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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183422	7/24/2023	COOPER, ZACHARY	22	630	00	21900	024020	4424	246.840	REIMB HLC CONC ENR GRANT	P	EFT	REIMB HLC CONC ENR GRANT
0000183378	7/20/2023	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	1056.340	3133007 JUNE 23 D11	P	EFT	3133007 JUNE 23 D11
0000183378	7/20/2023	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	52.060	3133008 JUNE 23 CORONADO	P	EFT	3133008 JUNE 23 CORONADO
0000183378	7/20/2023	GLOBAL PAYMENTS, INC	23	351	00	19898	031300	0000	499.840	3133009 JUNE 23 DOHERTY	P	EFT	3133009 JUNE 23 DOHERTY
0000183378	7/20/2023	GLOBAL PAYMENTS, INC	23	353	00	19803	031300	0000	117.740	3133010 JUNE 23 PALMER	P	EFT	3133010 JUNE 23 PALMER
0000183495	7/27/2023	EMPLOYERS COUNCIL SERVICES INC	10	651	00	23150	033100	0000	3601.250	0000471507 /SD11 22-0093-01	P	EFT	0000471507 /SD11 22-0093-01
0000183090	7/7/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	27094.000	1002302392 JUNE ALLOCATION	P	EFT	SPED PO C2023-0003
0000183090	7/7/2023	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	186.000	1002302392 JUNE ALLOCATION	P	EFT	ERROR AND OMISSIONS INSURANCE
0000183090	7/7/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	16678.000	1002302392 JUNE ALLOCATION	P	EFT	BOE PO PO C2023-0003
0000183090	7/7/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	13392.000	1002302392 JUNE ALLOCATION	P	EFT	NEGOTIATIONS PO C2023-0003
0000183090	7/7/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	28960.000	1002302392 JUNE ALLOCATION	P	EFT	HR PO C2023-0003
0000183090	7/7/2023	BRYAN CAVE LEIGHTON PAISNER LLP	64	664	00	28810	033100	0000	2898.000	1002302392 JUNE ALLOCATION	P	EFT	EMPL BEN PO C2023-0003
0000183090	7/7/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	671	00	28010	033100	0000	6970.500	1002302392 JUNE ALLOCATION	P	EFT	IT PO C2023-0003
0000183315	7/18/2023	THE LAW OFFICE OF CARLEEN CLARK LLC	10	601	00	23210	033100	0000	18258.000	2023-08 /SD11 C2023-0065	P	EFT	LEGAL SERVICES IN SUPPORT OF C
0000183294	7/18/2023	ANDERSON DUDE & LEBEL PC	10	624	00	21110	033100	0000	17601.900	3857 /SD11 12-0003-12	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000183360	7/19/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	825.500	42480 /SD11 20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000183360	7/19/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	14.500	424839 /SD11 20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000183325	7/18/2023	RITSEMA LAW LLC	18	664	00	28560	033100	0000	1082.150	424841 /SD11 20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000183360	7/19/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	654.000	424842 /SD11 20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000183203	7/13/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	30165.000	JUNE 23 ALLOCATION	P	EFT	SPED
0000183203	7/13/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	22165.000	JUNE 23 ALLOCATION	P	EFT	BOE
0000183203	7/13/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	18190.000	JUNE 23 ALLOCATION	P	EFT	NEGOTIATIONS
0000183203	7/13/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	6503.000	JUNE 23 ALLOCATION	P	EFT	HR
0000183203	7/13/2023	BRYAN CAVE LEIGHTON PAISNER LLP	64	664	00	28810	033100	0000	3220.000	JUNE 23 ALLOCATION	P	EFT	EMPL BENE
0000183203	7/13/2023	BRYAN CAVE LEIGHTON PAISNER LLP	10	671	00	28010	033100	0000	8625.500	JUNE 23 ALLOCATION	P	EFT	IT
0000183527	7/27/2023	FORVIS LLP	10	658	00	23170	033200	0000	25000.000	BK01839491 / SD11-19-0085-05	P	EFT	District Auditors for FY2023-2
0000183322	7/18/2023	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	6620.000	40028-05-23 SD11 14-0013-10	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000183168	7/11/2023	NATIVE CASA LLC	22	352	00	33250	039000	9211	240.000	#025 / SD11-23-0018-0A	P	EFT	PROVIDE INTEPRETER SERVICES FO
0000183143	7/11/2023	COOL SCIENCE	22	621	00	009SB	039000	9414	600.000	#CS-6-5-2023 / SD11-0000048829	P	EFT	COOL SCIENCE SUPERSIZE SHOW AT
0000183217	7/14/2023	SOLUTION TREE LLC	22	630	00	22130	039000	4367	17925.000	#S277821 / SD11-23-0019-0D	P	EFT	THREE COACHING SESSION APRIL 2
0000183217	7/14/2023	SOLUTION TREE LLC	22	630	00	22130	039000	4367	15000.000	#S279225 / SD11-23-0019-0D	P	EFT	ONE 90-MINUTE VIRTUAL KEYNOTE
0000183075	7/6/2023	JMARTIN EDUCATION CONSULTING	10	621	00	00900	039000	2000	2000.000	001 (JUNE-APRIL 2023)	P	EFT	PROVIDE THE DIVISION OF CURRIC
0000183142	7/11/2023	DLR GROUP	43	762	00	26900	039000	2017	7800.000	0219662 / SD11-2023-1000D	P	EFT	CONTRACT MOD 1: ADD 1 RESTROOM
0000183172	7/11/2023	THE IMPACT TEAMLLC	22	630	00	22130	039000	4367	45333.330	1005 / SD11-C2023-1051	P	EFT	VIRTUAL AND IN PERSON COACHING
0000183236	7/14/2023	MY SCHOOL RD INC	21	766	00	31400	039000	0000	4000.000	1163 / SD11-C2023-0003	P	EFT	INITIAL SET UP FOR THE FOOD &
0000183224	7/14/2023	STRIVE	22	630	00	22000	039000	3247	2750.000	1212 / SD11-19-0080-6R	P	EFT	STRIVE PROFESSIONAL DEVELOPMEN
0000183380	7/20/2023	AUTO IDM LLC	10	672	00	28400	039000	0005	9275.000	123 / SD11-21-0051-02	P	EFT	DATAMART, EXTRACT TRANSFORM AN
0000183138	7/11/2023	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	13445 / SD11-C2023-0013	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000183080	7/7/2023	ULINE INC	10	102	00	24110	039000	0000	496.230	164155604 / SD11-0000048717	P	CHK	6 - H-10003BLU - METAL PICNIC
0000183357	7/19/2023	COLORADO SCHOOL FOR THE DEAF & BLIND	22	640	00	17000	039000	4027	15136.000	1:1-23011 / SD11-C2023-0034	P	EFT	1:1-23011 / SD11-C2023-0034
0000183058	7/5/2023	CAPITAL ASSET ENGINEERING LLC	43	762	00	26900	039000	2017	810.000	2022-00016-11 SD11 48802/48314	P	EFT	FOTC ~ CAPITAL PROGRAM SUPPORT
0000183058	7/5/2023	CAPITAL ASSET ENGINEERING LLC	43	762	00	26900	039000	0000	360.000	2022-00016-11 SD11 48802/48314	P	EFT	FOTC ~ PROFESSIONAL ENGINEERIN
0000183313	7/18/2023	CAPITAL ASSET ENGINEERING LLC	43	762	00	26900	039000	0000	2100.000	2022-00016-12/SD11-0000048314	P	EFT	FOTC ~ PROFESSIONAL ENGINEERIN
0000183313	7/18/2023	CAPITAL ASSET ENGINEERING LLC	43	762	00	26900	039000	2017	750.000	2022-00016-13/SD11-0000048802	P	EFT	FOTC ~ CAPITAL PROGRAM SUPPORT
0000183313	7/18/2023	CAPITAL ASSET ENGINEERING LLC	43	762	00	26900	039000	0000	5839.730	2022-00016-14/SD11-0000048314	P	EFT	FOTC ~ PROFESSIONAL ENGINEERIN
0000183392	7/21/2023	SOLIANT HEALTH LLC	10	123	00	21220	039000	0000	2360.000	20613927 / SD11-22-0057-0C	P	EFT	20613927 / SD11-22-0057-0C
0000183392	7/21/2023	SOLIANT HEALTH LLC	10	123	00	21220	039000	0000	2600.000	20617489 / SD11-22-0057-0C	P	EFT	20617489 / SD11-22-0057-0C
0000183392	7/21/2023	SOLIANT HEALTH LLC	10	123	00	21220	039000	0000	2800.000	20625587 / SD11-22-0057-0C	P	EFT	20625587 / SD11-22-0057-0C
0000183392	7/21/2023	SOLIANT HEALTH LLC	10	123	00	21220	039000	0000	3020.000	20631076 / SD11-22-0057-0C	P	EFT	0631076 / SD11-22-0057-0C
0000183392	7/21/2023	SOLIANT HEALTH LLC	10	123	00	21220	039000	0000	2620.000	20637002 / SD11-22-0057-0C	P	EFT	20637002 / SD11-22-0057-0C
0000183392	7/21/2023	SOLIANT HEALTH LLC	10	129	00	21220	039000	0000	2720.000	20649938 / SD1122-0057-0D	P	EFT	20649938 / SD1122-0057-0D
0000183392	7/21/2023	SOLIANT HEALTH LLC	10	123	00	21220	039000	0000	3160.000	20649942 / SD11-22-0057-0C	P	EFT	20649942 / SD11-22-0057-0C
0000183436	7/25/2023	SOLIANT HEALTH LLC	10	123	00	21220	039000	0000	3200.000	20659533 /SD1122-0057-0C	P	EFT	20659533 /SD1122-0057-0C
0000183392	7/21/2023	SOLIANT HEALTH LLC	10	123	00	21220	039000	0000	3200.000	20660559 / SD11-22-0057-0C	P	EFT	20660559 / SD11-22-0057-0C
0000183392	7/21/2023	SOLIANT HEALTH LLC	10	123	00	21220	039000	0000	3200.000	20667833 / SD11-22-0057-0C	P	EFT	20667833 / SD11-22-0057-0C
0000183392	7/21/2023	SOLIANT HEALTH LLC	10	123	00	21220	039000	0000	3200.000	20676734 / SD11-22-0057-0C	P	EFT	20676734 / SD11-22-0057-0C
0000183056	7/5/2023	ANDREW SCHAEFER	10	621	00	00900	039000	2000	750.000	2080 /SD11 22-0061-01	P	EFT	CORONADO HIGH SCHOOL-MATH SUPP
0000183056	7/5/2023	ANDREW SCHAEFER	10	635	00	22130	039000	2000	5000.000	2081 /SD11 22-0061-01	P	EFT	CONSULTANT WILL SUPPORT D11 MI
0000183341	7/19/2023	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	150.000	214260431 / SD11-0000048239	P	EFT	214260431 / SD11-0000048239
0000183341	7/19/2023	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	150.000	214619334 / SD11-0000048239	P	EFT	214619334 / SD11-0000048239
0000183340	7/19/2023	READING VENTURE ONE LLC	22	621	00	22130	039000	9414	37750.000	220588 / SD11-C2023-0069	P	EFT	220588 / SD11-C2023-0069
0000183326	7/18/2023	CHILDRENS LITERACY CENTER	22	621	00	009SB	039000	9414	17800.000	23-091 / SUMMER BRIDGE PRO	P	EFT	23-091 / SUMMER BRIDGE PRO
0000183227	7/14/2023	WESTERN DEMOGRAPHICS INC	10	651	00	22120	039000	0000	5966.250	23-47 / SD11-2023-0072	P	EFT	STUDENT DEMOGRAPHIC 5 YEAR FOR
0000183389	7/21/2023	MULLIKEN WEINER BERG & JOLIVET	10	762	00	26250	039000	0000	1040.000	297952	P	CHK	297952

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183475	7/26/2023	K12 INSIGHT LLC	10	608	00	28230	039000	FB11	8000.000	3890 / SD11-23-0059-01	P	EFT	PROFESSIONAL DEVELOPMENT TRAIN
0000183181	7/11/2023	GRIFFITH CENTERS INC	22	630	00	00900	039000	7010	1872.130	6-23TIT1-JUNE /SD11-20-0036-04	P	EFT	TEACHING SERVICES / TUTORING -
0000183103	7/7/2023	CONTINUOUS IMPROVEMENT STRATEGIES LLC	10	621	00	00900	039000	2000	14450.000	62023 / SD11-C2023-0023	P	EFT	2ND SEMESTER-PROVIDE THE DIVIS
0000183440	7/25/2023	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2145.500	642631 /SD11 20-0041-05	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000183440	7/25/2023	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1200.760	642631 /SD11 20-0041-05	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000183078	7/6/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	195.000	67154B / SD1118-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000183266	7/17/2023	THE FLIPPEN GROUP LLC	10	131	00	24110	039000	0000	4000.000	73135 SD11 C18-03-7A	P	EFT	CKH PREMIUM-2023-2024, RUDY EL
0000183166	7/11/2023	IMAGEFIRST HOSPITALITY	10	640	00	17000	039000	3130	312.000	BATCH PAY 6 INVS 5/8-22/23	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000183171	7/11/2023	AIR TUTORS LLC	22	621	00	009SB	039000	9414	20385.000	Colo 0604-06 / SD11-C2023-0055	P	EFT	TUTORING-HIGH DOSAGE FOR SUMME
0000183272	7/17/2023	ARBITERPAY TRUST ACCOUNT	10	622	00	22340	039000	0000	80000.000	FY24 1ST SEMESTER ATHLETICS	P	EFT	FY24 1ST SEMESTER ATHLETICS
0000183319	7/18/2023	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	9019	10945.810	GA-23-010-AELA SD11 22-2017-01	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000183354	7/19/2023	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	00900	039000	9019	7952.330	GA-23-011-AELA/SD11-22-2017-01	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000183239	7/14/2023	MID-CONTINENT RESEARCH FOR EDUCATION	22	635	00	24110	039000	9414	16500.000	INV-0000070973 / SD11-21-0026-	P	EFT	2ND PAYMENT-CSSD11 BALANCE LEA
0000183333	7/19/2023	MALACHIED, INC	10	352	00	24110	039000	0000	3250.000	INV-8958 / SD11-0000048839	P	CHK	12 SESSION, MANAGEMENT, DEVELO
0000183276	7/17/2023	STRATEGIES 360 INC	10	608	00	28230	039000	0000	8087.060	INV22961 / SD11-21-0059-02	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000183173	7/11/2023	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	039000	0005	2900.000	INV344403 / SD11-21-0007-2G	P	EFT	PS-SPED-O-TTOF: POWERSCHOOL SP
0000183173	7/11/2023	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	039000	0005	12000.000	INV344725 / SD11-21-0007-2G	P	EFT	PS-PS-O-PTCO: POWERSCHOOL SIS
0000183279	7/17/2023	GLENN E GUSTAFSON CPA INC	10	651	00	25010	039000	0000	400.000	JUN23 / SD11-C2023-0004	P	EFT	MENTORING/COACHING FOR FINANCI
0000183279	7/17/2023	GLENN E GUSTAFSON CPA INC	10	651	00	25010	039000	0000	375.000	JUN23 / SD11-C2023-0004	P	EFT	SPECIAL PROJECTS APPROVED BY T
0000183105	7/7/2023	AIR TUTORS LLC	22	631	00	009TP	039000	9414	750.000	JUNE 23 / SD11-C2023-0055	P	EFT	TUTORING-HIGH DOSAGE FOR UPTO
0000183072	7/6/2023	EYE ON EVENTS INCORPORATED	10	651	00	23910	039000	0000	4000.000	June 26 2023 /SD1122-0022-02	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000183361	7/19/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	3528.090	M001008857767 SD11 13-0085-11	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000183237	7/14/2023	UNIV OF VIRGINIA DARDEN SCH FOUNDATION	10	631	00	24900	039000	0000	15000.000	SSINV02470	P	EFT	
0000183237	7/14/2023	UNIV OF VIRGINIA DARDEN SCH FOUNDATION	22	631	00	22130	039000	9414	52800.000	SSINV02470	P	EFT	
0000183237	7/14/2023	UNIV OF VIRGINIA DARDEN SCH FOUNDATION	22	631	00	22100	039000	3227	62500.000	SSINV02470	P	EFT	
0000183237	7/14/2023	UNIV OF VIRGINIA DARDEN SCH FOUNDATION	22	631	00	22100	039000	5010	37500.000	SSINV02470	P	EFT	
0000183237	7/14/2023	UNIV OF VIRGINIA DARDEN SCH FOUNDATION	10	631	00	24900	039000	0000	20000.000	SSINV02470	P	EFT	
0000183550	7/31/2023	PERA	10	651	00	25010	039000	0000	149.800	WIRE PERA RETIREES 6/30/2023	P	WIR	GLENN GUSTAFSON
0000183550	7/31/2023	PERA	10	624	00	009EX	039000	0000	42.800	WIRE PERA RETIREES 6/30/2023	P	WIR	MARIANNE ARLING
0000183550	7/31/2023	PERA	22	630	00	00100	039000	9205	123.060	WIRE PERA RETIREES 6/30/2023	P	WIR	MARIANNE ARLING
0000183356	7/19/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	102920.320	JUNE 23 UTILITIES	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000183356	7/19/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	8778.700	JUNE 23 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / SHAWN PO
0000183329	7/19/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	546.530	JUNE 23 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /S
0000183356	7/19/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	17091.680	JUNE 23 UTILITIES	P	EFT	BPA FOR DISTICT 11 / SHAWN POP
0000183534	7/31/2023	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	15725.790	4747076V315 JUNE 23 TRASH	P	EFT	FACILITIES JUNE TRASH
0000183534	7/31/2023	WASTE CONNECTIONS INC	10	351	00	24110	042100	0000	175.000	4747076V315 JUNE 23 TRASH	P	EFT	DOHERTY JUNE TRASH
0000183534	7/31/2023	WASTE CONNECTIONS INC	10	353	00	24110	042100	0000	220.000	4747076V315 JUNE 23 TRASH	P	EFT	PALMER JUNE TRASH
0000183110	7/10/2023	BAKER MUSIC LLC	10	102	00	12500	043000	0000	65.000	10491069 / AUDUBON ES	P	EFT	10491069 / AUDUBON ES
0000183110	7/10/2023	BAKER MUSIC LLC	10	102	00	12500	043000	0000	65.000	10491070 / AUDUBON ES	P	EFT	10491070 / AUDUBON ES
0000183110	7/10/2023	BAKER MUSIC LLC	10	102	00	12500	043000	0000	65.000	10491071 / AUDUBON ES	P	EFT	10491071 / AUDUBON ES
0000183110	7/10/2023	BAKER MUSIC LLC	10	102	00	12500	043000	0000	80.000	10491073 / AUDUBON ES	P	EFT	10491073 / AUDUBON ES
0000183110	7/10/2023	BAKER MUSIC LLC	10	102	00	12500	043000	0000	65.000	10491076 / AUDUBON ES	P	EFT	10491076 / AUDUBON ES
0000183110	7/10/2023	BAKER MUSIC LLC	10	102	00	12500	043000	0000	65.000	10491078 / AUDUBON ES	P	EFT	10491078 / AUDUBON ES
0000183110	7/10/2023	BAKER MUSIC LLC	10	102	00	12500	043000	0000	65.000	10491079 / AUDUBON ES	P	EFT	10491079 / AUDUBON ES
0000183110	7/10/2023	BAKER MUSIC LLC	10	102	00	12500	043000	0000	65.000	10491080 / AUDUBON ES	P	EFT	10491080 / AUDUBON ES
0000183110	7/10/2023	BAKER MUSIC LLC	10	102	00	12500	043000	0000	65.000	10491081 / AUDUBON ES	P	EFT	10491081 / AUDUBON ES
0000183110	7/10/2023	BAKER MUSIC LLC	10	102	00	12500	043000	0000	60.000	10491082 / AUDUBON ES	P	EFT	10491082 / AUDUBON ES
0000183110	7/10/2023	BAKER MUSIC LLC	10	102	00	12500	043000	0000	30.000	10491083 / AUDUBON ES	P	EFT	10491083 / AUDUBON ES
0000183110	7/10/2023	BAKER MUSIC LLC	10	102	00	12500	043000	0000	55.000	10491085 / AUDUBON ES	P	EFT	10491085 / AUDUBON ES
0000183110	7/10/2023	BAKER MUSIC LLC	10	102	00	12500	043000	0000	80.000	10491086 / AUDUBON ES	P	EFT	10491086 / AUDUBON ES
0000183110	7/10/2023	BAKER MUSIC LLC	10	102	00	12500	043000	0000	55.000	10491087 / AUDUBON ES	P	EFT	10491087 / AUDUBON ES
0000183110	7/10/2023	BAKER MUSIC LLC	10	102	00	12500	043000	0000	45.000	10491088 / AUDUBON ES	P	EFT	10491088 / AUDUBON ES
0000183110	7/10/2023	BAKER MUSIC LLC	10	102	00	12500	043000	0000	65.000	10491089 / AUDUBON ES	P	EFT	10491089 / AUDUBON ES
0000183110	7/10/2023	BAKER MUSIC LLC	10	102	00	12500	043000	0000	120.000	10491090 / AUDUBON ES	P	EFT	10491090 / AUDUBON ES
0000183110	7/10/2023	BAKER MUSIC LLC	10	102	00	12500	043000	0000	115.000	10491091 / AUDUBON ES	P	EFT	10491091 / AUDUBON ES
0000183149	7/11/2023	BAKER MUSIC LLC	10	102	00	12500	043000	0000	200.000	10491092 / AUDUBON ES	P	EFT	10491092 / AUDUBON ES
0000183149	7/11/2023	BAKER MUSIC LLC	10	102	00	12500	043000	0000	75.000	10491093 / AUDUBON ES	P	EFT	10491093 / AUDUBON ES
0000183149	7/11/2023	BAKER MUSIC LLC	10	102	00	12500	043000	0000	80.000	10491094 / AUDUBON ES	P	EFT	10491094 / AUDUBON ES
0000183394	7/21/2023	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160	20218 /sd11 19-1057-04	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000183162	7/11/2023	iiCON CONSTRUCTION COLORADO LLC	10	351	00	26231	043000	0000	21319.000	23-09-1 / SD11-C2023-1038	P	EFT	DESIGN ~ BUILD PROJECT WITH DE
0000183162	7/11/2023	iiCON CONSTRUCTION COLORADO LLC	10	351	00	26231	043000	0000	48377.840	23-09-1 / SD11-C2023-1038	P	EFT	CONTRUCTION BY IICON CONSTRUCT
0000183381	7/20/2023	ALTITUDE RECREATION INC	43	138	00	26230	043000	0000	48850.000	230541 / SD11-0000048744	P	EFT	WILSON ~ REMOVAL OF OLD PLAY E
0000183381	7/20/2023	ALTITUDE RECREATION INC	43	133	00	26230	043000	0000	38105.000	230555 / SD11-0000048757	P	EFT	STRATTON ~ REMOVE OLD PLAY STR

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183252	7/17/2023	TECC PAINTING COMPANY	10	762	00	26230	043000	0000	7925.000	23639-P1 / SD11-C23-1041-T	P	CHK	MIDLAND POWER WASH AND EXTERIO
0000183252	7/17/2023	TECC PAINTING COMPANY	10	762	00	26230	043000	0000	6000.000	23639-P1 / SD11-C23-1041-T	P	CHK	MIDLAND CONTINGENCY
0000183252	7/17/2023	TECC PAINTING COMPANY	10	762	00	26230	043000	0000	11970.000	23639-P1 / SD11-C23-1041-T	P	CHK	STRATTON EXTERIOR PAINT INCLUD
0000183252	7/17/2023	TECC PAINTING COMPANY	10	762	00	26230	043000	0000	10000.000	23639-P1 / SD11-C23-1041-T	P	CHK	STRATTON CONTINGENCY
0000183215	7/14/2023	HARCO ATHLETIC RECONDITIONING	10	622	00	18000	043000	0000	3000.000	28032 / CORONADO HELMET RECOND	P	CHK	28032 / CORONADO HELMET RECOND
0000183278	7/17/2023	CREGGER COMPANY INC	10	762	00	26234	043000	FB02	5040.000	2908150-04 / SD11-0000048364	P	EFT	CONTRACT MOD 1: 30 ELKAY COOLE
0000183278	7/17/2023	CREGGER COMPANY INC	10	762	00	26234	043000	FB02	13840.000	2908150-04 / SD11-0000048364	P	EFT	CONTRACT MOD 1: 35 ELKAY BOTTL
0000183291	7/17/2023	EL PASO FLOOR INC	43	125	00	26230	043000	0000	11800.000	4300 / sd11-0000048778	P	EFT	MONROE ~ DEMO AND INSTALLATION
0000183351	7/19/2023	AMC PAINTING LLC	10	762	00	26230	043000	0000	6750.000	685-4422 /SD11 C23-1041-A	P	EFT	GRANT POWER WASH AND EXTERIOR
0000183351	7/19/2023	AMC PAINTING LLC	10	762	00	26230	043000	0000	6000.000	685-4422 /SD11 C23-1041-A	P	EFT	GRANT CONTINGENCY
0000183351	7/19/2023	AMC PAINTING LLC	10	762	00	26230	043000	0000	7550.000	685-4422 /SD11 C23-1041-A	P	EFT	MADISON POWER WASH AND EXTERIO
0000183351	7/19/2023	AMC PAINTING LLC	10	762	00	26230	043000	0000	6000.000	685-4422 /SD11 C23-1041-A	P	EFT	MADISON CONTINGENCY
0000183351	7/19/2023	AMC PAINTING LLC	10	762	00	26230	043000	0000	8950.000	685-4422 /SD11 C23-1041-A	P	EFT	PENROSE POWER WASH AND EXTERIO
0000183351	7/19/2023	AMC PAINTING LLC	10	762	00	26230	043000	0000	6000.000	685-4422 /SD11 C23-1041-A	P	EFT	PENROSE CONTINGENCY
0000183351	7/19/2023	AMC PAINTING LLC	10	762	00	26230	043000	0000	7550.000	685-4422 /SD11 C23-1041-A	P	EFT	ROGERS POWER WASH AND EXTERIOR
0000183351	7/19/2023	AMC PAINTING LLC	10	762	00	26230	043000	0000	6000.000	685-4422 /SD11 C23-1041-A	P	EFT	ROGERS CONTINGENCY
0000183351	7/19/2023	AMC PAINTING LLC	10	762	00	26230	043000	0000	5750.000	685-4422 /SD11 C23-1041-A	P	EFT	RUDY POWER WASH AND EXTERIOR P
0000183351	7/19/2023	AMC PAINTING LLC	10	762	00	26230	043000	0000	6000.000	685-4422 /SD11 C23-1041-A	P	EFT	RUDY CONTINGENCY
0000183351	7/19/2023	AMC PAINTING LLC	10	762	00	26230	043000	0000	8050.000	685-4422 /SD11 C23-1041-A	P	EFT	TWAIN POWER WASH AND EXTERIOR
0000183351	7/19/2023	AMC PAINTING LLC	10	762	00	26230	043000	0000	6000.000	685-4422 /SD11 C23-1041-A	P	EFT	TWAIN CONTINGENCY
0000183087	7/7/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	35.270	AR3988063 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000183068	7/6/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	810.700	AR3988136 /SD11 B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000183068	7/6/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2338.820	AR3990754 /SD11 B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000183148	7/11/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	6010.810	AR3992665 / SD11-B-23-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000183286	7/17/2023	OLSON PLUMBING AND HEATING CO	10	762	00	26234	043000	FB02	19771.950	M4232-1 / SD11-C2023-1033	P	EFT	LINE ITEM 1: REPLACE FIXTURE,
0000183286	7/17/2023	OLSON PLUMBING AND HEATING CO	10	762	00	26234	043000	FB02	2763.000	M4232-1 / SD11-C2023-1033	P	EFT	LINE ITEM 2: PER SCHEDULE F ~
0000183286	7/17/2023	OLSON PLUMBING AND HEATING CO	10	762	00	26234	043000	FB02	80049.850	M4232-1 / SD11-C2023-1033	P	EFT	LINE ITEM 3: INSTALL ELKAY BOT
0000183286	7/17/2023	OLSON PLUMBING AND HEATING CO	10	762	00	26234	043000	FB02	119525.600	M4232-1 / SD11-C2023-1033	P	EFT	LINE ITEM 4: INSTALL ELKAY BOT
0000183286	7/17/2023	OLSON PLUMBING AND HEATING CO	10	762	00	26234	043000	FB02	22631.000	M4232-1 / SD11-C2023-1033	P	EFT	LINE ITEM 5: REMOVE INTERIOR D
0000183286	7/17/2023	OLSON PLUMBING AND HEATING CO	10	762	00	26234	043000	FB02	25663.200	M4232-1 / SD11-C2023-1033	P	EFT	LINE ITEM 6: REMOVE EXTERIOR D
0000183286	7/17/2023	OLSON PLUMBING AND HEATING CO	10	762	00	26234	043000	FB02	7706.000	M4232-1 / SD11-C2023-1033	P	EFT	LINE ITEM 7: REMOVE INTERIOR D
0000183286	7/17/2023	OLSON PLUMBING AND HEATING CO	10	762	00	26234	043000	FB02	4600.000	M4232-1 / SD11-C2023-1033	P	EFT	LINE ITEM 8: PERFORMANCE BOND
0000183108	7/7/2023	LONG BUILDING TECHNOLOGIES INC	10	635	00	46120	043000	0000	1250.000	SRVCE0140577 / SD11-0000047819	P	EFT	TESLA PROF - TEST AND REPAIR H
0000183244	7/14/2023	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	182.260	IN4460435 / SD11-B-23-0007	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000183244	7/14/2023	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	146.020	IN4460436 / SD11-B-23-0007	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000183244	7/14/2023	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	197.720	IN4512622 / SD11-B-23-0007	P	EFT	BPA- Tech Svs-Lewan and Assoc;
0000183244	7/14/2023	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	90.300	IN4512623 / SD11-B-23-0007	P	EFT	BPA-Supt Ofc- Lewan and Lewan
0000183231	7/14/2023	MARCIA BRENNER ASSOCIATES LLC	10	672	00	28400	050000	0005	15050.000	# INV-230372 / SD11-22-0101-02	P	EFT	CUSTOMIZATION SERVICES - POWER
0000183371	7/20/2023	EMPLOYERS COUNCIL SERVICES INC	10	681	00	28300	050000	0000	9513.750	0000468364 / SD11-22-0093-01	P	EFT	CONSULTING MEMBERSHIP FOR HUMA
0000183371	7/20/2023	EMPLOYERS COUNCIL SERVICES INC	10	681	00	28300	050000	0000	2042.500	0000468378 / SD11-22-0093-01	P	EFT	CONSULTING MEMBERSHIP FOR HUMA
0000183210	7/13/2023	CRAFTING HEROES LLC	22	630	00	22100	050000	3237	1250.000	001971 /SD110000048724	P	EFT	CAREER AND TECHNICAL EDUCATION
0000183383	7/20/2023	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	88391.510	10000013118	P	EFT	10000013118
0000183069	7/6/2023	ORACLE AMERICA INC	10	672	00	28400	050000	0000	798.860	100458128 / SD11-	P	EFT	P-02-05400-000--4 -ORACLE SERV
0000183069	7/6/2023	ORACLE AMERICA INC	10	672	00	28400	050000	0000	78488.980	100458287 / SD11-17-0033-07	P	EFT	P-98-117-00-000--20: ORACLE SE
0000183069	7/6/2023	ORACLE AMERICA INC	10	672	00	28400	050000	0000	9546.100	100458288 / SD11-17-0033-07	P	EFT	P-98-117-02-000--9: ORACLE SER
0000183069	7/6/2023	ORACLE AMERICA INC	10	672	00	28400	050000	0000	4898.900	100458763 / SD11-17-0033-07	P	EFT	2596826: ORACLE SERVICE CONTRA
0000183442	7/25/2023	STREAMING LTD	10	608	00	22240	050000	0000	4520.000	10659 / SD11-0000048837	P	EFT	MEDIAL 1 YEAR UPGRADE & SUPPOR
0000183208	7/13/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	1368.000	1072 / SD11-20-0060-2S	P	EFT	SWIGERT MS; INSTALL 1 - LARGE
0000183539	7/31/2023	JOSHUA J SHAFER	10	400	00	26300	050000	0000	425.000	10727 / RJWAC GRNDS MAINT	P	EFT	10727 / RJWAC GRNDS MAINT
0000183353	7/19/2023	GARRETT TREE SERVICE INC	10	400	00	26300	050000	0000	10090.000	1076 / RJWAC TREE CARE 6/15/23	P	EFT	1076 / RJWAC TREE CARE 6/15/23
0000183229	7/14/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	050000	2017	1925.000	1081 / SD11020-0060-2S	P	EFT	GALILEO SCHOOL; INSTALL 14 - V
0000183264	7/17/2023	OEHM CONSULTING SERVICES INC	10	681	00	28300	050000	0000	9595.750	1158 / CONSULTING FEES	P	EFT	1158 / CONSULTING FEES
0000183314	7/18/2023	ABH CONTRACTORS	23	351	00	19356	050000	0000	2084.550	1247 / SD11-0000048539	P	EFT	DOHERTY ~ BASE SCOPE TO INCLUD
0000183314	7/18/2023	ABH CONTRACTORS	23	351	00	19356	050000	0000	6724.000	1247 / SD11-0000048539	P	EFT	ELECTRICAL SCOPE AS PER ADDITI
0000183336	7/19/2023	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	280.800	138337 / SD11-B-23-1020	P	CHK	TOWING SERVICES YELLOW FLEETÃ
0000183462	7/26/2023	FOLLETT SCHOOL SOLUTIONS LLC	10	632	00	22370	050000	3150	685.810	1514109 / SD11-23-0057-1C	P	EFT	PER QUOTE #7694209 DATED 05/17
0000183241	7/14/2023	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	719.100	153777 / SD-0000048055	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000183379	7/20/2023	QCOMM NETWORK SERVICES	43	762	00	26900	050000	0000	110.000	16067 / SD11-20-0052-4B	P	EFT	MATERIALS FOR SINGLE DATA DROP
0000183379	7/20/2023	QCOMM NETWORK SERVICES	43	762	00	26900	050000	0000	255.000	16067 / SD11-20-0052-4B	P	EFT	LABOR FOR SINGLE DATA DROP IN
0000183379	7/20/2023	QCOMM NETWORK SERVICES	43	762	00	26900	050000	0000	45.000	16067 / SD11-20-0052-4B	P	EFT	PROJECT MANAGEMENT.
0000183379	7/20/2023	QCOMM NETWORK SERVICES	10	353	00	24110	050000	0000	2085.000	16189 / SD11-20-0052-4P	P	EFT	MATERIALS ($640), LABOR ($1.37
0000183306	7/18/2023	QCOMM NETWORK SERVICES	43	672	00	28400	050000	2017	410.000	16199 / SD11-20-0052-4D	P	EFT	MATERIALS, LABOR, AND PROJECT
0000183323	7/18/2023	ACE EQUIPMENT & SUPPLY CO INC	10	351	00	00300	050000	0000	2000.000	175547 / SD11-0000048759	P	EFT	LABOR FOR REMOVAL TAKE DOWN AN

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183323	7/18/2023	ACE EQUIPMENT & SUPPLY CO INC	10	625	00	22320	050000	3120	1270.000	175547 / SD11-0000048759	P	EFT	LABOR FOR REMOVAL TAKE DOWN AN
0000183117	7/10/2023	NCS PEARSON INC	22	630	00	22100	050000	3237	2275.500	18045201	P	EFT	
0000183180	7/11/2023	NCS PEARSON INC	22	630	00	22100	050000	3237	1321.000	19702048 / SD11-0000048204	P	EFT	DOHERTY HS - INVOICE #19702048
0000183180	7/11/2023	NCS PEARSON INC	22	630	00	22100	050000	3237	3159.000	19702270 / SD11-0000048204	P	EFT	ODYSSE EECO - QUOTE #00114967.
0000183051	7/5/2023	ACA INVESTMENTS INC	43	672	00	28400	050000	2017	11850.000	20249 /SD11 0000048828	P	EFT	INSTALL SECURITY 16 PELCO 2.1
0000183455	7/26/2023	COMMITTEE FOR CHILDREN	10	694	00	21220	050000	2017	14777.140	2042780 /sd11 0000048857	P	CHK	904101, SECOND STEP GRADES K-8
0000183455	7/26/2023	COMMITTEE FOR CHILDREN	10	694	00	21220	050000	2017	2015.100	2042780 /sd11 0000048857	P	CHK	904101, SECOND STEP GRADES K-8
0000183455	7/26/2023	COMMITTEE FOR CHILDREN	10	694	00	21220	050000	2017	1511.300	2042780 /sd11 0000048857	P	CHK	904101, SECOND STEP GRADES K-8
0000183455	7/26/2023	COMMITTEE FOR CHILDREN	10	694	00	21220	050000	2017	1847.140	2042780 /sd11 0000048857	P	CHK	904101, SECOND STEP GRADES K-8
0000183328	7/19/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	2291005516 / SD11-18-1001-5T	P	CHK	MECHANIC UNIFORM RENTALSPERI
0000183366	7/20/2023	A & E TIRE INC	10	748	00	26500	050000	0000	107.450	23-032741-088/SD11-19-1056-4F	P	CHK	OTHER PURCHASE SERVICESACCT#:
0000183366	7/20/2023	A & E TIRE INC	10	748	00	27400	050000	0000	280.000	23-0339855-088/SD11-19-1056-4B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000183366	7/20/2023	A & E TIRE INC	10	748	00	27400	050000	0000	280.270	23-0349886-088/SD11-19-1056-4B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000183458	7/26/2023	DILLIE AND KUHN INC	10	674	00	28440	050000	0000	19877.000	23-157 / SD11-14-016-11A	P	EFT	FEES TO RELOCATE FIBER AND CON
0000183471	7/26/2023	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	3797.920	23546486 / SD11-0000048878	P	EFT	SECURITY - CENTRAL STATION MON
0000183471	7/26/2023	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	3797.920	23604971 / SD11-0000048878	P	EFT	SECURITY - CENTRAL STATION MON
0000183471	7/26/2023	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	1184.650	23631698 / SD11-0000048878	P	EFT	SECURITY - CENTRAL STATION MON
0000183446	7/25/2023	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	050000	0000	2258.160	31987 / SD11-0000048872	P	EFT	1051-0991-5001; HPE FC 24X7 ED
0000183160	7/11/2023	MONARCH LANDSCAPING & CONSTRUCTION LLC	10	762	00	26300	050000	0000	5250.000	36530 / SD11-0000048814	P	EFT	CUTTING DOWN ELMS CHIP AND TRE
0000183057	7/5/2023	CUMMINS INC	10	762	00	26233	050000	0000	567.000	42-2479 /SD11 B-23-1056	P	EFT	ELECTRICAL - BPA REPAIRS AND A
0000183057	7/5/2023	CUMMINS INC	10	762	00	26233	050000	0000	567.000	42-4408 /SD11 B-23-1056	P	EFT	ELECTRICAL - BPA REPAIRS AND A
0000183057	7/5/2023	CUMMINS INC	10	762	00	26233	050000	0000	4503.910	42-5561 /SD11 B-23-1056	P	EFT	ELECTRICAL - BPA REPAIRS AND A
0000183057	7/5/2023	CUMMINS INC	10	762	00	26233	050000	0000	567.000	42-99186 /SD11 B-23-1056	P	EFT	ELECTRICAL - BPA TO PROVIDE GE
0000183452	7/25/2023	EL PASO FLOOR INC	10	762	00	26231	050000	0000	4000.000	4296 / SD11-B-23-1013	P	EFT	4296 / SD11-B-23-1013 DIR.PAY
0000183406	7/21/2023	EL PASO FLOOR INC	10	762	00	26231	050000	0000	2150.000	4306 / SD11-B-23-1013	P	EFT	4306 / SD11-B-23-1013 DIR.PAY
0000183406	7/21/2023	EL PASO FLOOR INC	10	762	00	26231	050000	0000	350.000	4308 / SD11-B-23-1013	P	EFT	4308 / SD11-B-23-1013 DIR.PAY
0000183406	7/21/2023	EL PASO FLOOR INC	10	762	00	26231	050000	0000	1000.000	4309 / SD11-B-23-1013	P	EFT	4309 / SD11-B-23-1013 DIR.PAY
0000183534	7/31/2023	WASTE CONNECTIONS INC	10	678	00	28420	050000	0000	281.250	4747076V315 JUNE 23 TRASH	P	EFT	IT DEPT JUNE TRASH
0000183534	7/31/2023	WASTE CONNECTIONS INC	10	251	00	24110	050000	0000	267.500	4747076V315 JUNE 23 TRASH	P	EFT	SWIGERT JUNE TRASH
0000183254	7/17/2023	GRAPHIC VISION LLC	10	660	00	33500	050000	0000	8626.000	4770 / SD11-17-0030-8R	P	EFT	HOSTED SCHEDULE FM FOR PERIOD
0000183165	7/11/2023	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	492.520	50423 / SD11-B-23-1058	P	EFT	VARIOUS - DISTRICT FIRE SPRINK
0000183259	7/17/2023	KANES RECORDS MANAGEMENT INC	10	628	00	22140	050000	0000	695.000	63527 / SD11-0000048840	P	EFT	Software Maintenance assessmen
0000183259	7/17/2023	KANES RECORDS MANAGEMENT INC	64	664	00	28810	050000	0000	1920.000	63528 / SD11-0000048840	P	EFT	software maintenance Risk Mgmt
0000183259	7/17/2023	KANES RECORDS MANAGEMENT INC	10	658	00	25100	050000	0000	1110.000	63529 / SD11-0000048840	P	EFT	Software maintenance Finance A
0000183259	7/17/2023	KANES RECORDS MANAGEMENT INC	10	658	00	25100	050000	0000	680.000	63530 / SD11-0000048840	P	EFT	Software Maintenance Finance P
0000183259	7/17/2023	KANES RECORDS MANAGEMENT INC	10	642	00	21150	050000	0000	680.000	63531 / SD11-0000048840	P	EFT	Software Maintenance Student R
0000183259	7/17/2023	KANES RECORDS MANAGEMENT INC	10	681	00	28320	050000	0000	5790.000	63532 / SD11-0000048840	P	EFT	Software Maintenance Human Res
0000183551	7/31/2023	SHERWIN-WILLIAMS COMPANY	10	762	00	26300	050000	0000	8601.000	8886-1 / SD11-0000048817	P	CHK	ELECTRIC START LINE DRIVER AS
0000183292	7/18/2023	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	3792.000	A241200097 / SD11-0000048053	P	CHK	FINGERPRINTING SERVICES FOR DI
0000183449	7/25/2023	NATIONAL SPACE SCIENCE TECHNOLOGY INSTIT	10	464	00	00901	050000	0000	600.000	APR2023-7 /SPARK ONLINE	P	EFT	APR2023-7 /SPARK ONLINE
0000183328	7/19/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	29.770	BATCH PAY 7 6/27/23-6/28/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000183328	7/19/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 6/27/23-6/28/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000183328	7/19/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	782.200	BATCH PAY 7 6/27/23-6/28/23	P	CHK	18-1001-5F
0000183339	7/19/2023	ANDERSON PEST CONTROL LLC	10	762	00	26234	050000	0000	951.000	BATCH PAY 9 6/5/23-6/21/23	P	EFT	BATCH PAY 9 6/5/23-6/21/23
0000183139	7/11/2023	UNIVERSITY OF CHICAGO	10	628	00	22140	050000	0000	1000.000	CS-FY23-6 / SD11-20-0059-4A	P	EFT	UCHICAGO 5ESSENTIALS WORK FOR
0000183283	7/17/2023	MID-CONTINENT RESEARCH FOR EDUCATION	10	621	00	00900	050000	2000	25142.860	INV-0000070972/SD11-21-0026-3	P	EFT	CSSD11 CONTINUED SUPPORT FOR C
0000183283	7/17/2023	MID-CONTINENT RESEARCH FOR EDUCATION	10	621	00	22111	050000	0000	20000.000	INV-0000071044/SD11-21-0026-3B	P	EFT	COLLABORATE WITH SPARK ONLINE
0000183473	7/26/2023	NEWSELA, INC	10	621	00	00900	050000	2000	105000.000	INV33039 / SD11-23-0011-1R	P	EFT	NEWSELA ELA, SOCIAL STUDIES AN
0000183157	7/11/2023	TIME CLOCK PLUS LLC	10	681	00	28300	050000	0000	32485.150	INV344403 / SD11-C17-0065-9	P	EFT	PROFESSIONAL ANNUAL CLOCKABLE
0000183073	7/6/2023	DILIGENT CORPORATION	10	606	00	23120	050000	0000	12000.000	INV396615 /SD110000048835	P	EFT	BOARD DOCS PRO STANDARD PACKAG
0000183444	7/25/2023	iSAFE ENTERPRISES LLC	10	676	00	00800	050000	0000	800.000	IVC13157 / SD11-0000048847	P	EFT	6000R-200-20-2, ISAFE DC4 CURR
0000183453	7/26/2023	UNITED STATES POSTAL SERVICE	68	768	00	25400	050000	0001	1000.000	JULY 2023 BULK MAIL ESCROW	P	CHK	JULY 2023 BULK MAIL ESCROW
0000183234	7/14/2023	SPEARMC MANAGEMENT CONSULTING INC	10	672	00	28400	050000	0005	9525.000	SMC02661 / SD11-C2023-0066	P	EFT	PEOPLESOFT - PEOPLETOOLS 8.59
0000183104	7/7/2023	SPEARMC MANAGEMENT CONSULTING INC	10	672	00	28400	050000	0000	64500.000	SMC02662 / SD11-23-0066-0A	P	EFT	PEOPLESOFT ASSESSMENT - PS SYS
0000183098	7/7/2023	DH PACE COMPANY INC	10	762	00	26232	050000	0000	270.500	SVC/272-476110/ SD11-B-23-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000183537	7/31/2023	MCDANIEL, LAURILEA	10	621	00	02000	050000	0000	157.680	VAPA EXPNS, PARKG-UCCS '23	P	EFT	VAPA EXPNS, PARKG-UCCS '23
0000183537	7/31/2023	MCDANIEL, LAURILEA	10	621	00	22121	050000	0000	17.350	VAPA EXPNS, PARKG-UCCS '23	P	EFT	VAPA EXPNS, PARKG-UCCS '23
0000183537	7/31/2023	MCDANIEL, LAURILEA	10	621	00	22121	050000	0000	64.670	VAPA EXPNS, PARKG-UCCS '23	P	EFT	VAPA EXPNS, PARKG-UCCS '23
0000183191	7/13/2023	QUADIENT FINANCE USA INC	68	768	00	25400	050000	0001	2500.000	WIRE QUADIENT 06/29/2023	P	WIR	WIRE QUADIENT 06/29/2023
0000183240	7/14/2023	ROUNDUP FELLOWSHIP INC	10	640	00	17000	051300	3130	505.140	BATCH PAY 11 6/30/23-6/30/23	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000183177	7/11/2023	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	051300	3130	307.100	BATCH PAY 6 INVS 6/2/23	P	EFT	TRANSPORTATION SERVICES
0000183368	7/20/2023	CHRISTY VACCHIO	10	748	00	27200	051400	0000	149.600	SPED MILEAGE 11/29/22-5/26/23	P	CHK	SPED MILEAGE 11/29/22-5/26/23
0000183368	7/20/2023	CHRISTY VACCHIO	10	748	00	27200	051400	0000	911.200	SPED MILEAGE 8/16/23-5/12/23	P	CHK	SPED MILEAGE 8/16/23-5/12/23

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183137	7/11/2023	EL PASO COUNTY	10	748	00	27200	051500	0000	1242.410	2023-10 / FEB2023 ZTRIP	P	CHK	2023-10 / FEB2023 ZTRIP
0000183137	7/11/2023	EL PASO COUNTY	10	748	00	27200	051500	0000	1233.380	2023-11 / MAR2023 ZTRIP	P	CHK	2023-11 / MAR2023 ZTRIP
0000183137	7/11/2023	EL PASO COUNTY	10	748	00	27200	051500	0000	122.600	2023-12 / APR2023 ZTRIP	P	CHK	2023-12 / APR2023 ZTRIP
0000183137	7/11/2023	EL PASO COUNTY	10	748	00	27200	051500	0000	32.020	2023-13 / MAY2023 ZTRIP	P	CHK	2023-13 / MAY2023 ZTRIP
0000183335	7/19/2023	EL PASO COUNTY	10	748	00	27200	051500	0000	1864.890	2023-14 / APR2023 ZTRIP	P	CHK	2023-14 / APR2023 ZTRIP
0000183528	7/28/2023	EL PASO COUNTY	10	748	00	27200	051500	0000	1932.300	2023-15 / MAY2023 ZTRIP	P	CHK	2023-15 / MAY2023 ZTRIP
0000183137	7/11/2023	EL PASO COUNTY	10	748	00	27200	051500	0000	863.340	2023-9 / JAN2023 ZTRIP	P	CHK	2023-9 / JAN2023 ZTRIP
0000183327	7/19/2023	TME SYS LLC	18	664	00	28520	052000	0000	475.840	20001404 / 10 INVOICES 5/31/23	P	CHK	20001404 / 10 INVOICES 5/31/23
0000183407	7/24/2023	TME SYS LLC	18	664	00	28520	052000	0000	2378.330	20001405 22 INVOICES 7/15/23	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000183290	7/17/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	3318.360	EFT CORVEL 06/27/2023 REGISTER	P	EFT	EFT CORVEL 06/27/2023 REGISTER
0000183483	7/26/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	8703.290	EFT CORVEL 07/03/2023 REGISTER	P	EFT	EFT CORVEL 07/03/2023 REGISTER
0000183483	7/26/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	5194.030	EFT CORVEL 07/10/2023 REGISTER	P	EFT	EFT CORVEL 07/10/2023 REGISTER
0000183483	7/26/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	8307.180	EFT CORVEL 07/17/2023 REGISTER	P	EFT	EFT CORVEL 07/17/2023 REGISTER
0000183483	7/26/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	12461.210	EFT CORVEL 07/24/2023 REGISTER	P	EFT	EFT CORVEL 07/24/2023 REGISTER
0000183485	7/27/2023	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	4979.540	EST ID 3599 / 17 IC BUS #155	P	CHK	EST ID 3599 / 17 IC BUS #155
0000183409	7/24/2023	REHABILITATION ASSOC OF COLO PC	18	664	00	28520	052000	0000	190.740	IME RECOR REV & REP 6/29/23	P	CHK	IME RECOR REV & REP 6/29/23
0000183425	7/24/2023	SALYERS, ROSE MARIE	18	664	00	28520	052000	0000	6.270	MILEAGE 4/26/23	P	EFT	40306 MILEAGE 4/26/23
0000183425	7/24/2023	SALYERS, ROSE MARIE	18	664	00	28520	052000	0000	6.270	MILEAGE 4/26/23-4/28/23	P	EFT	40306 MILEAGE 4/26/23-4/28/23
0000183425	7/24/2023	SALYERS, ROSE MARIE	18	664	00	28520	052000	0000	6.270	MILEAGE 5/1/23-5/5/23	P	EFT	40306 MILEAGE 5/1/23-5/5/23
0000183425	7/24/2023	SALYERS, ROSE MARIE	18	664	00	28520	052000	0000	12.540	MILEAGE 5/12/23-5/19/23	P	EFT	40306 MILEAGE 5/12/23-5/19/23
0000183450	7/25/2023	SALYERS, ROSE MARIE	18	664	00	28520	052000	0000	12.540	MILEAGE 6/2/23-6/14/23	P	EFT	40306 MILEAGE 6/2/23-6/14/23
0000183184	7/13/2023	PAUL, MELANIE	18	664	00	28520	052000	0000	229.430	PPD 12/12/22-12/15/23	P	CHK	PPD 12/12/22-12/15/23
0000183408	7/24/2023	FAYNLEYB, ELLEN	18	664	00	28520	052000	0000	2314.080	PPD 6/23/23-8/3/23 & DISFIG	P	CHK	PPD 6/23/23-8/3/23
0000183408	7/24/2023	FAYNLEYB, ELLEN	18	664	00	28520	052000	0000	300.000	PPD 6/23/23-8/3/23 & DISFIG	P	CHK	DISFIGUREMENT
0000183066	7/6/2023	VILMA ROVIRA	18	664	00	28520	052000	0000	577.200	PPD 7/22/2023-8/04/2023	P	CHK	PPD 7/22/2023-8/04/2023
0000183364	7/20/2023	VILMA ROVIRA	18	664	00	28520	052000	0000	577.200	PPD 8/05/2023-8/18/2023	P	CHK	PPD 8/05/2023-8/18/2023
0000183185	7/13/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 7/13/23-7/26/23	P	CHK	PTD 7/13/23-7/26/23
0000183487	7/27/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 7/27/23-8/09/23	P	CHK	PTD 7/27/23-8/09/23
0000183183	7/13/2023	LANGVARDT, JOSEPH	18	664	00	28520	052000	0000	12.310	TTD 05/25/23-05/29/23	P	CHK	TTD 05/25/23-05/29/23
0000183182	7/13/2023	WOOLLEY, DAWN	18	664	00	28520	052000	0000	907.880	TTD 06/21/23-07/18/23	P	CHK	TTD 06/21/23-07/18/23
0000183538	7/31/2023	WOOLLEY, DAWN	18	664	00	28520	052000	0000	453.940	TTD 07/18/23-08/01/23	P	EFT	TTD 07/18/23-08/01/23
0000183454	7/26/2023	NEELY, ROBERT C	18	664	00	28520	052000	0000	9257.280	TTD 12/14/22-4/27/23 & DISFIG	P	CHK	TTD 12/14/22-04//27/2023
0000183454	7/26/2023	NEELY, ROBERT C	18	664	00	28520	052000	0000	500.000	TTD 12/14/22-4/27/23 & DISFIG	P	CHK	DISFIGUREMENT 4/28/23
0000183531	7/31/2023	POH-CHAN LAHMERS	18	664	00	28520	052000	0000	232.850	WC MILEAGE 1/4/23-7/17/23	P	CHK	WC MILEAGE 1/4/23-7/17/23
0000183063	7/5/2023	CHAVEZ, ANGEL	18	664	00	28520	052000	0000	108.080	WC MILEAGE 4/19/23-6/30/23	P	CHK	WC MILEAGE 4/19/23-6/30/23
0000183359	7/19/2023	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	8835.000	WC PT 06/01/23-06/30/23	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000183432	7/24/2023	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	28530	052100	0000	314870.000	CONTRB INV 23-24 POL# GL-2302	P	EFT	GENERAL LIABILITY AND E&O PREM
0000183432	7/24/2023	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	28540	052100	0000	134944.000	CONTRB INV 23-24 POL# GL-2302	P	EFT	E&O Premium/Fees18-664-00-285
0000183447	7/25/2023	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	26200	052200	0000	24635.690	4365760 /SD11 22-0070-01	P	EFT	BROKER FEE PROPERTY18-664-00-
0000183447	7/25/2023	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	26200	052200	0000	16790.900	4774042-00 /SD11 22-0070-01	P	EFT	PROPERTY TERRORISM18-664-2620
0000183447	7/25/2023	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	26200	052200	0000	17279.200	4774042-00 /SD11 22-0070-01	P	EFT	PROPERTY EQUIP BREAKDOWN18-66
0000183447	7/25/2023	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	26200	052200	0000	16311.080	4774042-00 /SD11 22-0070-01	P	EFT	HAIL BUYDOWN CHARTERS18-664-0
0000183432	7/24/2023	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	26500	052300	0000	43075.000	CONTRB INV 23-24 POL# GL-2302	P	EFT	VEHICLE NON-STUDENT PREMIUM/FE
0000183432	7/24/2023	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	27200	052300	0000	106863.000	CONTRB INV 23-24 POL# GL-2302	P	EFT	VEHICLE STUDENT TRANSPORTATION
0000183432	7/24/2023	EXCESS OF LOSS SELF INSURANCE POOL	18	664	00	27200	052300	0000	-37500.000	CONTRB INV 23-24 POL# GL-2302	P	EFT	USE OF UNASSIGNED SURPLUS18-6
0000183447	7/25/2023	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	28520	052600	0000	3642.820	4365760 /SD11 22-0070-01	P	EFT	BROKER FEE WORK COMP18-664-00
0000183277	7/17/2023	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	28520	052600	0000	7900.000	4728225 SD11 22-0070-01	P	EFT	WC SELF INS BOND18-664-00-285
0000183447	7/25/2023	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	28520	052600	0000	145057.000	4774042-00 /SD11 22-0070-01	P	EFT	EXCESS WC 18-664-00-28520-052
0000183421	7/24/2023	RISKONNECT CLEARSIGHT LLC	18	664	00	28520	052600	0000	51535.870	CS1006394 /SD11 21-0010-04	P	EFT	Application Subscription, Data
0000183049	7/5/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	132.000	1000610113 COBRA	P	EFT	1000610113 COBRA
0000183492	7/27/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	19346.780	1000610508 BENEFIT LEVEL 2	P	EFT	1000610508 BENEFIT LEVEL 2
0000183293	7/18/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	19346.780	1000610508 BENEFIT LVL 2	P	EFT	1000610508 BENEFIT LVL 2
0000183492	7/27/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	39.690	1000616348 BENEFIT LVL 2 FY23	P	EFT	1000616348 BENEFIT LVL 2 FY23
0000183492	7/27/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	109.150	1000616348 BENEFIT LVL 2 FY24	P	EFT	1000616348 BENEFIT LVL 2 FY24
0000183492	7/27/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	6710.750	1000616746 BENEFIT LVL 2 FY23	P	EFT	1000616746 BENEFIT LVL 2 FY23
0000183492	7/27/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	18454.580	1000616746 BENEFIT LVL 2 FY24	P	EFT	1000616746 BENEFIT LVL 2 FY24
0000183049	7/5/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1031.940	165830145 BNFT LVL 2 PSPM	P	EFT	165830145 BNFT LVL 2 PSPM
0000183049	7/5/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.070	165830186 BNFT LVL 2 PSPM	P	EFT	165830186 BNFT LVL 2 PSPM
0000183050	7/5/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	61583.310	201093 6/21-6/30/23	P	EFT	201093 6/21-6/30/23
0000183413	7/24/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	63415.940	204730 7/1/23-7/11/23	P	EFT	204730 7/1/23-7/11/23
0000183496	7/27/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	55420.200	207431-208714 7/12/23-7/25/23	P	EFT	BILL 207431 7/12/23-7/18/23
0000183496	7/27/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	39611.470	207431-208714 7/12/23-7/25/23	P	EFT	BILL 208714 7/19/23-7/25/23
0000183447	7/25/2023	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	28560	052700	0000	2621.490	4365760 /SD11 22-0070-01	P	EFT	BROKER FEE OTHER INS.18-664-0

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183447	7/25/2023	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	28560	052700	0000	10800.000	4774042-00 /SD11 22-0070-01	P	EFT	CRIME18-664-00-28560-052700-0
0000183447	7/25/2023	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	28560	052700	0000	2500.000	4774042-00 /SD11 22-0070-01	P	EFT	INTERNATIONAL (FOR PACKAGE)18
0000183447	7/25/2023	ARTHUR J GALLAGHER RISK MANGEMENT SERVIC	18	664	00	28560	052700	0000	1972.850	4774042-00 /SD11 22-0070-01	P	EFT	TANK LIABILITY18-664-28560-05
0000183134	7/11/2023	SUN LIFE	64	664	00	28831	052700	0000	13997.440	7/1/23 VOL LIFE INS VOC SHORT	P	CHK	7/1/23 VOL LIFE INS VOC SHORT
0000183134	7/11/2023	SUN LIFE	64	664	00	28841	052700	0000	8768.760	7/1/23 VOL LIFE INS VOC SHORT	P	CHK	7/1/23 VOL LIFE INS VOC SHORT
0000183133	7/11/2023	SUN LIFE	64	664	00	28830	052700	0000	51349.070	JULY 24 BSC LFE/LT DISB 77066	P	CHK	JULY 24 BSC LFE/LT DISB 77066
0000183133	7/11/2023	SUN LIFE	64	664	00	28840	052700	0000	13262.540	JULY 24 BSC LFE/LT DISB 77066	P	CHK	JULY 24 BSC LFE/LT DISB 77066
0000183200	7/13/2023	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	5957.900	22-174-12 / SD11-14-0016-10	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000183085	7/7/2023	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	634.680	223060401 / SD11-18-0059-06	P	EFT	LOCATE TICKET CALLS FROM JULY
0000183428	7/24/2023	KALBACH, SHERRY L	10	631	00	22110	053000	0000	64.770	HOME INTERNET JUNE 2023	P	EFT	HOME INTERNET JUNE 2023
0000183091	7/7/2023	WILLIAM WALL	10	608	00	28230	054000	0000	596.250	070523-01 / SD11-0000048084	P	EFT	COMMISSION FEE FOR DISTRICT TR
0000183220	7/14/2023	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1025.000	625828-8 / SD11-B-23-0030	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000183251	7/17/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1381.250	8320266763 / SD11-B-23-0032	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000183218	7/14/2023	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	11780.730	8820210666 / SD11-B-23-0027	P	EFT	iHEART NETWORK PODCAST RADIO A
0000183218	7/14/2023	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	3746.890	8820278691 / SD11-B-23-0027	P	EFT	iHEART NETWORK PODCAST RADIO A
0000183345	7/19/2023	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	2082.500	BATCH PAYMENT 2/5-6/18/23	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000183276	7/17/2023	STRATEGIES 360 INC	10	608	00	28230	054000	0000	5000.000	INV22961 / SD11-21-0059-02	P	EFT	
0000183114	7/10/2023	COMCAST CABLE COMMUNICATIONS MANAGEMENT	10	608	00	28230	054000	0000	3789.500	WT2585153 / SD11-0000048388	P	EFT	TELEVISION ADVERSTISNG CAMPAIG
0000183114	7/10/2023	COMCAST CABLE COMMUNICATIONS MANAGEMENT	10	608	00	28230	054000	0000	1381.250	WT2585154 / SD11-0000048388	P	EFT	TELEVISION ADVERSTISNG CAMPAIG
0000183352	7/19/2023	COMCAST CABLE COMMUNICATIONS MANAGEMENT	10	608	00	28230	054000	0000	1425.000	WT2588954 / SD11-0000048388	P	EFT	TELEVISION ADVERSTISNG CAMPAIG
0000183352	7/19/2023	COMCAST CABLE COMMUNICATIONS MANAGEMENT	10	608	00	28230	054000	0000	245.750	WT2588955 / SD11-0000048388	P	EFT	TELEVISION ADVERSTISNG CAMPAIG
0000183153	7/11/2023	GOODWILL OF COLORADO	22	640	00	17990	056400	4027	2240.000	BATCH PAY 4 INVS 5/1-25/23	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000183150	7/11/2023	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	3705.000	BATCH PAY 6 INVS 5/25/23	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000183177	7/11/2023	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	2496.000	BATCH PAY 6 INVS 6/2/23	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000183257	7/17/2023	JUNIOR ACADEMY SMALL WONDERS LTD	19	630	00	00400	056400	3141	9533.000	FEB 23 PRE/ SD11-C2021-0003-03	P	EFT	JUNIOR ACADEMY SMALL WONDERS C
0000183258	7/17/2023	JUNIOR ACADEMY CHILDRENS CENTER LTD	19	630	00	00400	056400	3141	12711.000	FEB 23 PRE/ SD11-C2023-0002-03	P	EFT	JUNIOR ACADEMY PER CONTRACT C2
0000183141	7/11/2023	DENVER CHILDRENS HOME	22	640	00	17000	056500	4027	1604.000	23892400 / SD11-22-0053-01	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000183216	7/14/2023	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	217.020	60123 / SD11-18-0042-06	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000183240	7/14/2023	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	70453.360	BATCH PAY 11 6/30/23-6/30/23	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000183181	7/11/2023	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	7455.000	DTX0523D11 / SD11-C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000183363	7/19/2023	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	1420.000	DTX0623D11 / SD11-C2023-0014	P	EFT	DTX0623D11/SD11-C2023-0014 D.P
0000183181	7/11/2023	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	10101.350	EC0523D11 / SD11-C2023-0014	P	EFT	PROVIDE EDUCATION SERVICES THA
0000183363	7/19/2023	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	1519.000	EC0623D11 / SD11-C2023-0014	P	EFT	EC0623D11/SD11-C2023-0014 D.PY
0000183060	7/5/2023	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	00500	056900	0000	40.000	HSP ART11-202330 #2 SD11 G2023	P	EFT	ARTICULATION REQUESTS FUND:
0000183228	7/14/2023	LOPEZ, NAOMI N	22	640	00	22130	056900	4419	311.990	TUISION REIMB PRO DEV COURSE	P	EFT	TUISION REIMB PRO DEV COURSE
0000183331	7/19/2023	ARAPAHOE COUNTY SCHOOL DISTRICT NO 6	10	351	00	18620	058000	0000	250.000	#AHSWR01182023/GIRLS WESTILING	P	CHK	#AHSWR01182023/GIRLS WESTILING
0000183219	7/14/2023	ORACLE AMERICA INC	10	672	00	28400	058000	0005	2372.630	100770350 / SD11-0000048236	P	EFT	B94111 - EDU TECHNOLOGY LEARNI
0000183419	7/24/2023	GLASER, VICTORIA	10	475	00	009AL	058000	0000	147.770	6/10/23 REGISTR. SPARTAN RACE	P	EFT	6/10/23 REGISTR. SPARTAN RACE
0000183418	7/24/2023	STINCHCOMB, PAULINE	10	672	00	28400	058000	0005	182.980	AIRFARE CHANGE 6/25/23-6/30/23	P	EFT	AIRFARE CHANGE 6/25/23-6/30/23
0000183435	7/25/2023	ROMANO, CATHERINE	10	631	00	24900	058000	0000	759.080	AIRFARE,TAXI 6/23/23 ORL,FL	P	EFT	AIRFARE,TAXI 6/23/23 ORL,FL
0000183387	7/20/2023	COIL, JENNIFER M	22	625	00	22130	058000	4048	32.000	AIRPORT PARKING CERTIPORT	P	EFT	AIRPORT PARKING CERTIPORT
0000183375	7/20/2023	CARNEVALE, ANGELA M	22	625	00	22130	058000	4048	32.000	AIRPORT PARKING CERTIPORT	P	EFT	AIRPORT PARKING CERTIPORT
0000183399	7/21/2023	YEH, KYLE	10	350	00	24110	058000	0000	456.960	AP SUMR INST EXPS 6/11-16/23	P	EFT	AP SUMR INST-AIRFR 6/11-16/23
0000183399	7/21/2023	YEH, KYLE	10	350	00	24110	058000	0000	712.810	AP SUMR INST EXPS 6/11-16/23	P	EFT	AP SUMR INST-HOTEL 6/11-16/23
0000183399	7/21/2023	YEH, KYLE	10	350	00	24110	058000	0000	313.440	AP SUMR INST EXPS 6/11-16/23	P	EFT	AP SUMR INST-RENTAL 6/11-16/23
0000183402	7/21/2023	SHEPARD, JOHN	10	351	00	18290	058000	0000	182.000	GIRLS TENNIS PLAYOFF DINNER	P	EFT	GIRLS TENNIS PLAYOFF DINNER
0000183238	7/14/2023	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	058000	0005	2249.000	INV352639 / SD11-21-0007-2G	P	EFT	PS-SIS-O=PUEAAP: POWERSCHOOL U
0000183173	7/11/2023	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	058000	0005	2249.000	INV353160 / SD11-21-0007-2G	P	EFT	PS-PS-O-EDGE: POWERSCHOOL EDGE
0000183481	7/26/2023	CONNORS, SARAH	10	672	00	28400	058000	0005	202.260	LYFT, HOTEL BAL 7/9/23-7/14/23	P	EFT	LYFT, HOTEL BAL 7/9/23-7/14/23
0000183426	7/24/2023	SEDLMEYER, JAMIE	10	672	00	28400	058000	0005	61.750	LYFT-PARKING 6/25/23-6/30/23	P	EFT	LYFT-PARKING 6/25/23-6/30/23
0000183427	7/24/2023	CONNORS, SARAH	10	672	00	28400	058000	0005	84.410	LYFT-POWERSCHL 6/25/23-6/30/23	P	EFT	LYFT-POWERSCHL 6/25/23-6/30/23
0000183424	7/24/2023	WILSON, MATHIAS	10	353	00	18000	058000	0000	630.000	MILEAGE 2/16/23-5/31/23	P	EFT	MILEAGE 2/16/23-5/31/23
0000183404	7/21/2023	FLEMR, CHRISTINE	10	625	00	009VE	058000	3120	77.000	MILEAGE 3/16/23-3/16/23	P	EFT	MILEAGE 3/16/23-3/16/23
0000183414	7/24/2023	FRIESEMA, ANDREA M	10	625	00	009VE	058000	3120	70.000	MILEAGE 5/11/23-5/11/23 DENVR	P	EFT	MILEAGE 5/11/23-5/11/23 DENVR
0000183074	7/6/2023	DARLEEN DANIELS	10	606	00	23124	058000	0000	11.900	MILEAGE 6/23/23-6/23/23	P	EFT	MILEAGE 6/23/23-6/23/23
0000183055	7/5/2023	DARLEEN DANIELS	10	606	00	23124	058000	0000	54.400	MILEAGE 6/24/23-6/30/23	P	EFT	MILEAGE 6/24/23-6/30/23
0000183488	7/27/2023	KAUFER, PAUL	23	350	00	19781	058000	0000	102.000	MILEAGE 7/17/23-7/18/23 CO	P	EFT	MILEAGE 7/17/23-7/18/23 CO
0000183477	7/26/2023	PAEZ, ANTHONY MICHAEL	10	625	00	009VE	058000	3120	8.900	MILEAGE 7/17/23-7/20/23 NC	P	EFT	MILEAGE 7/17/23-7/20/23 NC
0000183494	7/27/2023	MEDBERRY-HAGEN, DELIA L	10	351	00	24110	058000	0000	264.000	MILEAGE 7/24/23-7/27/23 APSI	P	EFT	MILEAGE 7/24/23-7/27/23 APSI
0000183519	7/27/2023	MIGUELGORRY, BARBARA M	10	351	00	24110	058000	0000	264.000	MILEAGE 7/24/23-7/27/23 APSI	P	EFT	MILEAGE 7/24/23-7/27/23 APSI
0000183490	7/27/2023	SCOTT, JENNIFER	10	351	00	24110	058000	0000	264.000	MILEAGE 7/24/23-7/27/23 APSI	P	EFT	MILEAGE 7/24/23-7/27/23 APSI
0000183526	7/27/2023	DRUMMOND, ANDREW	10	351	00	24110	058000	0000	264.000	MILEAGE 7/24/23-7/27/23 APSI	P	EFT	MILEAGE 7/24/23-7/27/23 APSI
0000183525	7/27/2023	STEELE, DAVID	10	351	00	24110	058000	0000	264.000	MILEAGE 7/24/23-7/27/23 APSI	P	EFT	MILEAGE 7/24/23-7/27/23 APSI

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183515	7/27/2023	SORENSON, RACHEL	10	694	00	21220	058000	2017	80.000	MILEAGE 7/25/23-7/26/23 CO KID	P	EFT	MILEAGE 7/25/23-7/26/23 CO KID
0000183520	7/27/2023	MORALES, LIZETH	10	694	00	21220	058000	2017	80.000	MILEAGE 7/25/23-7/26/23 CO KID	P	EFT	MILEAGE 7/25/23-7/26/23 CO KID
0000183511	7/27/2023	BOTS, KATHLEEN	10	694	00	21220	058000	2017	80.000	MILEAGE 7/25/23-7/26/23 CO KID	P	EFT	MILEAGE 7/25/23-7/26/23 CO KID
0000183513	7/27/2023	KNOLMAYER, TINA E	10	694	00	21220	058000	2017	80.000	MILEAGE 7/25/23-7/26/23 CO KID	P	EFT	MILEAGE 7/25/23-7/26/23 CO KID
0000183508	7/27/2023	SCATES, VALARIE	10	694	00	21220	058000	0000	70.000	MILEAGE 8/29/23-8/29/23 CASE	P	EFT	MILEAGE 8/29/23-8/29/23 CASE
0000183514	7/27/2023	HERRERA, NICOLE	10	694	00	21220	058000	0000	70.000	MILEAGE 8/29/23-8/29/23 CASE	P	EFT	MILEAGE 8/29/23-8/29/23 CASE
0000183489	7/27/2023	LAHEY, BOBBI J	10	694	00	21220	058000	0000	70.000	MILEAGE 8/29/23-8/29/23 CASE	P	EFT	MILEAGE 8/29/23-8/29/23 CASE
0000183507	7/27/2023	BRANDT, CHRIS	10	694	00	21220	058000	0000	70.000	MILEAGE 8/29/23-8/29/23 CASE	P	EFT	MILEAGE 8/29/23-8/29/23 CASE
0000183438	7/25/2023	HARDY, BRITTANY	10	625	00	009VE	058000	3120	48.000	PARKG FBLANTALS 6/26/23-7/1/23	P	EFT	PARKG FBLANTALS 6/26/23-7/1/23
0000183441	7/25/2023	DAUGHERTY, GINA	10	672	00	28400	058000	0005	174.800	PARKING,MILEAGE 6/25-30/23 FL	P	EFT	PARKING,MILEAGE 6/25-30/23 FL
0000183267	7/17/2023	MATHIS, JASON	21	766	00	31400	058000	0000	118.500	PER DIEM 7/10/23-7/12/23 DEN	P	EFT	PER DIEM 7/10/23-7/12/23 DEN
0000183082	7/7/2023	BODEN, DAWN E	10	694	00	21220	058000	0000	203.500	PER DIEM 7/14/23-7/18/23 GA	P	EFT	PER DIEM 7/14/23-7/18/23 GA
0000183095	7/7/2023	EVERETTE, KATRINA	10	694	00	21220	058000	0000	203.500	PER DIEM 7/14/23-7/18/23 GA	P	EFT	PER DIEM 7/14/23-7/18/23 GA
0000183089	7/7/2023	MOYER, CAROLYN K	10	694	00	21220	058000	0000	203.500	PER DIEM 7/14/23-7/18/23 GA	P	EFT	
0000183097	7/7/2023	FRANCO-DIAZ, GIOVANNY	10	694	00	21220	058000	0000	203.500	PER DIEM 7/14/23-7/18/23 GA	P	EFT	PER DIEM 7/14/23-7/18/23 GA
0000183099	7/7/2023	SCATES, VALARIE	10	694	00	21220	058000	0000	203.500	PER DIEM 7/14/23-7/18/23 GA	P	EFT	PER DIEM 7/14/23-7/18/23 GA
0000183101	7/7/2023	BLOOMER, MARGARET	10	694	00	21220	058000	0000	203.500	PER DIEM 7/14/23-7/18/23 GA	P	EFT	PER DIEM 7/14/23-7/18/23 GA
0000183107	7/7/2023	SMITH, LINDSAY ANN	10	694	00	21220	058000	0000	203.500	PER DIEM 7/14/23-7/18/23 GA	P	EFT	PER DIEM 7/14/23-7/18/23 GA
0000183079	7/6/2023	WILSHUSEN, JOHN M	10	625	00	009VE	058000	3120	395.000	PER DIEM 7/2/23-7/7/23 DEN	P	EFT	PER DIEM 7/2/23-7/7/23 DEN
0000183482	7/26/2023	SCHULTE, JENNIFER L	10	694	00	22111	058000	0000	155.250	PER DIEM 7/27/23-7/29/23 WA	P	EFT	PER DIEM 7/27/23-7/29/23 WA
0000183115	7/10/2023	MENDELSBERG, SCOTT	10	400	00	24110	058000	0000	276.000	PER DIEM 7/5/23-7/9/23 L.VEGAS	P	EFT	PER DIEM 7/5/23-7/9/23 L.VEGAS
0000183152	7/11/2023	URBAN, BRENT D	10	672	00	28400	058000	0005	276.000	PER DIEM 7/8/23-7/14/23 ORL,FL	P	EFT	PER DIEM 7/8/23-7/14/23 ORL,FL
0000183179	7/11/2023	CROUSE, NATASHA E	10	672	00	28400	058000	0005	276.000	PER DIEM 7/8/23-7/14/23 ORL,FL	P	EFT	PER DIEM 7/8/23-7/14/23 ORL,FL
0000183081	7/7/2023	ULRICH, YANN	10	621	00	22120	058000	0000	189.750	PER DIEM 7/9/23-7/13/23 ORL,FL	P	EFT	PER DIEM 7/9/23-7/13/23 ORL,FL
0000183156	7/11/2023	MCCARRON, JOHN	10	672	00	28400	058000	0005	189.750	PER DIEM 7/9/23-7/14/23 ORL,FL	P	EFT	PER DIEM 7/9/23-7/14/23 ORL,FL
0000183144	7/11/2023	HUNT, THOMAS PATRICK	10	672	00	28400	058000	0005	189.750	PER DIEM 7/9/23-7/14/23 ORL,FL	P	EFT	PER DIEM 7/9/23-7/14/23 ORL,FL
0000183178	7/11/2023	CONNORS, SARAH	10	672	00	28400	058000	0005	189.750	PER DIEM 7/9/23-7/14/23 ORL,FL	P	EFT	PER DIEM 7/9/23-7/14/23 ORL,FL
0000183161	7/11/2023	KHALIQI, DAVID	10	672	00	28400	058000	0005	224.250	PER DIEM 7/9/23-7/14/23 ORL,FL	P	EFT	PER DIEM 7/9/23-7/14/23 ORL,FL
0000183262	7/17/2023	BANFIELD, ANGELA JANE	10	625	00	22320	058000	3120	245.900	PER DIEM-MILEG 7/10/23-7/13/23	P	EFT	PER DIEM-MILEG 7/10/23-7/13/23
0000183289	7/17/2023	ECKS, DONNA	10	351	00	24110	058000	0000	377.000	PER DIEM-MILEG 7/10/23-7/16/23	P	EFT	PER DIEM-MILEG 7/10/23-7/16/23
0000183260	7/17/2023	HUMPHREY, JAMIE K	21	766	00	31400	058000	0000	208.250	PER DIEM-MILEG 7/8/23-7/11/23	P	EFT	PER DIEM-MILEG 7/8/23-7/11/23
0000183255	7/17/2023	GILLOTT, DEBORAH	21	766	00	31400	058000	0000	208.250	PER DIEM-MILEG 7/8/23-7/11/23	P	EFT	PER DIEM-MILEG 7/8/23-7/11/23
0000183113	7/10/2023	MURTHA, CLAUDETTE	10	621	00	06000	058000	0000	1500.000	PERDIEM 7/14/23-7/30/23 FRANCE	P	EFT	PERDIEM 7/14/23-7/30/23 FRANCE
0000183109	7/7/2023	RUSSELL, JANINE	21	766	00	31400	058000	0000	208.250	PERDIEM-MILEAGE 7/8/23-7/11/23	P	EFT	PERDIEM-MILEAGE 7/8/23-7/11/23
0000183093	7/7/2023	CALUETTE, PATRICIA	21	766	00	31400	058000	0000	208.250	PERDIEM-MILEAGE 7/8/23-7/11/23	P	EFT	PERDIEM-MILEAGE 7/8/23-7/11/23
0000183084	7/7/2023	KEHL, TERESA	21	766	00	31400	058000	0000	208.250	PERDIEM-MILEAGE 7/8/23-7/11/23	P	EFT	PERDIEM-MILEAGE 7/8/23-7/11/23
0000183088	7/7/2023	HARTMAN, CHRISTOPHER J	10	350	00	24110	058000	0000	305.250	PERDIEM-MILEAGE 7/9/23-7/14/23	P	EFT	PERDIEM-MILEAGE 7/9/23-7/14/23
0000183472	7/26/2023	RYDEN, CARRIE LEE	10	625	00	009VE	058000	3120	341.900	PERDIEM-MILEG 7/10/23-7/14/23	P	EFT	PERDIEM-MILEG 7/10/23-7/14/23
0000183468	7/26/2023	MCDANIEL, LAURILEA	10	621	00	22120	058000	0000	287.250	PERDIEM-MILEG 7/11/23-7/15/23	P	EFT	PERDIEM-MILEG 7/11/23-7/15/23
0000183464	7/26/2023	REEVES, TANESHA N	10	621	00	22120	058000	0000	287.250	PERDIEM-MILEG 7/11/23-7/15/23	P	EFT	PERDIEM-MILEG 7/11/23-7/15/23
0000183479	7/26/2023	MOLINA-NOGAL, ALFREDO JUNIOR	10	621	00	22120	058000	0000	287.250	PERDIEM-MILEG 7/11/23-7/15/23	P	EFT	PERDIEM-MILEG 7/11/23-7/15/23
0000183460	7/26/2023	KINCAID, KIMBERLEY	10	621	00	22120	058000	0000	287.250	PERDIEM-MILEG 7/11/23-7/15/23	P	EFT	PERDIEM-MILEG 7/11/23-7/15/23
0000183467	7/26/2023	MANUEL, MARY	10	621	00	22120	058000	0000	287.250	PERDIEM-MILEG 7/11/23-7/15/23	P	EFT	PERDIEM-MILEG 7/11/23-7/15/23
0000183478	7/26/2023	CLARKE, RICHARD A	10	621	00	22120	058000	0000	287.250	PERDIEM-MILEG 7/11/23-7/15/23	P	EFT	PERDIEM-MILEG 7/11/23-7/15/23
0000183457	7/26/2023	BAUGH, SABRINA M	10	621	00	22120	058000	0000	287.250	PERDIEM-MILEG 7/11/23-7/15/23	P	EFT	PERDIEM-MILEG 7/11/23-7/15/23
0000183265	7/17/2023	OLSEN, MELISA	10	606	00	23120	058000	0000	119.750	PERDIEM-MILEG 7/12/23-7/14/23	P	EFT	PERDIEM-MILEG 7/12/23-7/14/23
0000183499	7/27/2023	APODACA-EACKER, SCOTT A	10	625	00	22320	058000	3120	258.000	PERDIEM-MILEG 7/16/23-7/20/23	P	EFT	PERDIEM-MILEG 7/16/23-7/20/23
0000183517	7/27/2023	BEATTY, JEFF L	22	625	00	22130	058000	4048	258.000	PERDIEM-MILEG 7/16/23-7/20/23	P	EFT	PERDIEM-MILEG 7/16/23-7/20/23
0000183510	7/27/2023	BROWN, WHITNEY	10	625	00	22320	058000	3120	292.500	PERDIEM-MILEG 7/16/23-7/20/23	P	EFT	PERDIEM-MILEG 7/16/23-7/20/23
0000183498	7/27/2023	CARNEVALE, ANGELA M	22	625	00	22130	058000	4048	292.500	PERDIEM-MILEG 7/16/23-7/20/23	P	EFT	PERDIEM-MILEG 7/16/23-7/20/23
0000183504	7/27/2023	CLAYTON, KEITH	22	625	00	22130	058000	4048	292.500	PERDIEM-MILEG 7/16/23-7/20/23	P	EFT	PERDIEM-MILEG 7/16/23-7/20/23
0000183512	7/27/2023	GREEN, ALEXA L	22	625	00	22130	058000	4048	292.500	PERDIEM-MILEG 7/16/23-7/20/23	P	EFT	PERDIEM-MILEG 7/16/23-7/20/23
0000183501	7/27/2023	HARDY, BRITTANY	10	625	00	22320	058000	3120	258.000	PERDIEM-MILEG 7/16/23-7/20/23	P	EFT	PERDIEM-MILEG 7/16/23-7/20/23
0000183480	7/26/2023	SMITS, JASON J	10	351	00	24110	058000	0000	294.500	PERDIEM-MILEG 7/17/23-7/20/23	P	EFT	PERDIEM-MILEG 7/17/23-7/20/23
0000183470	7/26/2023	GARDNER, ROBERT	10	351	00	24110	058000	0000	294.500	PERDIEM-MILEG 7/17/23-7/20/23	P	EFT	PERDIEM-MILEG 7/17/23-7/20/23
0000183506	7/27/2023	GILBERT, GREGORY	10	351	00	24110	058000	0000	294.500	PERDIEM-MILEG 7/17/23-7/20/23	P	EFT	PERDIEM-MILEG 7/17/23-7/20/23
0000183456	7/26/2023	SCOTT, JENNIFER	10	351	00	24110	058000	0000	294.500	PERDIEM-MILEG 7/17/23-7/20/23	P	EFT	PERDIEM-MILEG 7/17/23-7/20/23
0000183465	7/26/2023	EDENS, KEVIN	10	350	00	24110	058000	0000	239.000	PERDIEM-MILEG 7/18/23-7/21/23	P	EFT	PERDIEM-MILEG 7/18/23-7/21/23
0000183463	7/26/2023	YEH, KYLE	10	350	00	24110	058000	0000	422.000	PERDIEM-MILEG 7/24/23-7/27/23	P	EFT	PERDIEM-MILEG 7/24/23-7/27/23
0000183503	7/27/2023	BOWERS, TATEUM	10	351	00	24110	058000	0000	169.500	PERDIEM-MILEG 7/24/23-7/27/23	P	EFT	PERDIEM-MILEG 7/24/23-7/27/23
0000183518	7/27/2023	DZIAK, BRITTANY SUZANNE	10	350	00	24110	058000	0000	422.000	PERDIEM-MILEG 7/24/23-7/27/23	P	EFT	PERDIEM-MILEG 7/24/23-7/27/23
0000183476	7/26/2023	TEOH, KENSHING	10	625	00	009VE	058000	3120	341.900	PERDIEM-MILEG 7/24/23-7/28/23	P	EFT	PERDIEM-MILEG 7/24/23-7/28/23
0000183466	7/26/2023	SCATES, VALARIE	10	694	00	21220	058000	2017	266.500	PERDIEM-MILEG 7/25/23-7/28/23	P	EFT	PERDIEM-MILEG 7/25/23-7/28/23

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183461	7/26/2023	HARDY, BRITTANY	10	625	00	22320	058000	3120	247.750	PERDIEM-MILEG 7/25/23-7/28/23	P	EFT	PERDIEM-MILEG 7/25/23-7/28/23
0000183536	7/31/2023	PORTER, JIMMY A	10	350	00	22340	058000	0000	145.000	PERDIEM-MILEG 7/31/23-8/2/23	P	EFT	PERDIEM-MILEG 7/31/23-8/2/23
0000183524	7/27/2023	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058000	0000	208.250	PERDIEM-MILEG7/31/23-8/2/23	P	EFT	PERDIEM-MILEG7/31/23-8/2/23
0000183491	7/27/2023	ULRICH, YANN	10	622	00	22340	058000	0000	149.000	PERDIEM-MILEG7/31/23-8/2/23	P	EFT	PERDIEM-MILEG7/31/23-8/2/23
0000183077	7/6/2023	PARSONS, KONRAD E	10	625	00	009VE	058000	3120	378.900	PERDIEM-MILES 6/26/23-7/1/23	P	EFT	PERDIEM-MILES 6/26/23-7/1/23
0000183297	7/18/2023	BRANDT, CINDY	22	625	00	22130	058000	4048	48.000	REIMB AIRPORT PARKING CENTIPOR	P	EFT	REIMB AIRPORT PARKING CENTIPOR
0000183312	7/18/2023	MCCLAIN, LADD	22	625	00	22130	058000	4048	70.000	REIMB BAGGAGE TO CENTIPORT	P	EFT	REIMB BAGGAGE TO CENTIPORT
0000183205	7/13/2023	MURTHA, CLAUDETTE	10	621	00	06000	058000	0000	1000.000	STDNT TRVL BIARRITZ JULY14-30	P	EFT	STDNT TRVL BIARRITZ JULY14-30
0000183428	7/24/2023	KALBACH, SHERRY L	22	631	00	22100	058000	5010	48.210	UBER-UVA/PLE CONF 6/11-17/23	P	EFT	UBER-UVA/PLE CONF 6/11-17/23
0000183430	7/24/2023	RELICH, BRYAN	22	631	00	22100	058000	5010	252.920	UBER/PARKING 6/11/23-6/17/23	P	EFT	UBER/PARKING 6/11/23-6/17/23
0000183411	7/24/2023	JOINER, DARREN E	22	631	00	22100	058000	3227	257.340	UBER/PARKING 6/11/23-6/17/23	P	EFT	UBER/PARKING 6/11/23-6/17/23
0000183417	7/24/2023	LUCERO, MATTHEW	10	672	00	28400	058000	0000	172.370	UBER/PARKING 6/25/23-6/30/23	P	EFT	UBER/PARKING 6/25/23-6/30/23
0000183443	7/25/2023	BRANDT, CHRIS	10	672	00	28400	058000	0000	127.680	UBER/PARKING 6/25/23-6/30/23	P	EFT	UBER/PARKING 6/25/23-6/30/23
0000183062	7/5/2023	BALDWIN, CHRISTINE C	10	623	00	009ES	058300	3140	119.100	MILEAGE 06/01/23-06/22/23	P	EFT	MILEAGE 06/01/23-06/22/23
0000183390	7/21/2023	DALE, CHRISTINE A	10	628	00	21140	058300	0000	38.100	MILEAGE 1/11/23-5/19/23	P	EFT	MILEAGE 1/11/23-5/19/23
0000183459	7/26/2023	GIRARDIN, NICOLE J	10	623	00	22350	058300	3140	117.150	MILEAGE 2/1/23-5/24/23	P	EFT	MILEAGE 2/1/23-5/24/23
0000183393	7/21/2023	FREDERICK, SHANA	10	640	00	21400	058300	3130	148.550	MILEAGE 3/1/23-5/19/23	P	EFT	MILEAGE 3/1/23-5/19/23
0000183373	7/20/2023	BERDON, JOHN E	43	762	00	26900	058300	2017	46.850	MILEAGE 4/12/23-6/15/23	P	EFT	MILEAGE 4/12/23-6/15/23
0000183425	7/24/2023	SALYERS, ROSE MARIE	22	605	00	22910	058300	4414	20.300	MILEAGE 4/20/23-4/25/23	P	EFT	MILEAGE 4/20/23-4/25/23
0000183414	7/24/2023	FRIESEMA, ANDREA M	10	635	00	22130	058300	0000	104.000	MILEAGE 4/21/23-4/21/23 LONGMT	P	EFT	MILEAGE 4/21/23-4/21/23 LONGMT
0000183425	7/24/2023	SALYERS, ROSE MARIE	22	605	00	22910	058300	4414	6.300	MILEAGE 4/26/23	P	EFT	40306 MILEAGE 4/26/23
0000183425	7/24/2023	SALYERS, ROSE MARIE	22	605	00	22910	058300	4414	11.200	MILEAGE 4/26/23-4/28/23	P	EFT	40306 MILEAGE 4/26/23-4/28/23
0000183401	7/21/2023	GALAYDICK, BRITTANY	10	628	00	22140	058300	0000	10.100	MILEAGE 4/27/23-6/1/23	P	EFT	MILEAGE 4/27/23-6/1/23
0000183391	7/21/2023	ELKINS-GREENE, JAMI S	22	630	00	22130	058300	9206	98.150	MILEAGE 4/4/23-5/18/23	P	EFT	MILEAGE 4/4/23-5/18/23
0000183396	7/21/2023	HOUGER, SARAH F	10	640	00	21600	058300	3130	104.900	MILEAGE 5/1/23-5/24/23	P	EFT	MILEAGE 5/1/23-5/24/23
0000183412	7/24/2023	DONOVAN, BRIDGET	22	630	00	21900	058300	8426	119.750	MILEAGE 5/1/23-5/25/23	P	EFT	MILEAGE 5/1/23-5/25/23
0000183425	7/24/2023	SALYERS, ROSE MARIE	22	605	00	22910	058300	4414	22.300	MILEAGE 5/1/23-5/5/23	P	EFT	40306 MILEAGE 5/1/23-5/5/23
0000183425	7/24/2023	SALYERS, ROSE MARIE	22	605	00	22910	058300	4414	24.300	MILEAGE 5/12/23-5/19/23	P	EFT	40306 MILEAGE 5/12/23-5/19/23
0000183437	7/25/2023	EICHMANN, MARCELA M	10	631	00	22110	058300	0000	27.400	MILEAGE 5/15/23-5/22/23	P	EFT	MILEAGE 5/15/23-5/22/23
0000183135	7/11/2023	HODGE, KELLY H	10	350	00	18210	058300	0000	47.300	MILEAGE 5/22/23-5/22/23	P	CHK	MILEAGE 5/22/23-5/22/23
0000183425	7/24/2023	SALYERS, ROSE MARIE	22	605	00	22910	058300	4414	13.500	MILEAGE 5/22/23-5/26/23	P	EFT	MILEAGE 5/22/23-5/26/23
0000183405	7/21/2023	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	55.000	MILEAGE 5/23/23-6/12/23	P	EFT	MILEAGE 5/23/23-5/30/23 W-ADJS
0000183405	7/21/2023	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	263.700	MILEAGE 5/23/23-6/12/23	P	EFT	MILEAGE 5/31/23-6/12/23
0000183425	7/24/2023	SALYERS, ROSE MARIE	22	605	00	22910	058300	4414	5.000	MILEAGE 5/5/23	P	EFT	MILEAGE 5/5/23
0000183256	7/17/2023	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	73.650	MILEAGE 6/1/23-6/26/23	P	EFT	MILEAGE 6/1/23-6/26/23
0000183300	7/18/2023	SMITH, MELISSA	10	625	00	22320	058300	3120	27.400	MILEAGE 6/1/23-6/27/23	P	EFT	MILEAGE 6/1/23-6/27/23
0000183450	7/25/2023	SALYERS, ROSE MARIE	22	605	00	22910	058300	4414	2.500	MILEAGE 6/2/23-6/14/23	P	EFT	40306 MILEAGE 6/2/23-6/14/23
0000183305	7/18/2023	MULLINS, LEILANI	10	694	00	21220	058300	0000	33.050	MILEAGE 6/5/23-6/24/23	P	EFT	MILEAGE 6/5/23-6/24/23
0000183083	7/7/2023	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	58.300	MILEAGE 6/5/23-6/29/23	P	EFT	MILEAGE 6/5/23-6/29/23
0000183493	7/27/2023	HRONIK, LAURA	10	658	00	25100	058300	0000	66.000	MILEAGE 7/24/23-7/24/23 ENGLWD	P	EFT	MILEAGE 7/24/23-7/24/23 ENGLWD
0000183342	7/19/2023	SPENCER, TERRI	21	766	00	31400	058300	0000	124.750	Mileage 1/5-5/10/23	P	EFT	T Spencer
0000183350	7/19/2023	MADDEN. CONNIE N	21	766	00	31400	058300	0000	34.200	Mileage 2/21-5/16/23	P	EFT	C Madden
0000183343	7/19/2023	KEHL, TERESA	21	766	00	31400	058300	0000	89.350	Mileage 4/19-6/9/23	P	EFT	T Kehl
0000183358	7/19/2023	GARRISON, ROBERTA	21	766	00	31400	058300	0000	342.700	Mileage 4/3-5/31/23	P	EFT	R Garrison
0000183347	7/19/2023	CASE, MARY	21	766	00	31400	058300	0000	84.950	Mileage 5/11-6/27/23	P	EFT	M Case
0000183198	7/13/2023	SPENCER, TERRI	21	766	00	31400	058300	0000	106.800	Mileage 5/16-6/22/23	P	EFT	T Spencer
0000183197	7/13/2023	SEBERGER, TONI	21	766	00	31400	058300	0000	23.950	Mileage 5/31-6/29/23	P	EFT	T Seberger
0000183212	7/13/2023	GARRISON, ROBERTA	21	766	00	31400	058300	0000	137.150	Mileage 6/5-29/23	P	EFT	R Garrison
0000183199	7/13/2023	KEHL, TERESA	21	766	00	31400	058300	0000	36.900	Mileage 6/9-19/23	P	EFT	T Kehl
0000183202	7/13/2023	HUMPHREY, JAMIE K	21	766	00	31400	058300	0000	150.950	Mileage 7/18/22-6/21/23	P	EFT	J Humphrey
0000183505	7/27/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	8569.000	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183522	7/27/2023	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	1799.660	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183523	7/27/2023	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	3906.160	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183509	7/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	1983.750	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183497	7/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	5859.250	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183521	7/27/2023	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	3088.080	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183070	7/6/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	05110	059400	3259	14799.340	READ GRANT EXPENDITURES 6/27	P	EFT	READ GRANT EXPENDITURES 6/27
0000183377	7/20/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	21900	059400	4437	9707.600	REIMB 4437 CNTR SVCS FY 23 EOY	P	EFT	REIMB CONTRACT SVCS FY 23 EOY
0000183116	7/10/2023	CIVA CHARTER SCHOOL	22	932	00	21900	059400	4420	4513.700	REIMB ESSER II EXPENSES AUG-JA	P	EFT	REIMB ESSER II EXPENSES AUG-JA
0000183376	7/20/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	4420	36583.480	REIMB ESSER II SALARY & BENEFI	P	EFT	REIMB ESSER II SALARY & BENEFI
0000183377	7/20/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	21900	059400	3277	4200.000	REIMB GRANT EXP FEM HYGIENE	P	EFT	REIMB GRANT EXP FEM HYGIENE
0000183376	7/20/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	4420	121325.190	REIMB SALARY & BENE FY 23 EOY	P	EFT	REIMB SALARY & BENE FY 23 EOY
0000183376	7/20/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	4413	12271.890	REIMB SALARY & BENEFITS 21ST	P	EFT	REIMB SALARY & BENEFITS 21ST

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183376	7/20/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	4413	26868.060	REIMB SALARY & BENEFITS 21ST C	P	EFT	REIMB SALARY & BENEFITS 21ST C
0000183376	7/20/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	4413	853.490	REIMB SALARY & BENEFITS 21ST C	P	EFT	REIMB SALARY & BENEFITS 21ST C
0000183376	7/20/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	4010	88604.540	REIMB T1 EXP 3/1/23-4/30/23	P	EFT	REIMB T1 EXP 3/1/23-4/30/23
0000183376	7/20/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	22130	059400	4010	3833.160	REIMB T1 EXP 3/1/23-4/30/23	P	EFT	REIMB T1 EXP 3/1/23-4/30/23
0000183376	7/20/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	4010	79162.680	REIMB T1 EXP 5/1/23-6/30/23	P	EFT	REIMB T1 EXP 5/1/23-6/30/23
0000183376	7/20/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	22130	059400	4010	16619.420	REIMB T1 EXP 5/1/23-6/30/23	P	EFT	REIMB T1 EXP 5/1/23-6/30/23
0000183376	7/20/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	4414	347049.080	REIMB T1 EXP AUG22-JUNE23	P	EFT	REIMB T1 EXP AUG22-JUNE23
0000183376	7/20/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	9414	227458.480	REIMB T1 EXP AUG22-JUNE23	P	EFT	REIMB T1 EXP AUG22-JUNE23
0000183372	7/20/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	21900	059400	4414	37192.090	REIMB T1 EXP FY 23 EOY1	P	EFT	REIMB T1 EXP FY 23 EOY1
0000183372	7/20/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	21900	059400	9414	43639.410	REIMB T1 EXP FY 23 EOY1	P	EFT	REIMB T1 EXP FY 23 EOY1
0000183395	7/21/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	21900	059400	4414	50920.390	REIMB T1 EXP FY 23 EOY2	P	EFT	REIMB T1 EXP FY 23 EOY2
0000183395	7/21/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	21900	059400	9414	79512.230	REIMB T1 EXP FY 23 EOY2	P	EFT	REIMB T1 EXP FY 23 EOY2
0000183372	7/20/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	21900	059400	4414	12321.640	REIMB T1 EXP MAY FY 23	P	EFT	REIMB T1 EXP MAY FY 23
0000183372	7/20/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	21900	059400	9414	11467.700	REIMB T1 EXP MAY FY 23	P	EFT	REIMB T1 EXP MAY FY 23
0000183376	7/20/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	22130	059400	4367	11339.000	REIMB TITLE II FY 23 EOY	P	EFT	REIMB TITLE II FY 23 EOY
0000183376	7/20/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	00900	059400	4424	16738.530	REIMB TITLE IV FY23 EOY	P	EFT	REIMB TITLE IV FY23 EOY
0000183385	7/20/2023	GLOBE CHARTER SCHOOL INC	22	951	00	21900	059400	4414	131544.570	REIMB1 T1 JUL22-APR23 FY23	P	EFT	REIMB1 T1 JUL22-APR23 FY23
0000183385	7/20/2023	GLOBE CHARTER SCHOOL INC	22	951	00	21900	059400	9414	15740.000	REIMB1 T1 JUL22-APR23 FY23	P	EFT	REIMB1 T1 JUL22-APR23 FY23
0000183385	7/20/2023	GLOBE CHARTER SCHOOL INC	22	951	00	21900	059400	4414	30934.450	REIMB2 T1 JUL22-APR23 FY23	P	EFT	REIMB2 T1 JUL22-APR23 FY23
0000183385	7/20/2023	GLOBE CHARTER SCHOOL INC	22	951	00	21900	059400	9414	7647.110	REIMB2 T1 JUL22-APR23 FY23	P	EFT	REIMB2 T1 JUL22-APR23 FY23
0000183372	7/20/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	22130	059400	4367	7000.000	TITLE II REIMB FY 23 EOY	P	EFT	TITLE II REIMB FY 23 EOY
0000183377	7/20/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	00300	059400	4424	3429.150	TITLE IV APPRVED EXP FY 23 EOY	P	EFT	TITLE IV APPRVED EXP FY 23 EOY
0000183372	7/20/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	00900	059400	4424	10355.470	TITLE IV REIMB FY23 EOY	P	EFT	TITLE IV REIMB FY23 EOY
0000183388	7/21/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	4900.000	032237 / SD11 B-23-1043	P	CHK	032237 / SD11 B-23-1043
0000183174	7/11/2023	JOSHUA J SHAFER	10	475	00	26300	061000	0000	141.000	107130 / WASSON GROUNDS	P	EFT	107130 / WASSON GROUNDS
0000183080	7/7/2023	ULINE INC	10	102	00	26300	061000	0000	1267.040	164155604 / SD11-0000048717	P	CHK	6 - H-10003BLU - METAL PICNIC
0000183080	7/7/2023	ULINE INC	23	102	00	19073	061000	0000	760.220	164155604 / SD11-0000048717	P	CHK	6 - H-10003BLU - METAL PICNIC
0000183365	7/20/2023	ROBERT T WILCOX	10	762	00	26235	061000	0000	200.000	23-11910 / SD11-B-23-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000183365	7/20/2023	ROBERT T WILCOX	10	762	00	26235	061000	0000	200.000	23-11916 / SD11-B-23-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000183365	7/20/2023	ROBERT T WILCOX	10	762	00	26235	061000	0000	165.300	23-11918 / SD11-B-23-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000183451	7/25/2023	FLINN SCIENTIFIC	10	621	00	13000	061000	0000	456.630	2764495 /SD11 0000047893	P	EFT	SCIENCE EQUIPMENT FOR DISTRICT
0000183451	7/25/2023	FLINN SCIENTIFIC	10	621	00	13000	061000	0000	210.090	2783407 /SD11 0000047893	P	EFT	SCIENCE EQUIPMENT FOR DISTRICT
0000183215	7/14/2023	HARCO ATHLETIC RECONDITIONING	23	350	00	19317	061000	0000	2010.000	28032 / CORONADO HELMET RECOND	P	CHK	28032 / CORONADO HELMET RECOND
0000183092	7/7/2023	PARAMOUNT SERVICES LLC	10	762	00	26231	061000	0000	2500.000	290-23 / SD11-B-23-1014	P	EFT	CONSTRUCTION - BPA FOR ABATEME
0000183067	7/6/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	227.950	3129852 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000183207	7/13/2023	GUIRY'S INC	10	762	00	26231	061000	0000	128.240	3321 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000183207	7/13/2023	GUIRY'S INC	10	762	00	26231	061000	0000	128.240	3329 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000183207	7/13/2023	GUIRY'S INC	10	762	00	26231	061000	0000	512.960	3330 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000183207	7/13/2023	GUIRY'S INC	10	762	00	26231	061000	0000	42.380	3331 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000183207	7/13/2023	GUIRY'S INC	10	762	00	26231	061000	0000	28.630	3332 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000183207	7/13/2023	GUIRY'S INC	10	762	00	26231	061000	0000	61.160	3349 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000183207	7/13/2023	GUIRY'S INC	10	762	00	26231	061000	0000	572.820	3351 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000183207	7/13/2023	GUIRY'S INC	10	762	00	26231	061000	0000	14.780	3352 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000183207	7/13/2023	GUIRY'S INC	10	762	00	26231	061000	0000	416.840	3358 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000183207	7/13/2023	GUIRY'S INC	10	762	00	26231	061000	0000	296.800	3359 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000183207	7/13/2023	GUIRY'S INC	10	762	00	26231	061000	0000	5.370	3362 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000183274	7/17/2023	GUIRY'S INC	10	762	00	26231	061000	0000	739.980	3447 /P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000183287	7/17/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	262.000	3705514 / SD11-B-23-1026	P	EFT	CONSTRUCTION - BPA FOR MISC DO
0000183362	7/19/2023	EL PASO FLOOR INC	10	762	00	26231	061000	0000	525.150	41964 / SD11-B-23-1013	P	EFT	CONSTRUCTION - FLOORING MATERI
0000183213	7/13/2023	EL PASO FLOOR INC	10	762	00	26231	061000	0000	1154.700	41966 / SD11-B-23-1013	P	EFT	CONSTRUCTION - FLOORING MATERI
0000183213	7/13/2023	EL PASO FLOOR INC	10	762	00	26231	061000	0000	956.400	41967 / SD11-B-23-1013	P	EFT	CONSTRUCTION - FLOORING MATERI
0000183226	7/14/2023	CHRISTY DECKER	23	351	00	19336	061000	0000	270.000	500 3/20/23 / DOHERTY BANNERS	P	EFT	500 3/20/23 / DOHERTY BANNERS
0000183102	7/7/2023	VARSITY BRANDS HOLDING CO INC	23	350	00	19403	061000	0000	1546.550	922005150 / SD11-0000048338	P	EFT	ITEM #NPSCUSTOM; NIKE DIGITAL
0000183204	7/13/2023	KELLING, KAREN A	23	242	00	19031	061000	0000	107.790	ACTIVITIES FOR FBLA ATLANTA	P	EFT	ACTIVITIES FOR FBLA ATLANTA
0000183309	7/18/2023	ARCHULETA , ELIZABETH	10	101	00	21910	061000	0000	27.690	AFTER SCHOOL PRO SNACKS	P	EFT	AFTER SCHOOL PRO SNACKS
0000183415	7/24/2023	HAGEN, MICHAEL L	23	353	00	19310	061000	0000	119.900	BASEBALL BANQ. FOOD 5/17/23	P	EFT	BASEBALL BANQ. FOOD 5/17/23
0000183529	7/28/2023	BULLARD, KIMBERLY	22	640	00	21390	061000	9003	73.800	CANDY-TCHR MEDICAID TIME STUDY	P	EFT	CANDY-TCHR MEDICAID TIME STUDY
0000183420	7/24/2023	WILSON FRYE, CAROLE A	23	125	00	19010	061000	0000	176.850	CRACKERS,CANDY,NUTS 4/11/23	P	EFT	CRACKERS,CANDY,NUTS 4/11/23
0000183233	7/14/2023	STEINBERG, EMMIE	22	621	00	009SB	061000	9414	33.150	DINOSAUR DIG KIT SUMMER BRIDGE	P	EFT	DINOSAUR DIG KIT SUMMER BRIDGE
0000183402	7/21/2023	SHEPARD, JOHN	23	351	00	19360	061000	0000	322.660	GIRLS TENNIS PLAYOFF DINNER	P	EFT	
0000183136	7/11/2023	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	115.000	INS-12279 /SD11 B-23-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O'
0000183535	7/31/2023	J AND K INC	10	658	00	25100	061000	0000	10.000	M1649 6/8/23	P	EFT	PAYROLL DEPARTMENT
0000183535	7/31/2023	J AND K INC	10	658	00	25100	061000	0000	5.000	M1658 6/8/23	P	EFT	FINANCIAL SERVICES

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183535	7/31/2023	J AND K INC	10	658	00	25100	061000	0000	10.000	M2491 6/22/23	P	EFT	PAYROLL DEPT
0000183535	7/31/2023	J AND K INC	10	658	00	25100	061000	0000	10.000	M2500 6/22/23	P	EFT	FINANCIAL SERVICES
0000183151	7/11/2023	BRIDGMON, AARON	10	351	00	18000	061000	0000	501.000	MILEAGE 08/26/22-03/04/23	P	EFT	MILEAGE 08/26/22-03/04/23
0000183311	7/18/2023	BRAGG, SUSAN	10	400	00	24110	061000	0000	102.670	REIMB 6/9/23 LOUIES PIZZA	P	EFT	REIMB 6/9/23 LOUIES PIZZA
0000183370	7/20/2023	CHAMBERLIN, MICHAEL	22	621	00	009SB	061000	9414	37.060	REIMB SB SCIENCE MATERIALS	P	EFT	REIMB SB SCIENCE MATERIALS
0000183416	7/24/2023	SOULVIE, LEE ANN	10	101	00	00100	061000	0000	36.110	SHEET MUSIC & IASELS ART NIGHT	P	EFT	SHEET MUSIC & IASELS ART NIGHT
0000183398	7/21/2023	COSTA, SHANELL	23	351	00	19358	061000	0000	257.340	SOFTBALL TEAM BUILDER	P	EFT	SOFTBALL TEAM BUILDER
0000183237	7/14/2023	UNIV OF VIRGINIA DARDEN SCH FOUNDATION	10	631	00	24110	061000	0000	50000.000	SSINV02470	P	EFT	
0000183374	7/20/2023	BENNETT, COLE T	22	621	00	009SB	061000	9414	25.980	SUMMER BRIDGE ART/OFFICE SUPPL	P	EFT	SUMMER BRIDGE ART/OFFICE SUPPL
0000183318	7/18/2023	LANGE, LEAH	22	621	00	009SB	061000	9414	29.440	SUMMER BRIDGE SCIENCE SUPPLIES	P	EFT	SUMMER BRIDGE SCIENCE SUPPLIES
0000183369	7/20/2023	GDM INC	10	762	00	26234	061000	0000	195.000	TW10733 / SD11-B-23-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000183369	7/20/2023	GDM INC	10	762	00	26234	061000	0000	195.000	TW10734 / SD11-B-23-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000183369	7/20/2023	GDM INC	10	762	00	26234	061000	0000	195.000	TW10735 / SD11-B-23-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000183369	7/20/2023	GDM INC	10	762	00	26234	061000	0000	1470.000	TW10736 / SD11-B-23-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000183064	7/5/2023	COLORADO SPRINGS WORLD ARENA	10	621	00	12000	061700	0000	38296.370	0022123-IN / SD11 13-0027-11	P	CHK	GRADUATIONS -- COST OF OPERATI
0000183537	7/31/2023	MCDANIEL, LAURILEA	10	621	00	12000	061700	0000	85.410	VAPA EXPNS, PARKG-UCCS '23	P	EFT	VAPA EXPNS, PARKG-UCCS '23
0000183349	7/19/2023	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	37280.900	16791814 /SD11 18-1027-04	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000183356	7/19/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	4050.440	JUNE 23 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000183356	7/19/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	195197.750	JUNE 23 UTILITIES	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000183146	7/11/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	140.670	5145174 Tesla	P	EFT	Tesla
0000183164	7/11/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	606.000	Grp 30596 A-E Bread June 23	P	EFT	Doherty SF
0000183164	7/11/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	95.000	Grp 30596 M-Q Bread June 23	P	EFT	North SF
0000183170	7/11/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	5593.440	Grp 30596 Milk A-E June 23	P	EFT	Coronado/Doherty SF
0000183146	7/11/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	38.730	4435445 Russell	P	EFT	Russell-CO Prod
0000183146	7/11/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	560.700	5202089 Doherty	P	EFT	Doherty-CO Product
0000183201	7/13/2023	US FOODSERVICE INC	21	766	00	31400	063900	3249	42.960	5308471 Coronado	P	EFT	Coronado-CO Prod
0000183086	7/7/2023	COLORADO LITERACY AND LEARNING CENTER	22	621	00	00900	064200	4420	53907.000	11052323 / SD11-21-0062-03	P	EFT	DYSLEXIA THERAPY TRAINING/CERT
0000183096	7/7/2023	LEARNING ALLY INC	22	410	00	00400	064200	7575	1598.000	125032 / SD11-0000048638	P	EFT	BRAIN-BASED LITERACY, COMMUNIT
0000183094	7/7/2023	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	14014.440	128447000001 / SD11-21-0063-2B	P	EFT	978-0-07-690587-4, READING WON
0000183094	7/7/2023	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	13695.930	128447000001 / SD11-21-0063-2B	P	EFT	978-0-07-690588-1, READING WON
0000183094	7/7/2023	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	13695.930	128447000001 / SD11-21-0063-2B	P	EFT	978-0-07-690589-8, READING WON
0000183094	7/7/2023	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	13695.930	128447000001 / SD11-21-0063-2B	P	EFT	978-0-07-690592-8, READING WON
0000183094	7/7/2023	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	13695.930	128447000001 / SD11-21-0063-2B	P	EFT	978-0-07-690593-5, READING WON
0000183094	7/7/2023	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	13695.930	128447000001 / SD11-21-0063-2B	P	EFT	978-0-07-690594-2, READING WON
0000183094	7/7/2023	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1884.390	128447000001 / SD11-21-0063-2B	P	EFT	978-0-07-695364-6, READING WON
0000183094	7/7/2023	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	1884.390	128447000001 / SD11-21-0063-2B	P	EFT	978-0-07-695366-0, READING WON
0000183094	7/7/2023	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	3113.340	128447000001 / SD11-21-0063-2B	P	EFT	978-0-07-695369-1, READING WON
0000183094	7/7/2023	McGRAW-HILL EDUCATION INC	22	621	00	05110	064200	3259	4415.250	128447000001 / SD11-21-0063-2B	P	EFT	SHIPPING
0000183059	7/5/2023	PHYSICAL SCIENCE RESEARCH ASSOCIATES	22	621	00	009SB	064200	9414	163200.000	D11 2023-00A / SD11-0000048820	P	EFT	PHYSICS IN A BOX MECHANICS - 4
0000183061	7/5/2023	THE COLLEGE BOARD	10	621	00	00900	064200	2000	1500.000	EA206371 / SD11 0000048783	P	EFT	SKU 190079172 - MITCHELL HS:
0000183061	7/5/2023	THE COLLEGE BOARD	10	621	00	00900	064200	2000	75.000	EA206371 / SD11 0000048783	P	EFT	SKU 160082082 - MITCHELL HS:
0000183061	7/5/2023	THE COLLEGE BOARD	10	621	00	00900	064200	2000	700.000	EA206371 / SD11 0000048783	P	EFT	SKU 160082078 - MITCHELL HS: P
0000183061	7/5/2023	THE COLLEGE BOARD	10	621	00	00900	064200	2000	1500.000	EA206371 / SD11 0000048783	P	EFT	SKU 190079173 - MITCHELL HS: P
0000183061	7/5/2023	THE COLLEGE BOARD	10	621	00	00900	064200	2000	75.000	EA206371 / SD11 0000048783	P	EFT	SKU 190079203 - MITCHELL HS: P
0000183061	7/5/2023	THE COLLEGE BOARD	10	621	00	00900	064200	2000	1050.000	EA206371 / SD11 0000048783	P	EFT	SKU 190079202 - MITCHELL HS: P
0000183061	7/5/2023	THE COLLEGE BOARD	10	621	00	00900	064200	2000	1500.000	EA206371 / SD11 0000048783	P	EFT	SKU 190079175 - MITCHELL HS: P
0000183061	7/5/2023	THE COLLEGE BOARD	10	621	00	00900	064200	2000	55.000	EA206371 / SD11 0000048783	P	EFT	SKU 190079205 - PRE-AP WORLD H
0000183061	7/5/2023	THE COLLEGE BOARD	10	621	00	00900	064200	2000	195.500	EA206371 / SD11 0000048783	P	EFT	SHIPPING - TBD
0000183285	7/17/2023	THE COLLEGE BOARD	10	621	00	00900	064200	2000	1500.000	EA207265 / SD11-0000048788	P	EFT	SKU 190079172 - DOHERTY HS: P
0000183285	7/17/2023	THE COLLEGE BOARD	10	621	00	00900	064200	2000	50.000	EA207265 / SD11-0000048788	P	EFT	SKU 160082082 - DOHERTY HS: P
0000183285	7/17/2023	THE COLLEGE BOARD	10	621	00	00900	064200	2000	1500.000	EA207265 / SD11-0000048788	P	EFT	SKU 190079173 - DOHERTY HS: PR
0000183285	7/17/2023	THE COLLEGE BOARD	10	621	00	00900	064200	2000	50.000	EA207265 / SD11-0000048788	P	EFT	SKU 190079203 - DOHERTY HS: PR
0000183285	7/17/2023	THE COLLEGE BOARD	10	621	00	00900	064200	2000	1500.000	EA207265 / SD11-0000048788	P	EFT	SKU 190079175 - DOHERTY HS: PR
0000183285	7/17/2023	THE COLLEGE BOARD	10	621	00	00900	064200	2000	110.000	EA207265 / SD11-0000048788	P	EFT	SKU 190079205 - DOHERTY HS: PR
0000183285	7/17/2023	THE COLLEGE BOARD	10	621	00	00900	064200	2000	21.000	EA207265 / SD11-0000048788	P	EFT	SHIPPING - TBD
0000183106	7/7/2023	KLETT WORLD LANGUAGES INC	10	621	00	00900	064200	0000	53453.210	KH3002594 / SD11-C2023-0075	P	EFT	Klasse! A1, A2, B1, (Textbook,
0000183167	7/11/2023	AIRTAME US INC	10	678	00	28420	065000	0000	6900.000	10508 / SD11-0000048844	P	EFT	ATCLDPLSED500: CLOUD PLUS EDU5
0000183439	7/25/2023	FOLLETT SCHOOL SOLUTIONS LLC	10	621	00	00900	065000	2000	42382.850	1513787 /SD11 23-0057-01	P	EFT	PER QUOTE #7694393.01, DATED 0
0000183462	7/26/2023	FOLLETT SCHOOL SOLUTIONS LLC	10	640	00	17000	065000	3130	685.810	1514037 / SD11-23-0057-1D	P	EFT	PER QUOTE #7694292, DATED 05/1
0000183439	7/25/2023	FOLLETT SCHOOL SOLUTIONS LLC	10	621	00	00900	065000	2000	34290.500	1514224 /SD11 23-0057-1B	P	EFT	PER QUOTE #7694211.01; DATED 0
0000183145	7/11/2023	TEACHING BOOKS NET LLC	10	676	00	00800	065000	0000	5797.000	2023-3206 / SD11-0000048848	P	EFT	DISTRICT WIDE SUBSCRIPTION AND
0000183316	7/18/2023	IMAGE ONE CORPORATION	21	766	00	31400	065000	0000	10579.000	344470 / SD11-0000048681	P	EFT	ROCKETSCAN FOR MEAL APPLICATIO
0000183316	7/18/2023	IMAGE ONE CORPORATION	21	766	00	31400	065000	0000	643.000	344470 / SD11-0000048681	P	EFT	WEB JPSTOMG FPR RPCLETSCAN ONL

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183316	7/18/2023	IMAGE ONE CORPORATION	21	766	00	31400	065000	0000	1018.000	344470 / SD11-0000048681	P	EFT	WEB BASED TRAINIG.
0000183316	7/18/2023	IMAGE ONE CORPORATION	21	766	00	31400	065000	0000	2625.000	344470 / SD11-0000048681	P	EFT	ROCKETSCAN CLOUD OFFERING - AN
0000183271	7/17/2023	HAPPY FOX INC	10	678	00	28420	065000	0000	35988.000	BF4F5F6D-0004 /SD11-19-0074-04	P	EFT	HAPPYFOX HELPDESK - SCALE.
0000183271	7/17/2023	HAPPY FOX INC	10	678	00	28420	065000	0000	-3598.800	BF4F5F6D-0004 /SD11-19-0074-04	P	EFT	HAPPY FOX - DISCOUNT.
0000183500	7/27/2023	AMPLIFY EDUCATION INC	10	462	00	009AC	065000	0000	1500.000	INV-183103 / SD11-0000048836	P	EFT	DESMOS MATH CURRICULUM - GRADE
0000183448	7/25/2023	DIGITAL THEATRE LLC	10	621	00	00900	065000	2000	28792.620	INV-5252 /SD11 0000048834	P	EFT	DIGITAL THEATRE ONE YEAR SUBSC
0000183280	7/17/2023	ACTIVE INTERNET TECHNOLOGIES LLC	10	608	00	28230	065000	0000	142471.000	INV051237 / SD11-C2024-0028	P	EFT	BLACKBOARD SOFTWARE AND SERVIC
0000183247	7/14/2023	RELATRIX CORPORATION	10	608	00	29100	065000	0000	31063.000	REL2324-941 / SD11-0000048856	P	EFT	EZVISITOR ENTERPRISE INCLUDES:
0000183306	7/18/2023	QCOMM NETWORK SERVICES	10	678	00	00900	069000	2000	416.950	16208 / SD11-20-0052-4T	P	EFT	MATRIALS ($305) LABOR ($820),
0000183245	7/14/2023	TRAX CONSTRUCTION INC	43	109	00	42100	072300	0000	13497.670	0077138-IN / SD11-C23-1013T	P	EFT	CHIPETA ~ SOUTH LOT SLURRY AND
0000183245	7/14/2023	TRAX CONSTRUCTION INC	43	109	00	42100	072300	0000	8993.000	0077138-IN / SD11-C23-1013T	P	EFT	CHIPETA ~ PATCHING ALLOWANCE
0000183245	7/14/2023	TRAX CONSTRUCTION INC	43	118	00	42100	072300	0000	130299.300	0077138-IN / SD11-C23-1013T	P	EFT	KELLER ~ REMOVE AND REPLACE AS
0000183245	7/14/2023	TRAX CONSTRUCTION INC	43	748	00	42100	072300	0000	153000.000	0077138-IN / SD11-C23-1013T	P	EFT	TRANSPORTATION ~ PATCHING 18,0
0000183324	7/18/2023	TRAX CONSTRUCTION INC	43	109	00	42100	072300	0000	525.000	0077240-IN / SD11-C23-1031-T	P	EFT	CHIPETA ~ SOUTH LOT SLURRY AND
0000183324	7/18/2023	TRAX CONSTRUCTION INC	43	109	00	42100	072300	0000	74500.000	0077240-IN / SD11-C23-1031-T	P	EFT	CHIPETA ~ WEST LOT MILL AND OV
0000183324	7/18/2023	TRAX CONSTRUCTION INC	43	109	00	42100	072300	0000	3425.000	0077240-IN / SD11-C23-1031-T	P	EFT	CHIPETA ~ PATCHING ALLOWANCE
0000183431	7/24/2023	TRAX CONSTRUCTION INC	43	109	00	42100	072300	0000	12850.000	0077338-IN / SD11-C23-1031-T	P	EFT	0077338-IN / SD11-C23-1031-T
0000183282	7/17/2023	PERKINS EASTMAN ARCHITECTS DPC	43	762	00	46000	072300	0000	40014.050	0098260.00-1 / SD11-C2023-1045	P	EFT	ACADEMIC SUPPORT PLAN
0000183282	7/17/2023	PERKINS EASTMAN ARCHITECTS DPC	43	762	00	46000	072300	0000	35732.470	0098260.00.0-2/SD11-C2023-1045	P	EFT	ACADEMIC SUPPORT PLAN
0000183321	7/18/2023	BARBIZON LIGHT OF THE ROCKIES INC	43	244	00	46170	072300	2017	760.500	0281584 / SD11-0000048700	P	EFT	MULTIPLE SITE STAGE LIGHTING U
0000183321	7/18/2023	BARBIZON LIGHT OF THE ROCKIES INC	43	247	00	46170	072300	2017	1521.000	0281585 / SD11-0000048700	P	EFT	SABIN ~ AS DISCRIBED IN ATTACH
0000183295	7/18/2023	ELDER CONSTRUCTION INC	43	107	00	46500	072300	2017	10548.000	044761 / SD11-0000048530	P	EFT	COLUMBIA ~ SOUND DAMPERING AS
0000183295	7/18/2023	ELDER CONSTRUCTION INC	43	107	00	46500	072300	2017	11069.000	044761 / SD11-0000048530	P	EFT	RM 2b ~ MUSIC (WITH DOOR DEDUC
0000183295	7/18/2023	ELDER CONSTRUCTION INC	43	107	00	46500	072300	2017	3318.000	044761 / SD11-0000048530	P	EFT	3 ~ COOL DOWN ROOM
0000183295	7/18/2023	ELDER CONSTRUCTION INC	43	107	00	46500	072300	2017	4939.000	044761 / SD11-0000048530	P	EFT	MOD#1 6/30/23 KSâADDED INSUL
0000183295	7/18/2023	ELDER CONSTRUCTION INC	43	112	00	46280	072300	2017	48499.430	045081 / SD11-0000048752	P	EFT	HENRY ~ REPLACE TEMP PARTITION
0000183295	7/18/2023	ELDER CONSTRUCTION INC	43	112	00	46280	072300	2017	3381.000	045081 / SD11-0000048752	P	EFT	ALTERNATE ~ PRIME DRAYALL SURF
0000183295	7/18/2023	ELDER CONSTRUCTION INC	43	112	00	46280	072300	2017	21018.000	045081 / SD11-0000048752	P	EFT	CONTRACT MOD 1: ADD DOOR, DRYW
0000183242	7/14/2023	OLSON PLUMBING AND HEATING CO	43	244	00	46200	072300	2017	77720.450	1020-04 / C2022-1020	P	EFT	MANN ~ POTABLE WATER UPGRADE
0000183242	7/14/2023	OLSON PLUMBING AND HEATING CO	43	125	00	46200	072300	2017	8227.000	1020-04 / C2022-1020	P	EFT	MONROE ~ POTABLE WATER UPGRADE
0000183242	7/14/2023	OLSON PLUMBING AND HEATING CO	43	133	00	46200	072300	2017	18222.900	1020-04 / C2022-1020	P	EFT	STRATTON ~ POTABLE WATER UPGRA
0000183242	7/14/2023	OLSON PLUMBING AND HEATING CO	43	350	00	46200	072300	2017	5367.030	1020-04 / C2022-1020	P	EFT	CONTRACT MOD 2: CHS: PW-SS UPG
0000183242	7/14/2023	OLSON PLUMBING AND HEATING CO	43	244	00	46200	072300	2017	13539.400	1020-04 / C2022-1020	P	EFT	CONTRACT MOD 2: MANN: PW-SS UP
0000183286	7/17/2023	OLSON PLUMBING AND HEATING CO	43	129	00	46140	072300	2017	36079.100	1023-APP-4 / SD11-C2022-1023	P	EFT	ROGERS ~ BOILER PLANT REPLACEM
0000183307	7/18/2023	FIELDTURF USA INC	43	350	00	42335	072300	2017	15701.560	1037-2 / SD11-C2023-1037	P	EFT	CORONADO ~ TRACK AND FIELD MAT
0000183307	7/18/2023	FIELDTURF USA INC	43	351	00	42000	072300	FB10	459923.480	1037-2 / SD11-C2023-1037	P	EFT	DOHERTY ~ TRACK AND FIELD MATE
0000183298	7/18/2023	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	352	00	46140	072300	0000	2827.560	106242 / SD11-C21-1049R	P	EFT	MITCHELL - HVAC REPLACEMENT DE
0000183298	7/18/2023	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	109	00	46200	072300	0000	2187.500	106258 / SD11-C2023-1016	P	EFT	DOMESTIC BOILER PLANT DESIGN
0000183298	7/18/2023	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	126	00	46140	072300	2017	23.000	106363 / SD11-C2023-1040	P	EFT	QUEEN PALMER ~ DESIGN FOR HVAC
0000183298	7/18/2023	BRIDGERS AND PAXTON CONSULTING ENGINEERS	43	126	00	46140	072300	2017	21200.000	106363 / SD11-C2023-1040	P	EFT	CA ~ FOR CONSTRUCTION AS PER L
0000183367	7/20/2023	DYKHUIS DRILLING CORP	43	112	00	46100	072300	0000	7290.000	116405 / SD11-0000048793	P	CHK	116405 / SD11-0000048793 D.PAY
0000183263	7/17/2023	AMERICAN MECHANICAL SERVICES OF	43	244	00	46140	072300	2017	43061.000	1329099 / SD11-C2021-1053	P	EFT	MANN ~ BOILER PLANT AND TRANSF
0000183263	7/17/2023	AMERICAN MECHANICAL SERVICES OF	43	244	00	46060	072300	2017	198.000	1329099 / SD11-C2021-1053	P	EFT	MANN ~ BOILER PLANT AND TRANSF
0000183263	7/17/2023	AMERICAN MECHANICAL SERVICES OF	43	244	00	46060	072300	2017	694.400	1329099 / SD11-C2021-1053	P	EFT	MANN ~ BOILER PLANT AND TRANSF
0000183263	7/17/2023	AMERICAN MECHANICAL SERVICES OF	43	244	00	46140	072300	2017	3417.590	1329099 / SD11-C2021-1053	P	EFT	CONTRACT MOD 1 THIS MOD COVER
0000183263	7/17/2023	AMERICAN MECHANICAL SERVICES OF	43	244	00	46140	072300	2017	850.100	1329099 / SD11-C2021-1053	P	EFT	CONTRACT MOD 2 THIS MOD COVER
0000183263	7/17/2023	AMERICAN MECHANICAL SERVICES OF	43	678	00	46140	072300	2017	24061.600	1330318 / SD11-C2023-1039	P	EFT	PRODUCTION PRINTING ~ COMPLEET
0000183263	7/17/2023	AMERICAN MECHANICAL SERVICES OF	43	118	00	46140	072300	0000	94806.200	1338517 / SD11-22-1013K	P	EFT	KELLER ~ REPLACEMENT OF RTUs A
0000183263	7/17/2023	AMERICAN MECHANICAL SERVICES OF	43	118	00	46140	072300	0000	33953.000	1338517 / SD11-22-1013K	P	EFT	MOD 1 - KELLER HVAC REPLACEMEN
0000183263	7/17/2023	AMERICAN MECHANICAL SERVICES OF	43	678	00	46140	072300	2017	77068.920	1338646 / SD11-C2023-1039	P	EFT	PRODUCTION PRINTING ~ COMPLEET
0000183268	7/17/2023	LAW FENCE, INC	43	350	00	42400	072300	0000	25724.000	1386 / SD11-0000048481	P	EFT	CORONADO ~ PROVIDE AND INSTALL
0000183268	7/17/2023	LAW FENCE, INC	43	351	00	42400	072300	0000	35000.000	1387 / SD11-0000048739	P	EFT	DOHERTY ~ PROVIDE AND INSTALL
0000183268	7/17/2023	LAW FENCE, INC	43	351	00	42400	072300	0000	15000.000	1418 / SD11-0000048739	P	EFT	DOHERTY ~ PROVIDE AND INSTALL
0000183214	7/14/2023	PLANT ENGINEERING CONSULTANTS INC	43	353	00	46060	072300	2017	146.150	15674 / SD11-0000048249	P	CHK	PALMER ~ ENGINEERED DESIGN/CA
0000183214	7/14/2023	PLANT ENGINEERING CONSULTANTS INC	43	353	00	46060	072300	2017	177.950	15675 / SD11-0000048249	P	CHK	PALMER ~ ENGINEERED DESIGN/CA
0000183313	7/18/2023	CAPITAL ASSET ENGINEERING LLC	43	352	00	46140	072300	2017	2280.000	2022-00016-10/SD11-0000048845	P	EFT	MITCHELL ~ HVAC PROJECT SUPPOR
0000183225	7/14/2023	RIDGELINE CONSTRUCTION INC	43	133	00	42300	072300	0000	19274.000	2023-331 / SD11	P	EFT	STRATTON ~ PLAY STRUCTURES AS
0000183225	7/14/2023	RIDGELINE CONSTRUCTION INC	43	133	00	42300	072300	0000	53657.850	2023-331 / SD11	P	EFT	STRATTON ~ TURF (AREA 4 ONLY)
0000183225	7/14/2023	RIDGELINE CONSTRUCTION INC	43	133	00	42300	072300	0000	30112.050	2023-331 / SD11	P	EFT	STRATTON ~ MISC UPGRADES AS P
0000183225	7/14/2023	RIDGELINE CONSTRUCTION INC	43	133	00	42300	072300	0000	2593.100	2023-331 / SD11	P	EFT	STRATTON SITE MODS
0000183225	7/14/2023	RIDGELINE CONSTRUCTION INC	43	133	00	42300	072300	2017	2356.400	2023-331 / SD11	P	EFT	STRATTON SITE MODIFICATIONS
0000183384	7/20/2023	SPECIAL SYSTEMS DESIGN, LLC	43	678	00	46080	072300	2017	4556.250	2023178 / SD11-0000048695	P	EFT	S. ADMIN ~ FIRE ALARM DESIGN A
0000183384	7/20/2023	SPECIAL SYSTEMS DESIGN, LLC	43	770	00	46080	072300	2017	2430.000	2023179 / SD11-0000048696	P	EFT	DISTRIBUTION CENTER ~ FIRE ALA

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183384	7/20/2023	SPECIAL SYSTEMS DESIGN, LLC	43	768	00	46080	072300	2017	2430.000	2023180 / SD11-0000048697	P	EFT	PRINT SHOP ~ FIRE ALARM DESIGN
0000183384	7/20/2023	SPECIAL SYSTEMS DESIGN, LLC	43	674	00	46080	072300	2017	1063.500	2023181 / SD11-0000048699	P	EFT	NETWORK SERVICES ~ FIRE ALARM
0000183384	7/20/2023	SPECIAL SYSTEMS DESIGN, LLC	43	762	00	46080	072300	2017	2936.250	2023182 / SD11-0000048698	P	EFT	FOTC ~ FIRE ALARM DESIGN AS PE
0000183384	7/20/2023	SPECIAL SYSTEMS DESIGN, LLC	43	139	00	46080	072300	2017	3348.750	2023183 / SD11-0000048694	P	EFT	TRAILBLAZER ~ FIRE ALARM DESIG
0000183270	7/17/2023	ENCORE ELECTRIC INC	43	245	00	46080	072300	2017	284.800	21032.08 / SD11-2021-1026R	P	EFT	MOD 3 - NORTH FIRE ALARM - PRO
0000183162	7/11/2023	iiCON CONSTRUCTION COLORADO LLC	22	352	00	46140	072300	4414	346811.610	22-06-015 / SD11-C2022-1024	P	EFT	MITCHELL ~ COMPLETE HVAC REPLA
0000183162	7/11/2023	iiCON CONSTRUCTION COLORADO LLC	43	352	00	46140	072300	2017	599439.400	22-06-015 / SD11-C2022-1024	P	EFT	MITCHELL ~ COMPLETE HVAC REPLA
0000183246	7/14/2023	KUMAR & ASSOCIATES INC	43	762	00	46500	072300	FB01	4500.000	221076 / SD11-0000048776	P	EFT	DISTRIBUTION CENTER ~ NEW WALK
0000183332	7/19/2023	GALLETTA ARCHITECTURE INC	43	762	00	46500	072300	0000	1200.000	2213-04 / SD11-0000048299	P	CHK	FOTC ~ DESIGN SERVICES FOR OFF
0000183159	7/11/2023	ENCORE ELECTRIC INC	43	353	00	46080	072300	2017	8990.660	22206-03 / SD11-22-1015-P	P	EFT	PALMER ERPS ~ REPLACE & UPGRAD
0000183159	7/11/2023	ENCORE ELECTRIC INC	43	353	00	46080	072300	2017	1480.240	22206-03 / SD11-22-1015-P	P	EFT	PALMER ERPS ~ REPLACE & UPGRAD
0000183159	7/11/2023	ENCORE ELECTRIC INC	43	353	00	46080	072300	2017	27563.530	22206.02 / SD11-22-1015-P	P	EFT	PALMER ERPS ~ REPLACE & UPGRAD
0000183159	7/11/2023	ENCORE ELECTRIC INC	43	353	00	46080	072300	2017	4538.110	22206.02 / SD11-22-1015-P	P	EFT	PALMER ERPS ~ REPLACE & UPGRAD
0000183176	7/11/2023	FARRIS ENGINEERING	43	113	00	46140	072300	0000	56400.000	22360603 / SD11-C2023-1047	P	EFT	HOWBERT ~ HVAC REPLACEMENT & A
0000183147	7/11/2023	ALL PHASE LOCATING INC	43	351	00	42000	072300	FB10	140.000	23-663 / SD11-0000048095	P	EFT	DOHERTY TRACK AND FIELDWO#239
0000183301	7/18/2023	BLEACHER RESTORATORS OF COLORADO LLC	43	112	00	46100	072300	0000	22350.000	23020-F / SD11-231042-BR	P	EFT	HENRY ~ DEMO EXISTING GYM FLOO
0000183308	7/18/2023	ALTITUDE RECREATION INC	43	111	00	42300	072300	2017	8300.000	2303051 / SD11-0000048561	P	EFT	GRANT ~ DEMO EXISTING PLAYGROU
0000183308	7/18/2023	ALTITUDE RECREATION INC	43	248	00	42400	072300	2017	18914.960	2303061 / SD11-0000048552	P	EFT	WEST ES ~ UPGRADE P1-5 PLAY EQ
0000183299	7/18/2023	ADVANCED REMEDIATION SERVICES INC	43	350	00	46100	072300	2017	18239.270	2310 / SD11-22-1032-A	P	EFT	CORONADO ~ ASBESTOS ABATEMENT
0000183299	7/18/2023	ADVANCED REMEDIATION SERVICES INC	43	350	00	46100	072300	2017	10000.000	2310 / SD11-22-1032-A	P	EFT	CONTINGENCY FOR UNFORESEEN ABA
0000183299	7/18/2023	ADVANCED REMEDIATION SERVICES INC	43	350	00	46100	072300	2017	13037.000	2310 / SD11-22-1032-A	P	EFT	CONTRACT MOD 1: ADDITIONAL ABA
0000183299	7/18/2023	ADVANCED REMEDIATION SERVICES INC	43	350	00	46100	072300	2017	11357.700	2311-RET / SD11-22-1032-A	P	EFT	CORONADO ~ ASBESTOS ABATEMENT
0000183052	7/5/2023	CROSS BEARING ADVENTURES LLC	43	112	00	46100	072300	0000	1500.000	2313 /SD11 0000048770	P	EFT	HENRY ~ REBUILD BOULDER CLIMBI
0000183052	7/5/2023	CROSS BEARING ADVENTURES LLC	43	127	00	46100	072300	2017	1300.000	2314 /SD11 0000048770	P	EFT	PENROSE ~ REBUILD BOULDER CLIM
0000183159	7/11/2023	ENCORE ELECTRIC INC	43	353	00	46060	072300	2017	54000.000	23210.01 / SD11-23-1035-E	P	EFT	PALMER ~ MDP REPLACEMENT AS PE
0000183189	7/13/2023	GALLETTA ARCHITECTURE INC	43	762	00	46500	072300	FB01	21485.240	233-02 / sd11-0000048617	P	CHK	DIST CENTER ~ FNS ~ DESIGN FOR
0000183154	7/11/2023	PARAMOUNT SERVICES LLC	43	352	00	46140	072300	2017	6542.580	235-22-A / SD11-0000048014	P	EFT	T&M AT $175.00 PER MAN HOUR AN
0000183338	7/19/2023	FARNSWORTH GROUP INC	43	352	00	46140	072300	0000	11950.000	243917 / SD11-21-1049-CX	P	EFT	243917 /SD11-21-1049-CXF D.PAY
0000183223	7/14/2023	PARAMOUNT SERVICES LLC	43	247	00	46100	072300	2017	441.900	269-23-B / SD11-23-1036-P	P	EFT	MOD#1 ADD ASBESTOS BULK SAMPLI
0000183303	7/18/2023	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	352	00	46140	072300	2017	587.500	27012 / SD11-0000048068	P	EFT	LEAD WIPE SAMPLING
0000183303	7/18/2023	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	111	00	46050	072300	0000	1094.000	27013 / SD11-0000048542	P	EFT	GRANT ~ WO# 225818
0000183303	7/18/2023	DOMINION ENVIRONMENTAL CONSULTANTS INC	43	119	00	46400	072300	0000	7635.000	27024 / SD11-19-1012-06	P	EFT	FLOORING ABATEMENT OVERSITE AT
0000183348	7/19/2023	SCHENDT ENGINEERING CORPORATION	43	353	00	46200	072300	2017	6855.000	2836 / PALMER HS ERPS GYM	P	EFT	2836 / PALMER HS ERPS GYM
0000183284	7/17/2023	GRONINGER CONSTRUCTION INC	43	678	00	42100	072300	0000	1575.000	2CZ07E / SD11-C2023-1005	P	EFT	PAINT RAILINGS
0000183284	7/17/2023	GRONINGER CONSTRUCTION INC	43	678	00	42100	072300	0000	16290.000	2CZ07E / SD11-C2023-1005	P	EFT	STAIR REPLACEMENT # 3
0000183284	7/17/2023	GRONINGER CONSTRUCTION INC	43	678	00	42100	072300	0000	8815.000	2CZ07E / SD11-C2023-1005	P	EFT	STAIR REPLACEMENT # 6
0000183284	7/17/2023	GRONINGER CONSTRUCTION INC	43	678	00	42100	072300	0000	6020.000	2CZ07E / SD11-C2023-1005	P	EFT	STAIR REMOVAL # 7 (NO REPLACEM
0000183302	7/18/2023	HVAC SOLUTIONS INC	43	111	00	46140	072300	2017	228210.900	363-22-6 / SD11-2023-1013	P	EFT	GRANT ~ THIS IS TO SECURE EQUI
0000183269	7/17/2023	SOUTHERN COLORADO LOCK & SAFE	43	246	00	46050	072300	0000	1637.630	37804 / SD11-C2023-1015	P	EFT	RUSSELL ~ DOOR REPLACEMENT AS
0000183235	7/14/2023	RJR HOLDING CO LLC	43	134	00	42300	072300	2017	54309.000	3945 / SD11-C2023-1028	P	EFT	TAYLOR- WO# 245658ACCT# 43-1
0000183355	7/19/2023	GRONINGER CONSTRUCTION INC	43	350	00	42335	072300	2017	19000.000	3CZ05A / SD11-0000048531	P	EFT	CORONADO ~ CONCRETE WALKWAY FO
0000183291	7/17/2023	EL PASO FLOOR INC	43	350	00	46100	072300	2017	96550.000	4304 / SD11-22-1032EPR	P	EFT	CORONADO ~ DEMO AND INSTALLATI
0000183291	7/17/2023	EL PASO FLOOR INC	43	350	00	46100	072300	2017	53273.000	4304 / SD11-22-1032EPR	P	EFT	CONTRACT MOD 2: DEMO AND INSTA
0000183275	7/17/2023	PRIORITY DRAIN AND SEWER LLC	43	116	00	46220	072300	2017	38287.310	44001970 / SD11-C2023-1022	P	EFT	JACKSON ~ EXTERIOR SANITARY SE
0000183155	7/11/2023	E LIGHT ELECTRONIC SERVICES INC	43	762	00	46170	072300	2017	855.000	6100 / SD11-0000048189	P	EFT	KELLER ~ PROVIDE PARTS AND LAB
0000183304	7/18/2023	ENCORE ELECTRIC INC	43	112	00	46100	072300	0000	6549.000	67880 / SD11-0000048688	P	EFT	HENRY ~ PROVIDE AND INSTALL SP
0000183304	7/18/2023	ENCORE ELECTRIC INC	43	112	00	46100	072300	0000	1050.000	67880 / SD11-0000048688	P	EFT	HENRY ~ PROVIDE AND INSTALL CE
0000183304	7/18/2023	ENCORE ELECTRIC INC	43	112	00	46100	072300	0000	1000.000	67880 / SD11-0000048688	P	EFT	HENRY ~ CONTINGENCY WO# 24
0000183304	7/18/2023	ENCORE ELECTRIC INC	43	127	00	46100	072300	2017	1412.000	67880 / SD11-0000048688	P	EFT	PENROSE ~ PROVIDE AND INSTALL
0000183304	7/18/2023	ENCORE ELECTRIC INC	43	119	00	46400	072300	0000	6702.000	67880 / SD11-0000048688	P	EFT	KING~ PROVIDE AND INSTALL SPE
0000183304	7/18/2023	ENCORE ELECTRIC INC	43	119	00	46400	072300	0000	831.000	67880 / SD11-0000048688	P	EFT	KING ~ PROVIDE AND INSTALL CEI
0000183304	7/18/2023	ENCORE ELECTRIC INC	43	119	00	46400	072300	0000	1000.000	67880 / SD11-0000048688	P	EFT	KING ~ CONTINGENCY WO# 2501
0000183304	7/18/2023	ENCORE ELECTRIC INC	43	127	00	46100	072300	2017	6868.000	67880A / SD11-0000048688	P	EFT	PENROSE ~ PROVIDE AND INSTALL
0000183304	7/18/2023	ENCORE ELECTRIC INC	43	127	00	46100	072300	2017	1323.000	67880A / SD11-0000048688	P	EFT	PENROSE ~ PROVIDE AND INSTALL
0000183304	7/18/2023	ENCORE ELECTRIC INC	43	127	00	46100	072300	2017	1000.000	67880A / SD11-0000048688	P	EFT	PENROSE ~ CONTINGENCY WO#
0000183304	7/18/2023	ENCORE ELECTRIC INC	43	635	00	46500	072300	2017	1697.000	67880B / REF PO 0000048688	P	EFT	67880B / REF PO 0000048688
0000183054	7/5/2023	BEDROCK LLC	43	111	00	42300	072300	2017	11175.000	92128 /SD110000048753	P	EFT	GRANT~ AS DESCRIBED IN ATTACH
0000183281	7/17/2023	SCHNEIDER ELECTRIC BUILDING AMERICAS INC	43	762	00	46170	072300	2017	285548.900	959917 / SD11-2023-1002	P	EFT	DIST WIDE SITES ~ PERFORM IGA
0000183346	7/19/2023	ARROW MOVING & STORAGE OF CO INC	43	350	00	46100	072300	2017	1235.000	CS 73375 /SD11 0000048810	P	EFT	RELOCATION AT CORONADO
0000183296	7/18/2023	ARROW MOVING & STORAGE OF CO INC	43	635	00	46500	072300	2017	5345.000	CS 73504 / SD11-0000048810	P	EFT	TESLA PD ~ MOVING SERVICES AS
0000183337	7/19/2023	OASIS STAGE WERKS	43	249	00	46170	072300	2017	7087.500	K002261 / SD11-0000048740	P	EFT	JENKINS ~ (1) JOHNSON SYSTEM C
0000183337	7/19/2023	OASIS STAGE WERKS	43	244	00	46170	072300	2017	7087.500	K002261 / SD11-0000048740	P	EFT	MANN ~ (1) JOHNSON SYSTEM CD 3
0000183286	7/17/2023	OLSON PLUMBING AND HEATING CO	43	242	00	46200	072300	2017	326769.500	M4166-1 / SD11-C2023-1020	P	EFT	HOLMES ~ TOTAL COST FOR PARTS/

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183286	7/17/2023	OLSON PLUMBING AND HEATING CO	43	350	00	46220	072300	0000	251679.980	M4177-1 / SD11-C2023-1024	P	EFT	EXTERIOR SANITARY SEWER REPAIR
0000183286	7/17/2023	OLSON PLUMBING AND HEATING CO	43	351	00	46220	072300	2017	1449.950	M4177-1 / SD11-C2023-1024	P	EFT	DOHERTY ~ LINE ITEM #2, ADD
0000183286	7/17/2023	OLSON PLUMBING AND HEATING CO	43	123	00	46220	072300	2017	1042.340	M4177-1 / SD11-C2023-1024	P	EFT	MADISON ~ LINE ITEM #4, ADD
0000183286	7/17/2023	OLSON PLUMBING AND HEATING CO	43	126	00	46220	072300	2017	88924.880	M4177-1 / SD11-C2023-1024	P	EFT	QUEEN PALMER ~ LINE ITEM #5, A
0000183242	7/14/2023	OLSON PLUMBING AND HEATING CO	43	245	00	46010	072300	2017	73000.000	M4195-1 / SD11-C2023-1026	P	EFT	NORTH ~ RESTROOM ADA UPGRADED
0000183242	7/14/2023	OLSON PLUMBING AND HEATING CO	43	400	00	46010	072300	2017	81712.450	M4195-1 / SD11-C2023-1026	P	EFT	RJWAC ~ RESTROOM 96A
0000183242	7/14/2023	OLSON PLUMBING AND HEATING CO	43	400	00	46010	072300	2017	116196.000	M4195-1 / SD11-C2023-1026	P	EFT	RJWAC ~ RESTROOM 259AWO# 245
0000183242	7/14/2023	OLSON PLUMBING AND HEATING CO	43	119	00	46200	072300	0000	26810.750	M4204-1 / SD11-C2023-1025	P	EFT	PLUMBING FIXTURE MODIFICATIONS
0000183242	7/14/2023	OLSON PLUMBING AND HEATING CO	43	123	00	46220	072300	2017	90656.710	M4204-1 / SD11-C2023-1025	P	EFT	MADISON ~ PLUMBING FIXTURE MOD
0000183242	7/14/2023	OLSON PLUMBING AND HEATING CO	43	129	00	46200	072300	2017	11812.900	M4204-1 / SD11-C2023-1025	P	EFT	ROGERS ~ PLUMBING FIXTURE MODI
0000183242	7/14/2023	OLSON PLUMBING AND HEATING CO	43	247	00	46200	072300	0000	16414.190	M4204-1 / SD11-C2023-1025	P	EFT	SABIN ~ PLUMBING FIXTURE MODIF
0000183230	7/14/2023	LT LIMITED	10	622	00	18000	073000	0000	16650.000	#INV-230039 / SD11-0000048541	P	EFT	CORONADO ~ FOOTBALL SCOREBOAR
0000183208	7/13/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	073000	2017	125.000	1072 / SD11-20-0060-2S	P	EFT	FREEDOM ES; INSTALL 1 - 75" VI
0000183208	7/13/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	073000	2017	750.000	1072 / SD11-20-0060-2S	P	EFT	JSAA; INSTALL 6 - VIEWSONIC VI
0000183208	7/13/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	073000	2017	229.000	1072 / SD11-20-0060-2S	P	EFT	KELLER ES; INSTALL 1 - VIEWSON
0000183208	7/13/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	073000	2017	909.000	1080 / SD11-20-0060-2S	P	EFT	SABIN MS; INSTALL 4 - TELEVISI
0000183208	7/13/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	073000	2017	5606.000	1083 / SD11-22-0060-2R	P	EFT	TWAIN ES; INSTALL 38 - VIEWSON
0000183208	7/13/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	073000	2017	500.000	1084 / SD11-20-0060-2S	P	EFT	PALMER HS; INSTALL 4 - VIEWSON
0000183306	7/18/2023	QCOMM NETWORK SERVICES	10	674	00	28450	073000	2017	773.050	16208 / SD11-20-0052-4T	P	EFT	MATRIALS ($305) LABOR ($820),
0000183243	7/14/2023	WENGER CORPORATION	10	400	00	00300	073000	FB05	16802.650	849378 / SD11-0000048607	P	EFT	AUDITORIUM EQUIPMENT FOR DISTR
0000183243	7/14/2023	WENGER CORPORATION	10	351	00	00300	073000	FB05	16802.650	849378 / SD11-0000048607	P	EFT	AUDITORIUM EQUIPMENT FOR DISTR
0000183243	7/14/2023	WENGER CORPORATION	10	352	00	00300	073000	FB05	16802.650	849378 / SD11-0000048607	P	EFT	AUDITORIUM EQUIPMENT FOR DISTR
0000183243	7/14/2023	WENGER CORPORATION	10	353	00	00300	073000	FB05	16802.650	849378 / SD11-0000048607	P	EFT	AUDITORIUM EQUIPMENT FOR DISTR
0000183379	7/20/2023	QCOMM NETWORK SERVICES	10	350	00	00300	073400	FB15	1930.000	16032 / SD11-22-0052-4J	P	EFT	MATERIALS, LABOR, AND PROJECT
0000183379	7/20/2023	QCOMM NETWORK SERVICES	10	353	00	00300	073400	FB15	3125.000	16099 / SD11-20-0052-4J	P	EFT	MATERIALS, LABOR, AND PROJECT
0000183469	7/26/2023	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	468000.000	16194 / SD11-20-0052-05	P	EFT	MATERIALS FOR DISTRICT WIDE FI
0000183469	7/26/2023	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	110000.000	16194 / SD11-20-0052-05	P	EFT	LABOR FOR DISTRICT WIDE FIBER
0000183469	7/26/2023	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	8000.000	16194 / SD11-20-0052-05	P	EFT	PROJECTOR MANAGEMENT FOR DISTR
0000183071	7/6/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	2262.960	BD0054716 /SD110000048785	P	EFT	CS-DESK-K9; CISCO DESK - FIRST
0000183071	7/6/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	2262.960	BD0054716 /SD110000048785	P	EFT	CS-DESK-K9; CISCO DESK - FIRST
0000183071	7/6/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	2262.960	BD0054716 /SD110000048785	P	EFT	CS-DESK-K9; CISCO DESK - FIRST
0000183071	7/6/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	2262.960	BD0054716 /SD110000048785	P	EFT	CS-DESK-K9; CISCO DESK - FIRST
0000183071	7/6/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	2262.960	BD0054716 /SD110000048785	P	EFT	CS-DESK-K9; CISCO DESK - FIRST
0000183071	7/6/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	2262.960	BD0054716 /SD110000048785	P	EFT	CS-DESK-K9; CISCO DESK - FIRST
0000183071	7/6/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	2262.960	BD0054716 /SD110000048785	P	EFT	CS-DESK-K9; CISCO DESK - FIRST
0000183071	7/6/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	2262.960	BD0054716 /SD110000048785	P	EFT	CS-DESK-K9; CISCO DESK - FIRST
0000183071	7/6/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	2262.960	BD0054716 /SD110000048785	P	EFT	CS-DESK-K9; CISCO DESK - FIRST
0000183071	7/6/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	2262.960	BD0054716 /SD110000048785	P	EFT	CS-DESK-K9; CISCO DESK - FIRST
0000183071	7/6/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	2262.960	BD0054716 /SD110000048785	P	EFT	CS-DESK-K9; CISCO DESK - FIRST
0000183071	7/6/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	2262.960	BD0054716 /SD110000048785	P	EFT	CS-DESK-K9; CISCO DESK - FIRST
0000183071	7/6/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	2262.960	BD0054716 /SD110000048785	P	EFT	CS-DESK-K9; CISCO DESK - FIRST
0000183071	7/6/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	2262.960	BD0054716 /SD110000048785	P	EFT	CS-DESK-K9; CISCO DESK - FIRST
0000183071	7/6/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	2262.960	BD0054716 /SD110000048785	P	EFT	CS-DESK-K9; CISCO DESK - FIRST
0000183071	7/6/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	2262.960	BD0054716 /SD110000048785	P	EFT	CS-DESK-K9; CISCO DESK - FIRST
0000183071	7/6/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	2262.960	BD0054716 /SD110000048785	P	EFT	CS-DESK-K9; CISCO DESK - FIRST
0000183071	7/6/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	9131.200	BD0054716 /SD110000048785	P	EFT	CON-SNT-C59NK9DE; CISCO WEBEX
0000183100	7/7/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	10191.920	BD0055442 / SD11-0000048785	P	EFT	CS-KIT-EQ-K9; ROOM KIT EQ CODE
0000183100	7/7/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	1490.400	BD0055442 / SD11-0000048785	P	EFT	CON-SNT-CSKITEEQ; SNTC-8X5XNBD
0000183100	7/7/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	4105.800	BD0055442 / SD11-0000048785	P	EFT	CS-CAM-PTZAK; PAN-TILT-ZOOM 4K
0000183100	7/7/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	838.400	BD0055442 / SD11-0000048785	P	EFT	CON-SNT-CS1F4KCA; PAN-TILT-ZOO
0000183100	7/7/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	78.000	BD0055442 / SD11-0000048785	P	EFT	PSU-12VDC-W-40W2; POWER SUPPLY
0000183100	7/7/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	784.250	BD0055442 / SD11-0000048785	P	EFT	CS-T10-WM-L-K9; CISCO ROOM NAV
0000183100	7/7/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	160.000	BD0055442 / SD11-0000048785	P	EFT	CON-SNT-CST10LKW; SNTC-8X5XNBD
0000183100	7/7/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	69.200	BD0055442 / SD11-0000048785	P	EFT	CAB-ETHRSHLD-10M; SHIELDED CAB

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183100	7/7/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	1374.760	BD0055442 / SD11-0000048785	P	EFT	CTS-MIC-CLNG-G2; CISCO TELEPRE
0000183100	7/7/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	280.000	BD0055442 / SD11-0000048785	P	EFT	CON-SNT-CT2CG25M; CISCO TELEPR
0000183100	7/7/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	93.680	BD0055442 / SD11-0000048785	P	EFT	CS-CIDEC-EQ-WMK; WALL MOUNT KI
0000183100	7/7/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	364.450	BD0055442 / SD11-0000048785	P	EFT	CAB-HDMI-MUL4K-9M; CISCO MULTI
0000183100	7/7/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	073400	2017	175.990	BD0055442 / SD11-0000048785	P	EFT	CS-PTZ4K-CLNGMNT; BRACKET FOR
0000183386	7/20/2023	DELL MARKETING LP	10	678	00	00900	073500	2000	30600.000	10682012254 / SD11-19-047-4ZZ	P	EFT	CHROMEBOOK 3110.
0000183386	7/20/2023	DELL MARKETING LP	10	678	00	00900	073500	2000	700650.000	10683156059 / SD11-19-047-4ZZ	P	EFT	CHROMEBOOK 3110.
0000183208	7/13/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	073500	2017	43106.900	1074 / SD11-22-0060-2L	P	EFT	IP POE CLOCK SPEAKER COMBINATI
0000183208	7/13/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	073500	2017	3000.000	1074 / SD11-22-0060-2L	P	EFT	LABOR.
0000183208	7/13/2023	GALAXY NEXT GENERATION INC	10	674	00	28450	073500	2017	500.000	1074 / SD11-22-0060-2L	P	EFT	ADMINSTRATIVE AND PROGRAMMING.
0000183400	7/21/2023	QCOMM NETWORK SERVICES	10	111	00	24110	073500	0000	470.000	16100 / SD11-20-0052-4K	P	EFT	MATERIALS, LABOR, AND PROJECT
0000183379	7/20/2023	QCOMM NETWORK SERVICES	10	351	00	24110	073500	0000	980.000	16188 / SD11-20-0052-4O	P	EFT	MATERIALS ($155), LABOR ($275)
0000183400	7/21/2023	QCOMM NETWORK SERVICES	10	353	00	00300	073500	0000	980.000	16188 / SD11-20-0052-4Q	P	EFT	MATERIALS ($405), LABOR ($540)
0000183379	7/20/2023	QCOMM NETWORK SERVICES	10	762	00	26100	073500	0000	1560.000	16190 / SD11-20-0052-4M	P	EFT	MATERIALS, LABOR, AND PROJECT
0000183051	7/5/2023	ACA INVESTMENTS INC	10	614	00	26600	073500	0000	2550.000	20249 /SD11 0000048828	P	EFT	INSTALL SECURITY 16 PELCO 2.1
0000183533	7/31/2023	TUFF SHED INC	19	630	00	22380	073500	3141	3307.000	2309481 / SD11-0000048786	P	CHK	GARDEN RANCH 8 X 10 TUFF SHED
0000183211	7/13/2023	FLINN SCIENTIFIC	10	621	00	13000	073500	0000	22.400	2876159 / SD11-0000048796	P	EFT	AP9286; PROTRACTOR, 6" 180 DEG
0000183211	7/13/2023	FLINN SCIENTIFIC	10	621	00	13000	073500	0000	10.020	2876159 / SD11-0000048796	P	EFT	AP5386; RULER, METRIC, CLEAR,
0000183211	7/13/2023	FLINN SCIENTIFIC	10	621	00	13000	073500	0000	54.910	2876159 / SD11-0000048796	P	EFT	FEB0122; BASIC STAIN SET.
0000183211	7/13/2023	FLINN SCIENTIFIC	10	621	00	13000	073500	0000	11.850	2876159 / SD11-0000048796	P	EFT	ML1378; DEPRESSION SLIDES, SIN
0000183211	7/13/2023	FLINN SCIENTIFIC	10	621	00	13000	073500	0000	97.200	2876159 / SD11-0000048796	P	EFT	AP7080; GLOVES, NITRILE, DISPO
0000183211	7/13/2023	FLINN SCIENTIFIC	10	621	00	13000	073500	0000	291.600	2876159 / SD11-0000048796	P	EFT	AP7079; GLOVES, NITRILE, DISPO
0000183211	7/13/2023	FLINN SCIENTIFIC	10	621	00	13000	073500	0000	97.200	2876159 / SD11-0000048796	P	EFT	AP7078; BLOVES, NITRILE, DISPO
0000183211	7/13/2023	FLINN SCIENTIFIC	10	621	00	13000	073500	0000	4371.480	2876760 / SD11-0000048797	P	EFT	SCIENCE SUPPLIES FOR DISTRICT
0000183382	7/20/2023	SWEETWATER SOUND HOLDINGS LLC	10	621	00	00900	073500	2000	12768.000	37035483 / SD11-0000048678	P	EFT	EWDME2-R49; SENNHEISER EW-D WI
0000183382	7/20/2023	SWEETWATER SOUND HOLDINGS LLC	10	621	00	00900	073500	2000	2032.000	37035483 / SD11-0000048678	P	EFT	EWDANTS; SENNHEISER EW-D ANTEN
0000183382	7/20/2023	SWEETWATER SOUND HOLDINGS LLC	10	621	00	00900	073500	2000	196.000	37035483 / SD11-0000048678	P	EFT	RDLS2000; ON-STAGE STANDS 2U L
0000183382	7/20/2023	SWEETWATER SOUND HOLDINGS LLC	10	621	00	00900	073500	2000	812.000	37035483 / SD11-0000048678	P	EFT	GPRO8; GATOR 8U-GPRO RACK CASE
0000183382	7/20/2023	SWEETWATER SOUND HOLDINGS LLC	10	621	00	00900	073500	2000	64.000	37035483 / SD11-0000048678	P	EFT	BNC58-10; HOSE 10' 500 RG-58/U
0000183382	7/20/2023	SWEETWATER SOUND HOLDINGS LLC	10	621	00	00900	073500	2000	36.000	37035483 / SD11-0000048678	P	EFT	BNC58-3; HOSE 3' 500 RG-58/U B
0000183382	7/20/2023	SWEETWATER SOUND HOLDINGS LLC	10	621	00	00900	073500	2000	408.000	37035483 / SD11-0000048678	P	EFT	PRORSB; ULTIMATE SUPPOR PRO ST
0000183382	7/20/2023	SWEETWATER SOUND HOLDINGS LLC	10	621	00	00900	073500	2000	1800.000	37035483 / SD11-0000048678	P	EFT	ME2II; SENNHEISER MET-II LAV M
0000183382	7/20/2023	SWEETWATER SOUND HOLDINGS LLC	10	621	00	00900	073500	2000	371.400	37035483 / SD11-0000048678	P	EFT	SHIPPING AND HANDLING.
0000183310	7/18/2023	SWEETWATER SOUND HOLDINGS LLC	10	621	00	00900	073500	2000	1495.000	37035483 / SD11-000004899348	P	EFT	EWDANTUHF; SENNHEISER EW-D UHF
0000183310	7/18/2023	SWEETWATER SOUND HOLDINGS LLC	10	621	00	00900	073500	2000	99.070	37035483 / SD11-000004899348	P	EFT	SHIPPING AND HANDLING.
0000183310	7/18/2023	SWEETWATER SOUND HOLDINGS LLC	10	621	00	00900	073500	2000	4256.000	37036028 / SD11-0000048678	P	EFT	EWDME2-R49; SENNHEISER EW-D WI
0000183310	7/18/2023	SWEETWATER SOUND HOLDINGS LLC	10	621	00	00900	073500	2000	3289.000	37036028 / SD11-0000048678	P	EFT	EWDANTUHF; SENNHEISER EW-D UHF
0000183310	7/18/2023	SWEETWATER SOUND HOLDINGS LLC	10	621	00	00900	073500	2000	71.430	37036028 / SD11-0000048678	P	EFT	SHIPPING AND HANDLING.
0000183232	7/14/2023	SWEETWATER SOUND HOLDINGS LLC	10	621	00	00900	073500	2000	19.000	37041076 / SD11-0000048678	P	EFT	EB4; MIDDLE ATLANTIC PRODUCTS
0000183232	7/14/2023	SWEETWATER SOUND HOLDINGS LLC	10	621	00	00900	073500	2000	19.000	37041089 / SD11-0000048678	P	EFT	EB4; MIDDLE ATLANTIC PRODUCTS
0000183232	7/14/2023	SWEETWATER SOUND HOLDINGS LLC	10	621	00	00900	073500	2000	38.000	37052861 / SD11-0000048678	P	EFT	EB4; MIDDLE ATLANTIC PRODUCTS
0000183232	7/14/2023	SWEETWATER SOUND HOLDINGS LLC	10	621	00	00900	073500	2000	944.000	37052861 / SD11-0000048678	P	EFT	MT8FM25; WIRLWIND 8-CH XLRF-XL
0000183232	7/14/2023	SWEETWATER SOUND HOLDINGS LLC	10	621	00	00900	073500	2000	80.000	37091358 / SD11-0000048678	P	EFT	SPC320986; CANARE 500LHM BNC F
0000183221	7/14/2023	TEAM PIKES PEAK LLC	10	660	00	25200	073500	0000	3532.800	4115 / SD11-20-0086-3KK	P	EFT	3624C VION, SIDE CHAIR W/CASTE
0000183076	7/6/2023	IRWIN INTERNATIONAL INC	22	625	00	00300	073500	4048	11622.250	5359227 /SD110000048651	P	EFT	AIRCRAFT PARTS FOR MITCHELL PL
0000183540	7/31/2023	WENGER CORPORATION	10	621	00	05600	073500	0000	7791.000	850227 / SD11-0000048679	P	EFT	280A200.106 STAGE TEK RECTANGU
0000183540	7/31/2023	WENGER CORPORATION	10	621	00	05600	073500	0000	1095.000	850227 / SD11-0000048679	P	EFT	FREIGHT.
0000183540	7/31/2023	WENGER CORPORATION	10	621	00	05600	073500	0000	1014.000	850227 / SD11-0000048679	P	EFT	280A200.108 STAGE TEK RECTANGU
0000183540	7/31/2023	WENGER CORPORATION	10	621	00	05600	073500	0000	320.000	850227 / SD11-0000048679	P	EFT	280B101.101 STAGE TEK FIXED LE
0000183158	7/11/2023	BUCKEYE CLEANING CENTER	10	762	00	26210	073500	0000	179526.020	90511236 / SD11-0000048572	P	EFT	3 - ADVANCED LIBERTY SC50 REV
0000183158	7/11/2023	BUCKEYE CLEANING CENTER	10	762	00	26210	073500	0000	89763.010	90511241 / SD11-0000048572	P	EFT	3 - ADVANCED LIBERTY SC50 REV
0000183403	7/21/2023	CDW GOVERNMENT, INC.	10	351	00	00300	073500	0000	925.990	BK10715 /SD11 0000047633	P	EFT	6314378; EPSON POWERLITE L250F
0000183403	7/21/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	253.010	BK10715 /SD11 0000047633	P	EFT	6314378; EPSON POWERLITE L250F
0000183320	7/18/2023	CDW GOVERNMENT, INC.	23	122	00	19028	073500	0000	2141.000	JM15612 / SD11-0000048701	P	EFT	6558944; EPSON POWERLITE L520U
0000183320	7/18/2023	CDW GOVERNMENT, INC.	23	122	00	19028	073500	0000	2271.420	JN90344 / SD11-0000048701	P	EFT	3067499; DA-LITE TENSIONED CON
0000183320	7/18/2023	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	780.990	JN90344 / SD11-0000048701	P	EFT	3067499; DA-LITE TENSIONED CON
0000183320	7/18/2023	CDW GOVERNMENT, INC.	22	410	00	00900	073500	5002	3440.000	JT91090 / SD11-0000048602	P	EFT	3572567; AVERCHARGE E36C+ 36 D
0000183175	7/11/2023	CDW GOVERNMENT, INC.	22	111	00	00100	073500	4010	1262.000	KG06939 / SD11-0000048800	P	EFT	6949079; VIEWSONIC ID2456 24 I
0000183175	7/11/2023	CDW GOVERNMENT, INC.	10	621	00	13000	073500	0000	8352.000	KH57994 / SD11-0000048782	P	EFT	5344832; VIEWSONIC IFP7550-E1
0000183320	7/18/2023	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088.000	KH58111 / SD11-0000048787	P	EFT	5344832; VIEWSONIC IFP7550-E1
0000183175	7/11/2023	CDW GOVERNMENT, INC.	22	111	00	00100	073500	4010	2088.000	KH58257 / SD11-0000048800	P	EFT	5344832; VIEWSONIC IFP7550-E1
0000183175	7/11/2023	CDW GOVERNMENT, INC.	22	111	00	00100	073500	4010	7958.000	KH58257 / SD11-0000048800	P	EFT	5935579; VIEWSONIC 98" VIEWBOA
0000183320	7/18/2023	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2550.000	KJ14345 / SD11-0000048787	P	EFT	5345779; VIEWSONIC IFP7550-E2

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183175	7/11/2023	CDW GOVERNMENT, INC.	10	250	00	00200	073500	0000	29232.000	KK08261 / SD11-0000048806	P	EFT	5344832; VIEWSONIC IFP7550-E1
0000183175	7/11/2023	CDW GOVERNMENT, INC.	22	111	00	00100	073500	4010	1600.000	KK17163 / SD11-0000048800	P	EFT	5344795; VIEWSONIC IFP5550-E1
0000183320	7/18/2023	CDW GOVERNMENT, INC.	22	410	00	00900	073500	5002	140.000	KM63313 / SD11-0000048671	P	EFT	1522322; PEERLESS PT650 TILT W
0000183530	7/28/2023	LOPEZ, NAOMI N	22	640	00	21390	081000	9003	253.000	2023 ASHA MEMBERSHP RENEWAL	P	EFT	2023 ASHA MEMBERSHP RENEWAL
0000183423	7/24/2023	HOLM, RACHEL	10	625	00	22320	081000	3120	93.600	CTE CREDENTIAL CERTIF 8/12/22	P	EFT	CTE CREDENTIAL CERTIF 8/12/22
0000183445	7/25/2023	GREEN, ALEXA L	10	625	00	22320	081000	3120	93.600	CTE CREDENTIAL CERTIF 9/8/2022	P	EFT	CTE CREDENTIAL CERTIF 9/8/2022
0000183438	7/25/2023	HARDY, BRITTANY	10	625	00	22320	081000	3120	187.200	CTE LIC/CREDENTL CERT 4/30/23	P	EFT	CTE LIC/CREDENTL CERT 4/30/23
0000183213	7/13/2023	EL PASO FLOOR INC	10	350	00	00300	085200	0000	6000.000	06262023 / 0000048767	P	EFT	CORONADO MAIN GYMNASIUM COATS
0000183213	7/13/2023	EL PASO FLOOR INC	23	350	00	19403	085200	0000	4190.000	06262023 / 0000048767	P	EFT	CORONADO MAIN GYMNASIUM COATS
0000183249	7/17/2023	CITY OF COLORADO SPRINGS	23	410	00	19153	174000	0000	2.650	SALES TAX APR-JUNE 2023	P	CHK	SALES TAX APR-JUNE 2023
0000183249	7/17/2023	CITY OF COLORADO SPRINGS	23	410	00	19010	174000	0000	0.290	SALES TAX APR-JUNE 2023	P	CHK	SALES TAX APR-JUNE 2023
0000183250	7/17/2023	COLO DEPT OF REVENUE DENVER	23	410	00	19153	174000	0000	1.060	SALES TAX APR-JUNE 23	P	CHK	SALES TAX APR-JUNE 23
0000183250	7/17/2023	COLO DEPT OF REVENUE DENVER	23	410	00	19010	174000	0000	0.120	SALES TAX APR-JUNE 23	P	CHK	SALES TAX APR-JUNE 23
0000183135	7/11/2023	HODGE, KELLY H	23	350	00	19403	175000	0000	120.000	RFND TOP GOLF FND RAISER 6/23	P	CHK	RFND TOP GOLF FND RAISER 6/23
0000183505	7/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-16235.580	JUL 2023 FUNDING	P	EFT	GF BUYBACK
0000183505	7/27/2023	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1512.630	JUL 2023 FUNDING	P	EFT	BUYBACK PROP INS
0000183505	7/27/2023	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-126597.150	JUL 2023 FUNDING	P	EFT	COP PAYMENTS
0000183505	7/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-18.610	JUL 2023 FUNDING	P	EFT	WAREHOUSE INVOICE JUN23
0000183522	7/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-2511.580	JUL 2023 FUNDING	P	EFT	
0000183523	7/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-4488.580	JUL 2023 FUNDING	P	EFT	BUYBACK GF
0000183523	7/27/2023	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1009.310	JUL 2023 FUNDING	P	EFT	BUYBACK PROP INS
0000183509	7/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-1897.750	JUL 2023 FUNDING	P	EFT	BUYBACKS GF
0000183497	7/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-8487.830	JUL 2023 FUNDING	P	EFT	BUYBACK GF
0000183497	7/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-1308.470	JUL 2023 FUNDING	P	EFT	BUYBACK PROPERTY INSURANCE
0000183497	7/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-103588.000	JUL 2023 FUNDING	P	EFT	COP PAYMENTS
0000183497	7/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-86.040	JUL 2023 FUNDING	P	EFT	TRASH REMOVAL
0000183521	7/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-2997.580	JUL 2023 FUNDING	P	EFT	BUYBACKS GF
0000183505	7/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-6777.920	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183522	7/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1481.030	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183523	7/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-3449.940	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183509	7/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-1759.810	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183497	7/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-5035.520	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183521	7/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-2718.130	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183516	7/27/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195410	0000	-5209.750	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183505	7/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	338895.820	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183505	7/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2000	36635.910	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183505	7/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2017	66133.250	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183505	7/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	-654.860	JUL 2023 FUNDING	P	EFT	TRASH
0000183522	7/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	74051.780	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183522	7/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2000	8005.250	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183522	7/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2017	14450.660	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183523	7/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	172497.100	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183523	7/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2000	18647.580	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183523	7/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2017	33661.660	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183509	7/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	87990.940	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183509	7/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	2000	9512.160	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183509	7/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	2017	17170.830	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183497	7/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	251776.070	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183497	7/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	2000	27217.910	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183497	7/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	2017	49132.410	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183521	7/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	135906.830	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183521	7/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2000	14692.080	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183521	7/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2017	26521.330	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183516	7/27/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	0000	260488.080	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183516	7/27/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2000	28159.750	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183516	7/27/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2017	50832.500	JUL 2023 FUNDING	P	EFT	JUL 2023 FUNDING
0000183502	7/27/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	46811.740	8/1/23 MED FSA / DEP CARE	P	EFT	8/1/23 MED FSA
0000183502	7/27/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	10422.000	8/1/23 MED FSA / DEP CARE	P	EFT	8/1/23 DEPENDANT CARE
0000183053	7/5/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	48190.540	MED FSA / DEPENDANT 07/01/23	P	EFT	MED FSA 7/1/23
0000183053	7/5/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	10901.550	MED FSA / DEPENDANT 07/01/23	P	EFT	DEPENDANT 7/1/23
0000183261	7/17/2023	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	8617.170	9938120098 JUNE 23 CELL	P	EFT	9938120098 JUNE 23 CELL
0000183261	7/17/2023	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	41.220	9938120098 JUNE 23 CELL	P	EFT	9938120098 JUNE 23 CELL
0000183261	7/17/2023	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	41.220	9938120098 JUNE 23 CELL	P	EFT	9938120098 JUNE 23 CELL

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183261	7/17/2023	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	164.880	9938120098 JUNE 23 CELL	P	EFT	9938120098 JUNE 23 CELL
0000183261	7/17/2023	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	207.020	9938120098 JUNE 23 CELL	P	EFT	9938120098 JUNE 23 CELL
0000183261	7/17/2023	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	187.690	9938120098 JUNE 23 CELL	P	EFT	9938120098 JUNE 23 CELL
0000183273	7/17/2023	T-MOBILE USA INC	10	000	00	00000	742123	0000	1975.560	JUNE 2023 ACCT# 973489810	P	EFT	JUNE 2023 ACCT# 973489810
0000183273	7/17/2023	T-MOBILE USA INC	18	000	00	00000	742123	0000	105.920	JUNE 2023 ACCT# 973489810	P	EFT	JUNE 2023 ACCT# 973489810
0000183273	7/17/2023	T-MOBILE USA INC	21	000	00	00000	742123	0000	189.720	JUNE 2023 ACCT# 973489810	P	EFT	JUNE 2023 ACCT# 973489810
0000183273	7/17/2023	T-MOBILE USA INC	22	000	00	00000	742123	0000	402.320	JUNE 2023 ACCT# 973489810	P	EFT	JUNE 2023 ACCT# 973489810
0000183273	7/17/2023	T-MOBILE USA INC	68	000	00	00000	742123	0000	26.480	JUNE 2023 ACCT# 973489810	P	EFT	JUNE 2023 ACCT# 973489810
0000183288	7/17/2023	CARD SERVICE CENTER	10	000	00	00000	742123	0000	458073.620	JUNE P-CARD 2023	P	EFT	JUNE P-CARD 2023
0000183288	7/17/2023	CARD SERVICE CENTER	18	000	00	00000	742123	0000	3188.880	JUNE P-CARD 2023	P	EFT	JUNE P-CARD 2023
0000183288	7/17/2023	CARD SERVICE CENTER	19	000	00	00000	742123	0000	2656.630	JUNE P-CARD 2023	P	EFT	JUNE P-CARD 2023
0000183288	7/17/2023	CARD SERVICE CENTER	21	000	00	00000	742123	0000	12704.550	JUNE P-CARD 2023	P	EFT	JUNE P-CARD 2023
0000183288	7/17/2023	CARD SERVICE CENTER	22	000	00	00000	742123	0000	142023.510	JUNE P-CARD 2023	P	EFT	JUNE P-CARD 2023
0000183288	7/17/2023	CARD SERVICE CENTER	23	000	00	00000	742123	0000	74851.100	JUNE P-CARD 2023	P	EFT	JUNE P-CARD 2023
0000183288	7/17/2023	CARD SERVICE CENTER	26	000	00	00000	742123	0000	1278.850	JUNE P-CARD 2023	P	EFT	JUNE P-CARD 2023
0000183288	7/17/2023	CARD SERVICE CENTER	43	000	00	00000	742123	0000	7680.510	JUNE P-CARD 2023	P	EFT	JUNE P-CARD 2023
0000183288	7/17/2023	CARD SERVICE CENTER	68	000	00	00000	742123	0000	5349.400	JUNE P-CARD 2023	P	EFT	JUNE P-CARD 2023
0000183209	7/13/2023	AMANDA HESSEL	10	000	00	00000	742130	0000	1200.000	00023 / P.P. HONOR ORCHESTRA	P	EFT	00023 / P.P. HONOR ORCHESTRA
0000183534	7/31/2023	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	86.040	4747076V315 JUNE 23 TRASH	P	EFT	AACL JUNE TRASH
0000183534	7/31/2023	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	654.860	4747076V315 JUNE 23 TRASH	P	EFT	ROOSEVELT JUNE TRASH
0000183222	7/14/2023	MATHIS, JASON	10	000	00	00000	746111	0000	245.000	ACF membership renewal dues	P	EFT	Mathis, J ACF Renewal Dues
0000183397	7/21/2023	REIJGERS, JESSICA	10	000	00	00000	746111	0000	86.660	CELL PHONE SERVICE+APPLE WATCH	P	EFT	Reijgers, J Cell Phone Bill
0000183111	7/10/2023	REIJGERS, JESSICA	10	000	00	00000	746111	0000	43.330	cell bill 4/19/23-5/18/23	P	EFT	reijgers,j cell 4/19-5/18/23
0000183118	7/10/2023	SQUIRES, TRACY W	10	000	00	00000	746111	0000	2636.110	empower bldg conference travel	P	EFT	squires,t empower bldg conf
0000183112	7/10/2023	VANDERPOOL, DIANE	10	000	00	00000	746111	0000	117.100	renewal of insurance license	P	EFT	vanderpool,d insurance license
0000183190	7/13/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	448.260	WIRE 941 FEDERAL TAX 07/11/23	P	WIR	WIRE 941 FEDERAL TAX 07/11/23
0000183433	7/25/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	36.200	WIRE 941 FEDERAL TAX 07/25/23	P	WIR	WIRE 941 FEDERAL TAX 07/25/23
0000183546	7/31/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	0.000	WIRE 941 FEDERAL TAX 7/11/23	P	WIR	WIRE 941 FEDERAL TAX 7/11/23
0000183484	7/26/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	42908.960	WIRE 941 FEDERAL TAX 7/18/23	P	WIR	WIRE 941 FEDERAL TAX 7/18/23
0000183545	7/31/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	0.000	WIRE 941 FEDERAL TAX 7/5/23	P	WIR	WIRE 941 FEDERAL TAX 7/5/23
0000183547	7/31/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	0.000	WIRE 941 FEDERAL TAX xx/xx/23	P	WIR	WIRE 941 FEDERAL TAX 7/25/23
0000183192	7/13/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	451012.000	WIRE COLO TAX 07/07/2023	P	WIR	WIRE COLO TAX 07/07/2023
0000183434	7/25/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	17507.000	WIRE COLO TAX 07/21/2023	P	WIR	WIRE COLO TAX 07/21/2023
0000183549	7/31/2023	PERA	10	000	00	00000	747103	0000	4484638.980	WIRE PERA PAYROLL 07/10/23	P	WIR	WIRE PERA PAYROLL 07/10/23
0000183548	7/31/2023	PERA	10	000	00	00000	747103	0000	249211.100	WIRE PERA PAYROLL 07/19/23	P	WIR	WIRE PERA PAYROLL 07/19/23
0000183410	7/24/2023	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	147.730	JULY 2023	P	CHK	JULY 2023
0000183121	7/11/2023	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	JULY 2023	P	CHK	JULY 2023
0000183120	7/11/2023	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.000	JULY 2023	P	CHK	JULY 2023
0000183119	7/11/2023	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	100.000	JULY 2023	P	CHK	JULY 2023
0000183131	7/11/2023	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	2912.270	JULY 2023	P	CHK	JULY 2023
0000183124	7/11/2023	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	424.170	JULY 2023	P	CHK	JULY 2023
0000183123	7/11/2023	JEFFERSON CAPITAL SYSTEMS LLC	10	000	00	00000	747105	0000	760.660	JULY 2023	P	CHK	JULY 2023
0000183132	7/11/2023	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	129.480	JULY 2023	P	CHK	JULY 2023
0000183125	7/11/2023	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500	JULY 2023	P	CHK	JULY 2023
0000183122	7/11/2023	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	350.000	JULY 2023	P	CHK	JULY 2023
0000183126	7/11/2023	STOKES & WOLF PC	10	000	00	00000	747105	0000	777.950	JULY 2023	P	CHK	JULY 2023
0000183128	7/11/2023	THE MOORE LAW GROUP, APC	10	000	00	00000	747105	0000	861.680	JULY 2023	P	CHK	JULY 2023
0000183127	7/11/2023	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	453.000	JULY 2023	P	CHK	JULY 2023
0000183129	7/11/2023	ZWICKER & ASSOCIATES, P.C.	10	000	00	00000	747105	0000	365.570	JULY 2023	P	CHK	JULY 2023
0000183130	7/11/2023	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	3846.710	JULY 2023	P	CHK	JULY 2023
0000183187	7/13/2023	MIDLAND CREDIT MANAGEMENT INC	10	000	00	00000	747105	0000	596.510	JULY 2023	P	CHK	JULY 2023
0000183186	7/13/2023	PROFESSIONAL FINANCE CO	10	000	00	00000	747105	0000	477.160	JULY 2023	P	CHK	JULY 2023
0000183188	7/13/2023	NELSON & KENNARD	10	000	00	00000	747105	0000	359.380	JULY 2023	P	CHK	JULY 2023
0000183194	7/13/2023	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	7635.670	06012023 AUTO PREMIUM	P	EFT	06012023 AUTO PREMIUM
0000183541	7/31/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	40288.270	WIRE 457B NORTHERN 07/07/2023	P	WIR	WIRE 457B NORTHERN 07/07/2023
0000183543	7/31/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	2185.250	WIRE 457B NORTHERN 07/19/2023	P	WIR	WIRE 457B NORTHERN 07/19/2023
0000183196	7/13/2023	FAP/CSEA	10	000	00	00000	747113	0000	953.330	JUNE 23 DUES	P	EFT	JUNE 23 DUES
0000183344	7/19/2023	EQUITABLE	10	000	00	00000	747114	0000	1573.250	403B CKDT 7/17/23 071417 001	P	EFT	403B CKDT 7/17/23 071417 001
0000183193	7/13/2023	EQUITABLE	10	000	00	00000	747114	0000	209556.550	403B CKDT 7/3/23 071417 001	P	EFT	403B CKDT 7/3/23 071417 001
0000183544	7/31/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	117050.120	WIRE 401K NORTHERN 07/11/2023	P	WIR	WIRE 401K NORTHERN 07/11/2023
0000183542	7/31/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	7675.820	WIRE 401K NORTHERN 07/19/2023	P	WIR	WIRE 401K NORTHERN 07/19/2023
0000183195	7/13/2023	CSEA	10	000	00	00000	747116	0000	90293.750	JUNE 23 DUES	P	EFT	JUNE 23 DUES
0000183366	7/20/2023	A & E TIRE INC	10	000	00	00000	817105	0000	2954.000	23-0339855-088/SD11-19-1056-4B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183366	7/20/2023	A & E TIRE INC	10	000	00	00000	817105	0000	4637.760	23-0349886-088/SD11-19-1056-4B	P	CHK	INVENTORY BUSFLEETACCT#: 10-0
0000183366	7/20/2023	A & E TIRE INC	10	000	00	00000	817105	0000	374.990	23-0352251-088/SD11-19-1056-4F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000183474	7/26/2023	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	23688.000	4613652 FNS Warehouse	P	EFT	Warehouse
0000183201	7/13/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	41.580	5138081 Doherty	P	EFT	Doherty
0000183146	7/11/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	121.150	5145174 Tesla	P	EFT	Tesla
0000183146	7/11/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	20.790	5201136 Coronado	P	EFT	Coronado
0000183201	7/13/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	41.580	5308471 Coronado	P	EFT	Coronado
0000183169	7/11/2023	IMPERIAL BAG & PAPER CO LLC	21	766	00	00000	817110	0000	2874.510	Grp 30596 FNS Warehouse	P	EFT	Warehouse June 23
0000183163	7/11/2023	CLOVERDALE FOODS COMPANY	21	766	00	00000	817130	0000	35842.800	2023-429873-00 Warehouse	P	EFT	Warehouse
0000183206	7/13/2023	TYSON PREPARED FOODS INC	21	766	00	00000	817130	0000	36200.100	31263231 Warehouse	P	EFT	Warehouse
0000183146	7/11/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	678.650	4435445 Russell	P	EFT	Russell
0000183146	7/11/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2544.060	4965260 Doherty	P	EFT	Doherty
0000183146	7/11/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	509.300	4966831 Coronado	P	EFT	Coronado
0000183140	7/11/2023	LAND O LAKES INC	21	766	00	00000	817130	0000	7621.600	5106288 Warehouse	P	EFT	Warehouse
0000183253	7/17/2023	HORMEL FOODS SALES LLC	21	766	00	00000	817130	0000	24901.610	511040494 Warehouse	P	CHK	Warehouse
0000183201	7/13/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1422.800	5138081 Doherty	P	EFT	Doherty
0000183146	7/11/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1208.960	5145174 Tesla	P	EFT	Tesla
0000183146	7/11/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	639.570	5201136 Coronado	P	EFT	Coronado
0000183146	7/11/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	796.210	5202089 Doherty	P	EFT	Doherty
0000183201	7/13/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	912.980	5306632 Doherty	P	EFT	Doherty
0000183201	7/13/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	809.240	5308471 Coronado	P	EFT	Coronado