK	ADDITIONAL SERVICES AND MATERI
0000178322	11/18/2022	A & E TIRE INC	10	000	00	00000	817105	0000	374.990	C39290-88 / SD11-19-1056-4F	P	CHK	ACCT# INVENTORY SUPPORT FLEET
0000178322	11/18/2022	A & E TIRE INC	10	000	00	00000	817105	0000	374.990	C52001-88 / SD11-19-1056-4F	P	CHK	ACCT# INVENTORY SUPPORT FLEET
0000178322	11/18/2022	A & E TIRE INC	10	000	00	00000	817105	0000	3772.770	000C53992088 / SD11-19-1056-48	P	CHK	ACCT# 10-0-INVENTORY BUSFLEET
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	449.120	5012409 Tesla	P	EFT	Tesla
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	172.660	4652279 Mitchell	P	EFT	Mitchell
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	72.080	4716225 Wasson	P	EFT	Wasson
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	292.720	4719254 Coronado	P	EFT	Coronado
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	225.890	4727297 Doherty	P	EFT	Doherty
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	165.230	4793996 Swigert	P	EFT	Swigert
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	166.160	4795069 Palmer	P	EFT	Palmer
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	184.820	4830688 Mitchell	P	EFT	Mitchell
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	41.430	4859411 Russell	P	EFT	Russell
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	69.060	4967779 Mann	P	EFT	Mann
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	20.820	4967780 Galileo	P	EFT	Galileo
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	31.130	4689650 Jenkins	P	EFT	Jenkins
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	84.080	4623430 North	P	EFT	North
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	297.960	4623431 Palmer	P	EFT	Palmer
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	109.330	4625027 Mann	P	EFT	Mann
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	48.420	5034872 Russell	P	EFT	Russell
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	68.510	5034873 Jenkins	P	EFT	Jenkins
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	54.630	5139242 Russell	P	EFT	Russell
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	20.820	5142691 Palmer	P	EFT	Palmer
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	153.900	5064296 Doherty	P	EFT	Doherty
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	92.340	5070538 Coronado	P	EFT	Coronado
0000178263	11/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	344.930	4654205 Doherty	P	EFT	Doherty
0000178263	11/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	171.160	4716224 Mitchell	P	EFT	Mitchell
0000178263	11/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	206.290	4828599 Doherty	P	EFT	Doherty
0000178263	11/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	344.950	4859410 Sabin	P	EFT	Sabin
0000178263	11/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	265.140	5176755 Mitchell	P	EFT	Mitchell
0000178263	11/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	204.520	5177637 Doherty	P	EFT	Doherty
0000178263	11/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	50.360	4625029 Galileo	P	EFT	Galileo
0000178263	11/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	74.060	5001926 Coronado	P	EFT	Coronado
0000178263	11/16/2022	US FOODSERVICE INC	21	766	00	00000	817110	0000	20.530	5207810 Sabin	P	EFT	Sabin
0000182277	11/16/2022	IMPERIAL BAG & PAPER CO LLC	21	766	00	00000	817130	0000	7097.160	Grp 30064 FMS Warehouse	P	EFT	Warehouse
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	2633.840	5010320 Doherty	P	EFT	Doherty
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3792.630	5012408 Mitchell	P	EFT	Mitchell
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1264.540	5012409 Tesla	P	EFT	Tesla
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4637.600	4652279 Mitchell	P	EFT	Mitchell
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	2146.580	4716225 Wasson	P	EFT	Wasson
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	5869.460	4719254 Coronado	P	EFT	Coronado
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3486.450	4727297 Doherty	P	EFT	Doherty
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1040.170	4793996 Swigert	P	EFT	Swigert
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	637.910	4795069 Palmer	P	EFT	Palmer
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	5329.200	4830688 Mitchell	P	EFT	Mitchell
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4911.090	4830689 Wasson	P	EFT	Wasson
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4723.630	4835484 Coronado	P	EFT	Coronado
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	955.580	4859411 Russell	P	EFT	Russell
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1348.710	4859412 Jenkins	P	EFT	Jenkins
0000177912	11												

Colorado Springs School District 11

Accounts Payable Disbursements Register

November 1, 2022 to November 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	735.240	4968985 Holmes	P	EFT	Holmes
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1002.630	4689650 Jenkins	P	EFT	Jenkins
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	-117.250	5973212 Sabin Cr Elbow Mac	P	EFT	Sabin
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1034.250	4623430 North	P	EFT	North
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1340.970	4623431 Palmer	P	EFT	Palmer
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	704.580	4623432 Holmes	P	EFT	Holmes
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1162.250	4625027 Mann	P	EFT	Mann
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1032.410	5030509 Sabin	P	EFT	Sabin
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	791.220	5034872 Russell	P	EFT	Russell
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1083.130	5034873 Jenkins	P	EFT	Jenkins
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1141.000	5139240 North	P	EFT	North
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	579.220	5139241 Mann	P	EFT	Mann
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	833.220	5139242 Russell	P	EFT	Russell
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	441.800	5139243 Galileo	P	EFT	Galileo
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	838.570	5142691 Palmer	P	EFT	Palmer
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1555.620	5063639 Wasson	P	EFT	Wasson
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4402.640	5064296 Doherty	P	EFT	Doherty
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	160.320	5064297 Doherty	P	EFT	Doherty
0000177912	11/2/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3691.910	5070538 Coronado	P	EFT	Coronado
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	3427.200	09902124 Warehouse	P	EFT	Warehouse
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	81.600	230257 Jenkins	P	EFT	Jenkins
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	146.880	w62048 Doherty	P	EFT	Doherty
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	122.400	w62049 Russell	P	EFT	Russell
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	122.400	w62050 Sabin	P	EFT	Sabin
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	244.800	w62052 Swigert	P	EFT	Swigert
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	163.200	w62054 Galileo	P	EFT	Galileo
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	179.520	w62055 Mann	P	EFT	Mann
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	48.960	w62056 North	P	EFT	North
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	32.640	w62057 Palmer	P	EFT	Palmer
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	48.960	w62058 Holmes	P	EFT	Holmes
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	163.200	w62059 Coronado	P	EFT	Coronado
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	277.440	c30251 Jenkins	P	EFT	Jenkins
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	163.200	c30252 Russell	P	EFT	Russell
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	97.920	c30253 Doherty	P	EFT	Doherty
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	122.400	c30254 Sabin	P	EFT	Sabin
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	97.920	c30255 Mitchell	P	EFT	Mitchell
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	146.880	c30257 Swigert	P	EFT	Swigert
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	81.600	c30258 Wasson	P	EFT	Wasson
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	163.200	c30259 Galileo	P	EFT	Galileo
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	40.800	c30261 Palmer	P	EFT	Palmer
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	146.880	c30262 West	P	EFT	West
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	122.400	c30264 Holmes	P	EFT	Holmes
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	163.200	c30265 Coronado	P	EFT	Coronado
0000177927	11/2/2022	J AND K INC	21	766	00	00000	817130	0000	122.400	c30266 Mann	P	EFT	Mann
0000178155	11/14/2022	BOTTLING GROUP LLC	21	766	00	00000	817130	0000	1333.040	Grp 30057 Pepsi A-E Oct 22	P	EFT	A-E
0000178155	11/14/2022	BOTTLING GROUP LLC	21	766	00	00000	817130	0000	696.300	Grp 30057 Pepsi K-P Oct 22	P	EFT	K-P
0000178259	11/16/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	21	766	00	00000	817130	0000	279.000	7541 Warehouse	P	CHK	Warehouse
0000178263	11/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	3381.590	5012410 Wasson	P	EFT	Wasson
0000178263	11/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4897.460	4654205 Doherty	P	EFT	Doherty
0000178263	11/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4181.320	4716224 Mitchell	P	EFT	Mitchell
0000178263	11/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4900.730	4828599 Doherty	P	EFT	Doherty
0000178263	11/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1723.700	4859410 Sabin	P	EFT	Sabin
0000178263	11/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	5209.390	5176755 Mitchell	P	EFT	Mitchell
0000178263	11/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	382.300	5176757 Doherty	P	EFT	Doherty
0000178263	11/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1451.090	4625029 Galileo	P	EFT	Galileo
0000178263	11/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4737.850	5001926 Coronado	P	EFT	Coronado
0000178263	11/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4677.940	5301890 Warehouse	P	EFT	Warehouse
0000178263	11/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	4108.870	5063638 Mitchell	P	EFT	Mitchell
0000178263	11/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	1420.920	5207808 Sabin	P	EFT	Sabin
0000178263	11/16/2022	US FOODSERVICE INC	21	766	00	00000	817130	0000	476.420	5207810 Sabin	P	EFT	Sabin
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	301.920	712659 North	P	EFT	North
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	285.600	712660 North	P	EFT	North
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	3427.200	09902125 Warehouse	P	EFT	Warehouse
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	3427.200	09902126 Warehouse	P	EFT	Warehouse
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	3427.200	09902127 Warehouse	P	EFT	Warehouse
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	244.800	c30660 Jenkins	P	EFT	Jenkins
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	204.000	c30661 Russell	P	EFT	Russell
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	97.920	c30662 Doherty	P	EFT	Doherty
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	163.200	c30663 Sabin	P	EFT	Sabin
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	326.400	c30664 Mitchell	P	EFT	Mitchell
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	212.160	c30665 Swigert	P	EFT	Swigert
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	163.200	c30666 Wasson	P	EFT	Wasson
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	163.200	c30667 Galileo	P	EFT	Galileo
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	179.520	c30668 Mann	P	EFT	Mann
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	97.920	c30670 Palmer	P	EFT	Palmer
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	163.200	c30671 West	P	EFT	West
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	73.440	c30672 Holmes	P	EFT	Holmes
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	204.000	c30673 Coronado	P	EFT	Coronado
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	285.600	d744559 Jenkins	P	EFT	Jenkins
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	244.800	d744560 Russell	P	EFT	Russell
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	163.200	d744561 Doherty	P	EFT	Doherty
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	244.800	d744562 Sabin	P	EFT	Sabin
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	326.400	d744563 Mitchell	P	EFT	Mitchell
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	285.600	d744564 Swigert	P	EFT	Swigert
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	81.600	d744565 Wasson	P	EFT	Wasson
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	204.000	d744566 Galileo	P	EFT	Galileo
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	195.840	d744567 Mann	P	EFT	Mann
0000178348	11/18/2022	J AND K INC	21	766	00	00000	817130	0000	114.240	d744			

Colorado Springs School District 11
 Accounts Payable Disbursements Register
 November 1, 2022 to November 30, 2022

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000178383	11/28/2022	BEST HEALTH PLAN	64	000	00	00000	819100	0000	1999095.000	SD11-1222 DEC CONTRIBUTION	P	EFT	