

Colorado Springs School District 11  
Accounts Payable Disbursements Register

June 1, 2023 to June 30, 2023

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000182242	6/1/2023	SAVANAH KRESKY	10	748	00	27200	051400	0000	825.000	MARCH APRIL MKNY FY23 MILEAGE	P	CHK	MARCH APRIL MKNY FY23 MILEAGE
0000182243	6/1/2023	KACHEL BRIAN D	18	664	00	28520	052000	0000	122.330	WC MILEAGE 2/20/23-5/5/23	P	CHK	WC MILEAGE 2/20/23-5/5/23
0000182244	6/1/2023	GUILARTE, LISANY	18	664	00	28520	052000	0000	88.370	WC MILEAGE 2/23/23-3/22/23	P	CHK	WC MILEAGE 2/23/23-3/22/23
0000182245	6/1/2023	EAGAN, BRITTANY	18	664	00	28520	052000	0000	38.380	TTD 4/21/23-4/21/23	P	CHK	TTD 4/21/23-4/21/23
0000182246	6/1/2023	LAURA CHRISTINE BRYAN	10	621	00	21210	039000	0000	300.000	APRIL 2023 / SD11-0000048562	P	CHK	PROVIDING EIGHT (8) ONE HOUR C
0000182247	6/1/2023	HODGE, KELLY H	23	350	00	19434	061000	0000	271.890	5/17/23-5/18/23 GIRLS-TOP GOLF	P	CHK	5/17/23-5/18/23 GIRLS-TOP GOLF
0000182248	6/1/2023	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	475.000	050523 / SD11-0000048058	P	CHK	CANINE NARCOTICS SEARCHES.
0000182249	6/1/2023	RICHARD STERN	10	462	00	24110	039000	0000	400.000	PERF WASSON GRAD 5/18/23	P	CHK	PERF WASSON GRAD 5/18/23
0000182250	6/1/2023	ANGELA BARKALOW	10	621	00	06000	058000	0000	271.150	PASSPRT-STUDY ABRD 7/14-30/23	P	CHK	PASSPRT-STUDY ABRD 7/14-30/23
0000182251	6/1/2023	LAHEY, BOBBI J	10	694	00	21340	058300	0000	55.500	MILEAGE 2/9/23-5/30/23	P	EFT	MILEAGE 2/9/23-5/30/23
0000182252	6/1/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	12438.260	1000603510 BENEFIT LEVEL 2	P	EFT	1000603510 BENEFIT LEVEL 2
0000182253	6/1/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.560	165746250 PSMN JUN 23	P	EFT	165746250 PSMN JUN 23
0000182254	6/1/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1002.050	165798924 PSMN JUN 23	P	EFT	165798924 BENEFIT LEVEL 2
0000182255	6/1/2023	DONOVAN, BRIDGET	22	630	00	21900	058300	8426	112.750	MILEAGE 3/1/23-3/22/23	P	EFT	MILEAGE 3/1/23-3/22/23
0000182256	6/1/2023	DAVEY, ELIZABETH MARIE	10	410	00	34100	058300	0000	42.000	MILEAGE 3/16/23-3/16/23 PUEBLO	P	EFT	MILEAGE 3/16/23-3/16/23 PUEBLO
0000182257	6/1/2023	JORDAN, ELIZABETH	23	133	00	19069	061000	0000	198.540	3/10/23-5/16/23 COOKIES,CRAFTS	P	EFT	3/10/23-5/16/23 COOKIES,CRAFTS
0000182258	6/1/2023	SOBECKI, RHONDA K	23	116	00	19067	061000	0000	117.750	LIBRARY BOOKS JACKSON ES	P	EFT	LIBRARY BOOKS JACKSON ES
0000182259	6/1/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	8816.560	1077402 MAY 2023 ADMIN	P	EFT	1077402 MAY 2023 ADMIN
0000182257	6/1/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	27148.130	191076 5/24/23-5/31/23	P	EFT	191076 5/24/23-5/31/23
0000182258	6/1/2023	BROWN, DEBORAH S	10	640	00	17910	058300	3131	81.050	MILEAGE 5/1/23-5/17/23	P	EFT	MILEAGE 5/1/23-5/17/23
0000182259	6/1/2023	HUMPHREY, JAMIE K	21	766	00	31400	063000	0000	16.580	4/12/23-5/10/23 GOAT MILK,FOOD	P	EFT	4/12/23-5/10/23 GOAT MILK,FOOD
0000182260	6/1/2023	BARR, DEBORAH Y	10	640	00	22310	061000	3130	75.310	POPCORN & FLOWERS OPEN HOUSE	P	EFT	POPCORN & FLOWERS OPEN HOUSE
0000182261	6/1/2023	HOUGER, SARAH F	10	640	00	21600	058300	3130	126.500	MILEAGE 4/3/23-4/27/23	P	EFT	MILEAGE 4/3/23-4/27/23
0000182262	6/1/2023	ZELL, ROLAND R	10	640	00	21400	058300	3130	245.600	MILEAGE 1/3/23-5/30/23	P	EFT	MILEAGE 1/3/23-5/30/23
0000182263	6/1/2023	RUSH, SHELLEY	10	640	00	17000	058300	3130	47.150	MILEAGE 5/1/23-5/17/23	P	EFT	MILEAGE 5/1/23-5/17/23
0000182264	6/1/2023	EICHMANN, MARCELA M	10	631	00	24900	058300	0000	44.400	MILEAGE 4/12/23-5/12/23	P	EFT	MILEAGE 4/12/23-5/12/23
0000182265	6/1/2023	BOX, KATHLEEN M	10	635	00	28340	024050	0000	349.000	REIMB TUITION SKILPATHSTAR12	P	EFT	REIMB TUITION SKILPATHSTAR12
0000182266	6/1/2023	BOX, KATHLEEN M	10	658	00	25100	061000	0000	140.650	OFFICE CHAIR ALICIA WILLIAMS	P	EFT	OFFICE CHAIR ALICIA WILLIAMS
0000182266	6/1/2023	RAY, TRINA LEE	10	640	00	17000	058300	3130	34.350	MILEAGE 5/2/23-5/23/23	P	EFT	MILEAGE 5/2/23-5/23/23
0000182267	6/1/2023	EBERHART, EMILY	23	245	00	19444	061000	0000	159.780	5/3/23 MAKE IT CLUB INGREDIENTS	P	EFT	5/3/23 MAKE IT CLUB INGREDIENTS
0000182268	6/1/2023	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	156.400	MILEAGE 12/2/23-5/19/23	P	EFT	MILEAGE 12/2/23-5/19/23
0000182269	6/1/2023	MCDOWELL-VIGIL, JENNIFER	19	630	00	22380	058300	3141	141.950	MILEAGE 2/1/23-4/28/23	P	EFT	MILEAGE 2/1/23-4/28/23
0000182270	6/1/2023	COLORADO LOCKER LOCK & SAFE	43	762	00	46050	072300	2017	1058.750	37382 / SD11-45927R	P	EFT	MOD-B DOOR HARDWARE INSTALLATI
0000182271	6/1/2023	POTTS, TRUDY D	10	640	00	17000	058300	3130	166.200	MILEAGE 4/3/23-5/25/23	P	EFT	MILEAGE 4/3/23-5/25/23
0000182272	6/1/2023	WILCOX, MARI C	10	640	00	21700	058300	3130	41.980	MILEAGE 5/1/23-5/23/23	P	EFT	MILEAGE 5/1/23-5/23/23
0000182273	6/1/2023	WOFFORD, BRITNEY C	10	640	00	17910	058300	3131	68.250	MILEAGE 5/1/23-5/24/23	P	EFT	MILEAGE 5/1/23-5/24/23
0000182274	6/1/2023	RUBEN-CLAPPER, MARY	10	470	00	24110	061000	0000	271.310	5/12/23 CHICK-FILA STAFF APPR	P	EFT	5/12/23 CHICK-FILA STAFF APPR
0000182275	6/1/2023	SIFT, AMANDA L	10	640	00	17000	058300	3130	172.450	MILEAGE 2/2/23-5/23/23	P	EFT	MILEAGE 2/2/23-5/23/23
0000182275	6/1/2023	SACKETT, AMANDA L	10	640	00	17000	058300	3130	17.250	MILEAGE 5/26/23-5/30/23	P	EFT	MILEAGE 5/26/23-5/30/23
0000182276	6/1/2023	HIFY, KATHRYN M	10	640	00	21500	058300	3130	104.900	MILEAGE 3/2/23-4/27/23	P	EFT	MILEAGE 3/2/23-4/27/23
0000182277	6/1/2023	HOLBROOK, JEFFREY J	22	135	00	21220	061000	325	68.000	5/1/23 TOP GOLF MEALS/SNACKS	P	EFT	5/1/23 TOP GOLF MEALS/SNACKS
0000182278	6/1/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	890.610	Grp 30500 Bread A-E	P	EFT	A-E
0000182278	6/1/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1219.340	Grp 30500 Bread A-E 1	P	EFT	A-E
0000182278	6/1/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1848.730	Grp 30500 Bread A-E 2	P	EFT	A-E
0000182278	6/1/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	656.020	Grp 30500 Bread F-L	P	EFT	F-L
0000182278	6/1/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	758.840	Grp 30500 Bread F-L 1	P	EFT	F-L
0000182278	6/1/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	570.530	Grp 30500 Bread F-L 2	P	EFT	F-L
0000182278	6/1/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	773.200	Grp 30500 Bread M-Q	P	EFT	M-Q
0000182278	6/1/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1093.240	Grp 30500 Bread M-Q 1	P	EFT	M-Q
0000182278	6/1/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1339.470	Grp 30500 Bread R-Z	P	EFT	R-Z
0000182278	6/1/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	732.300	Grp 30500 Bread R-Z 1	P	EFT	R-Z
0000182278	6/1/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	831.890	Grp 30500 Bread R-Z 2	P	EFT	R-Z
0000182279	6/1/2023	COLORADO MOTION LLC	10	242	00	21220	039000	0000	12480.000	063900 / SD11-C2023-0036	P	EFT	COUNSELING SERVICES FOR MENTAL
0000182280	6/1/2023	RICHARDS, MARK K	10	640	00	17100	058300	3130	45.700	MILEAGE 4/3/23-4/25/23	P	EFT	MILEAGE 4/3/23-4/25/23
0000182281	6/1/2023	MITCHELL, NICOLE M	10	640	00	21770	058300	3130	24.600	MILEAGE 9/2/23-5/12/23	P	EFT	MILEAGE 9/2/23-5/12/23
0000182282	6/1/2023	BERRIOS, FRANCISCO R	10	640	00	17990	058300	3130	116.050	MILEAGE 1/4/23-4/28/23	P	EFT	MILEAGE 1/4/23-4/28/23
0000182283	6/1/2023	ITSCO LLC	22	630	00	21220	039000	7243	2000.000	1024 / SD11-C2023-0032	P	EFT	OUTPATIENT HEALTH PROVIDER OF
0000182284	6/1/2023	GOLDBACH, PAMELA	22	135	00	21220	061000	3141	81.440	5/1/23 SNACKS,CANDY-PAINT NGT	P	EFT	5/1/23 SNACKS,CANDY-PAINT NGT
0000182285	6/1/2023	OLSON, ASHLEY	10	122	00	24110	061000	0000	182.470	DONUTS JUICE END OF YR CELEBRA	P	EFT	DONUTS JUICE END OF YR CELEBRA
0000182286	6/1/2023	WATHERS/CRAFT CO OF COLORADO SPRINGS	43	104	00	46210	072300	0000	426970.850	8851 / SD11-C2023-1044	P	EFT	BRISTOL - REMOVE AND REPLACE R
0000182287	6/1/2023	MULLENBIX, SANDRA J	10	640	00	21500	058300	3130	74.700	MILEAGE 5/2/23-5/24/23	P	EFT	MILEAGE 5/2/23-5/24/23
0000182288	6/1/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	3716.450	EFT CORVEL 05/26/2023 REGISTER	P	EFT	EFT CORVEL 05/26/2023 REGISTER
0000182289	6/1/2023	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	16576.730	684730051023 / SD11000049731	P	EFT	PRESCHOOL SUPPLIES FOR MONROE
0000182290	6/1/2023	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	16865.000	684730051023 / SD11-0000048731	P	EFT	PRESCHOOL FURNITURE FOR MONROE
0000182290	6/1/2023	UMB BANK na	43	000	00	00000	811121	0000	50078.760	COP SERIES 2019 / JUN 2023	P	WIR	COP SERIES 2019 / JUN 2023
0000182290	6/1/2023	UMB BANK na	43	000	00	00000	811121	0000	79652.500	COP SERIES 2019 / JUN 2023 AP	P	WIR	COP SERIES 2019 / JUN 2023 AP
0000182291	6/2/2023	SUN LIFE	64	664	00	28830	052700	0000	51998.650	6/1/23 LIFE INS LONG TERM DISA	P	CHK	6/1/23 LIFE INS LONG TERM DISA
0000182291	6/2/2023	SUN LIFE	64	664	00	28830	052700	0000	13324.520	6/1/23 LIFE INS LONG TERM DISA	P	CHK	6/1/23 LIFE INS LONG TERM DISA
0000182292	6/2/2023	MICHAEL LORETI	10	621	00	06000	058000	0000	810.000	ART SUPPLIES	P	CHK	ART SUPPLIES
0000182293	6/2/2023	THEATRE ACROSS BORDERS LLC	10	621	00	06000							

**Colorado Springs School District 11**  
**Accounts Payable Disbursements Register**  
**June 1, 2023 to June 30, 2023**

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000182319	6/2/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	378.300	422150 / SD11-20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000182320	6/2/2023	HOLUR, JEFF	10	000	00	21130	058300	0000	6.600	MILEAGE 4/27/23-5/26/23	P	EFT	MILEAGE 4/27/23-5/26/23
0000182321	6/2/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	131.590	WIRE 941 FEDERAL TAX 5/30/2023	P	WIR	WIRE 941 FEDERAL TAX 5/30/2023
0000182322	6/2/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1310359.580	WIRE 941 FEDERAL TAX 5/01/2023	P	WIR	WIRE 941 FEDERAL TAX 5/01/2023
0000182323	6/2/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	83.000	WIRE COLO TAX 05/30/2023	P	WIR	WIRE COLO TAX 05/30/2023
0000182324	6/2/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	42.000	WIRE COLO TAX 05/02/2023	P	WIR	WIRE COLO TAX 05/02/2023
0000182325	6/5/2023	SUN LER, SCOTT	18	664	00	28520	033000	0000	128.620	6/1/23 VOL LIFE INS VOL SHORT	P	CHK	6/1/23 VOL LIFE INS VOL SHORT
0000182326	6/5/2023	SUN LIFE	64	664	00	28841	052700	0000	8772.940	6/1/23 VOL LIFE INS VOL SHORT	P	CHK	6/1/23 VOL LIFE INS VOL SHORT
0000182327	6/5/2023	JANE ADAMS	10	351	00	26300	061000	0000	486.290	TREES FOR BEUTIFICATION	P	CHK	TREES FOR BEUTIFICATION
0000182328	6/5/2023	UCH-MHS	10	622	00	22340	039000	0000	2230.000	MHS2304CHS / SD11-C2023-0054	P	CHK	ATHLETIC TRAINER SERVICES FOR
0000182328	6/5/2023	UCH-MHS	10	622	00	22340	039000	0000	809.600	MHS2304MTHS / SD11-C2023-0054	P	CHK	ATHLETIC TRAINER SERVICES FOR
0000182329	6/5/2023	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	21533.870	2414617-41525 / SD11-B-23-1025	P	CHK	VEHICLE FUELSCAT# 10-00-00
0000182331	6/5/2023	ULINE INC	10	102	00	24110	039000	0000	1462.010	163313816 / SD11-0000048717	P	CHK	6 - H-10003BLU - METAL PICNIC
0000182331	6/5/2023	ULINE INC	10	102	00	26300	061000	0000	323.960	163313816 / SD11-0000048717	P	CHK	6 - H-10003BLU - METAL PICNIC
0000182331	6/5/2023	ULINE INC	23	102	00	19073	061000	0000	2738.780	163313816 / SD11-0000048717	P	CHK	6 - H-10003BLU - METAL PICNIC
0000182332	6/5/2023	GRAY, KRISTYN S	23	470	00	19023	0000	0000	20.230	515-23 BAGELS STAFF RETIREMTS	P	EFT	515-23 BAGELS STAFF RETIREMTS
0000182333	6/5/2023	DISNEY, LARA	10	000	00	00000	746111	0000	1017.470	JUL-MAY FY23 INTERNET/CELL SRV	P	EFT	DISNEY - JUL-MAY FY23 INTERNET
0000182334	6/5/2023	UNIVERSITY OF CHICAGO	10	628	00	22140	050000	0000	3000.000	CS-FY23-5 / SD11-20-0059-4A	P	EFT	UCHIAGO ESSENTIALS WORK FOR
0000182335	6/5/2023	SOLANT HEALTH LLC	10	640	00	21130	039000	3130	1424.500	20689052 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000182335	6/5/2023	SOLANT HEALTH LLC	10	640	00	21130	039000	0000	1424.500	20689052 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000182335	6/5/2023	SOLANT HEALTH LLC	10	640	00	21130	039000	3130	1415.250	20688202 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000182335	6/5/2023	SOLANT HEALTH LLC	10	640	00	21130	039000	0000	1415.250	20688202 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000182335	6/5/2023	SOLANT HEALTH LLC	10	640	00	21130	039000	3130	795.500	20694249 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000182335	6/5/2023	SOLANT HEALTH LLC	10	640	00	21130	039000	0000	795.500	20694249 / SD11-22-0057-0A	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000182336	6/5/2023	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	722.500	BB3692519 / SD11-B-23-0024	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000182337	6/5/2023	OLSEN, MELISA	10	635	00	28340	024050	0000	489.200	TUITION REIMB TAX HELP CO PRAC	P	EFT	TUITION REIMB TAX HELP CO PRAC
0000182338	6/5/2023	SUMMIT PSYCHOLOGICAL ASSESSMENT	10	640	00	17000	039000	3130	5120.000	4288 / SD11-C2023-0031	P	EFT	SPED Teacher - Special Service
0000182339	6/5/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	014847 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000182339	6/5/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	014848 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000182339	6/5/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	165.000	014883 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000182339	6/5/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	123.750	014925 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000182339	6/5/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	55.000	014932 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000182340	6/5/2023	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3140	1520.000	BATCH PAY 3 6/5/23-6/5/23	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000182340	6/5/2023	CHG MEDICAL STAFFING INC	10	640	00	17710	039000	3131	945.000	BATCH PAY 3 6/5/23-6/5/23	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000182340	6/5/2023	CHG MEDICAL STAFFING INC	10	640	00	21600	039000	3130	3312.000	BATCH PAY 3 6/5/23-6/5/23	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000182341	6/5/2023	95 PERCENT GROUP INC	22	621	00	0095B	039000	9414	3000.000	HNIV129389 / SD11-0000048733	P	EFT	VIRTUAL PROCTOR TRAINING: 120
0000182342	6/5/2023	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	87.080	5350007 APR 2023 CORONADO	P	EFT	5350007 APR CORONADO
0000182342	6/5/2023	GLOBAL PAYMENTS, INC	23	351	00	19855	061000	0000	106.620	5234009 APR 2023 DOHERTY	P	EFT	5234009 APR 2023 DOHERTY
0000182342	6/5/2023	GLOBAL PAYMENTS, INC	23	353	00	19858	061000	0000	535.630	5350006 APR 2023 PALMER	P	EFT	5350006 APR 2023 PALMER
0000182343	6/5/2023	SCHOOL SPECIALTY LLC	10	351	00	24110	073400	0000	16095.760	308104283070 / SD11-0000048568	P	EFT	ITEM #2083106; AIR SAFETY - HA
0000182343	6/5/2023	SCHOOL SPECIALTY LLC	10	351	00	24110	073400	0000	275.000	308104283070 / SD11-0000048568	P	EFT	ITEM #2103530; AIR SAFETY - HA
0000182343	6/5/2023	SCHOOL SPECIALTY LLC	10	351	00	24110	073400	0000	608.970	308104283070 / SD11-0000048568	P	EFT	ITEM #2088667; HALO CLOUD SERV
0000182343	6/5/2023	SCHOOL SPECIALTY LLC	10	351	00	24110	073400	0000	2100.000	308104283070 / SD11-0000048568	P	EFT	ITEM #2088668; HALO CLOUD SERV
0000182343	6/5/2023	SCHOOL SPECIALTY LLC	10	351	00	24110	073400	0000	1163.320	308104283070 / SD11-0000048568	P	EFT	ITEM #2022937; HALO CLOUD SERV
0000182344	6/5/2023	OREAR, MELISSA	10	640	00	25600	061000	0000	161.000	PA, DRAMA SUPPLIES 5/13/23	P	EFT	VAPA DRAMA SUPPLIES 5/13/23
0000182345	6/5/2023	MOSBRUCKER, TARA	10	109	00	24110	061000	0000	63.000	POSTAGE STAMPS FOR OFFICE USE	P	EFT	POSTAGE STAMPS FOR OFFICE USE
0000182346	6/5/2023	JETTIE, RACHEL	22	250	00	22100	058000	3227	504.500	PERDIEM-MILES/6/12/23-6/16/23	P	EFT	PERDIEM-MILES/6/12/23-6/16/23
0000182347	6/5/2023	EDDY, ALEAH	22	250	00	22100	058000	3227	504.500	PERDIEM-MILES/6/12/23-6/16/23	P	EFT	PERDIEM-MILES/6/12/23-6/16/23
0000182348	6/5/2023	TIM GATES	10	762	00	26230	050000	0000	2320.000	405 / SD11-0000048588	P	EFT	PAINT DOOR JAMBS AND INTERIOR
0000182348	6/5/2023	TIM GATES	10	621	00	21213	039000	0000	1520.000	BATCH PAY 3 6/5/23-6/5/23	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000182348	6/5/2023	TIM GATES	10	762	00	26230	050000	0000	1120.000	503 / SD11-0000048588	P	EFT	PAINT DOOR JAMBS AND INTERIOR
0000182349	6/5/2023	LIVINGWORKS EDUCATION USA INC	22	630	00	21220	039000	7243	7500.000	HUS7504 / SD11-0000048631	P	EFT	2-DAY ASIST WORKSHOP FOR 30 PA
0000182350	6/5/2023	KLETT WORLD LANGUAGES INC	10	621	00	00900	064200	0000	6013.350	30748 / SD11-C2023-0075	P	EFT	Klassel A1, A2, B1, (Textbook,
0000182351	6/5/2023	SCOTT, JILLIE	22	250	00	22100	058000	3227	504.500	PERDIEM-MILES/6/12/23-6/16/23	P	EFT	PERDIEM-MILES/6/12/23-6/16/23
0000182352	6/5/2023	GOVERNMENT, INC.	10	140	00	00100	073500	0000	328.480	V68771 / SD11-0000048787	P	EFT	5585301; HP LASERJET E74040D
0000182353	6/5/2023	BARBIZON LIGHT OF THE ROCKIES INC	43	244	00	46170	072300	2017	65510.500	0200004870	P	EFT	02301 - AS DISCRIBED IN ATTACH
0000182353	6/5/2023	BARBIZON LIGHT OF THE ROCKIES INC	43	244	00	46170	072300	2017	67458.300	02080777 / SD11-0000048700	P	EFT	MULTIPLE SITE STAGE LIGHTING U
0000182354	6/5/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	30000.000	4479 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000182354	6/5/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	23773.660	4499 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000182354	6/5/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	6966.660	4513 / SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000182354	6/5/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	5886.660	4515-03042023SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000182354	6/5/2023	PIKES PEAK BOCES	22	640	00	17000	056200	4027	5886.660	4515-03042023SD11-17-0060-06	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000182354	6/5/2023	PIKES PEAK BOCES	10	604	00	21000	081000	3130	6250.000	4536 / SD11-17-0060-06	P	EFT	BOCES MEMBERSHIP DUES, FUND:
0000182355	6/5/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	230.000	67112 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000182355	6/5/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	390.000	67153 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000182355	6/5/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	188.000	67154 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000182355	6/5/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	195.000	67155 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000182355	6/5/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	280.000	67156 / SD11-18-0044-6A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000182356	6/5/2023	SIEBENS, KRISTINE D	22	330	00	22130	058000	4367	28.500	MILEAGE 5/12/23-8/19/23			

**Colorado Springs School District 11**  
**Accounts Payable Disbursements Register**  
**June 1, 2023 to June 30, 2023**

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	109,330	3916754 Wasson	P	EFT	Wasson
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	47,920	3981101 Coronado	P	EFT	Coronado
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	94,440	3981701 Wasson	P	EFT	Wasson
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	173,060	4097612 Tesla	P	EFT	Tesla
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	130,120	4105638 Coronado	P	EFT	Coronado
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	20,790	4130413 Sabin	P	EFT	Sabin
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	21,140	4141899 Jenkins	P	EFT	Jenkins
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	63,740	4233387 Sabin	P	EFT	Sabin
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	458,130	3866098 Warehouse	P	EFT	Warehouse
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	879,850	3879014 North	P	EFT	North
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	62,800	3879015 North	P	EFT	North
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	749,010	3879098 Mann	P	EFT	Mann
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	881,600	3879099 Galileo	P	EFT	Galileo
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	629,000	3879100 Holmes	P	EFT	Holmes
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	795,090	3884315 Swiaert	P	EFT	Swiaert
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	722,210	3900778 Russell	P	EFT	Russell
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	65,670	3908255 Doherty	P	EFT	Doherty
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1905,520	3916754 Wasson	P	EFT	Wasson
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	821,270	3957580 Jenkins	P	EFT	Jenkins
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	613,730	3959826 Russell	P	EFT	Russell
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3430,980	3981101 Coronado	P	EFT	Coronado
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2902,340	3981701 Wasson	P	EFT	Wasson
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	51,470	4011305 Mitchell	P	EFT	Mitchell
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	773,380	4058388 Mann	P	EFT	Mann
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	518,600	4058387 Swiaert	P	EFT	Swiaert
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	708,820	4058388 Galileo	P	EFT	Galileo
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1021,630	4058389 Holmes	P	EFT	Holmes
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	906,290	4059497 North	P	EFT	North
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	566,460	4089408 Russell	P	EFT	Russell
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3534,210	4097611 Mitchell	P	EFT	Mitchell
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	900,620	4097612 Tesla	P	EFT	Tesla
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1362,090	4097613 Wasson	P	EFT	Wasson
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	3237,240	4105638 Coronado	P	EFT	Coronado
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1199,370	4130413 Sabin	P	EFT	Sabin
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	556,440	4141899 Jenkins	P	EFT	Jenkins
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	894,030	4141899 Jenkins	P	EFT	Jenkins
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	704,730	4180521 Wasson	P	EFT	Wasson
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	445,610	4238898 Galileo	P	EFT	Galileo
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	505,980	4335053 Mitchell	P	EFT	Mitchell
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	39,320	4359427 Tesla	P	EFT	Tesla
0000182389	6/7/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	27,570	4359425 Mitchell Cr Cernal	P	EFT	Mitchell
0000182390	6/7/2023	TROVIK, JESSICA	22	250	00	22130	058000	4010	298,250	PERDIEM-MILES 6/14/23-6/17/23	P	EFT	PERDIEM-MILES 6/14/23-6/17/23
0000182391	6/7/2023	SHIELDS, JODI K	10	642	00	21190	058000	0000	28,600	MILEAGE 3/7/23-6/4/23	P	EFT	MILEAGE 3/7/23-6/4/23
0000182392	6/7/2023	HALL, BRANDY M	22	250	00	22100	058000	3227	504,500	PERDIEM-MILES 6/12/23-6/16/23	P	EFT	PERDIEM-MILES 6/12/23-6/16/23
0000182393	6/7/2023	BERRY, MARY C	21	766	00	31400	058000	0000	84,450	Mileage 4/3-26/23	P	EFT	M Berry
0000182394	6/7/2023	AMERICAN MECHANICAL SERVICES OF	43	678	00	00000	073000	2017	8001,160	4253383 / Mann 1-C2023-1039	P	EFT	PRODUCTION PRINTING - COMPLETE
0000182395	6/7/2023	BOTTLING GROUP LLC	21	766	00	00000	817130	0000	266,440	Grp 3057 Pepsi A-E May	P	EFT	Pepsi
0000182395	6/7/2023	BOTTLING GROUP LLC	21	766	00	00000	817130	0000	328,500	Grp 3057 Pepsi R-W May	P	EFT	R-W
0000182396	6/7/2023	VILLARRUEL, ELISA	10	642	00	21190	058000	0000	167,250	MILEAGE 1/9/23-5/25/23	P	EFT	MILEAGE 1/9/23-5/25/23
0000182397	6/7/2023	NICHOLS, JODI	10	640	00	17990	058000	3130	240,000	PERDIEM-MILES 6/11/23-6/13/23	P	EFT	PERDIEM-MILES 6/11/23-6/13/23
0000182399	6/7/2023	SUMMIT PSYCHOLOGICAL ASSESSMENT	22	640	00	21390	039000	9003	11200,000	42819 / SD11-C2023-0031	P	EFT	Medicaid funded speech/language
0000182399	6/7/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	90,000	370594 Doherty COL05	P	EFT	Doherty
0000182399	6/7/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	98,400	370621 Swiaert COL05	P	EFT	Swiaert
0000182399	6/7/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	228,250	370738 Wasson COL05	P	EFT	Wasson
0000182399	6/7/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	120,000	371189 Wasson COL05	P	EFT	Wasson
0000182399	6/7/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	90,000	371280 Doherty COL05	P	EFT	Doherty
0000182399	6/7/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	177,250	371281 Wasson COL05	P	EFT	Wasson
0000182399	6/7/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	90,650	371338 Swiaert COL05	P	EFT	Swiaert
0000182399	6/7/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	85,550	372019 Swiaert COL05	P	EFT	Swiaert
0000182400	6/7/2023	NAVARRO, OLIVIA	10	640	00	17990	058000	3130	240,000	PERDIEM-MILES 6/11/23-6/13/23	P	EFT	PERDIEM-MILES 6/11/23-6/13/23
0000182401	6/7/2023	MCCARRON, JOHN	10	672	00	28400	050000	0000	524,410	HOME INTERNET FEB-JUNE	P	EFT	HOME INTERNET FEB-JUNE
0000182402	6/7/2023	J AND K INC	21	766	00	00000	817130	0000	3916,800	714352 Warehouse	P	EFT	Warehouse
0000182402	6/7/2023	J AND K INC	21	766	00	00000	817130	0000	204,000	4749355 Doherty	P	EFT	Doherty
0000182402	6/7/2023	J AND K INC	21	766	00	00000	817130	0000	258,400	4749351 Jenkins	P	EFT	Jenkins
0000182402	6/7/2023	J AND K INC	21	766	00	00000	817130	0000	272,000	4749352 Russell	P	EFT	Russell
0000182402	6/7/2023	J AND K INC	21	766	00	00000	817130	0000	285,600	4749353 Sabin	P	EFT	Sabin
0000182402	6/7/2023	J AND K INC	21	766	00	00000	817130	0000	68,000	4749354 Mitchell	P	EFT	Mitchell
0000182402	6/7/2023	J AND K INC	21	766	00	00000	817130	0000	190,400	4749355 Swiaert	P	EFT	Swiaert
0000182402	6/7/2023	J AND K INC	21	766	00	00000	817130	0000	204,000	4749356 Wasson	P	EFT	Wasson
0000182402	6/7/2023	J AND K INC	21	766	00	00000	817130	0000	136,000	4749357 Galileo	P	EFT	Galileo
0000182402	6/7/2023	J AND K INC	21	766	00	00000	817130	0000	285,600	4749358 Mann	P	EFT	Mann
0000182402	6/7/2023	J AND K INC	21	766	00	00000	817130	0000	217,600	4749359 North	P	EFT	North
0000182402	6/7/2023	J AND K INC	21	766	00	00000	817130	0000	217,600	4749360 Palmer	P	EFT	Palmer
0000182402	6/7/2023	J AND K INC	21	766	00	00000	817130	0000	136,000	4749361 Wasson	P	EFT	Wasson
0000182402	6/7/2023	J AND K INC	21	766	00	00000	817130	0000	163,200	4749362 Holmes	P	EFT	Holmes
0000182402	6/7/2023	J AND K INC	21	766	00	00000	817130	0000	340,000	4749363 Coronado	P	EFT	Coronado
0000182402	6/7/2023	J AND K INC	21	766	00	00000	817130	0000	108,800	4749368 Jenkins	P	EFT	Jenkins
0000182402	6/7/2023	J AND K INC											

Colorado Springs School District 11  
Accounts Payable Disbursements Register

June 1, 2023 to June 30, 2023

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000182432	6/7/2023	COMMUNITY PARTNERSHIP FOR CHLD DEVEL	10	640	00	17910	056400	3131	277,790	MAY 23 SPED / SD11-21-0001-03	P	CHK	EARLY CHILDHOOD CPP SERVICES P
0000182433	6/8/2023	COMMUNITY PARTNERSHIP FOR CHLD DEVEL	22	640	00	17910	056400	4027	13333.330	MAY 23 SPED / SD11-21-0001-03	P	CHK	EARLY CHILDHOOD CPP SERVICES P
0000182434	6/8/2023	MURTHA, CLAUDETTE	10	621	00	06000	058000	0000	1000.000	STUDY ABROAD STIPEND	P	CHK	STUDY ABROAD STIPEND
0000182435	6/8/2023	VILMA ROVIRA	18	664	00	28520	052000	0000	577.200	PPD 06/24/23/07/07/23	P	CHK	PPD 06/24/23/07/07/23
0000182436	6/8/2023	TRISTAR CLAIMS MANAGEMENT SERVICES INC	18	664	00	28520	052000	0000	50.000	ELSP CLAIM RPT TO TPA 6/14/23	P	CHK	ELSP CLAIM RPT TO TPA 6/14/23
0000182437	6/8/2023	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	100.000	JUNE 2023	P	CHK	JUNE 2023
0000182438	6/8/2023	ANDERSON, HEIL	10	000	00	00000	747105	0000	318.750	JUNE 2023	P	CHK	JUNE 2023
0000182439	6/8/2023	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.210	JUNE 2023	P	CHK	JUNE 2023
0000182440	6/8/2023	VINCI LAW OFFICES	10	000	00	00000	747105	0000	43.040	JUNE 2023	P	CHK	JUNE 2023
0000182441	6/8/2023	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	JUNE 2023	P	CHK	JUNE 2023
0000182442	6/8/2023	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	25.000	JUNE 2023	P	CHK	JUNE 2023
0000182443	6/8/2023	JEFFERSON CAPITAL SYSTEMS LLC	10	000	00	00000	747105	0000	833.290	JUNE 2023	P	CHK	JUNE 2023
0000182444	6/8/2023	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	311.970	JUNE 2023	P	CHK	JUNE 2023
0000182445	6/8/2023	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500	JUNE 2023	P	CHK	JUNE 2023
0000182446	6/8/2023	STOKES & WOLF PC	10	000	00	00000	747105	0000	863.340	JUNE 2023	P	CHK	JUNE 2023
0000182447	6/8/2023	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	453.000	JUNE 2023	P	CHK	JUNE 2023
0000182448	6/8/2023	THE MOORE LAW GROUP, APC	10	000	00	00000	747105	0000	684.790	JUNE 2023	P	CHK	JUNE 2023
0000182449	6/8/2023	BRUMBACH & GUANDAHN, P.C.	10	000	00	00000	747105	0000	250.430	JUNE 2023	P	CHK	JUNE 2023
0000182450	6/8/2023	ZWICKER & ASSOCIATES, P.C.	10	000	00	00000	747105	0000	457.830	JUNE 2023	P	CHK	JUNE 2023
0000182451	6/8/2023	CORNERSTONE LAW FIRM PC	10	000	00	00000	747105	0000	157.190	JUNE 2023	P	CHK	JUNE 2023
0000182452	6/8/2023	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	3952.710	JUNE 2023	P	CHK	JUNE 2023
0000182453	6/8/2023	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	2947.260	JUNE 2023	P	CHK	JUNE 2023
0000182454	6/8/2023	KENNETH H DAVIDSON	10	000	00	00000	747105	0000	176.930	JUNE 2023	P	CHK	JUNE 2023
0000182455	6/8/2023	COLORADO STATE UNIVERSITY PUEBLO	23	351	00	19883	087000	0000	1250.000	SCHOLARSHIP MELMEYER C	P	CHK	SCHOLARSHIP MELMEYER C
0000182456	6/8/2023	DSP, INC	20	351	00	19838	061000	0000	189.700	23-11781 / SD11-B-23-1053	P	CHK	TROCCIOLA SHIRTS DOHERTY HS
0000182457	6/8/2023	ROBERT T WILCOX	10	762	00	26235	061000	0000	10804.500	119211 / SD11-0000048598	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000182458	6/8/2023	AG AIR INC	10	762	00	26300	061000	0000	10804.500	119211 / SD11-0000048598	P	CHK	SPREAD 18000F FERTILIZER ACROS
0000182459	6/8/2023	JOHNSONS K9 LLC	10	614	00	26600	050000	0000	550.000	050923 / SD11-0000048058	P	CHK	CANINE NARCOTICS SEARCHES.
0000182460	6/8/2023	SOUTHERN UTILITY UNIVERSITY	23	351	00	19883	087000	0000	5000.000	SCHOLARSHIP SCHEEL, A	P	CHK	SCHOLARSHIP SCHEEL, A
0000182461	6/8/2023	UNIVERSITY OF NEVADA LAS VEGAS (UNLV)	23	351	00	19883	087000	0000	2500.000	REIMB CTE CERTIFICATE ASHBY, L	P	CHK	SCHOLARSHIP ASHBY, L
0000182462	6/8/2023	NORA ROUDYBUSH	10	640	00	17000	061000	3130	600.000	REPLACE STUDENTS GLASSES	P	CHK	REPLACE STUDENTS GLASSES
0000182463	6/8/2023	UNIVERSITY OF COLORADO	23	351	00	19883	087000	0000	5000.000	SCHOLARSHIP WILFONG, K	P	CHK	SCHOLARSHIP WILFONG, K
0000182464	6/8/2023	UNIVERSITY OF NORTHERN COLORADO	23	351	00	19883	087000	0000	2500.000	SCHOLARSHIP BRAISER, N	P	CHK	SCHOLARSHIP BRAISER, N
0000182465	6/8/2023	HORACE MANN INSURANCE	10	000	00	00000	747105	0000	5000.000	SCHOLARSHIP NELSON, M	P	CHK	SCHOLARSHIP NELSON, M
0000182466	6/8/2023	CSEA	10	000	00	00000	747113	0000	8920.890	MAY 23 DUES	P	EFT	ENROLLMENT GROWTH PREMIUM
0000182467	6/8/2023	FAP/CSEA	10	000	00	00000	747113	0000	1003.330	MAY 23 DUES	P	EFT	MAY 23 DUES
0000182468	6/8/2023	KAGAN PROFESSIONAL DEVELOPMENT	22	630	00	22130	039000	9414	9349.000	K130282 / SD11-22-0062-01	P	EFT	KAGAN COOPERATIVE LEARNING DAY
0000182469	6/8/2023	KAGAN PROFESSIONAL DEVELOPMENT	22	630	00	22130	039000	9414	9349.000	K130282 / SD11-22-0062-01	P	EFT	KAGAN COOPERATIVE LEARNING DAY
0000182470	6/8/2023	BADAEU, TAYLOR	10	625	00	22320	081000	3120	187.200	REIMB CTE ENDORSEMENT & ADV	P	EFT	REIMB CTE ENDORSEMENT & ADV
0000182471	6/8/2023	BRONCKHOFF, MARTHA M ZWEIBOHMER	10	640	00	17000	061000	3130	109.750	MILEAGE 5/12/23-5/24/23	P	EFT	MILEAGE 5/12/23-5/24/23
0000182472	6/8/2023	KELLER, PAULA	10	640	00	17000	061000	3130	48.800	MILEAGE 5/12/23-5/18/23	P	EFT	MILEAGE 5/12/23-5/18/23
0000182473	6/8/2023	TURNER, MORGAN	10	640	00	17000	061000	3130	41.400	MILEAGE 5/2/23-5/25/23	P	EFT	MILEAGE 5/2/23-5/25/23
0000182474	6/8/2023	SUMMIT PSYCHOLOGICAL ASSESSMENT	10	640	00	17000	039000	3130	4375.000	4285 / SD11-C2023-0031	P	EFT	SERVICES FOR SPECIAL NEEDS STU
0000182475	6/8/2023	BUSICK, LESLIE	10	621	00	22120	058000	0000	39.850	MILEAGE 2/23-4/26/23	P	EFT	MILEAGE 2/23-4/26/23
0000182476	6/8/2023	ANDERSON, JACLYN	10	625	00	23230	081000	3120	187.200	REIMB CTE CERTIFICATE	P	EFT	REIMB CTE CERTIFICATE
0000182477	6/8/2023	CHG MEDICAL STAFFING INC	10	640	00	17110	039000	3131	13315.210	BATCH PAY 15/5/23-5/29/23	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000182478	6/8/2023	CHG MEDICAL STAFFING INC	10	640	00	17110	039000	3131	1201.690	BATCH PAY 15/5/23-5/29/23	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000182479	6/8/2023	CHG MEDICAL STAFFING INC	10	640	00	17110	039000	3130	24356.000	BATCH PAY 15/5/23-5/29/23	P	EFT	FURNISH TEMPORARY ALLIED HEALT
0000182480	6/8/2023	MC DANIEL, LAURILEA	10	621	00	00950	058000	0000	109.500	PER DIEM-MILES 1/28/23-1/29/23	P	EFT	PER DIEM-MILES 1/28/23-1/29/23
0000182481	6/8/2023	WOOD, KAREN A	10	640	00	17000	058000	3130	77.400	MILEAGE 5/2/23-5/24/23	P	EFT	MILEAGE 5/2/23-5/24/23
0000182482	6/8/2023	STRATEGIES 360 INC	10	608	00	00000	039000	0000	13087.000	INV2452 / SD11-21-0059-02	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000182483	6/8/2023	RICHARDS, MARK K	10	640	00	21700	058000	3130	34.450	MILEAGE 5/12/23-5/23-23	P	EFT	MILEAGE 5/12/23-5/23-23
0000182484	6/8/2023	NATIONAL SPACE SCIENCE TECHNOLOGY INSTT	23	129	00	19049	1768000	0000	1200.000	MAY2023-9 / MESO ROGERS ES	P	EFT	MAY2023-9 / MESO ROGERS ES
0000182485	6/8/2023	BREWSTER, CHLOE	22	640	00	22130	058000	4419	109.000	TUITION PRO DEV COURSE	P	EFT	TUITION PRO DEV COURSE
0000182486	6/8/2023	ONCKEN, JULIE	22	640	00	22130	058000	4419	17072.000	REIMB COLLEGE CLASSES	P	EFT	REIMB COLLEGE CLASSES
0000182487	6/8/2023	MURPHY, LAUREN	10	625	00	22320	081000	3120	187.200	REIMB AIRPORT PARKING PLTW	P	EFT	REIMB AIRPORT PARKING PLTW
0000182488	6/8/2023	LM DAVIS CONSULTING LLC	10	625	00	22320	039000	3141	2050.000	2023030 / SD11-C2023-0048	P	EFT	LM DAVIS CONSULTING WILL SUPPO
0000182489	6/8/2023	SISSON-CROW, KIMBERLY	22	640	00	22130	058000	4419	4202.000	REIMB TUITION AUTISM SPEC DIS	P	EFT	REIMB TUITION AUTISM SPEC DIS
0000182490	6/8/2023	TIM GATES	10	762	00	26230	050000	0000	880.000	406 / SD11-0000048588	P	EFT	PAINT DOOR JAMBS AND INTERIOR
0000182491	6/8/2023	TIM GATES	10	762	00	26230	050000	0000	1980.000	419 / SD11-0000048588	P	EFT	PAINT DOOR JAMBS AND INTERIOR
0000182492	6/8/2023	SCHMIDT, EMILY	22	640	00	22130	058000	4419	247.460	TUITION REIMB PRO DEV COURSE	P	EFT	TUITION REIMB PRO DEV COURSE
0000182493	6/8/2023	ON-CONTINENT RESEARCH FOR EDUCATION	22	470	00	22100	058000	0000	682.000	SD11-21-0026-02	P	EFT	REIMB CONSULTANT SERVICES AS/1
0000182494	6/8/2023	OLSON PLUMBING AND HEATING CO	43	109	00	46200	072300	0000	2836.750	135770 / SD11-0000048365	P	EFT	CHPETA - BOTTLE FILLER INSTALL
0000182495	6/8/2023	OLSON PLUMBING AND HEATING CO	43	123	00	46200	072300	0000	1836.000	135770 / SD11-0000048365	P	EFT	MADISON - BOTTLE FILLER INSTALL
0000182496	6/8/2023	OLSON PLUMBING AND HEATING CO	43	112	00	46200	072300	0000	4394.750	135770 / SD11-0000048365	P	EFT	HENRY - BOTTLE FILLER INSTALL
0000182497	6/8/2023	OLSON PLUMBING AND HEATING CO	43	124	00	46200	072300	0000	3674.000	135770 / SD11-0000048365	P	EFT	MIDLAND - BOTTLE FILLER INSTALL
0000182498	6/8/2023	OLSON PLUMBING AND HEATING CO	43	129	00	46200	072300	0000	482.750	135770 / SD11-0000048365	P	EFT	ROGERS - CARBON FILTER INSTALL
0000182499	6/8/2023	OLSON PLUMBING AND HEATING CO	43	108	00	46200	072300	0000	482.750	135770 / SD11-0000048365	P	EFT	QUICKALMER - CARBON FILTER I
0000182500	6/8/2023	OLSON PLUMBING AND HEATING CO	43	104	00	46200	072300	0000	582.750	135770 / SD11-0000048365	P	EFT	BRISTOL - CARBON FILTER INSTAL
0000182501	6/8/2023	OLSON PLUMBING AND HEATING CO	43	108	00	46200	072300	0000	582.750	135770 / SD11-0000048365	P	EFT	EDSON - CARBON FILTER INSTALL
0000182502	6/8/2023	OLSON PLUMBING AND HEATING CO	43	119	00	46200	072300	0000	582.750	135770 / SD11-0000048365	P	EFT	HOWBERT - CARBON FILTER INSTAL
0000182503	6/8/2023	OLSON PLUMBING AND HEATING CO	43	113	00	46200</							

Colorado Springs School District 11

Accounts Payable Disbursements Register

June 1, 2023 to June 30, 2023

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000182516	6/12/2023	COMMUNICATION SOLUTIONS	10	614	00	26600	043000	0000	423.580	COPEIN36387 / SD11-000048057	P	EFT	SECURITY - RADIO EQUIPMENT REP
0000182517	6/12/2023	LINDAMAN, KERI	22	631	00	22100	058000	5010	120.750	PER DIEM 6/11/23-6/17/23 C.V.A	P	CHK	CHK SCHOOLMASTER, K. DELOITTE
0000182518	6/12/2023	DELOITTE SERVICES LP	22	631	00	00000	746111	0000	600.000	PE06287-00-00-01-1000 GL46320	P	EFT	PER DIEM 6/11/23-6/17/23 C.V.A
0000182519	6/12/2023	ATENCIO, STEPHANIE D	22	631	00	22100	058000	5010	120.750	PER DIEM 6/11/23-6/17/23 C.V.A	P	EFT	PER DIEM 6/11/23-6/17/23 C.V.A
0000182520	6/12/2023	JOYNER, DARREN E	22	631	00	22100	058000	3227	120.750	PER DIEM 6/11/23-6/17/23 C.V.A	P	EFT	PER DIEM 6/11/23-6/17/23 C.V.A
0000182521	6/12/2023	SCHOLMMASTER, KATIE B	22	631	00	22100	058000	3227	120.750	PER DIEM 6/11/23-6/17/23 C.V.A	P	EFT	PER DIEM 6/11/23-6/17/23 C.V.A
0000182522	6/12/2023	ORADIC CENTER SERVICE INC	64	684	00	29820	057100	0000	340.350	355 / 23-6/23	P	EFT	163355 6/12/23-6/23
0000182523	6/12/2023	NEWTON, KAREN	22	631	00	22100	058000	3227	120.750	PER DIEM 6/11/23-6/17/23 C.V.A	P	EFT	PER DIEM 6/11/23-6/17/23 C.V.A
0000182524	6/12/2023	URBAN, BRENT D	10	621	00	06000	058000	0000	877.500	PER DIEM 6/17/23-7/1/23 MEXICO	P	EFT	PER DIEM 6/17/23-7/1/23 MEXICO
0000182525	6/12/2023	NASON, JAMES B	22	631	00	22100	058000	5010	120.750	PER DIEM 6/11/23-6/17/23 C.V.A	P	EFT	PER DIEM 6/11/23-6/17/23 C.V.A
0000182526	6/12/2023	GUGLER, HEIDI	10	000	00	00000	746111	0000	504.230	FY23 CELL AND INTERNET SRV	P	EFT	GUGLER, H. FY23 CELL/INTERNET
0000182527	6/12/2023	GLART MINDS LLC	22	125	00	00100	061000	4010	15643.700	INV132192 / SD11-000048745	P	EFT	GEODES LEVEL K - 2 PRINT CLASS
0000182528	6/12/2023	ANGEL HAWK LLC	10	622	00	18000	039000	0000	2673.750	1991 / 011 DRONE VIDEO-FOOTBL	P	EFT	1991 / 011 DRONE VIDEO-FOOTBL
0000182529	6/12/2023	MOOTHART, RICHARD	10	000	00	00000	746111	0000	225.000	CASE DUES FY23	P	EFT	MOOTHART, R. CASE DUES
0000182530	6/12/2023	FOOTHART, BRANDAN J	22	631	00	22100	058000	3227	120.750	PER DIEM 6/11/23-6/17/23 C.V.A	P	EFT	PER DIEM 6/11/23-6/17/23 C.V.A
0000182531	6/12/2023	DIGITAL SCOREBOARDS LLC	23	353	00	19380	073000	0000	43125.000	PHS05032023 / SD11-0000048774	P	EFT	DIGITAL SCOREBOARD FOR PALMER
0000182532	6/12/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	640	00	21390	051300	9003	537.500	40489 / SD11-20-1017-3A, 3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000182533	6/12/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	16427.500	40489 / SD11-20-1017-3A, 3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000182534	6/12/2023	BUELL, LISA	22	631	00	22100	058000	3227	120.750	PER DIEM 6/11/23-6/17/23 C.V.A	P	EFT	PER DIEM 6/11/23-6/17/23 C.V.A
0000182535	6/12/2023	ACEVEDO, TAMARA	22	631	00	22100	058000	5010	120.750	PER DIEM 6/11/23-6/17/23 C.V.A	P	EFT	PER DIEM 6/11/23-6/17/23 C.V.A
0000182536	6/12/2023	BERRY, TARA	22	631	00	22100	058000	3227	120.750	PER DIEM 6/11/23-6/17/23 C.V.A	P	EFT	PER DIEM 6/11/23-6/17/23 C.V.A
0000182537	6/12/2023	PARR, CHRISTY	22	631	00	22100	058000	5010	120.750	PER DIEM 6/11/23-6/17/23 C.V.A	P	EFT	PER DIEM 6/11/23-6/17/23 C.V.A
0000182538	6/12/2023	BOURDEAU, FELICIA	22	631	00	22100	058000	3227	120.750	PER DIEM 6/11/23-6/17/23 C.V.A	P	EFT	PER DIEM 6/11/23-6/17/23 C.V.A
0000182539	6/12/2023	CDW GOVERNMENT, INC.	10	642	00	28300	065000	0000	330.300	JT37465 / SD11-000048633	P	EFT	736243; SAMUSUNG 34" LED MONIT
0000182538	6/12/2023	CDW GOVERNMENT, INC.	10	642	00	28300	065000	0000	550.510	JT8962 / SD11-0000048633	P	EFT	7407857; HP COLOR LASER PRO 42
0000182538	6/12/2023	CDW GOVERNMENT, INC.	10	674	00	28450	073500	2017	1679.000	GK45067 / SD11-0000047922	P	EFT	6439010; ATLAS DUAL SINGLE OUT
0000182539	6/12/2023	DELL MARKETING LP	10	640	00	22310	073500	3130	1128.390	10666506324 / SD11-19-047-4VP	P	EFT	XP5 13 9315 LAPTOP.
0000182540	6/12/2023	SMIT, DARIN K	22	631	00	22100	058000	5010	120.750	PER DIEM 6/11/23-6/17/23 C.V.A	P	EFT	PER DIEM 6/11/23-6/17/23 C.V.A
0000182541	6/12/2023	COLO SPGS ASSN SCHOOL EXEC	10	000	00	00000	746111	0000	140.000	DUES FOR 7 ADULT MEMBERS	P	EFT	CSASE 7 ADULT MEMBER DUES
0000182542	6/12/2023	KALBACH, SHERRY L	22	631	00	22100	058000	5010	120.750	PER DIEM 6/11/23-6/17/23 C.V.A	P	EFT	PER DIEM 6/11/23-6/17/23 C.V.A
0000182543	6/12/2023	RAVICHET, BRIGITTE I	10	000	00	00000	746111	0000	32.340	USB PORT EXPANSION CARD	P	EFT	LAVIOLETTE, B. USB EXP CARD
0000182544	6/12/2023	LEIOLTE, BRYAN	22	631	00	22100	058000	5010	120.750	PER DIEM 6/11/23-6/17/23 C.V.A	P	EFT	PER DIEM 6/11/23-6/17/23 C.V.A
0000182545	6/12/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	125776.750	WIRE 401K NORTHERN 06/01/2023	P	WIR	WIRE 401K NORTHERN 06/01/2023
0000182546	6/12/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	39178.210	WIRE 457B NORTHERN 06/01/2023	P	WIR	WIRE 457B NORTHERN 06/01/2023
0000182547	6/12/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	306145.000	WIRE 941 FEDERAL TAX06/20/2023	P	WIR	WIRE 941 FEDERAL TAX06/20/2023
0000182548	6/12/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1609213.580	WIRE 941 FEDERAL TAX 6/01/2023	P	WIR	WIRE 941 FEDERAL TAX 6/01/2023
0000182549	6/12/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	516075.000	WIRE COLO TAX 06/01/2023	P	WIR	WIRE COLO TAX 06/01/2023
0000182550	6/12/2023	PERA	10	000	00	00000	747103	0000	500698.160	WIRE PERA PAYROLL 06/01/22	P	WIR	WIRE PERA PAYROLL 06/01/22
0000182552	6/12/2023	PERA	10	000	00	00000	747102	0000	281.000	WIRE COLO TAX 06/12/2023	P	WIR	WIRE COLO TAX 06/12/2023
0000182553	6/13/2023	DEBLASIO, GARY A	18	664	00	28520	052000	0000	1273.500	PPD 06/14/23-06/27/23	P	CHK	PPD 06/14/23-06/27/23
0000182553	6/13/2023	DEBLASIO, GARY A	18	664	00	28520	052000	0000	-1273.500	PPD 06/28/23-7/1/23	P	CHK	PPD 06/28/23-7/1/23
0000182554	6/13/2023	WEBER, KIMBERLY	18	664	00	28520	052000	0000	9.410	CHK Mileage 5/15/23 - 5/31/23	P	CHK	CHK Mileage 5/15/23 - 5/31/23
0000182555	6/13/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	57.310	BATCH PAY 6 5/16/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000182555	6/13/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 6 5/16/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000182555	6/13/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	795.840	BATCH PAY 6 5/16/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000182556	6/13/2023	CHLOSTAL, KATHLEEN	23	323	00	19067	061000	0000	916.400	W5276308F / MADISON ES	P	CHK	W5276308F / MADISON ES
0000182557	6/13/2023	PIKES PEAK RECOGNITION LLC	10	352	00	00000	061000	0000	163.000	415 / GOLD B STOLDS	P	CHK	415 / GOLD B STOLDS
0000182558	6/13/2023	TUFF SHED INC	19	630	00	22380	073500	3141	4719.750	1950420 SO / SD11-0000048719	P	CHK	PREMIER RANCH EQUIPMENT SHED 1
0000182559	6/13/2023	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	13369 / SD11-C2023-0013	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000182560	6/13/2023	SMIT, KATHLEEN	10	410	00	34100	061000	0000	48.810	CONDOLENCE FLOWERS GRAD SNACKS	P	EFT	CONDOLENCE FLOWERS
0000182560	6/13/2023	SMIT, KATHLEEN	10	410	00	34100	061000	0000	18.860	CONDOLENCE FLOWERS GRAD SNACKS	P	EFT	GRADUATION SNACKS
0000182561	6/13/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	341.200	3114073 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000182561	6/13/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	1435.430	3114081 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000182561	6/13/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	356.100	3117106 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000182561	6/13/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	228.690	3117107 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000182561	6/13/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	1447.680	3117969 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000182561	6/13/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	189.000	317972 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000182561	6/13/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	1436.430	3117107 / SD11-B-23-0004	P	EFT	BPA-Spicers Paper
0000182562	6/13/2023	COLLINS-BASS, MELODY R	10	642	00	21190	058000	0000	92.500	MILEAGE 3/1/23-3/24/23	P	EFT	MILEAGE 3/1/23-3/24/23
0000182563	6/13/2023	JACKSON, CAROLENA M	22	630	00	21900	061000	4419	63.000	CEDAR & SAGE PROJECT	P	EFT	CEDAR & SAGE PROJECT
0000182564	6/13/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	53542.200	2023-04 / SD11-C2023-0015	P	EFT	SLP SERVICESFUND- 10-640-00-1
0000182564	6/13/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	13385.550	2023-04 / SD11-C2023-0015	P	EFT	PRESCHOOL SLP SERVICESFUND- 1
0000182564	6/13/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	41481.500	2023-04 / SD11-C2023-0015	P	EFT	PSYCHOLOGY SERVICES - SPEDEE
0000182564	6/13/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21400	039000	3130	8996.000	2023-04 / SD11-C2023-0015	P	EFT	PSYCHOLOGY SERVICES - SPEDEE
0000182564	6/13/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	17000	039000	4027	13845.000	2023-04 / SD11-C2023-0015	P	EFT	CONTRACTED SPED TEACHER (IDEA)
0000182564	6/13/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	640	00	21600	039000	4027	12620.000	2023-04 / SD11-C2023-0015	P	EFT	OT/PT SERVICES SPED (IDEA)22-
0000182564	6/13/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	39369.190	2023-05 / SD11-C2023-0015	P	EFT	SLP SERVICESFUND- 10-640-00-1

**Colorado Springs School District 11**  
**Accounts Payable Disbursements Register**  
**June 1, 2023 to June 30, 2023**

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000182596	6/13/2023	VOORHEES, BRENDA S	10	249	00	24110	058300	0000	23.800	MILEAGE 8/4/22-5/9/23	P	EFT	MILEAGE 8/4/22-5/9/23
0000182597	6/13/2023	CARD SERVICE CENTER	18	000	00	00000	742123	0000	732391.400	MAY 2023 P CARD PAYMENT	P	EFT	
0000182597	6/13/2023	CARD SERVICE CENTER	19	000	00	00000	742123	0000	34805.370	MAY 2023 P CARD PAYMENT	P	EFT	
0000182597	6/13/2023	CARD SERVICE CENTER	21	000	00	00000	742123	0000	35702.400	MAY 2023 P CARD PAYMENT	P	EFT	
0000182597	6/13/2023	CARD SERVICE CENTER	22	000	00	00000	742123	0000	219283.050	MAY 2023 P CARD PAYMENT	P	EFT	
0000182597	6/13/2023	CARD SERVICE CENTER	23	000	00	00000	742123	0000	24430.470	MAY 2023 P CARD PAYMENT	P	EFT	
0000182597	6/13/2023	CARD SERVICE CENTER	26	000	00	00000	742123	0000	354.790	MAY 2023 P CARD PAYMENT	P	EFT	
0000182597	6/13/2023	CARD SERVICE CENTER	43	000	00	00000	742123	0000	859.320	MAY 2023 P CARD PAYMENT	P	EFT	
0000182597	6/13/2023	CARD SERVICE CENTER	68	000	00	00000	742123	0000	5136.260	MAY 2023 P CARD PAYMENT	P	EFT	
0000182598	6/13/2023	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	100.000	MILEAGE 5/1/23-5/25/23	P	EFT	MILEAGE 5/1/23-5/25/23
0000182599	6/13/2023	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	05000	050000	0000	1200.000	2231-229 / SD11-21-0009-03	P	EFT	UCCS SUCCEED / PROJECT LEAD TH
0000182600	6/13/2023	PUBLIC EDUCATION AND BUSINESS COALITION	10	621	00	22101	050000	0000	1700.000	22329 / SD11-C2023-0073	P	EFT	REFRAMING TWO EXISTING ELEMENT
0000182600	6/13/2023	PUBLIC EDUCATION AND BUSINESS COALITION	10	621	00	22101	050000	0000	2200.000	23277 / SD11-C2023-0073	P	EFT	REFRAMING TWO EXISTING ELEMENT
0000182601	6/13/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	4536.190	EFT CORVEL 06/12/2023 REGISTER	P	EFT	MILEAGE FOR PEBC CONSULTANT TO
0000182602	6/13/2023	EL PASO FLOOR INC	10	762	00	26231	061000	0000	216.000	41741 / SD11-B-23-1013	P	EFT	EFT CORVEL 06/12/2023 REGISTER
0000182603	6/13/2023	COMMUNICATION SOLUTIONS	43	672	00	28400	073500	2017	306.000	COMSION35547 / SD11-000048075	P	EFT	CONSTRUCTION - FLOORING MATERI
0000182603	6/13/2023	COMMUNICATION SOLUTIONS	43	672	00	28400	073500	2017	1200.000	COMSION35547 / SD11-000048075	P	EFT	TABAM000005; MOTROLA CP200P
0000182603	6/13/2023	COMMUNICATION SOLUTIONS	43	672	00	28400	073500	2017	900.000	COMSION35547 / SD11-000048075	P	EFT	TABAM000108; MOTROLA LIJION
0000182604	6/14/2023	REMEDIO RAMOS, MGDALIA	18	664	00	28520	052000	0000	1137.500	TTD CLAIM # 23022302 06/14/23	P	CHK	TABAM000098; POWER PRODUCTS.
0000182605	6/14/2023	COLORADO STATE UNIVERSITY PUEBLO	23	351	00	19887	087000	0000	2000.000	SCHOLARSHIP-NEUMEYER FY23-24	P	CHK	TTD CLAIM # 23022302 06/14/23
0000182606	6/14/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	36.920	2291002060 / SD11-18-1001-5F	P	CHK	SCHOLARSHIP-NEUMEYER FY23-24
0000182606	6/14/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	115.660	2291002060 / SD11-18-1001-5F	P	CHK	UNIFORMS - UNIFORM SERVICES
0000182606	6/14/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	39.490	BATCH PAY 5/23/23-5/24/23	P	CHK	MECHANIC UNIFORM RENTALS/SPER
0000182606	6/14/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	126.970	229100647 / SD11-18-1001-5F	P	CHK	MECHANIC UNIFORM RENTALS/SPER
0000182606	6/14/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	39.490	BATCH PAY 6/5/23-6/5/24/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000182606	6/14/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 6/5/23-6/5/24/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000182606	6/14/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	645.260	BATCH PAY 6/5/23-6/5/24/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000182606	6/14/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	39.490	BATCH PAY 7/5/23-7/5/24/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000182606	6/14/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7/5/23-7/5/24/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000182606	6/14/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	750.120	BATCH PAY 7/5/23-7/5/24/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000182607	6/14/2023	LAURA CHRISTINE BRYAN	10	621	00	22120	039000	0000	300.000	MAY 2023 / SD11-000048562	P	CHK	PROVIDING EIGHT (8) ONE HOUR C
0000182608	6/14/2023	KWH INDUSTRIES INC	10	762	00	26232	061000	0000	335.000	INV16-34812 / SD11-B-23-1039	P	CHK	ENVIRONMENTAL - CHAIRLIFT INCI
0000182609	6/14/2023	COLORADO ORGANIZATION OF SUPERINTENDENTS	10	606	00	23120	050000	0000	406.660	DUES & REG COSA ANNUAL CONF	P	CHK	ASHA RENEWAL FEE
0000182610	6/14/2023	ROBERT T WILCOX	10	762	00	26235	061000	0000	200.000	23-11829 / SD11-B-23-1053	P	CHK	REF PO# 20-0059-3A
0000182610	6/14/2023	ROBERT T WILCOX	10	762	00	26235	061000	0000	177.650	23-11868 / SD11-B-23-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000182611	6/14/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1020.000	8320021637 / SD11-B-23-0032	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000182612	6/14/2023	WORLD FUEL SERVICES INC	10	000	00	00000	817400	0000	19214.580	242870341525 / SD11-B-22-1025	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000182613	6/14/2023	FRIENDS UNIVERSITY	23	351	00	19883	087000	0000	5000.000	SCHOLARSHIP-BUCKMILLER FY23-24	P	CHK	VEHICLE FUELSACCT 10-000-00
0000182614	6/14/2023	COLORADO INSTITUTE OF TECHNOLOGY	23	351	00	19881	087000	0000	600.000	SCHOLARSHIP-BUCKMILLER FY23-24	P	CHK	SCHOLARSHIP-BUCKMILLER FY23-24
0000182615	6/14/2023	COLORADO MESA UNIVERSITY	23	351	00	19883	087000	0000	2500.000	SCHOLARSHIP-MANSANARES FY23-24	P	CHK	SCHOLARSHIP-STIMPSON FY23-24
0000182616	6/14/2023	KATHLEEN MCCLASKEY	23	475	00	19051	175000	0000	20.000	REFUND FOR YEARBOOK	P	CHK	SCHOLARSHIP-MANSANARES FY23-24
0000182617	6/14/2023	SEARCH INSTITUTE	10	694	00	22111	050000	0000	6000.000	#IN-20455 / SD11-000048686	P	CHK	REFUND FOR YEARBOOK
0000182618	6/14/2023	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	546.000	1381486 / SD11-B-23-1020	P	CHK	INTENTIONAL RELATIONSHIP WORKS
0000182619	6/14/2023	AUTENSCHLAGER, JAMES P	10	640	00	21390	061000	8003	225.000	ASHA RENEWAL FEE	P	EFT	TOWING SERVICES YELLOW FLEETA
0000182620	6/14/2023	UNIVERSITY OF CHICAGO	10	628	00	22140	050000	0000	200.000	CS-FY22-23 / SD11-20-0059-3A	P	CHK	REF PO# 20-0059-3A
0000182621	6/14/2023	GUSTAFSON, JENNIFER M	22	108	00	22130	058000	4010	235.000	PERDIEM-MILES 6/15/23-6/17/23	P	EFT	PERDIEM-MILES 6/15/23-6/17/23
0000182622	6/14/2023	NASH, ANTOINETTE TANYA	10	642	00	28100	058000	0000	347.000	PERDIEM-MILES 6/13/23-6/15/23	P	EFT	PERDIEM-MILES 6/13/23-6/15/23
0000182623	6/14/2023	CINCOSKI, KATIE	10	000	00	00000	746111	0000	207.000	PER DIEM PROF LEARN COMM CONF	P	EFT	CINCOSKI,K. PERDIEM PRO LRN CF
0000182624	6/14/2023	US FOODSERVICE INC	10	766	00	31400	063000	3130	335.750	PERDIEM-MILES 5/25/23-5/29/23	P	EFT	PERDIEM-MILES 5/25/23-5/29/23
0000182625	6/14/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	150.180	3925989 Tesla	P	EFT	Tesla
0000182625	6/14/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	28.500	3981700 Mitchell	P	EFT	Mitchell
0000182625	6/14/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	28.500	4168844 Mitchell	P	EFT	Mitchell
0000182625	6/14/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	120.540	4276454 Tesla	P	EFT	Tesla
0000182625	6/14/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	66.670	4276455 Tesla	P	EFT	Tesla
0000182625	6/14/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	236.180	4458674 Tesla	P	EFT	Tesla
0000182625	6/14/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	28.800	3921616 Palmer	P	EFT	Palmer-CO Prod
0000182625	6/14/2023	US FOODSERVICE INC	21	766	00	31400	063000	3249	357.250	3920411 Mitchell	P	EFT	Mitchell-CO Prod
0000182625	6/14/2023	US FOODSERVICE INC	21	766	00	31400	063000	3249	142.900	3921487 Doherty	P	EFT	Doherty-CO Prod
0000182625	6/14/2023	US FOODSERVICE INC	21	766	00	31400	063000	3249	57.160	3929528 Coronado	P	EFT	Coronado-CO Prod
0000182625	6/14/2023	US FOODSERVICE INC	21	766	00	31400	063000	3249	57.160	3949427 Sabin	P	EFT	Sabin-CO Prod
0000182625	6/14/2023	US FOODSERVICE INC	21	766	00	31400	063000	3249	353.900	4241700 Mitchell	P	EFT	Mitchell-CO Prod
0000182625	6/14/2023	US FOODSERVICE INC	21	766	00	31400	063000	3249	428.700	3981702 Doherty	P	EFT	Doherty-CO Prod
0000182625	6/14/2023	US FOODSERVICE INC	21	766	00	31400	063000	3249	43.200	4238897 Mann	P	EFT	Mann-CO Prod
0000182625	6/14/2023	US FOODSERVICE INC	21	766	00	31400	063000	3249	43.200	4241989 North	P	EFT	North-CO Prod
0000182625	6/14/2023	US FOODSERVICE INC	21	766	00	31400	063000	3249	14.290	4283970 Coronado	P	EFT	Coronado-CO Prod
0000182625	6/14/2023	US FOODSERVICE INC	21	766	00	31400	063000	3249	43.200	4302014 Jenkins	P	EFT	Jenkins-CO Prod
0000182625	6/14/2023	US FOODSERVICE INC	21	766	00	31400	063000	3249	28.800	3242413 North	P	EFT	North-CO Prod
0000182625	6/14/2023	US FOODSERVICE INC	21	766	00	31400	063000	3249	85.740	4615669 Coronado	P	EFT	Coronado-CO Prod
0000182625	6/14/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	106.260	3879016 Palmer	P	EFT	Palmer
0000182625	6/14/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	123.460	3920411 Mitchell	P	EFT	Mitchell
0000182625	6/14/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	50.810	3921487 Doherty	P	EFT	Doherty
0000182625	6/14/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	324.900	3929528 Coronado	P	EFT	Coronado
0000182625	6/14/2023	US FOODSERVICE INC	21	766	00	00000							

**Colorado Springs School District 11**  
**Accounts Payable Disbursements Register**  
**June 1, 2023 to June 30, 2023**

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000182634	6/14/2023	NIEHUESER, JASON	22	108	00	22130	058000	4010	158.000	PER DIEM 6/15/23-6/17/23	P	EFT	PER DIEM 6/15/23-6/17/23
0000182635	6/14/2023	GLOBAL PAYMENTS, INC	22	108	00	22130	031300	0000	324.700	3129011 MAY D11	P	EFT	3129011 MAY D11
0000182635	6/14/2023	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	57.400	3129011 MAY 2023 CORONADO	P	EFT	3129011 MAY 2023 CORONADO
0000182635	6/14/2023	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	2810.920	5268010 JAN D11	P	EFT	5268010 JAN D11
0000182635	6/14/2023	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	23.680	5269011 JAN 2023 CORONADO	P	EFT	5269011 JAN 2023 CORONADO
0000182635	6/14/2023	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	439.120	5269012 JAN 2023 DOHERTY	P	EFT	5269012 JAN 2023 DOHERTY
0000182636	6/14/2023	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	3553.990	235156230 / SD11-0000048054	P	EFT	SECURITY - CENTRAL STATION MON
0000182637	6/14/2023	JONES, HEATHER	22	108	00	22130	058000	4010	158.000	PER DIEM 6/15/23-6/17/23	P	EFT	PER DIEM 6/15/23-6/17/23
0000182638	6/14/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	6756.180	Grp 30536 Milk A-E May	P	EFT	A-E
0000182638	6/14/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	6652.330	Grp 30536 Milk F-L May	P	EFT	F-L
0000182638	6/14/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	6474.570	Grp 30536 Milk M-Q May	P	EFT	M-Q
0000182638	6/14/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	8513.120	Grp 30536 Milk R-Z May	P	EFT	R-Z
0000182639	6/14/2023	DAVIS, NATASHA	22	630	00	33250	058000	4010	111.200	MILEAGE 12/16/22-2/28/23	P	EFT	MILEAGE 12/16/22-2/28/23
0000182640	6/14/2023	LUERING, JULIA	22	108	00	22130	058000	4010	158.000	PER DIEM 6/15/23-6/17/23	P	EFT	PER DIEM 6/15/23-6/17/23
0000182641	6/14/2023	EXPERIMENTAL AIRCRAFT ASSOCIATION (EAA)	10	625	00	0091E	061000	0000	265.000	INV-5/20/23 / FLY DAY BRKFST	P	EFT	INV-5/20/23 / FLY DAY BRKFST
0000182643	6/14/2023	RIFFEL, JESSICA L	22	108	00	22130	058000	4010	158.000	PER DIEM 6/15/23-6/17/23	P	EFT	PER DIEM 6/15/23-6/17/23
0000182644	6/14/2023	TAGLIARENI, CAITLIN M	22	108	00	22130	058000	4010	158.000	PER DIEM 6/15/23-6/17/23	P	EFT	PER DIEM 6/15/23-6/17/23
0000182645	6/14/2023	DOW GOVERNMENT, INC.	10	678	00	28420	073500	0000	522.440	8N42721 / SD11-0000048790	P	EFT	6787242, XEROX C310 COLOR WIRE
0000182646	6/14/2023	PIED RESTAURANT SUPPLY LLC	21	766	00	31400	073500	0000	37158.980	UR171288 FMS Warehouse	P	EFT	CAMBRO DISH CART MODEL # TDC3
0000182647	6/14/2023	PUEDO HOTEL SUPPLY INC	21	766	00	31400	061000	0000	40550.940	21856 Warehouse	P	EFT	CAMWEAR 6 COMPARTMENT TRAY
0000182648	6/15/2023	REMEDIO RAMOS, MGDALIA	18	664	00	28520	052000	0000	1964.800	TTD CLAIM #23022302 06/08-6/21	P	CHK	TTD CLAIM #23022302 06/08-6/21
0000182649	6/15/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	751.060	BATCH PAY 1214/22-2/22/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000182650	6/15/2023	PIKES PEAK RECOGNITION LLC	10	621	00	06000	061000	0000	630.000	4111 / PURPLE GOLD HONOR CORDS	P	CHK	4111 / PURPLE GOLD HONOR CORDS
0000182651	6/15/2023	PIKES PEAK RECOGNITION LLC	23	353	00	19781	061000	0000	111.200	4155 / NINE BLUE HONOR CORDS	P	CHK	4155 / NINE BLUE HONOR CORDS
0000182651	6/15/2023	COUNTY OF PUEBLO SCHOOL DISTRICT # 60	10	353	00	18000	058000	0000	60.000	CLASS 4A REGION GOLF CHAMP	P	CHK	CLASS 4A REGION GOLF CHAMP
0000182652	6/15/2023	FILLIPPONI, MICHAEL D	23	351	00	19860	061000	0000	140.000	CLEAN/PRESS BANNERS 5/19/23	P	EFT	CLEAN/PRESS BANNERS 5/19/23
0000182653	6/15/2023	BLANC, BRIAN ASHTON	22	352	00	22130	058000	4010	237.000	PER DIEM 6/20/23-6/23/23 IL	P	EFT	PER DIEM 6/20/23-6/23/23 IL
0000182654	6/15/2023	SOLANT HEALTH LLC	10	129	00	21220	039000	0000	3350.000	20660556 / SD11-22-0057-0D	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000182654	6/15/2023	SOLANT HEALTH LLC	10	129	00	21220	039000	0000	2680.000	20667822 / SD11-22-0057-0D	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000182654	6/15/2023	SOLANT HEALTH LLC	10	129	00	21220	039000	0000	2420.000	20667825 / SD11-22-0057-0D	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000182654	6/15/2023	SOLANT HEALTH LLC	10	129	00	21220	039000	0000	2440.000	20679908 / SD11-22-0057-0D	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000182654	6/15/2023	SOLANT HEALTH LLC	10	129	00	21220	039000	0000	2820.000	20688227 / SD11-22-0057-0D	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000182654	6/15/2023	SOLANT HEALTH LLC	10	129	00	21220	039000	0000	2660.000	20688231 / SD11-22-0057-0D	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000182654	6/15/2023	SOLANT HEALTH LLC	10	129	00	21220	039000	0000	640.000	20700519 / SD11-22-0057-0D	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000182655	6/15/2023	HASOOD, JENNIFER	10	640	00	17000	061000	3130	310.000	FRAMES GIFTS FLOWERS 5/16/23	P	EFT	FRAMES GIFTS FLOWERS 5/16/23
0000182656	6/15/2023	ALL PHASE LOCATING INC	43	350	00	42335	072300	2017	140.000	23-491 / SD11-0000048095	P	EFT	CORONADO
0000182657	6/15/2023	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	1967.780	8820075987 / SD11-B-23-0027	P	EFT	HEART NETWORK PODCAST RADIO A
0000182657	6/15/2023	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	11780.730	8820080655 / SD11-B-23-0027	P	EFT	HEART NETWORK PODCAST RADIO A
0000182657	6/15/2023	CLEAR CHANNEL BROADCASTING	10	608	00	28230	054000	0000	417.740	8820114408 / SD11-B-23-0027	P	EFT	HEART NETWORK PODCAST RADIO A
0000182658	6/15/2023	FAHEY, JULIE M	10	131	00	24110	061000	0000	70.390	SNACKS, FOOD TRAYS 5/19/23	P	EFT	SNACKS, FOOD TRAYS 5/19/23
0000182659	6/15/2023	CELLO PARTNERSHIP	18	000	00	00000	742123	0000	8750.610	9935761520 MAY 23 CELL	P	EFT	9935761520 MAY 23 CELL
0000182659	6/15/2023	CELLO PARTNERSHIP	18	000	00	00000	742123	0000	41.220	9935761520 MAY 23 CELL	P	EFT	9935761520 MAY 23 CELL
0000182659	6/15/2023	CELLO PARTNERSHIP	19	000	00	00000	742123	0000	41.220	9935761520 MAY 23 CELL	P	EFT	9935761520 MAY 23 CELL
0000182659	6/15/2023	CELLO PARTNERSHIP	21	000	00	00000	742123	0000	235.660	9935761520 MAY 23 CELL	P	EFT	9935761520 MAY 23 CELL
0000182659	6/15/2023	CELLO PARTNERSHIP	22	000	00	00000	742123	0000	370.980	9935761520 MAY 23 CELL	P	EFT	9935761520 MAY 23 CELL
0000182659	6/15/2023	CELLO PARTNERSHIP	40	000	00	00000	742123	0000	180.200	9935761520 MAY 23 CELL	P	EFT	9935761520 MAY 23 CELL
0000182660	6/15/2023	HOLLAND, THYRA	10	110	00	01000	073500	0000	242.370	STORAGE CUBE UNITS 5/24/23	P	EFT	STORAGE CUBE UNITS 5/24/23
0000182661	6/15/2023	DENNING, PAULA R	23	126	00	19023	061000	0000	55.860	VEGI, FRUIT TRAYS CAKE 4/12/23	P	EFT	VEGI, FRUIT TRAYS CAKE 4/12/23
0000182662	6/15/2023	REGION 8 ENVIRO LLC	43	119	00	46400	072300	0000	13826.000	13070 / SD11-0000048738	P	EFT	KING - ABATE FLOORING AS PER A
0000182662	6/15/2023	REGION 8 ENVIRO LLC	43	119	00	46400	072300	0000	26654.000	13070 / SD11-0000048738	P	EFT	HG FLOOR ABATEMENT (INCL. CHEM
0000182662	6/15/2023	REGION 8 ENVIRO LLC	43	119	00	46400	072300	0000	2900.000	13070 / SD11-0000048738	P	EFT	LABOR, TRANSPORTATION, DISPOSA
0000182663	6/15/2023	RIDGELINE CONSTRUCTION INC	10	333	00	42300	039000	0000	69772.000	2023-327 / SD11-C2023-1029	P	EFT	STRATTON - PLAY STRUCTURES AS
0000182663	6/15/2023	RIDGELINE CONSTRUCTION INC	43	248	00	42400	072300	2017	41084.000	2023-327 / SD11-C2023-1029	P	EFT	WEST - PLAY STRUCTURES AS DESC
0000182664	6/15/2023	CRUM ELECTRIC SUPPLY	43	762	00	46170	072300	2017	400.000	2458859-00 / SD11-0000048663	P	EFT	KELLER - PROVIDE AND SHIP PHOT
0000182665	6/15/2023	BOTS, KATHLEEN	10	694	00	21300	058000	0000	18.550	MILEAGE 5/4/23-5/26-23	P	EFT	MILEAGE 5/4/23-5/26-23
0000182666	6/15/2023	BRIGGS, SANDRA	22	352	00	22130	058000	4010	237.000	PER DIEM 6/20/23-6/23/23 IL	P	EFT	PER DIEM 6/20/23-6/23/23 IL
0000182667	6/15/2023	MATHEWS, SIBBIL L	10	129	00	21010	061000	0000	180.510	FRAMES APPRECIATION ITEMS	P	EFT	FRAMES APPRECIATION ITEMS
0000182668	6/15/2023	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	960.000	5920012 FEB 2023 DOHERTY	P	EFT	5920012 FEB 2023 DOHERTY
0000182669	6/15/2023	NICKS, CHRISTINE D	10	694	00	21300	058000	0000	20.100	MILEAGE 5/1/23-5/22/23	P	EFT	MILEAGE 5/1/23-5/22/23
0000182670	6/15/2023	HICKEY, KATHRYN M	10	640	00	21500	058000	3130	66.000	MILEAGE 5/1/23-5/24/23	P	EFT	MILEAGE 5/1/23-5/24/23
0000182671	6/15/2023	FRANCIS, MADELINE	23	125	00	19010	061000	0000	95.130	FLOWERS K&S CONTINUATN 5/19/23	P	EFT	FLOWERS K&S CONTINUATN 5/19/23
0000182672	6/15/2023	T-MOBILE USA INC	10	000	00	00000	742123	0000	2120.520	MAY 2023 ACCT# 973489810	P	EFT	MAY 2023 ACCT# 973489810
0000182672	6/15/2023	T-MOBILE USA INC	10	000	00	00000	742123	0000	1823.230	MAY 2023 ACCT# 973489810	P	EFT	MAY 2023 ACCT# 973489810
0000182672	6/15/2023	T-MOBILE USA INC	21	000	00	00000	742123	0000	185.360	MAY 2023 ACCT# 973489810	P	EFT	MAY 2023 ACCT# 973489810
0000182672	6/15/2023	T-MOBILE USA INC	22	000	00	00000	742123	0000	402.320	MAY 2023 ACCT# 973489810	P	EFT	MAY 2023 ACCT# 973489810
0000182672	6/15/2023	T-MOBILE USA INC	68	000	00	00000	742123	0000	26.480	MAY 2023 ACCT# 973489810	P	EFT	MAY 2023 ACCT# 973489810
0000182673	6/15/2023	BACA, ANDREA L	22	352	00	22130	058000	4010	237.000	PER DIEM 6/20/23-6/23/23 IL	P	EFT	PER DIEM 6/20/23-6/23/23 IL
0000182674	6/15/2023	REGGIER, CHRISTOPHER INC	10	762	00	26234	061000	FBO2	2550.000	2853964-02 / SD11-0000048364	P	EFT	DIST WIDE - (14) ELKAY ELKZS B
0000182674	6/15/2023	REGGIER, CHRISTOPHER INC	10	76									

Colorado Springs School District 11  
Accounts Payable Disbursements Register  
June 1, 2023 to June 30, 2023

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000182690	6/15/2023	SMITH, MELISSA MAE	22	352	00	22130	058000	4010	155.250	PER DIEM 6/18/23-6/20/23 TEXAS	P	EFT	PER DIEM 6/18/23-6/20/23 TEXAS
0000182691	6/15/2023	BLACKWELL, TERRIE M	22	352	00	22130	058000	4010	155.250	PER DIEM 6/18/23-6/20/23 TEXAS	P	EFT	PER DIEM 6/18/23-6/20/23 TEXAS
0000182692	6/15/2023	DICAMILLO, TODD A	23	351	00	19722	061000	0000	263.040	CHOIR TROPHIES/MEDALS 5/23	P	EFT	CHOIR TROPHIES/MEDALS 5/23
0000182693	6/15/2023	COMMUNICATION SOLUTIONS	10	614	00	28600	043000	0000	4223.580	COMSOIN35907 / SD11-0000048057	P	EFT	SECURITY - RADIO EQUIPMENT REP
0000182694	6/16/2023	LANGVARDT, JOSEPH	18	664	00	28520	052000	0000	327.360	TTD CLAIM 23051903 6/16/23	P	CHK	TTD CLAIM 23051903 6/16/23
0000182695	6/16/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 6/16/23-6/29/23	P	CHK	PTD 6/16/23-6/29/23
0000182696	6/16/2023	COLORADO STATE UNIVERSITY	23	351	00	19953	087000	0000	2501.000	SCHOLARSHIP-MONTELEONE FY23-24	P	CHK	SCHOLARSHIP-MONTELEONE FY23-24
0000182697	6/16/2023	US FOODSERVICE INC	21	766	00	31400	063000	3249	257.890	4690100 Doherty	P	EFT	Doherty CO Prod
0000182697	6/16/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	20.790	4673742 Coronado	P	EFT	Coronado
0000182697	6/16/2023	US FOODSERVICE INC	21	766	00	00000	817110	0000	109.330	4850458 Coronado	P	EFT	Coronado
0000182697	6/16/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1156.830	4673742 Coronado	P	EFT	Coronado
0000182697	6/16/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1721.690	4690100 Doherty	P	EFT	Doherty
0000182697	6/16/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	2936.650	4704527 Wasson	P	EFT	Wasson
0000182697	6/16/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	4923.580	4788265 Doherty	P	EFT	Doherty
0000182697	6/16/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	1042.460	4793373 Coronado	P	EFT	Coronado
0000182697	6/16/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	918.190	4843187 Warehouse	P	EFT	Warehouse
0000182697	6/16/2023	US FOODSERVICE INC	21	766	00	00000	817130	0000	5277.200	4850458 Coronado	P	EFT	Coronado
0000182698	6/16/2023	COLORADO STATE SERVICE INC	64	664	00	28520	072000	0000	44120.600	BATCH PAY 6/13/23	P	EFT	194239 6/7/23-6/13/23
0000182699	6/16/2023	ACA INVESTMENTS INC	43	672	00	28400	073000	2017	7000.000	20209 / SD11-19-1057-4B	P	EFT	2 EA. VIDEO XPERT T-SERIES 144
0000182700	6/16/2023	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1000.000	625828-7 / SD11-B-23-0030	P	EFT	BLANKET PURCHASE ORDER AGREEMENT
0000182700	6/16/2023	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	722.500	BB371554 / SD11-B-23-0030	P	EFT	BLANKET PURCHASE ORDER AGREEMENT
0000182701	6/16/2023	BERRY, MARY C	21	766	00	31400	058000	0000	83.250	Mileage 5/3-23/23	P	EFT	M Berry
0000182702	6/16/2023	HALL, VIRGINIA	18	664	00	28520	052000	0000	400.000	PPD 06/14/23 DISFIGUR	P	EFT	PPD 06/14/23 DISFIGUR
0000182703	6/16/2023	MOUNTAIN STATES DIESEL INC	21	766	00	31400	085000	0000	15872.000	BATCH PAY 6/13/23	P	EFT	THIEMAN ST SERIES STOWAWAY LIF
0000182703	6/16/2023	MOUNTAIN STATES DIESEL INC	21	766	00	31400	085000	0000	15672.040	27912 / SD11-0000048648	P	EFT	THEMAN ST SERIES STOWAWAY LIF
0000182704	6/16/2023	RIDGELINE CONSTRUCTION INC	43	248	00	42400	072300	2017	5330.000	2023-324 / SD11-C203-1029	P	EFT	WEST ES - BENCHES
0000182705	6/16/2023	GLOBAL PAYMENTS, INC	23	353	00	19803	031000	0000	128.420	3129013 MAY 2023 PALMER	P	EFT	3129013 MAY 2023 PALMER
0000182706	6/16/2023	YOUTH VILLAGES INC	22	640	00	17000	056400	4027	2629.410	CUNNINGHAM, C / APRIL 2023	P	EFT	PROVIDE EDUCATION SERVICES THA
0000182706	6/16/2023	YOUTH VILLAGES INC	22	640	00	17000	056400	4027	3044.580	CUNNINGHAM, C / MAY 2023	P	EFT	PROVIDE EDUCATION SERVICES THA
0000182707	6/16/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	2276.760	Grp 30552 Bread A-E	P	EFT	A-E
0000182707	6/16/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	59.060	Grp 30552 Bread F-L	P	EFT	F-L
0000182707	6/16/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	49.300	Grp 30552 Bread M-Q	P	EFT	M-Q
0000182707	6/16/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	265.820	Grp 30552 Bread R-Z	P	EFT	R-Z
0000182708	6/16/2023	IMPERIAL BAG & PAPER CO LLC	21	766	00	31400	063000	0000	1237.660	Group 30553 FNS Warehouse	P	EFT	Warehouse
0000182709	6/16/2023	ARMHISA LLC	21	766	00	31400	063000	0000	8858.555	IN00107 Warehouse	P	EFT	STAINLESS STEEL 5 COMPARTMENT
0000182710	6/16/2023	CDW GOVERNMENT, INC.	10	681	00	28300	073500	0000	513.690	KB6226 / SD11-0000048527	P	EFT	192707: DATACARD SCANSHIELD 50
0000182711	6/16/2023	THE COLLEGE BOARD	10	631	00	00300	050000	0000	56040.000	A241035441 / SD11-C203-0030	P	EFT	AP EXAM SERVICESFUND- 10-631
0000182711	6/16/2023	THE COLLEGE BOARD	10	631	00	00300	050000	0000	8572.000	A241053261 / SD11-C203-0030	P	EFT	AP EXAM SERVICESFUND- 10-631
0000182711	6/16/2023	THE COLLEGE BOARD	10	631	00	00300	050000	0000	53167.000	A241066541 / SD11-C203-0030	P	EFT	AP EXAM SERVICESFUND- 10-631
0000182711	6/16/2023	THE COLLEGE BOARD	10	631	00	00300	050000	0000	2743.000	A241079611 / SD11-C203-0030	P	EFT	AP EXAM SERVICESFUND- 10-631
0000182712	6/20/2023	COMMUNICATION SOLUTIONS	10	614	00	28400	073000	2017	76020.610	BATCH PAY 6/13/23	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000182713	6/20/2023	COMMUNICATION SOLUTIONS	43	672	00	28400	073000	2017	1500.000	COMSOIN36440 / SD11-0000048075	P	EFT	LRFCWEWOOD001: EWA FREQUENCY CO
0000182714	6/20/2023	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	8990.000	PT BATCH 5/1-5/21/23 8.3-4 CORR	P	CHK	PHYSICAL THERAPY SERVICES IN D
0000182715	6/20/2023	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	833.000	40028-05-23 POPPS/1/23-5/31/23	P	CHK	POST-OFFER PRE-PLACEMENT (POPP
0000182716	6/20/2023	ANDERSON & KEIL	10	000	00	00000	747100	0000	11.530	JUNE 2023	P	CHK	JUNE 2023
0000182717	6/20/2023	COLORADO DEPT OF REVENUE	10	000	00	00000	747100	0000	747.000	JUNE 2023	P	CHK	JUNE 2023
0000182718	6/20/2023	KENNETH E DAVIDSON	10	000	00	00000	747100	0000	747.000	JUNE 2023	P	CHK	JUNE 2023
0000182719	6/20/2023	FLYING PIG FARM	23	113	00	19021	085100	0000	133.000	HOWBERT 5/23/23-KINDI 5/12/23	P	CHK	HOWBERT 5/23/23-KINDI 5/12/23
0000182720	6/20/2023	OXFORD UNIVERSITY PRESS INC	10	621	00	00900	064200	2000	2879.700	195481316 / SD11-0000048583	P	CHK	9780198427162, DP MATHEMATICS
0000182720	6/20/2023	OXFORD UNIVERSITY PRESS INC	10	621	00	00900	064200	2000	14398.500	195481316 / SD11-0000048583	P	CHK	9780198429891, DP MATHEMATICS
0000182720	6/20/2023	OXFORD UNIVERSITY PRESS INC	10	621	00	00900	064200	2000	2303.760	195481316 / SD11-0000048583	P	CHK	9780198427049, DP MATHEMATICS
0000182720	6/20/2023	OXFORD UNIVERSITY PRESS INC	10	621	00	00900	064200	2000	434.950	195481316 / SD11-0000048583	P	CHK	978138032513, NEW DP MATEMATI
0000182720	6/20/2023	OXFORD UNIVERSITY PRESS INC	10	621	00	00900	064200	2000	21597.000	195481316 / SD11-0000048583	P	CHK	9781382010986, MYP MATHEMATICS
0000182720	6/20/2023	OXFORD UNIVERSITY PRESS INC	10	621	00	00900	064200	2000	219.600	195481316 / SD11-0000048583	P	CHK	9781382010917, MYP MATHEMATICS
0000182721	6/20/2023	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	747.580	INS-12043 / SD11-B-23-1051	P	CHK	BPA FOR CUSTODIAL / MICHAEL O
0000182722	6/20/2023	COLORADO STATE UNIVERSITY	23	351	00	19883	087000	0000	2500.000	SCHOLARSHIP-HAYDEN FY23-24	P	CHK	SCHOLARSHIP-HAYDEN FY23-24
0000182723	6/21/2023	BARRET, WEAVER	23	351	00	19822	087000	0000	5000.000	SCHOLARSHIP-WEAVER FY23-24	P	CHK	SCHOLARSHIP-WEAVER FY23-24
0000182724	6/21/2023	DEGO, GONZALEZ	23	351	00	19882	087000	0000	5000.000	SCHOLARSHIP-GONZALEZ FY23-24	P	CHK	SCHOLARSHIP-GONZALEZ FY23-24
0000182725	6/21/2023	JEREMIAH LUCERO	23	351	00	19882	087000	0000	7500.000	SCHOLARSHIP-LUCERO FY23-24	P	CHK	SCHOLARSHIP-LUCERO FY23-24
0000182726	6/21/2023	QUINN CROOK	23	351	00	19882	087000	0000	12500.000	SCHOLARSHIP-CROOK FY23-24	P	CHK	SCHOLARSHIP-CROOK FY23-24
0000182727	6/21/2023	CHRISTIAN DRUMMOND	23	351	00	19886	087000	0000	15000.000	SCHOLARSHIP-DRUMMOND FY23-24	P	CHK	SCHOLARSHIP-DRUMMOND FY23-24
0000182728	6/21/2023	YAYVA PHILLIPS	23	351	00	19884	087000	0000	10000.000	SCHOLARSHIP-PHILLIPS FY23-24	P	CHK	SCHOLARSHIP-PHILLIPS FY23-24
0000182729	6/21/2023	JANIS PORTER	23	351	00	19884	087000	0000	10000.000	SCHOLARSHIP-PORTER FY23-24	P	CHK	SCHOLARSHIP-PORTER FY23-24
0000182730	6/21/2023	KAMEE HART	23	351	00	19884	087000	0000	10000.000	SCHOLARSHIP-HART FY23-24	P	CHK	SCHOLARSHIP-HART FY23-24
0000182731	6/21/2023	BARELA, MICHELLE	18	664	00	28520	052000	0000	2.020	WC MILEAGE 2/24/23-2/24/23	P	CHK	WC MILEAGE 2/24/23-2/24/23
0000182732	6/21/2023	ALEFE WORKENEHE	18	664	00	28560	052000	0000	1923.620	REIMB CLAIM # ALI-23061201	P	CHK	REIMB CLAIM # ALI-23061201
0000182733	6/21/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	546.530	MAY 23 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /S
0000182734	6/21/2023	WORLD FUEL SERVICES INC	10	000	00	00000	7104	0000	2923.650	35950-41525 / SD11-B-22-1025	P	CHK	VEHICLE FUELSACT# 10-480-00-
0000182734	6/21/2023	WORLD FUEL SERVICES INC	10	000	00	00000	7104	0000	23738.830	23230-41525 / SD11-B-22-1025	P	CHK	VEHICLE FUELSACT# 10-480-00-
0000182735	6/21/2023	JERZAK, MORGAN W	22	250	00	22100	058000	3227	504.500	PERDIEM-MILES/6/12/23-6/16/23	P	CHK	PERDIEM-MILES/6/12/23-6/16/23
0000182736													



**Colorado Springs School District 11**  
**Accounts Payable Disbursements Register**  
**June 1, 2023 to June 30, 2023**

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000182761	6/21/2023	VAN NESS DAY PROGRAM LLC	22	640	00	17990	056400	4027	11699.000	1294 / SD11-22-0007-01	P	EFT	PROVIDE DAY TREATMENT FACILITY
0000182762	6/21/2023	RAP FIRE PROTECTION INC	10	762	00	26232	072300	0000	2382.200	1171 / SD11-B-23-1058	P	EFT	VARIABLE - DISTRICT FIRE SPRINK
0000182763	6/21/2023	FIELDTURF USA INC	43	350	00	42335	072300	2017	352953.870	1037 / SD11-C2023-1037	P	EFT	CORONADO - TRACK AND FIELD MAT
0000182763	6/21/2023	FIELDTURF USA INC	43	351	00	42000	072300	FB10	15701.560	1037 / SD11-C2023-1037	P	EFT	DOHERTY - TRACK AND FIELD MAT
0000182764	6/21/2023	VARSITY BRANDS HOLDING CO INC	23	630	00	19364	010000	0000	2361.370	9604805 / SD11-0000048471	P	EFT	ITEM ANSPUCUSTOM_NIKE DIGITAL
0000182765	6/21/2023	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	243.970	23499480 / SD11-0000048054	P	EFT	SECURITY - CENTRAL STATION MON
0000182766	6/21/2023	HAMMILL GRIFFIN	10	000	00	00000	746111	0000	271.500	PERDIEM/ MILEAGE CONF VAILP	P	EFT	HAMMILL G. PERDIEM/ MILEAGE CONF
0000182767	6/21/2023	MILLER, KRISTEN	10	630	00	00500	058300	0000	222.000	MILEAGE 4/23-5/25/23	P	EFT	MILEAGE 4/23-5/25/23
0000182768	6/21/2023	INSIGHT EDUCATION GROUP	22	642	00	22100	039000	4414	4875.000	ISTIN/0232 / SD11-0000048228	P	EFT	INSIGHT EDUCATION - EVALUATION
0000182769	6/21/2023	THRIVE COUNSELING LLC	22	630	00	21220	039000	7243	297.000	07 / SD11-22-0074-02	P	EFT	OUTPATIENT BEHAVIORAL HEALTH S
0000182770	6/21/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	640	00	21390	051300	9003	762.500	40734 / SD11-20-1017-3A, 3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000182770	6/21/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	9865.000	40734 / SD11-20-1017-3A, 3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000182771	6/21/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	1315.000	411891 / SD11-20-1017-3A, 3C	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000182771	6/21/2023	CHAPPELL, JENNIFER	10	621	00	22123	058000	0000	280.250	PERDIEM-MILES 6/25/23-6/28/23	P	EFT	PERDIEM-MILES 6/25/23-6/28/23
0000182772	6/21/2023	TRACY NICOLE TAYLOR LLC	10	621	00	22128	039000	0000	315.000	0231 / SD11-C2023-0017	P	EFT	PROFESSIONAL LEARNING & PLANNI
0000182773	6/21/2023	AUSTIN, BETHANY	10	642	00	29100	058300	0000	42.000	MILEAGE 3/1/23-3/24/23	P	EFT	MILEAGE 3/1/23-3/24/23
0000182774	6/21/2023	CREATION KEY LLC	10	621	00	09000	050000	2000	3975.000	JUNE 2023 / SD11-0000048185	P	EFT	CREATIVE ORGANIZATION CONSULTI
0000182775	6/21/2023	ACEVEDO, TAMARA	10	621	00	22120	051000	0000	420.000	TRIP/REIMBURSEMENT GIFT FOR JUDY G	P	EFT	TRIP/REIMBURSEMENT GIFT FOR JUDY G
0000182776	6/21/2023	CAPITAL ASSET ENGINEERING LLC	43	762	00	26900	039000	0000	420.000	2022-00016-09/SD11-0000048314	P	EFT	FOTC - PROFESSIONAL ENGINEERIN
0000182776	6/21/2023	CAPITAL ASSET ENGINEERING LLC	43	762	00	26900	039000	2017	1200.000	2022-00016-09/SD11-0000048314	P	EFT	FOTC - CAPITAL PROGRAM SUPPORT
0000182777	6/21/2023	LEARNING SERVICES INTERNATIONAL	22	631	00	22130	039000	9414	175000.000	SIN001536 / SD11-C2023-0058	P	EFT	IE SCHOOL COMPREHENSIVE NEEDS
0000182777	6/21/2023	LEARNING SERVICES INTERNATIONAL	22	631	00	22130	039000	9414	8250.000	SIN001984 / SD11-C2023-0058	P	EFT	IE SCHOOL COMPREHENSIVE NEEDS
0000182777	6/21/2023	LEARNING SERVICES INTERNATIONAL	10	621	00	09000	050000	2000	4000.000	SIN001902 / SD11-C2023-0058	P	EFT	101: STUDENT-LED TEAM BASICS (I
0000182778	6/21/2023	RJR HOLDING CO LLC	43	113	00	42300	072300	0000	44320.000	3763 / SD11-C2023-1028	P	EFT	HAIR SUPPORT - SEWER LINE WORK
0000182778	6/21/2023	RJR HOLDING CO LLC	43	139	00	42300	072300	2017	31957.500	3764 / SD11-C2023-1028	P	EFT	TRAILBLAZER WFO 245659ACT#C
0000182779	6/21/2023	OLSON CREATIVE LLC	10	621	00	09000	050000	2000	3790.000	002 / SD11-000004854	P	EFT	ARTS INTEGRATION CONSULTING TO
0000182780	6/21/2023	WALTER COOPER	10	606	00	23120	050000	0000	1600.000	PO# SD11-0000048781	P	EFT	SUPERINTENDENT EVALUATION FACI
0000182781	6/21/2023	BRANDT, NATASHA	10	642	00	29100	058300	0000	25.800	MILEAGE 5/19/23-5/31/23	P	EFT	MILEAGE 5/19/23-5/31/23
0000182782	6/21/2023	RAMAY, KRISTIN	10	631	00	24900	058000	0000	138.000	PER DIEM 6/20/23-6/23/23 ORLAN	P	EFT	PER DIEM 6/20/23-6/23/23 ORLAN
0000182783	6/21/2023	STATE BOARD FOR COMMUNITY COLLEGES	23	351	00	19882	087000	0000	5000.000	STUDENT ID S02982966 SCHOLARSH	P	EFT	STUDENT ID S02982966 SCHOLARSH
0000182784	6/21/2023	STATE BOARD FOR COMMUNITY COLLEGES	23	351	00	19882	087000	0000	5000.000	STUDENT ID S02982966 SCHOLARSH	P	EFT	STUDENT ID S02982966 SCHOLARSH
0000182785	6/21/2023	LONG BUILDING TECHNOLOGIES INC	10	762	00	26230	043000	FB17	10653.440	SCPAY0663895 / SD11-B-23-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000182786	6/21/2023	THE COLLEGE BOARD	10	631	00	00300	050000	0000	1980.000	103544 / SD11-C2023-0030	P	EFT	CLEP EXAM FEES/UND: 10-631-00
0000182786	6/21/2023	THE COLLEGE BOARD	10	631	00	00300	050000	0000	450.000	CIN/001245 / SD11-C2023-0030	P	EFT	CLEP EXAM FEES/UND: 10-631-00
0000182787	6/21/2023	OLSON PLUMBING AND HEATING CO	43	353	00	46200	072300	2017	6483.620	142572 / SD11-22-1005-01	P	EFT	HVAC SUPPORT - SEWER LINE WORK
0000182787	6/21/2023	OLSON PLUMBING AND HEATING CO	43	353	00	46200	072300	2017	14387.700	1034-APP-4 / SD11-C2022-1034	P	EFT	PALMER ERPS - REPLACING DOMEST
0000182788	6/21/2023	DEKLEVA, LOUANN	10	642	00	29100	058300	0000	153.600	MILEAGE 5/1/23-6/1/23	P	EFT	MILEAGE 5/1/23-6/1/23
0000182789	6/21/2023	CLIKEMAN, PATRICIA A.	10	000	00	00000	746111	0000	1209.740	FY23 INTERNET SERVICE	P	EFT	CLIKEMAN P. INTERNET FY23
0000182790	6/21/2023	NEUMEYER, CHARMYN	10	625	00	00900	058000	3120	277.500	PER DIEM 6/19/23-6/24/23 GA	P	EFT	PER DIEM 6/19/23-6/24/23 GA
0000182791	6/21/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	15440.870	EFT CORVEL 06/19/2023 REGISTER	P	EFT	EFT CORVEL 06/19/2023 REGISTER
0000182792	6/21/2023	COMMUNICATION SOLUTIONS	18	664	00	28520	052000	0000	6300.000	PPD 6/28/23-7/11/23	P	EFT	PPD 6/28/23-7/11/23
0000182793	6/22/2023	DEBLASIO, GARY A	18	664	00	28520	052000	0000	1273.580	PFD 06/14/23-06/27/23	P	CHK	PPD 06/14/23-06/27/23
0000182793	6/22/2023	DEBLASIO, GARY A	18	664	00	28520	052000	0000	1273.580	PPD 6/28/23-7/11/23	P	CHK	PPD 6/28/23-7/11/23
0000182794	6/22/2023	EAGAN, BRITANY	18	664	00	28520	052000	0000	300.000	DISBURSEMENT CLAIM # 23011201	P	CHK	DISBURSEMENT CLAIM # 23011201
0000182794	6/22/2023	EAGAN, BRITANY	18	664	00	28520	052000	0000	49.060	WC MILEAGE 3/30/23-6/19/23	P	CHK	WC MILEAGE 3/30/23-6/19/23
0000182795	6/22/2023	VILMA ROVIRA	18	664	00	28520	052000	0000	64.360	PPD 07/08/23-07/21/23	P	CHK	PPD 07/08/23-07/21/23
0000182796	6/22/2023	DIVINE REDEEMER CHURCH	22	630	00	21900	039000	0000	4896.000	REMB TITLE SALARY FY22/23	P	CHK	REMB TITLE SALARY FY22/23
0000182797	6/22/2023	STEPHEN JESSOP	10	621	00	12000	061700	0000	2500.000	#D11052123 / AUDIO GRAD WA 23	P	CHK	#D11052123 / AUDIO GRAD WA 23
0000182798	6/22/2023	DANIELS LONG AUTOMOTIVE LLC	10	748	00	26500	073200	0000	27495.000	92527 / SD11-0000048799	P	CHK	2023 CHEVROLET EQUINOX AWD LS
0000182799	6/22/2023	THE COLORADO EDUCATION INITIATIVE	10	628	00	22140	050000	FB13	49500.000	10483 / SD11-23-0021-0A	P	CHK	CHK IN PARTNERSHIP WITH D11 ON
0000182800	6/22/2023	PIKES PEAK RECOGNITION LLC	10	410	00	34100	061700	0000	780.000	4160 / CAPS, GOWNS & TASSELS	P	CHK	4160 / CAPS, GOWNS & TASSELS
0000182801	6/22/2023	PLANT ENGINEERS CONSULTANTS INC	43	653	00	42300	072300	2017	142.360	15601 / SD11-0000048249	P	CHK	PALMER - ENGINEERED DESIGN/C
0000182802	6/22/2023	UNIVERSITY OF CO AT COLORADO SPRINGS	23	351	00	19887	087000	0000	1500.000	SCHOLARSHIP-HAUSER FY23-24	P	CHK	SCHOLARSHIP-HAUSER FY23-24
0000182803	6/22/2023	KAGAN PROFESSIONAL DEVELOPMENT	22	630	00	22130	058000	4420	6748.000	K128963 / SD11-22-0062-01	P	EFT	KAGAN COOPERATIVE LEARNING MAR
0000182804	6/22/2023	PEAK MEDIA INC	10	608	00	22240	073400	FB16	2498.000	7048 SD110000048369	P	EFT	EDU2P28135G_SONY FE P2-35MM
0000182804	6/22/2023	PEAK MEDIA INC	10	608	00	22240	073400	FB16	100.000	7048 SD110000048369	P	EFT	SOLD DISCOUNT: SONY 10% KENS ED
0000182804	6/22/2023	PEAK MEDIA INC	10	608	00	22240	073400	FB16	249.800	7048 SD110000048369	P	EFT	SOLD DISCOUNT: SONY 10% KENS ED
0000182805	6/22/2023	SPICERS PAPER INC	68	768	00	22200	061000	0000	2300.000	3118844 / SD11-B-23-0004	P	EFT	BPA/06/2023
0000182806	6/22/2023	ROMANO, CATHERINE	10	631	00	24900	058000	0000	138.000	PER DIEM 6/20/23-6/23/23 FL	P	EFT	PER DIEM 6/20/23-6/23/23 FL
0000182807	6/22/2023	JACKSON, CAROLENA M	22	630	00	22190	061000	4060	49.190	ARTS & CRAFT INDIAN ED 5/5/23	P	EFT	ARTS & CRAFT INDIAN ED 5/5/23
0000182808	6/22/2023	HRONIK, LAURA	10	658	00	25300	058300	0000	79.700	MILEAGE 10/27/22-5/17/23	P	EFT	MILEAGE 10/27/22-5/17/23
0000182809	6/22/2023	ALL COPY PRODUCTS INC	68	768	00	25410	073500	0000	4952.880	AR3963542 / SD11-0000048656	P	EFT	KONICA MINOLTA BIZHUB 450I
0000182810	6/22/2023	EMPLOYERS GROUP SERVICES INC	10	681	00	22200	061000	0000	232.000	00466 / SD11-20-093-01	P	EFT	CONSULTING MEMBERSHIP FOR HUMA
0000182811	6/22/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	057000	0000	28084.950	197267 6/14/23-6/20/23	P	EFT	197267 6/14/23-6/20/23
0000182812	6/22/2023	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160	19946 / SD11-19-1057-04	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000182812	6/22/2023	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160	20139 / SD11-19-1057-04	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000182813	6/22/2023	ANDERSON DUDE & LABEL PC	10	624	00	21110	033100	0000	13403.000	3765 / SD11-12-0003-01	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000182814	6/22/2023	TEAM PIKES PEAK LLC	22	251	00	00200	073500	4010	56587.600	4089 / SD11-20-086-3EE	P		



**Colorado Springs School District 11**  
**Accounts Payable Disbursements Register**  
**June 1, 2023 to June 30, 2023**

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000182862	6/26/2023	JASON JORGENSEN	10	606	00	23123	058000	0000	70.150	PRES. MEETING REIMB MILE/MEAL	P	EFT	PRES. MEETING REIMB MILE/MEAL
0000182863	6/26/2023	DARLEEN DANIELS	10	606	00	23124	058000	0000	171.710	MILEAGE 10/17/22-6/19/23	P	EFT	MILEAGE 10/17/22-6/19/23
0000182863	6/26/2023	DARLEEN DANIELS	10	606	00	23124	058000	0000	8.100	MILEAGE 6/20/2023	P	EFT	MILEAGE 6/20/2023
0000182864	6/26/2023	BENCHMARK BEHAVIORAL HEALTH SYSTEM	10	640	00	17000	056400	3130	2160.000	40002450100 / SD11-20-0085-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000182865	6/26/2023	BLAZE FIRE SAFETY LLC	10	762	00	26232	050000	0000	3600.000	3354 / SD11-B-23-1017	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000182866	6/26/2023	BOYLE, ANVA	10	676	00	22220	058000	0000	28.550	MILEAGE 1/19/23-6/5/23	P	EFT	MILEAGE 1/19/23-6/5/23
0000182867	6/26/2023	VARSITY BRANDS HOLDING CO INC	10	353	00	18000	061000	0000	10637.530	2524633 / SD11-000048765	P	EFT	CHEER UNIFORMS
0000182868	6/26/2023	EDUCATION NORTHWEST	22	630	00	21900	039000	4419	15840.000	519806 / SD11-22-0075-01	P	EFT	CONSULTANT WILL SUPPORT COLO
0000182869	6/26/2023	PARTH MELPAKAM	10	606	00	23121	058000	0000	254.110	MEAL / MILEAGE 5/10/23-6/20/23	P	EFT	MEAL / MILEAGE 5/10/23-6/20/23
0000182870	6/26/2023	THRIVE COUNSELING LLC	22	630	00	21220	039000	7243	396.000	04 / SD11-22-0074-02	P	EFT	OUTPATIENT BEHAVIORAL HEALTH S
0000182871	6/26/2023	SK SERVICES AND CONSULTING LLC	10	400	00	099AL	050000	0000	4200.000	2088 / SD11-0000048741	P	EFT	REMOVE STRIPES AND RE-STRIP E
0000182871	6/26/2023	SK SERVICES AND CONSULTING LLC	10	400	00	099AL	050000	0000	700.000	2088 / SD11-0000048741	P	EFT	LABOR
0000182872	6/26/2023	LAUREN NELSON	10	606	00	23127	058000	0000	437.320	MILEAGE/MEAL 1/14/23-6/22/23	P	EFT	MILEAGE/MEAL 1/14/23-6/22/23
0000182873	6/26/2023	FLEMING, GEMILE	10	101	00	01100	061000	0000	319.140	CMAS MATLS PRINTNG.LAM 3-4/23	P	EFT	CMAS MATLS PRINTNG.LAM 3-4/23
0000182874	6/26/2023	WDOUREUX, FELICIA	22	631	00	22100	058000	3227	210.000	REIMB AIRPORT PARKING 6/11/23	P	EFT	REIMB AIRPORT PARKING 6/11/23
0000182875	6/26/2023	MATH 4 TODOS LLC	10	621	00	09900	039000	2000	9690.000	003 / SD11-0000048758	P	EFT	MATHEMATICS SCOPE AND SEQUENCE
0000182876	6/26/2023	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	058000	0005	649.000	INV349798 / SD11-21-0007-2G	P	EFT	PS-PS-O-EDGE: POWERSCHOOL EDGE
0000182877	6/26/2023	SIST LANGUAGE NETWORK INC	10	643	00	17000	039000	3100	195.000	6722-059 / SD11-19-0044-6B	P	EFT	SPECIAL ED DEPARTMENT SIGN/LAM
0000182878	6/26/2023	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	80577.480	BATCH PAY 5/21/23-5/31/23	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000182879	6/26/2023	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	897.000	1511800 / SD11-B-23-1044	P	EFT	VEHICLE FLUIDS ACCT#10-748-00
0000182880	6/26/2023	CHILDRENS HOSPITAL COLORADO	22	630	00	21220	039000	7243	15000.000	SR00004598 / SD11-22-0063-02	P	EFT	LICENSED PROFESSIONAL COUNSELOR
0000182885	6/26/2023	EL PASO FLOOR INC	10	140	00	26230	050000	0000	7000.000	4295 / SCOTT ES	P	CHK	4295 / SCOTT ES
0000182886	6/27/2023	ROBERT T WILCOX	10	762	00	26235	061000	0000	174.000	23-11914 / SD11-B-23-1053	P	CHK	FOTC - D11-EMPLOYEE BOOT PROGR
0000182887	6/27/2023	A & E TIRE INC	10	762	00	26234	050000	0000	240.000	PER DIEM 6/25/23-6/28/23 CO	P	EFT	PER DIEM 6/25/23-6/28/23 CO
0000182887	6/27/2023	A & E TIRE INC	10	000	00	81705	0000	0000	525.200	23-098335-088/SD11-19-1056-4B	P	CHK	INVENTORY BUSFLEETACCT# 10-4
0000182888	6/27/2023	LANGUAGE TESTING INTERNATIONAL INC	10	621	00	06000	065000	0000	20.000	AAPPL TEST BLUTERACY 6/2023	P	CHK	AAPPL TEST BLUTERACY 6/2023
0000182889	6/27/2023	GAUCK, DENISE A	10	625	00	009VE	058000	3120	395.000	PER DIEM 7/23-7/23 DEN	P	EFT	PER DIEM 7/23-7/23 DEN
0000182890	6/27/2023	BULICK, MELANIE	10	621	00	28400	058000	0005	240.500	PER DIEM 6/25/23-6/30/23 CA	P	EFT	PER DIEM 6/25/23-6/30/23 CA
0000182891	6/27/2023	SANCHEZ, CHERIE	10	672	00	22101	058000	0000	217.250	PER DIEM 6/25/23-6/30/23 CA	P	EFT	PER DIEM 6/25/23-6/30/23 CA
0000182892	6/27/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	142	00	21300	039000	3254	3745.000	2023-02 AO / SD11-B-23-1031	P	EFT	SOCIAL WORK SERVICES - McAUJ
0000182892	6/27/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	142	00	21300	039000	3254	4147.500	2023-03 AO / SD11-23-0015-0A	P	EFT	SOCIAL WORK SERVICES - McAUJ
0000182892	6/27/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	142	00	21300	039000	3254	3185.000	2023-04 AO / SD11-23-0015-0A	P	EFT	SOCIAL WORK SERVICES - McAUJ
0000182893	6/27/2023	GDM INC	10	762	00	26234	061000	0000	270.000	TW 10291 / SD11-B-23-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000182893	6/27/2023	COMCAST CABLE COMMUNICATIONS MANAGEMENT	10	608	00	28230	054000	0000	406.000	WT 10292 / SD11-B-23-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000182894	6/27/2023	HARDY, GARY	10	625	00	009VE	058000	3120	370.000	PERDIEM-MILEAGE 6/26/23-7/1/23	P	EFT	PERDIEM-MILEAGE 6/26/23-7/1/23
0000182895	6/27/2023	TOOMBS, RHONDA	10	621	00	21210	058000	3120	280.250	PER DIEM-MILEG 6/25/23-6/28/23	P	EFT	PER DIEM-MILEG 6/25/23-6/28/23
0000182896	6/27/2023	TENBRINK, KRISTEN	10	625	00	009VE	058000	3120	378.900	PERDIEM-MILEAGE 6/26/23-7/1/23	P	EFT	PERDIEM-MILEAGE 6/26/23-7/1/23
0000182897	6/27/2023	FRIESEMA, ANDREA M	10	625	00	009VE	058000	3120	395.000	PER DIEM 7/23-7/23 DEN	P	EFT	PER DIEM 7/23-7/23 DEN
0000182898	6/27/2023	ARAGON, ANDREA	10	625	00	009VE	058000	3120	395.000	PER DIEM 7/23-7/23 DEN	P	EFT	PER DIEM 7/23-7/23 DEN
0000182899	6/27/2023	HARDY, BRITTANY	10	625	00	009VE	058000	3120	378.900	PERDIEM-MILEAGE 6/26/23-7/1/23	P	EFT	PERDIEM-MILEAGE 6/26/23-7/1/23
0000182899	6/27/2023	ARON, BRITTANY	10	625	00	009VE	058000	3120	465.000	PERDIEM-MILEAGE 6/26/23-7/1/23	P	EFT	PERDIEM-MILEAGE 6/26/23-7/1/23
0000182900	6/27/2023	LUCERO, MATTHEW	10	672	00	28400	058000	0005	240.500	PER DIEM 6/25/23-6/30/23 CA	P	EFT	PER DIEM 6/25/23-6/30/23 CA
0000182901	6/27/2023	DAUGHERTY, GINA	10	672	00	28400	058000	0005	240.500	PER DIEM 6/25/23-6/30/23 CA	P	EFT	PER DIEM 6/25/23-6/30/23 CA
0000182902	6/27/2023	STINCHCOMB, PAULINE	10	672	00	28400	058000	0005	240.500	PER DIEM 6/25/23-6/30/23 CA	P	EFT	PER DIEM 6/25/23-6/30/23 CA
0000182903	6/27/2023	SERRY, AMY A	10	672	00	28400	058000	0005	240.500	PER DIEM 6/25/23-6/30/23 CA	P	EFT	PER DIEM 6/25/23-6/30/23 CA
0000182904	6/27/2023	BRANDT, CHRIS	10	672	00	28400	058000	0005	240.000	PER DIEM 6/25/23-6/30/23 CA	P	EFT	PER DIEM 6/25/23-6/30/23 CA
0000182905	6/27/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	41.000	014144 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000182906	6/27/2023	ENCORE ELECTRIC INC	43	116	00	46100	027300	2017	7994.000	66309 / SD11-00000148483	P	EFT	JACKSON - REPLACE 6 ROWS OF GY
0000182907	6/27/2023	PATCHEN, MICHELLE R	10	621	00	22120	058000	0000	280.250	PER DIEM-MILEG 6/25/23-6/28/23	P	EFT	PER DIEM-MILEG 6/25/23-6/28/23
0000182908	6/27/2023	QUIRYS INC	10	762	00	26231	061000	0000	867.520	3272/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182908	6/27/2023	QUIRYS INC	10	762	00	26231	061000	0000	287.500	PERDIEM 6/25/23-6/30/23 CA	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182908	6/27/2023	QUIRYS INC	10	762	00	26231	061000	0000	256.480	3298/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182908	6/27/2023	QUIRYS INC	10	762	00	26231	061000	0000	156.150	3311/P / SD11-B-23-1011	P	EFT	CONSTRUCTION - BPA FOR PAINT &
0000182909	6/27/2023	GALAYDICK, BRITTANY	10	672	00	28400	058000	0005	240.500	PER DIEM 6/25/23-6/30/23 CA	P	EFT	PER DIEM 6/25/23-6/30/23 CA
0000182910	6/27/2023	COMCAST CABLE COMMUNICATIONS MANAGEMENT	10	608	00	28230	054000	0000	3752.000	WT2581010 / SD11-0000048388	P	EFT	TELEVISION ADVERTISING CAMPAIG
0000182910	6/27/2023	COMCAST CABLE COMMUNICATIONS MANAGEMENT	10	608	00	28230	054000	0000	1372.000	WT2581011 / SD11-0000048388	P	EFT	TELEVISION ADVERTISING CAMPAIG
0000182910	6/27/2023	COMCAST CABLE COMMUNICATIONS MANAGEMENT	10	608	00	28230	054000	0000	1322.000	WT2581282 / SD11-0000048388	P	EFT	TELEVISION ADVERTISING CAMPAIG
0000182911	6/27/2023	ANDREWS, MELISSA	10	672	00	28400	058000	0005	240.500	PER DIEM 6/25/23-6/30/23 CA	P	EFT	PER DIEM 6/25/23-6/30/23 CA
0000182912	6/27/2023	GARNHART, KIMBERLEY	23	123	00	19026	061000	0000	331.630	REIMB TRACK DAY ITEMS	P	EFT	REIMB TRACK DAY ITEMS
0000182913	6/27/2023	COOK, KEVIN	10	635	00	26340	024000	0000	275.000	TUITION REIMB NEA ESP REG	P	EFT	TUITION REIMB NEA ESP REG
0000182914	6/27/2023	HCDIA ENGINEERING INC	43	762	00	43000	043000	2017	1700.000	2023-12720 / SD11-0000048560	P	EFT	CORONADO - POOL STUDY AS PER Q
0000182915	6/27/2023	WEATHERCRAFT CO OF COLORADO SPRINGS	43	353	00	46210	027300	3189	1700.000	2023-12720 / SD11-0000048560	P	EFT	CORONADO - POOL STUDY AS PER Q
0000182915	6/27/2023	WEATHERCRAFT CO OF COLORADO SPRINGS	22	353	00	46210	027300	3189	1344589.860	2693 / SD11-22-1033-2	P	EFT	PACKAGE #3 = 734,800.00 W/ 38
0000182915	6/27/2023	WEATHERCRAFT CO OF COLORADO SPRINGS	43	353	00	46210	027300	2017	104916.210	8873 / SD11-22-1033-2	P	EFT	PALMER - REMOVE AND REPLACE VA
0000182915	6/27/2023	WEATHERCRAFT CO OF COLORADO SPRINGS	22	353	00	46210	027300	3189	64303.490	8873 / SD11-22-1033-2	P	EFT	PACKAGE #2 = 656,000.00 W/ 38
0000182916	6/27/2023	SEDLMEYER, JAMIE	10	672	00	28400	058000	0005	240.500	PER DIEM 6/25/23-6/30/23 CA	P	EFT	PER DIEM 6/25/23-6/30/23 CA
0000182917	6/27/2023	CONROY, JENNIFER	10	672	00	28400	058000	0005	240.500	PER DIEM 6/25/23-6/30/23 CA	P	EFT	PER DIEM 6/25/23-6/30/23 CA
0000182918	6/27/2023	NEUMEYER, CHARMYN	10	625	00	009VE	05800						

**Colorado Springs School District 11**  
**Accounts Payable Disbursements Register**  
**June 1, 2023 to June 30, 2023**

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000182942	6/28/2023	COOPERATIVE STRATEGIES LLC	43	762	00	43000	043000	2017	18680.930	2023244 / SD11-0000048639	P	EFT	MIDDLE AND HIGH SCHOOLS - ADA
0000182942	6/28/2023	COOPERATIVE STRATEGIES LLC	43	762	00	43000	043000	2017	98.000	2023244 / SD11-0000048639	P	EFT	REIMBURSE IN EXPENSES
0000182944	6/28/2023	CREGGER COMPANY INC	10	762	00	26234	043000	FB02	6300.000	2908150-02 / SD11-0000048364	P	EFT	CONTRACT MOD 1: 30 ELKAY COOLE
0000182944	6/28/2023	CREGGER COMPANY INC	10	762	00	26234	043000	FB02	13840.000	2908150-02 / SD11-0000048364	P	EFT	CONTRACT MOD 1: 35 ELKAY BOTTL
0000182944	6/28/2023	CREGGER COMPANY INC	10	762	00	26234	043000	FB02	10080.000	2908150-03 / SD11-0000048364	P	EFT	CONTRACT MOD 1: 30 ELKAY COOLE
0000182945	6/28/2023	ALTITUDE RECREATION INC	43	111	00	42300	072300	2017	35885.040	230305 / SD11-0000048561	P	EFT	GRANT - DEMO EXISTING PLAYGROU
0000182945	6/28/2023	ALTITUDE RECREATION INC	43	248	00	001P	036000	2017	4208.040	230305 / SD11-0000048552	P	EFT	WEST ES - UPGRADE PHS PLAY EQ
0000182946	6/28/2023	AIR TUTORS LLC	22	631	00	0000	0000	0000	61370.000	JUNE 2023 / D111-C023	P	EFT	TUTORING-HIGH DQSAGE FOR UPTO
0000182947	6/28/2023	RJR HOLDING CO LLC	43	107	00	42300	072300	2017	16792.500	3863 / SD11-C2023-1028	P	EFT	PRE-K PLAY AREA - FAL SURFAE U
0000182948	6/28/2023	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	7373.000	JUN 2023 FUNDING	P	EFT	JUN 2023 FUNDING
0000182948	6/28/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-3674.000	JUN 2023 FUNDING	P	EFT	BUYBACK
0000182948	6/28/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-1192.000	JUN 2023 FUNDING	P	EFT	JUN 2023 FUNDING
0000182948	6/28/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2000	5967.000	JUN 2023 FUNDING	P	EFT	JUN 2023 FUNDING
0000182948	6/28/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2017	6780.000	JUN 2023 FUNDING	P	EFT	JUN 2023 FUNDING
0000182948	6/28/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2017	15379.000	JUN 2023 FUNDING	P	EFT	JUN 2023 FUNDING
0000182948	6/28/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	3130	7584.000	JUN 2023 FUNDING	P	EFT	JUN 2023 FUNDING
0000182948	6/28/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	3140	146.000	JUN 2023 FUNDING	P	EFT	JUN 2023 FUNDING
0000182948	6/28/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	051000	0000	104772.700	UTILITIES MAY 2023	P	EFT	BPA FOR DISTRICT 11/SHAWN POPE
0000182948	6/28/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	14328.810	UTILITIES MAY 2023	P	EFT	BPA FOR DISTRICT 11 / SHAWN PO
0000182949	6/28/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	16996.180	UTILITIES MAY 2023	P	EFT	BPA FOR DISTRICT 11 / SHAWN PO
0000182949	6/28/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	6922.690	UTILITIES MAY 2023	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000182949	6/28/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	304119.500	UTILITIES MAY 2023	P	EFT	BPA FOR DISTRICT / SHAWN POPE
0000182950	6/28/2023	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	3288.000	JUN 2023 FUNDING	P	EFT	JUN 2023 FUNDING
0000182950	6/28/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-1124.000	JUN 2023 FUNDING	P	EFT	JUN 2023 FUNDING
0000182950	6/28/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2000	56169.000	JUN 2023 FUNDING	P	EFT	JUN 2023 FUNDING
0000182950	6/28/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2000	6496.000	JUN 2023 FUNDING	P	EFT	JUN 2023 FUNDING
0000182950	6/28/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2017	13918.000	JUN 2023 FUNDING	P	EFT	JUN 2023 FUNDING
0000182950	6/28/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	3130	3500.000	JUN 2023 FUNDING	P	EFT	JUN 2023 FUNDING
0000182951	6/28/2023	SIGN SHOP ILLUMINATED LLC	22	625	00	21300	059000	4048	24383.130	6/25/23-SD11-0000048748	P	EFT	JENKINS - 5/23-6/29/23 ORLAND
0000182952	6/28/2023	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	6334.000	JUN 2023 FUNDING	P	EFT	JUN 2023 FUNDING
0000182952	6/28/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-3790.000	JUN 2023 FUNDING	P	EFT	BUYBACK GF
0000182952	6/28/2023	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1266.230	JUN 2023 FUNDING	P	EFT	PROPERTY INSURANCE
0000182952	6/28/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-3253.000	JUN 2023 FUNDING	P	EFT	JUN 2023 FUNDING
0000182952	6/28/2023	CIVA CHARTER SCHOOL INC	10	932	00	00000	571100	0000	5711.000	JUN 2023 FUNDING	P	EFT	JUN 2023 FUNDING
0000182952	6/28/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2000	1834.000	JUN 2023 FUNDING	P	EFT	JUN 2023 FUNDING
0000182952	6/28/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2017	39645.000	JUN 2023 FUNDING	P	EFT	JUN 2023 FUNDING
0000182952	6/28/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	3130	7816.000	JUN 2023 FUNDING	P	EFT	JUN 2023 FUNDING
0000182953	6/28/2023	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	1500.000	COMSOIN36510 / SD11-0000048057	P	EFT	TABAP000200: POWER PRODUCTS C
0000182954	6/28/2023	PERA	10	651	00	25010	039000	0000	963.010	WIRE PERA RETIREES 5/30/2023	P	WIR	GLENN GUSTAFSON
0000182954	6/28/2023	PERA	10	651	00	25010	039000	0000	884.000	WIRE PERA RETIREES 5/30/2023	P	WIR	DAN HANSEN
0000182954	6/28/2023	PERA	10	651	00	23910	039000	0000	1712.000	WIRE PERA RETIREES 5/30/2023	P	WIR	TOM WESTON
0000182954	6/28/2023	PERA	22	630	00	0100	039000	9205	123.050	WIRE PERA RETIREES 5/30/2023	P	WIR	MARIANNE ARLING
0000182954	6/28/2023	PERA	10	624	00	009X	039000	0000	42.800	WIRE PERA RETIREES 5/30/2023	P	WIR	MARIANNE ARLING
0000182955	6/29/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 6/30/23/1/2/23	P	CHK	PTD 6/30/23/1/2/23
0000182956	6/29/2023	COLORADO DEPARTMENT OF EDUCATION	10	965	00	42400	058300	0000	18.990	SD11-C2023-1028 PILOT GRANT	P	CHK	DYKXIA PILOT GRANT 3275
0000182957	6/29/2023	COLLINS-BASS, MELODY R	10	642	00	11190	058300	0000	114.500	MILEAGE 5/12/23-5/28/23	P	ARK	MILEAGE 5/12/23-5/28/23
0000182958	6/29/2023	TN PARKER CONSTRUCTION LLC	43	119	00	46400	072300	0000	3750.000	1559 / SD11-0000048768	P	EFT	KING - BASE BID AS PER PROPOSA
0000182959	6/29/2023	COLE, BRUCE E	22	625	00	22130	058000	4048	81.000	MILEAGE 6/25/23-6/28/23 ORLAND	P	EFT	MILEAGE 6/25/23-6/28/23 ORLAND
0000182960	6/29/2023	CHAMBERLIN, MICHAEL	22	621	00	0095B	061000	9414	16.020	SUMMER BRIDGE SCI MATERIALS	P	EFT	SUMMER BRIDGE SCI MATERIALS
0000182961	6/29/2023	ALL COPY PRODUCTS INC	68	628	00	25400	043000	0001	1247.450	AR3984149 SD11-B-23-1021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000182962	6/29/2023	CARNEVALE, ANGELA N	22	625	00	21300	059000	4048	8.900	MILEAGE 6/25/23-6/28/23 ORLAND	P	EFT	MILEAGE 6/25/23-6/28/23 ORLAND
0000182963	6/29/2023	AMERICAN MECHANICAL SERVICES OF	43	118	00	46140	072300	0000	752277.430	1333386 / SD11-22-1013-K	P	EFT	KELLER - REPLACEMENT OF RTUS A
0000182964	6/29/2023	SCHAFFER, ANDREW J	22	625	00	21300	058000	4048	81.000	MILEAGE 6/25/23-6/28/23 ORLAND	P	EFT	MILEAGE 6/25/23-6/28/23 ORLAND
0000182965	6/29/2023	BOX, KATHLEEN M	10	658	00	25100	061000	0000	399.000	REIMB LUNCH FINANCIAL SEV 6/27	P	EFT	REIMB LUNCH FINANCIAL SEV 6/27
0000182966	6/29/2023	BRANDT, CINDY	22	625	00	22130	058000	4048	8.900	MILEAGE 6/25/23-6/28/23 ORLAND	P	EFT	MILEAGE 6/25/23-6/28/23 ORLAND
0000182967	6/29/2023	PARAMOUNT SERVICES LLC	43	247	00	46100	072300	2017	795.000	259-23 / SD11-23-1036-P	P	EFT	MODR ADD ABATEMENT OF ROOM #1
0000182967	6/29/2023	PARAMOUNT SERVICES LLC	43	247	00	46100	072300	2017	47670.000	64-23 / SD11-23-1036-P	P	EFT	SABIN - REMOVE & ABATE EXISTIN
0000182968	6/29/2023	ROBERSON, DUANE	22	625	00	21300	058000	4048	8.900	MILEAGE 6/25/23-6/28/23 ORLAND	P	EFT	MILEAGE 6/25/23-6/28/23 ORLAND
0000182969	6/29/2023	CONVERGENCE INC	43	672	00	28400	050000	2017	524510.000	DEPOSIT9003278/SD11-0000048761	P	EFT	AMP4E - EDUCATION UPGRADE WITH
0000182970	6/29/2023	DH PACE COMPANY INC	10	762	00	26232	050000	0000	6000.000	SVC/272-479055/SD11-B-23-1027	P	EFT	ENVIRONMENTAL - FIRE DOORS DRO
0000182970	6/29/2023	DH PACE COMPANY INC	10	762	00	26232	050000	0000	463.000	SVC/272-480045/SD11-B-23-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000182971	6/29/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	249.330	UTLILTY 6/23/23-6/23/23	P	EFT	UTLILTY 6/23/23-6/23/23
0000182971	6/29/2023	SOUTHERN COLORADO LOCK & SAFE	43	762	00	46050	072300	2017	823.720	35248 / SD11-45227-R	P	EFT	MOD 4 - DOOR HARDWARE INSTALLA
0000182972	6/29/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	30.000	015199 / SD11-20-0006-4C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000182973	6/29/2023	M&M FLOORING INC	43	247	00	46100	072300	2017	27018.300	23-056-1 / SD11-C2023-1032	P	EFT	SABIN - MS - AS PER ATTACHED
0000182973	6/29/2023	M&M FLOORING INC	43	247	00	46100	072300	2017	27536.800	23-056-1 / SD11-C2023-1032	P	EFT	LINE ITEM #2 LVLT IN VARIOUS CO
0000182973	6/29/2023	M&M FLOORING INC	43	247	00	46100	072300	2017	10738.300	23-056-1 / SD11-C2023-1032	P	EFT	LINE ITEM #3 CARPET IN MEDIA C
0000182973	6/29/2023	M&M FLOORING INC	43	247	00	46100	072300	2017	4543.000	23-056-1 / SD11-C2023-1032	P	EFT	ADDITIONAL CARPET IN MEDIA C
0000182973	6/29/2023	M&M FLOORING INC	43	247	00	46100	072300	2017	3896.400	23-056-1 / SD11-C2023-1032	P	EFT	ADD CARPET IN ROOM 120: 859 S
0000182974	6/29/2023	URBANKAK, NICK	22	625	00	21300	058000	4048	24.000	REIMB PARKING ACTE CONF	P	EFT	REIMB PARKING ACTE CONF
0000182975	6/29/2023	QCOMM NETWORK SERVICES	10	350</									

**Colorado Springs School District 11**  
**Accounts Payable Disbursements Register**  
**June 1, 2023 to June 30, 2023**

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183002	6/29/2023	RITSEMA LAW LLC	18	664	00	28520	033100	0000	403.200	424809 / SD11 20-0018-04	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000183003	6/29/2023	FRANZEN, CHRISTINE	68	768	00	25400	058300	0000	56.250	MILEAGE 4/20-6/28/23	P	EFT	MILEAGE 4/20-6/28/23
0000183004	6/30/2023	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	4172.450	ROW# 2850 UNIT 155	P	CHK	ROW 2850 UNIT 155
0000183005	6/30/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	122.560	2291004927 / SD11-18-1001-5T	P	CHK	MECHANIC UNIFORM RENTALS/SPERI
0000183005	6/30/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	335.270	BATCH PAY 6/13/23-6/14/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000183005	6/30/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 6/13/23-6/14/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000183005	6/30/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	827.730	BATCH PAY 6/13/23-6/14/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000183006	6/30/2023	LAURA CHRISTINE BRYAN	10	621	00	21230	039000	0000	450.000	JUNE 2023	P	CHK	PROVIDING EIGHT (8) ONE HOUR C
0000183007	6/30/2023	SCIENCE MATTERS IN AMERICA	22	621	00	0095B	039000	9414	490.000	79796 / SD11-0000048791	P	CHK	CLASS VISIT / REACTION ACTION
0000183008	6/30/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1253.750	8320134098 / SD11-B-23-0032	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000183009	6/30/2023	UCH-MHS	10	622	00	22340	039000	0000	530.000	MHS2305CHS / SD11-C2023-0054	P	CHK	ATHLETIC TRAINER SERVICES FOR
0000183009	6/30/2023	UCH-MHS	10	622	00	22340	039000	0000	320.000	MHS2305DHS / SD11-C2023-0054	P	CHK	ATHLETIC TRAINER SERVICES FOR
0000183010	6/30/2023	DR MATTHEW WEED	10	350	00	24110	039000	0000	250.000	12 / SPEAKER COLLAGE INFO	P	CHK	12 / SPEAKER COLLAGE INFO
0000183011	6/30/2023	A & E TIRE INC	10	748	00	28500	050000	0000	85.000	23-0397970-088/sd11-19-1056-4F	P	CHK	OTHER PURCHASE SERVICES/ACCT#:
0000183011	6/30/2023	A & E TIRE INC	10	000	00	00000	817105	0000	222.190	23-0397970-088/sd11-19-1056-4F	P	CHK	INVENTORY SUPPORT FLEET/ACCT#:
0000183011	6/30/2023	A & E TIRE INC	10	000	00	00000	817105	0000	350.160	23-099295-088/SD11-19-1056-4F	P	CHK	INVENTORY SUPPORT FLEET/ACCT#:
0000183012	6/30/2023	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	24359.940	246435441525 / SD11-B-23-1025	P	CHK	VEHICLE FUELS/ACCT# 10-000-00-
0000183013	6/30/2023	THEATRE ACROSS BORDERS LLC	22	621	00	0095B	039000	9414	490.000	420230607-03 / SD11-0000048792	P	CHK	WORKSHOP FOR 45 STUDENTS AT RU
0000183014	6/30/2023	CITY OF COLORADO SPRINGS	10	614	00	26600	039000	0000	160654.000	PD16519 / SD11-G2023-0006	P	CHK	SECURITY - CSPD SROS - FY22-23
0000183014	6/30/2023	CITY OF COLORADO SPRINGS	10	614	00	26600	039000	2017	143084.000	PD16519 / SD11-G2023-0006	P	CHK	SECURITY - CSPD SROS - MLO - F
0000183015	6/30/2023	RYAN GLASS INC	43	902	00	46500	072300	0000	23317.000	032198 / SD11-0000048556	P	CHK	ROOSEVELT - REMOVE AND REPLACE
0000183016	6/30/2023	LEASURE, STEPHANIE L.	10	621	00	22101	058000	0000	217.250	PER DIEM 6/25/23-6/28/23 CO	P	EFT	PER DIEM 6/25/23-6/28/23 CO
0000183017	6/30/2023	ZALMANEK KAREN	10	621	00	22101	058000	0000	217.250	PER DIEM 6/25/23-6/28/23 CO	P	EFT	PER DIEM 6/25/23-6/28/23 CO
0000183018	6/30/2023	JERNIGAN, ADRIANA G	10	621	00	22101	058000	0000	217.250	PER DIEM 6/25/23-6/28/23 CO	P	EFT	PER DIEM 6/25/23-6/28/23 CO
0000183019	6/30/2023	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	211.500	MILEAGE 5/1/23-5/30/23	P	EFT	MILEAGE 5/1/23-5/30/23
0000183020	6/30/2023	COLE, BRUCE E	22	625	00	22130	058000	4048	69.000	Per Diem 6/25/23-6/28/23 ORLAN	P	EFT	Per Diem 6/25/23-6/28/23 ORLAN
0000183021	6/30/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	22	142	00	21300	039000	3254	2747.500	2023-05 AO / SD11-23-0015-0A	P	EFT	SOCIAL WORK SERVICES - McAuil
0000183022	6/30/2023	SHAFFER, JOSHUA L	10	400	00	24110	058000	0000	28.200	MILEAGE 5/1/23-5/30/23	P	EFT	MILEAGE 5/1/23-5/30/23
0000183023	6/30/2023	PRICE, TAMMI L	10	621	00	22101	058000	0000	217.250	PER DIEM 6/25/23-6/28/23 CO	P	EFT	PER DIEM 6/25/23-6/28/23 ORLAN
0000183024	6/30/2023	MILLMAN, ADAM J	10	621	00	22101	058000	0000	217.250	PER DIEM 6/25/23-6/28/23 CO	P	EFT	PER DIEM 6/25/23-6/28/23 CO
0000183025	6/30/2023	CARNEVALE, ANGELA M	22	625	00	22130	058000	4048	69.000	Per Diem 6/25/23-6/28/23 ORLAN	P	EFT	Per Diem 6/25/23-6/28/23 ORLAN
0000183026	6/30/2023	EARING, ALAN C	10	621	00	22101	058000	0000	217.250	PER DIEM 6/25/23-6/28/23 CO	P	EFT	PER DIEM 6/25/23-6/28/23 CO
0000183027	6/30/2023	SCHAFFER, ANDREW J	22	625	00	22130	058000	4048	69.000	Per Diem 6/25/23-6/28/23 ORLAN	P	EFT	Per Diem 6/25/23-6/28/23 ORLAN
0000183028	6/30/2023	BRANDT, CINDY	22	625	00	22130	058000	4048	69.000	Per Diem 6/25/23-6/28/23 ORLAN	P	EFT	Per Diem 6/25/23-6/28/23 ORLAN
0000183029	6/30/2023	ROBERSON, DUANE	22	625	00	22130	058000	4048	17.250	Per Diem 6/25/23-6/28/23 ORLAN	P	EFT	Per Diem 6/25/23-6/28/23 ORLAN
0000183030	6/30/2023	ADVANCED REMEDIATION SERVICES INC	43	247	00	46100	072300	2017	80655.000	2312 / SD11-23-1026-A	P	EFT	SABIN - REMOVE AND ABATE EXIST
0000183031	6/30/2023	KELLEY, DARREN	10	621	00	22101	058000	0000	217.250	PER DIEM 6/25/23-6/28/23 CO	P	EFT	PER DIEM 6/25/23-6/28/23 CO
0000183032	6/30/2023	EBERHART, EMILY	10	621	00	22101	058000	0000	217.250	PER DIEM 6/25/23-6/28/23 CO	P	EFT	PER DIEM 6/25/23-6/28/23 CO
0000183033	6/30/2023	JARVIS, JANNY	22	625	00	22130	058000	4048	77.900	PD/M 6/25/23-6/28/23 ORLANDO	P	EFT	PD/M 6/25/23-6/28/23 ORLANDO
0000183034	6/30/2023	BUCKEYE CLEANING CENTER	22	625	00	22130	058000	0000	55342.240	030169989 / SD11-0000048572	P	CHK	A - CLARK CLEAN TRACK L24 W/W/E
0000183035	6/30/2023	PRICE, KRISTI	10	621	00	22101	058000	0000	217.250	PER DIEM 6/25/23-6/28/23 CO	P	EFT	PER DIEM 6/25/23-6/28/23 CO
0000183036	6/30/2023	CAMFIL USA INC	22	770	00	22390	061000	4414	4663.000	30395600 / SD11-B-23-1033	P	EFT	D11 REPLACEMENT FILTERS FOR HV
0000183037	6/30/2023	BALANCE AV SYSTEMS	10	674	00	28450	073500	2017	600.000	1478 / sd11 0000048736	P	EFT	LIFT RENTAL 26FT SCISSOR LIFT
0000183037	6/30/2023	BALANCE AV SYSTEMS	10	674	00	28450	073500	2017	350.000	1478 / sd11 0000048736	P	EFT	LIFT RENTAL DELIVERY TO/FROM J
0000183037	6/30/2023	BALANCE AV SYSTEMS	10	674	00	28450	073500	2017	448.000	1478 / sd11 0000048736	P	EFT	DEMCON PRO DN-300Z
0000183037	6/30/2023	BALANCE AV SYSTEMS	10	674	00	28450	073500	2017	1548.000	1478 / sd11 0000048736	P	EFT	DYNACORD C2800FDIUS AMPLIFIER
0000183037	6/30/2023	BALANCE AV SYSTEMS	10	674	00	28450	073500	2017	1859.000	1478 / sd11 0000048736	P	EFT	DYNACORD C3600RDI-US AMPLIFIER
0000183037	6/30/2023	BALANCE AV SYSTEMS	10	674	00	28450	073500	2017	5902.000	1478 / sd11 0000048736	P	EFT	ELECTROVOICE EF-1122D/126-BLACK
0000183037	6/30/2023	BALANCE AV SYSTEMS	10	674	00	28450	073500	2017	2168.000	1478 / sd11 0000048736	P	EFT	ELECTROVOICE EVF-1181S-BLACK
0000183037	6/30/2023	BALANCE AV SYSTEMS	10	674	00	28450	073500	2017	999.000	1478 / sd11 0000048736	P	EFT	ELECTROVOICE EVU-208295-BLK.
0000183037	6/30/2023	BALANCE AV SYSTEMS	10	674	00	28450	073500	2017	1650.000	1478 / sd11 0000048736	P	EFT	FURNAM SOUND CN-2400S.
0000183037	6/30/2023	BALANCE AV SYSTEMS	10	674	00	28450	073500	2017	525.000	1478 / sd11 0000048736	P	EFT	SOUNDCRAFT UI-15
0000183037	6/30/2023	BALANCE AV SYSTEMS	10	674	00	28450	073500	2017	199.000	1478 / sd11 0000048736	P	EFT	UBIQUIT NETWORKS EDGESWITCH 8
0000183037	6/30/2023	BALANCE AV SYSTEMS	10	674	00	28450	073500	2017	149.000	1478 / sd11 0000048736	P	EFT	UBIQUIT NETWORKS UAP-AC-PRO.
0000183037	6/30/2023	BALANCE AV SYSTEMS	10	674	00	28450	073500	2017	748.000	1478 / sd11 0000048736	P	EFT	XILICA LUC1.
0000183037	6/30/2023	BALANCE AV SYSTEMS	10	674	00	28450	073500	2017	1475.000	1478 / sd11 0000048736	P	EFT	XILICA SOLARO QR1.
0000183037	6/30/2023	BALANCE AV SYSTEMS	10	674	00	28450	073500	2017	450.000	1478 / sd11 0000048736	P	EFT	XILICA SOLARO XC-SL0.
0000183037	6/30/2023	BALANCE AV SYSTEMS	10	674	00	28450	073500	2017	480.000	1478 / sd11 0000048736	P	EFT	XILICA SOLARO XC-SML.
0000183037	6/30/2023	BALANCE AV SYSTEMS	10	674	00	28450	073500	2017	655.000	1478 / sd11 0000048736	P	EFT	500 LIBERTY WIRE AND CABLE 12-2
0000183037	6/30/2023	BALANCE AV SYSTEMS	10	674	00	28450	073500	2017	310.000	1478 / sd11 0000048736	P	EFT	LIBERTY WIRE AND CABLE 22-1P-C
0000183037	6/30/2023	BALANCE AV SYSTEMS	10	674	00	28450	073500	2017	49.200	1478 / sd11 0000048736	P	EFT	100 LIBERTY WIRE AND CABLE 24-
0000183037	6/30/2023	BALANCE AV SYSTEMS	10	674	00	28450	073500	2017	748.000	1478 / sd11 0000048736	P	EFT	INSTALL HARDWARE.
0000183037	6/30/2023	BALANCE AV SYSTEMS	10	674	00	28450	073500	2017	99.900	1478 / sd11 0000048736	P	EFT	NETWORK ROUTER.
0000183037	6/30/2023	BALANCE AV SYSTEMS	10	674	00	28450	073500	2017	4590.000	1478 / sd11 0000048736	P	EFT	LABOR
0000183037	6/30/2023	BALANCE AV SYSTEMS	10	674	00	28450	073500	2017	848.990	1478 / sd11 0000048736	P	EFT	MISC ITEMS.
0000183038	6/30/2023	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	073500	0000	110000.000	31990 / SD11-0000048784	P	EFT	HPE SYNERGY 12K CHASSIS 100GB
0000183038	6/30/2023	SUMMIT PARTNERS-COLORADO LLC	43	674	00	00900	073500	0000	51900.000	31990 / SD11-0000048784	P	EFT	HPE SYNERGY 12K CHASSIS 100GB
0000183038	6/30/2023	SUMMIT PARTNERS-COLORADO LLC	43	674	00	00900	073500	0000	127536.390	31990 / SD11-0000048784	P	EFT	HPE SYNERGY 12K CHASSIS 10