

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183937	9/1/2023	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	400.000	CSJA MEMBERSHIP 7/1/23-6/30/24	P	CHK	CSJA MEMBERSHIP 7/1/23-6/30/24
0000183938	9/1/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1253.750	8320381722 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000183939	9/1/2023	HAWKEYE STRIPING INC	43	748	00	42100	072300	0000	10200.400	3987 / SD11-0000048827	P	CHK	TRANSPORTATION - BUS LOT STRIP
0000183940	9/1/2023	SHUB, JONATHAN	23	351	00	19364	061000	0000	558.450	VOLLEYBALL TEAM DINNER 8/29/23	P	EFT	VOLLEYBALL TEAM DINNER 8/29/23
0000183941	9/1/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	286.040	3293311 Tesla	P	EFT	Tesla
0000183941	9/1/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	144.890	3475080 Tesla	P	EFT	Tesla
0000183941	9/1/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	21.280	3532324 Wasson	P	EFT	Wasson
0000183941	9/1/2023	US FOODSERVICE INC	21	766	00	31400	063000	0000	25.200	3649330 Tesla	P	EFT	Tesla
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	68.500	3293311 Tesla	P	EFT	Tesla
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	259.510	3425191 North	P	EFT	North
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	243.700	3462269 Doherty	P	EFT	Doherty
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	447.250	3464878 Coronado	P	EFT	Coronado
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	370.690	3474121 Mitchell	P	EFT	Mitchell
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	170.860	3475080 Tesla	P	EFT	Tesla
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	374.620	3495011 Sabin	P	EFT	Sabin
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	183.150	3504771 Jenkins	P	EFT	Jenkins
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	85.310	3516996 Tesla	P	EFT	Tesla
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	1309.690	3523848 Mitchell	P	EFT	Mitchell
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	159.420	3523849 Doherty	P	EFT	Doherty
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.070	3525050 Coronado	P	EFT	Coronado
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	686.280	3532324 Wasson	P	EFT	Wasson
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	330.650	3601169 Mann	P	EFT	Mann
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	108.850	3601275 Galileo	P	EFT	Galileo
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	320.720	3601276 Holmes	P	EFT	Holmes
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	288.510	3601277 Palmer	P	EFT	Palmer
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	645.490	3611754 Swigert	P	EFT	Swigert
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	104.080	3647363 Coronado	P	EFT	Coronado
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	486.560	3649330 Tesla	P	EFT	Tesla
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	102.090	3649332 Mitchell	P	EFT	Mitchell
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	1011.600	3755125 Warehouse	P	EFT	Warehouse
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	90.490	3777783 Galileo	P	EFT	Galileo
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	47.650	3777784 West	P	EFT	West
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	27.870	3779504 Swigert	P	EFT	Swigert
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	186.120	3779505 Russell	P	EFT	Russell
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1391.110	3293311 Tesla	P	EFT	Tesla
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	3442.200	3349867 Coronado	P	EFT	Coronado
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2088.740	3425191 North	P	EFT	North-Inc CO Prd \$74.45
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4028.860	3462269 Doherty	P	EFT	Doherty
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5327.110	3464878 Coronado	P	EFT	Coronado-Inc CO Prd \$147.80
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	7781.920	3474121 Mitchell	P	EFT	Mitchell
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2664.410	3475080 Tesla	P	EFT	Tesla
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	3175.000	3495011 Sabin	P	EFT	Sabin-Inc CO Prd \$88.68
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2674.580	3504771 Jenkins	P	EFT	Jenkins-Inc CO Prd \$74.45
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5154.300	3523848 Mitchell	P	EFT	Mitchell-Inc CO Prd \$118.24
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	6782.080	3523849 Doherty	P	EFT	Doherty
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2263.590	3525050 Coronado	P	EFT	Coronado
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	11210.650	3532324 Wasson	P	EFT	Wasson
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1314.800	3579151 Warehouse	P	EFT	Warehouse
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2612.560	3601169 Mann	P	EFT	Mann-Inc CO Prd \$89.34
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2059.060	3601275 Galileo	P	EFT	Galileo-Inc CO Prd \$59.56
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1679.500	3601276 Holmes	P	EFT	Holmes-Inc CO Prd \$59.56
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1657.840	3601277 Palmer	P	EFT	Palmer-Inc CO Prd \$14.89
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1330.190	3601278 West	P	EFT	West-Inc CO Prd \$14.89
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	449.150	3601279 North	P	EFT	North
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	3228.170	3611754 Swigert	P	EFT	Swigert-Inc CO Prd \$119.12
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	3668.590	3647363 Coronado	P	EFT	Coronado
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	501.410	3649330 Tesla	P	EFT	Tesla
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	860.000	3649331 Warehouse	P	EFT	Warehouse
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	8590.980	3649332 Mitchell	P	EFT	Mitchell-Inc CO Prd \$59.12
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4508.670	3649333 Wasson	P	EFT	Wasson-Inc CO Prd \$29.56
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4420.800	3649334 Wasson	P	EFT	Wasson
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	994.940	3684842 Jenkins	P	EFT	Jenkins
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	6431.530	3755125 Warehouse	P	EFT	Warehouse
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	750.070	3777783 Galileo	P	EFT	Galileo-Inc CO Prd \$29.78
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1091.950	3777784 West	P	EFT	West-Inv CO Prd \$29.78
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1320.710	3779504 Swigert	P	EFT	Swigert

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0000183937	9/1/2023	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	400.000	CSJA MEMBERSHIP 7/1/23-6/30/24	P	CHK	CSJA MEMBERSHIP 7/1/23-6/30/24
0000183938	9/1/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1253.750	8320381722 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000183939	9/1/2023	HAWKEYE STRIPING INC	43	748	00	42100	072300	0000	10200.400	3987 / SD11-0000048827	P	CHK	TRANSPORTATION - BUS LOT STRIP
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	941.280	3779505 Russell	P	EFT	Russell
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	950.230	3863706 Russell	P	EFT	Russell
0000183941	9/1/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	956.920	3929184 Warehouse	P	EFT	Warehouse
0000183942	9/1/2023	EMPLOYERS COUNCIL SERVICES INC	10	681	00	28300	050000	0000	3547.500	0000474234 / SD11-22-0093-02	P	EFT	CONSULTING MEMBERSHIP FOR HUMA
0000183943	9/1/2023	ZONAR SYSTEMS INC	10	748	00	27100	050000	0000	28476.000	INV599965 / SD11-0000048956	P	EFT	HOME BASE SERVICE MONTHLY (JUL
0000183943	9/1/2023	ZONAR SYSTEMS INC	10	748	00	27200	050000	0000	12840.000	INV599965 / SD11-0000048956	P	EFT	GPSSO63-S ZONAR MYVIEW 7/1/202
0000183943	9/1/2023	ZONAR SYSTEMS INC	10	748	00	27200	050000	0000	12840.000	INV599965 / SD11-0000048956	P	EFT	ZPASS005-5 ZONAR MYVIEW RIDERS
0000183944	9/1/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	944.550	Group 30667 Bread A-E	P	EFT	A-E
0000183944	9/1/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1935.600	Group 30667 Bread A-E 1	P	EFT	A-E
0000183944	9/1/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1322.850	Group 30667 Bread F-L	P	EFT	F-L
0000183944	9/1/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	835.050	Group 30667 Bread M-Q	P	EFT	M-Q
0000183944	9/1/2023	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1461.600	Group 30667 Bread R-Z	P	EFT	R-Z
0000183945	9/1/2023	DEWITT PHOTOS	23	351	00	19364	061000	0000	786.000	DHS2401 / DOHERTY HS-VOLLYBALL	P	EFT	DHS2401 / DOHERTY HS-VOLLYBALL
0000183946	9/1/2023	DIGITAL SCOREBOARDS LLC	10	353	00	24110	073000	0000	14375.000	PHS081623 / SD11-0000048774	P	EFT	DIGITAL SCOREBOARD FOR PALMER
0000183947	9/1/2023	WERMERS, AMANDA	10	352	00	22340	058000	0000	125.250	PER DIEM-MILES 7/31/23-8/1/23	P	EFT	PER DIEM-MILES 7/31/23-8/1/23
0000183948	9/1/2023	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	13954.390	15284 / SD11-23-1010-01	P	EFT	TRANSPORTATION COORDINATION SE
0000183949	9/1/2023	FREDERICK J POOLE	10	621	00	22125	039000	0000	1300.000	2023-001 / SD11-0000048928	P	EFT	ONE-DAY TASK-BASED LANGUAGE TE
0000183950	9/1/2023	FLINTCO LLC	43	127	00	26231	043000	0000	731.900	23103-03 / SD11-0000048940	P	EFT	PENROSE - DRY WALL FINISH (2)
0000183951	9/1/2023	ZISER, JEFFREY JOHN	10	350	00	24110	058000	0000	422.000	PER DIEM-MILES 7/24/23-7/27/23	P	EFT	PER DIEM-MILES 7/24/23-7/27/23
0000183952	9/1/2023	RICHARDSON, JOSEPHINE	10	105	00	00100	061000	0000	54.710	REIMB FELT MATH MATS	P	EFT	REIMB FELT MATH MATS
0000183953	9/1/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	811.200	3757828 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000183954	9/1/2023	TRAX CONSTRUCTION INC	10	762	00	26231	050000	0000	7740.000	0078116-IN / SD11-0000048915	P	EFT	REMOVE AND REPLACE 320 SQ 4" C
0000183967	9/5/2023	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	12396.750	3769 / CLAIM HAL-23070401 9/5	P	CHK	3769 / CLAIM HAL-23070401 9/5
0000183968	9/5/2023	FURBUSH, DANIEL LLOYD	18	664	00	28520	052000	0000	300.000	DISFIG 9/8/2023 CLAIM 23030702	P	CHK	DISFIG 9/8/2023 CLAIM 23030702
0000183969	9/5/2023	REMEDIO RAMOS, MIGDALIA	18	664	00	28520	052000	0000	1137.500	TPD 08/18/23-08/30/23	P	CHK	TPD 08/18/23-08/30/23
0000183970	9/5/2023	CHAVEZ, ANGEL	18	664	00	28520	052000	0000	76.720	WC MILEAGE 7/03/23-8/25/23	P	CHK	WC MILEAGE 7/03/23-8/25/23
0000183971	9/5/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	26.360	BATCH PAY 7 8/8/23/8/9/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000183971	9/5/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 8/8/23/8/9/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000183971	9/5/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	816.880	BATCH PAY 7 8/8/23/8/9/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000183972	9/5/2023	SUN LIFE	64	664	00	28830	052700	0000	49697.780	9/1/23 LIFE INS LONG TERM DIS	P	CHK	
0000183972	9/5/2023	SUN LIFE	64	664	00	28840	052700	0000	13902.930	9/1/23 LIFE INS LONG TERM DIS	P	CHK	
0000183972	9/5/2023	SUN LIFE	64	664	00	28831	052700	0000	14285.180	9/1/23 VOL LIFE INS VOC SHORT	P	CHK	9/1/23 VOL LIFE INS VOC SHORT
0000183972	9/5/2023	SUN LIFE	64	664	00	28841	052700	0000	8768.760	9/1/23 VOL LIFE INS VOC SHORT	P	CHK	9/1/23 VOL LIFE INS VOC SHORT
0000183973	9/5/2023	PIKES PEAK REGIONAL BUILDING DEPARTMENT	10	762	00	26232	050000	0000	2301.000	BATCH PAY 13 8/8/23	P	CHK	ANNUAL INSPECTION OF D11 ELEVA
0000183974	9/5/2023	NC DEPARTMENT OF NATURAL & CULTURAL RES	10	621	00	22101	039000	0000	41500.000	CSSD2023 / SD11-0000048754	P	CHK	SUMMER 5-DAY INSTITUTE, JULY 3
0000183975	9/5/2023	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	396.170	INS-13195 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000183976	9/5/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	25165.330	1000616746A BENEFIT LVL 2 FY24	P	EFT	1000616746A BENEFIT LVL 2 FY24
0000183976	9/5/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1061.890	1000622799 BENEFIT LVL 2 FY24	P	EFT	1000622799 BENEFIT LVL 2 FY24
0000183976	9/5/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	26469.680	1000623250 BENEFIT LVL 2 FY24	P	EFT	
0000183976	9/5/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	973.140	165914634 BENEFIT LVL 2 FY24	P	EFT	165914634 BENEFIT LVL 2 FY24
0000183976	9/5/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	20.580	165914663 BENEFIT LVL 2 FY24	P	EFT	165914663 BENEFIT LVL 2 FY24
0000183977	9/5/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	48579.860	219435 8/23/23-8/31/23	P	EFT	219435 8/23/23-8/31/23
0000183978	9/5/2023	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	11410.890	994049887 JULY 23 CELL	P	EFT	994049887 JULY 23 CELL
0000183978	9/5/2023	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	41.220	994049887 JULY 23 CELL	P	EFT	994049887 JULY 23 CELL
0000183978	9/5/2023	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	41.220	994049887 JULY 23 CELL	P	EFT	994049887 JULY 23 CELL
0000183978	9/5/2023	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	164.880	994049887 JULY 23 CELL	P	EFT	994049887 JULY 23 CELL
0000183978	9/5/2023	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	288.540	994049887 JULY 23 CELL	P	EFT	994049887 JULY 23 CELL
0000183978	9/5/2023	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	256.090	994049887 JULY 23 CELL	P	EFT	994049887 JULY 23 CELL
0000183979	9/5/2023	REIJGERS, JESSICA	10	000	00	00000	746111	0000	43.330	CELL PHONE&WATCH BILL JULY-AUG	P	EFT	REIJGERS,J CELL PHONE JUL-AUG
0000183980	9/5/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	48842.470	9/1/23 MED FSA / DEP CARE	P	EFT	9/1/23 MED FSA / DEP CARE
0000183980	9/5/2023	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	11315.340	9/1/23 MED FSA / DEP CARE	P	EFT	9/1/23 MED FSA / DEP CARE
0000183981	9/5/2023	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	629.630	5445008 JULY 23 D11	P	EFT	
0000183981	9/5/2023	GLOBAL PAYMENTS, INC	23	353	00	19803	031300	0000	212.040	5445009 JULY 23 PALMER	P	EFT	5445009 JULY 23 PALMER
0000183981	9/5/2023	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	104.710	5446006 JULY 23 CORONADO	P	EFT	5446006 JULY 23 CORONADO
0000183981	9/5/2023	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	258.350	5446007 JULY 23 DOHERTY	P	EFT	5446007 JULY 23 DOHERTY
0000183982	9/5/2023	T-MOBILE USA INC	10	000	00	00000	742123	0000	1909.640	JULY 2023 ACCT# 973489810	P	EFT	JULY 2023 ACCT# 9734898
0000183982	9/5/2023	T-MOBILE USA INC	18	000	00	00000	742123	0000	105.920	JULY 2023 ACCT# 973489810	P	EFT	JULY 2023 ACCT# 9734898
0000183982	9/5/2023	T-MOBILE USA INC	21	000	00	00000	742123	0000	158.880	JULY 2023 ACCT# 973489810	P	EFT	JULY 2023 ACCT# 9734898
0000183982	9/5/2023	T-MOBILE USA INC	22	000	00	00000	742123	0000	402.320	JULY 2023 ACCT# 973489810	P	EFT	JULY 2023 ACCT# 9734898
0000183982	9/5/2023	T-MOBILE USA INC	68	000	00	00000	742123	0000	26.480	JULY 2023 ACCT# 973489810	P	EFT	JULY 2023 ACCT# 9734898
0000183983	9/5/2023	USI INSURANCE SERVICES LLC	64	664	00	28810	039000	0000	65000.000	4735646 / SD11-C2024-0038	P	EFT	BENEFITS & HEALTH CONSULTANT P
0000183984	9/5/2023	PEACHEY, TAMMY S	10	000	00	00000	746111	0000	69.990	MICROSOFT OFFICE ANNUAL SUBSCR	P	EFT	PEACHEY,T MS OFF ANNUAL SUBS
0000183985	9/5/2023	KALBACH, SHERRY L	10	000	00	00000	746111	0000	64.770	Home Internet July 2023	P	EFT	Kalbach,S Home Internet 7/2023

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183937	9/1/2023	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	400.000	CSJA MEMBERSHIP 7/1/23-6/30/24	P	CHK	CSJA MEMBERSHIP 7/1/23-6/30/24
0000183938	9/1/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1253.750	8320381722 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000183939	9/1/2023	HAWKEYE STRIPING INC	43	748	00	42100	072300	0000	10200.400	3987 / SD11-0000048827	P	CHK	TRANSPORTATION - BUS LOT STRIP
0000183986	9/5/2023	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	61.000	INTERNET SEPT 7-OCT 6	P	EFT	INTERNET SEPT 7-OCT 6 2023
0000183987	9/6/2023	SCHILLER, MICHELLE B	23	242	00	00000	810300	0000	200.000	CASH BOX FY24	P	CHK	CASH BOX FY24
0000183988	9/6/2023	VANDERDOES, CHRISTINA W.	18	664	00	28520	052000	0000	30.240	WC MILEAGE 8/15/23-8/21/23	P	CHK	WC MILEAGE 8/15/23-8/21/23
0000183989	9/6/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 8/31/23-9/13/23	P	CHK	TTD 8/31/23-9/13/23
0000183990	9/6/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	2291009188 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALSPERI
0000183991	9/6/2023	ACADEMY SPORTS TURF	43	107	00	42300	072300	0000	93100.000	AST-APP-1C / SD11-0000048714	P	CHK	COLUMBIA - INSTALL PREVIOUSLY
0000183991	9/6/2023	ACADEMY SPORTS TURF	43	125	00	42300	072300	0000	85025.000	AST-APP-1M / SD11-000004871548	P	CHK	MONROE - INSTALL PREVIOUSLY US
0000183992	9/6/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	233.000	032307 / SD11-B-24-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000183993	9/6/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	357.150	3160206 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000183993	9/6/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	169.860	3162755 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000183994	9/6/2023	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	536.640	223080400 / SD11-18-0059-07	P	EFT	LOCATE TICKET CALLS FROM JULY
0000183995	9/6/2023	KARGES, ADITA	10	126	00	00100	061000	0000	52.340	CLASSROOM TEACHING ITEMS 8/2	P	EFT	CLASSROOM TEACHING ITEMS 8/2
0000183996	9/6/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2802.550	AP4056060 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000183997	9/6/2023	INTERNATIONAL BACCALAUREATE ORGANIZATION	10	132	00	22101	050000	0000	9500.000	SO63214 / SD11-0000048986	P	EFT	STEELE ES IB CANDIDACY/CONSULT
0000183998	9/6/2023	BOTTILING GROUP LLC	23	622	00	19029	061000	0000	420.890	26041557 / SD11-18-0023-06	P	EFT	ATHLETICS ANNUAL PURCHASE STA
0000183999	9/6/2023	MOORE, ROBIN E	23	108	00	19010	179000	0000	37.630	REIMB GIFT FOR STAFF 7/31	P	EFT	REIMB GIFT FOR STAFF 7/31
0000184000	9/6/2023	TEAM PIKES PEAK LLC	43	131	00	46400	072300	0000	34801.360	396220 / SD11-20-0086-4D	P	EFT	RUDY - CAFETERIA CHAIRS AND TA
0000184001	9/6/2023	PARAMOUNT SERVICES LLC	43	352	00	46140	072300	2017	4950.000	482-22 / SD11-0000048014	P	EFT	MITCHELL - ASBESTOS REMOVAL
0000184002	9/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	27.500	379792 Palmer	P	EFT	Palmer
0000184002	9/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	400.750	379910 Palmer	P	EFT	Palmer
0000184002	9/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2785.190	379986 Mitchell	P	EFT	Mitchell
0000184002	9/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	66.750	380189 Mitchell	P	EFT	Mitchell
0000184002	9/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2214.000	380227 Mitchell	P	EFT	Mitchell
0000184002	9/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	126.000	380282 North	P	EFT	North
0000184002	9/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	229.250	380285 West	P	EFT	West
0000184002	9/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2466.500	380357 Coronado	P	EFT	Coronado
0000184002	9/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	188.500	380419 Swigert	P	EFT	Swigert
0000184002	9/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	149.750	380449 Galileo	P	EFT	Galileo
0000184002	9/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3176.000	380483 Doherty	P	EFT	Doherty
0000184002	9/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	128.500	380486 Russell	P	EFT	Russell
0000184002	9/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	352.900	380572 North	P	EFT	North
0000184002	9/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	19.500	380596 Doherty	P	EFT	Doherty
0000184002	9/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	475.800	380630 Holmes	P	EFT	Holmes
0000184002	9/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	317.200	380678 Mitchell	P	EFT	Mitchell
0000184002	9/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2064.200	380679 Doherty	P	EFT	Doherty
0000184002	9/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1391.400	380683 Coronado	P	EFT	Coronado
0000184002	9/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	213.000	380745 West	P	EFT	West
0000184002	9/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	436.150	380784 Jenkins	P	EFT	Jenkins
0000184002	9/6/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	270.500	381105 Mann	P	EFT	Mann
0000184003	9/6/2023	MILLER, JASON	10	475	00	24110	061000	0000	42.420	SNACKS STAFF INTERVIEWS 7/11	P	EFT	SNACKS STAFF INTERVIEWS 7/11
0000184004	9/6/2023	J AND K INC	21	660	00	00000	817130	0000	414.000	c234259 Jenkins	P	EFT	Jenkins
0000184004	9/6/2023	J AND K INC	21	660	00	00000	817130	0000	276.000	c234260 Russell	P	EFT	Russell
0000184004	9/6/2023	J AND K INC	21	660	00	00000	817130	0000	179.400	c234261 Doherty	P	EFT	Doherty
0000184004	9/6/2023	J AND K INC	21	660	00	00000	817130	0000	234.600	c234262 Sabin	P	EFT	Sabin
0000184004	9/6/2023	J AND K INC	21	660	00	00000	817130	0000	96.600	c234263 Mitchell	P	EFT	Mitchell
0000184004	9/6/2023	J AND K INC	21	660	00	00000	817130	0000	165.600	c234264 Swigert	P	EFT	Swigert
0000184004	9/6/2023	J AND K INC	21	660	00	00000	817130	0000	207.000	c234265 Wasson	P	EFT	Wasson
0000184004	9/6/2023	J AND K INC	21	660	00	00000	817130	0000	138.000	c234266 Galileo	P	EFT	Galileo
0000184004	9/6/2023	J AND K INC	21	660	00	00000	817130	0000	138.000	c234267 Mann	P	EFT	Mann
0000184004	9/6/2023	J AND K INC	21	660	00	00000	817130	0000	414.000	c234268 North	P	EFT	North
0000184004	9/6/2023	J AND K INC	21	660	00	00000	817130	0000	165.600	c234269 Palmer	P	EFT	Palmer
0000184004	9/6/2023	J AND K INC	21	660	00	00000	817130	0000	96.600	c234270 West	P	EFT	West
0000184004	9/6/2023	J AND K INC	21	660	00	00000	817130	0000	414.000	c234271 Coronado	P	EFT	Coronado
0000184004	9/6/2023	J AND K INC	21	660	00	00000	817130	0000	3974.400	jb902158 Warehouse	P	EFT	Warehouse
0000184005	9/6/2023	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	122	00	42330	072300	0000	3250.000	36720 / SD11-22-1039MR	P	EFT	CONTRACT MOD 1: ADDITIONAL LAN
0000184005	9/6/2023	MONARCH LANDSCAPING & CONSTRUCTION LLC	43	122	00	42330	072300	0000	3850.000	36721 / SD11-22-1039MR	P	EFT	MARTINEZ - ITEM 7: FIELD IRRIG
0000184006	9/6/2023	MILLER, JACQUELINE C	10	635	00	28340	024050	0000	180.000	TUITION REIMB PRAXIS	P	EFT	TUITION REIMB PRAXIS
0000184007	9/6/2023	LT LIMITED	10	622	00	18000	073000	0000	1850.000	# INV-230054 / SD11-0000048541	P	EFT	CORONADO - FOOTBALL SCOREBOAR
0000184008	9/6/2023	MARCIA BRENNER ASSOCIATES LLC	10	672	00	28400	050000	0005	5000.000	INV-231522 / SD11-22-0101-03	P	EFT	REPORT CREATOR PLUG-IN LICENSE
0000184009	9/6/2023	KELLEY, MARC	23	242	00	19027	061000	0000	70.000	SHOULDER PAD T-HOOKS FOOTBALL	P	EFT	SHOULDER PAD T-HOOKS FOOTBALL
0000184010	9/6/2023	TEOH, KENSHING	10	242	00	16000	061000	0000	54.070	NETWORK SWITCH CLASSROOM	P	EFT	NETWORK SWITCH CLASSROOM
0000184011	9/6/2023	TSOGT RESEARCH & CONSULTING, LLC	10	606	00	23120	039000	0000	5600.000	12 / SD11-0000048863	P	EFT	PROVIDE COMMUNICATIONS SERVICE
0000184012	9/6/2023	MOREY, JAMES	10	242	00	24110	061000	0000	118.180	BEATIFICATION PROJECT FRONT	P	EFT	BEATIFICATION PROJECT FRONT

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0000183937	9/1/2023	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	400.000	CSJA MEMBERSHIP 7/1/23-6/30/24	P	CHK	CSJA MEMBERSHIP 7/1/23-6/30/24
0000183938	9/1/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1253.750	8320381722 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000183939	9/1/2023	HAWKEYE STRIPING INC	43	748	00	42100	072300	0000	10200.400	3987 / SD11-0000048827	P	CHK	TRANSPORTATION - BUS LOT STRIP
0000184012	9/6/2023	MOREY, JAMES	10	242	00	26210	061000	0000	76.780	BEATIFICATION PROJECT FRONT	P	EFT	BEATIFICATION PROJECT FRONT
0000184013	9/6/2023	LONG BUILDING TECHNOLOGIES INC	10	762	00	26230	043000	FB17	2516.200	SRVCE0141094 / SD11-B-24-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000184014	9/6/2023	ROGER JENNISON	10	621	00	12500	043000	0000	130.000	522418 / PIANO TUNING 8/18/23	P	EFT	522418 / PIANO TUNING 8/18/23
0000184015	9/6/2023	OLSON PLUMBING AND HEATING CO	43	129	00	46140	072300	2017	95842.650	1023-APP-5 / SD11-2022-1023R	P	EFT	ROGERS - BOILER PLANT REPLACEMENT
0000184015	9/6/2023	OLSON PLUMBING AND HEATING CO	43	129	00	46140	072300	2017	113747.850	1023-APP-6R	P	EFT	ROGERS - BOILER PLANT REPLACEMENT
0000184015	9/6/2023	OLSON PLUMBING AND HEATING CO	43	129	00	46140	072300	2017	10439.000	1023-APP-6R	P	EFT	CONTRACT MOD 1: COST FOR EXTEN
0000184015	9/6/2023	OLSON PLUMBING AND HEATING CO	43	352	00	46140	072300	2017	47475.000	150898 / SD11-0000048532	P	EFT	MITCHELL - REPLACE THE FAILING
0000184015	9/6/2023	OLSON PLUMBING AND HEATING CO	43	352	00	46140	072300	2017	5908.000	150898 / SD11-0000048532	P	EFT	MITCHELL - ADD ISO VALVES ABOVE
0000184016	9/6/2023	WELLS & WEST GENERAL CONTRACTORS INC	43	134	00	46030	072300	2017	64571.000	8202 / SD11-0000048585	P	EFT	TAYLOR - COUNTER TOP REPLACEMENT
0000184016	9/6/2023	WELLS & WEST GENERAL CONTRACTORS INC	43	134	00	46030	072300	2017	1714.000	8202 / SD11-0000048585	P	EFT	CONTRACT MOD 1: PAINT BASE IN
0000184016	9/6/2023	WELLS & WEST GENERAL CONTRACTORS INC	43	134	00	46030	072300	2017	4186.000	8202 / SD11-0000048585	P	EFT	CONTRACT MOD 2: CABINET PREP A
0000184017	9/6/2023	TRAX CONSTRUCTION INC	43	132	00	26234	043000	0000	2350.000	0077792-IN / SD11-0000048822	P	EFT	STEELE - PROVIDE AND INSTALL D
0000184018	9/6/2023	PRIMROSE, JANIECE R	10	681	00	28300	050000	0000	7000.000	SETTLEMENT AGREEMENT 09/06/23	P	CHK	SETTLEMENT AGREEMENT 09/06/23
0000184019	9/7/2023	TME SYS LLC	18	664	00	28520	052000	0000	1785.140	08/31/202 / 11 INVOICES 9/6/23	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000184020	9/7/2023	STEBBINS, BETH R	18	664	00	28520	052000	0000	3017.550	TTD 8/17/23 - 9/06/23	P	CHK	TTD 8/17/23 - 9/6/23
0000184021	9/7/2023	LANGVARDT, JOSEPH	18	664	00	28520	052000	0000	172.400	REIMB TRAVEL 6/15/23 - 6/28/23	P	CHK	REIMB TRAVEL CLAIM 23051903
0000184021	9/7/2023	LANGVARDT, JOSEPH	18	664	00	28520	052000	0000	12.450	TTD 05/25/23-05/29/23 SUPP	P	CHK	TTD 05/25/23-05/29/23 SUPP
0000184022	9/7/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 9/07/23-9/20/23	P	CHK	PTD 9/07/23-9/20/23
0000184023	9/7/2023	PEREA, RAYMUNDO	18	664	00	28520	052000	0000	1300.760	PPD 9/12/23-9/25/23	P	CHK	
0000184024	9/7/2023	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	100.000	SEPTEMBER 2023	P	CHK	SEPTEMBER 2023
0000184025	9/7/2023	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.000	SEPTEMBER 2023	P	CHK	SEPTEMBER 2023
0000184026	9/7/2023	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	SEPTEMBER 2023	P	CHK	SEPTEMBER 2023
0000184027	9/7/2023	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	807.850	SEPTEMBER 2023	P	CHK	SEPTEMBER 2023
0000184028	9/7/2023	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	1633.500	SEPTEMBER 2023	P	CHK	SEPTEMBER 2023
0000184029	9/7/2023	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000	200.000	SEPTEMBER 2023	P	CHK	SEPTEMBER 2023
0000184030	9/7/2023	TEAMVIEWER GMBH	10	678	00	28420	050000	0000	24163.400	R02372842 / SD11-0000048983	P	CHK	TEAMVIEWER TENSOR SUBSCRIPTION
0000184031	9/7/2023	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	23457.310	2520098-41525 / SD11-B-24-1025	P	CHK	VEHICLE FUELSACCT# 10-000-00-
0000184032	9/7/2023	KENDALL, JOSHUA	10	621	00	12000	058300	0000	22.400	MILEAGE 8/14/23-8/31/23	P	CHK	MILEAGE 8/14/23-8/31/23
0000184033	9/7/2023	POSADA LANDSCAPING LLC	10	107	00	26300	061000	0000	5000.000	1 / CURB APPEAL COLUMBIA ES	P	CHK	1 / CURB APPEAL COLUMBIA ES
0000184033	9/7/2023	POSADA LANDSCAPING LLC	23	107	00	19099	061000	0000	2400.000	1 / CURB APPEAL COLUMBIA ES	P	CHK	1 / CURB APPEAL COLUMBIA ES
0000184034	9/7/2023	JUSTIN CAMPBELL	10	000	00	00000	748130	0000	550.000	FY24 PRE-K TUITION RFND	P	CHK	FY24 PRE-K TUITION RFND-CAMPBE
0000184035	9/7/2023	HEIDY CHAVEZ	10	000	00	00000	748130	0000	550.000	FY24 PRE-K TUITION RFND	P	CHK	FY24 PRE-K TUITION RFND-CHAVEZ
0000184036	9/7/2023	ZACH CHANDLER	10	000	00	00000	748130	0000	100.000	PRE-K OVERPAYMENT FY24	P	CHK	PRE-K OVERPAYMENT FY24
0000184037	9/7/2023	PHILIP OBRIST	10	000	00	00000	748130	0000	100.000	PRE-K OVERPAYMENT FY24	P	CHK	PRE-K OVERPAYMENT FY24
0000184038	9/7/2023	PIKES PEAK REGIONAL BUILDING DEPARTMENT	10	762	00	26232	050000	0000	2124.000	BATCH PAY 12 8/14/23-1/4/23	P	EFT	ANNUAL INSPECTION OF D11 ELEVA
0000184039	9/7/2023	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	13589 / SD11-23-0013-01	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000184040	9/7/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9157.550	220982 9/01/23-9/05/23	P	EFT	220982 9/01/23-9/05/23
0000184041	9/7/2023	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	1186.270	33859357 / SD11-18-0023-06	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000184041	9/7/2023	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	1864.680	33859358 / SD11-18-0023-06	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000184042	9/7/2023	WILLIAM WALL	10	608	00	28230	054000	0000	360.000	090523-01 - SD11-0000048905	P	EFT	COMMISSION FEE FOR DISTRICT TR
0000184043	9/7/2023	WESTRY, KELLI	10	651	00	25010	058000	0000	138.000	PER DIEM 9/13/23-9/15/23 MD	P	EFT	PER DIEM 9/13/23-9/15/23 MD
0000184044	9/7/2023	ARMORED KNIGHTS INC	21	766	00	31400	053500	0000	1752.300	7752 / SD11-18-0102-05	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000184044	9/7/2023	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1752.300	7752 / SD11-18-0102-05	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000184045	9/7/2023	MCDANIEL, LAURILEA	10	621	00	22120	058000	0000	287.250	PERDIEM-MILES 9/28/23-10/1/23	P	EFT	PERDIEM-MILES 9/28/23-10/1/23
0000184046	9/7/2023	LEPORE, EMMA	10	621	00	22120	058000	0000	287.250	PERDIEM-MILES 9/28/23-10/1/23	P	EFT	PERDIEM-MILES 9/28/23-10/1/23
0000184047	9/7/2023	DOCUSIGN INC	10	681	00	28300	050000	0000	15435.000	111100186896 / SD11-0000048971	P	EFT	eSIGNATURE ENTERPRISE PRO FOR
0000184047	9/7/2023	DOCUSIGN INC	10	681	00	28300	050000	0000	3395.700	111100186896 / SD11-0000048971	P	EFT	ENTERPRISE PREMIER SUPPORT
0000184048	9/7/2023	FIELDTURF USA INC	43	351	00	42000	072300	FB10	358476.800	1037-3 / SD11-C2023-1037	P	EFT	DOHERTY - TRACK AND FIELD MATE
0000184048	9/7/2023	FIELDTURF USA INC	43	351	00	42000	072300	FB10	6570.040	1037-3 / SD11-C2023-1037	P	EFT	DOHERTY - TRACK AND FIELD INST
0000184048	9/7/2023	FIELDTURF USA INC	43	351	00	42000	072300	FB10	25696.760	1037-3 / SD11-C2023-1037	P	EFT	DOHERTY - ADDITIONAL ELECTRICA
0000184048	9/7/2023	FIELDTURF USA INC	43	351	00	42000	072300	FB10	7253.070	1037-3 / SD11-C2023-1037	P	EFT	DOHERTY - ADD RECEPTALE ON SW
0000184048	9/7/2023	FIELDTURF USA INC	43	351	00	42400	072300	0000	0.130	1037-3 / SD11-C2023-1037	P	EFT	DOHERTY - ADD RECEPTALE ON SW
0000184049	9/7/2023	HICKMAN, AMBER	10	651	00	25010	058000	0000	138.000	PER DIEM 9/13/23-9/15/23 MD	P	EFT	PER DIEM 9/13/23-9/15/23 MD
0000184050	9/7/2023	KELLEN, LINDSEY L	10	621	00	22120	058000	0000	287.250	PERDIEM-MILES 9/28/23-10/1/23	P	EFT	PERDIEM-MILES 9/28/23-10/1/23
0000184051	9/7/2023	ATENCIO, HANNAH B	10	621	00	22120	058000	0000	287.250	PERDIEM-MILES 9/28/23-10/1/23	P	EFT	PERDIEM-MILES 9/28/23-10/1/23
0000184051	9/7/2023	ATENCIO, HANNAH B	10	621	00	02000	058300	0000	12.050	MILEAGE 8/7/23-8/11/23	P	EFT	MILEAGE 8/7/23-8/11/23
0000184052	9/7/2023	2PARTNER MATHEMATICS CONSULTING LLC	10	621	00	00900	039000	2000	49900.000	1475 / SD11-22-0068-2B	P	EFT	2PARTNER MATH PROFESSIONAL DEV
0000184052	9/7/2023	2PARTNER MATHEMATICS CONSULTING LLC	10	635	00	22130	039000	2000	1900.000	1478 / SD11-22-0068-02	P	EFT	2PARTNER MATH COACHING AND WAL
0000184053	9/7/2023	JACKSON HOSEY	23	351	00	19709	039000	0000	400.000	INVOICE #1 / JULY 2023 DOHERTY	P	EFT	INVOICE #1 / JULY 2023 DRUM MJ
0000184054	9/7/2023	LEROUX, MEGHAN	10	628	00	22140	058300	0000	59.800	MILEAGE 8/1/23-8/31/23	P	EFT	MILEAGE 8/1/23-8/31/23
0000184055	9/7/2023	ADPRO LLC	10	608	00	28230	054000	0000	2350.000	7676 / SD11-23-0068-01	P	EFT	MARKETING AND MEDIA PLANNING F
0000184056	9/7/2023	JAL EQUITY CORP	68	768	00	25400	061000	0000	2172.600	298187 / SD11-B-24-0015	P	EFT	BLANK ENVELOPE STOCK
0000184057	9/7/2023	SHANKLIN, NANCY A	10	635	00	22130	058300	0000	34.750	MILEAGE 8/4/23-8/31/23	P	EFT	MILEAGE 8/4/23-8/31/23

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0000183937	9/1/2023	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	400.000	CSJA MEMBERSHIP 7/1/23-6/30/24	P	CHK	CSJA MEMBERSHIP 7/1/23-6/30/24
0000183938	9/1/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1253.750	8320381722 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000183939	9/1/2023	HAWKEYE STRIPING INC	43	748	00	42100	072300	0000	10200.400	3987 / SD11-0000048827	P	CHK	TRANSPORTATION - BUS LOT STRIP
0000184058	9/7/2023	EL PASO FLOOR INC	10	762	00	26231	061000	0000	224.480	41744 / SD11-B-24-1013	P	EFT	FLOORING MATERIALS FOR FY2023-
0000184059	9/13/2023	McNamee, TAMMY	23	410	00	19010	061000	0000	166.630	CASH BOX FY24	P	CHK	CASH BOX FY24
0000184060	9/13/2023	PETERSON, KATHY L	18	664	00	28520	052000	0000	218.960	WC MILEAGE 04/26/23-09/06/23	P	CHK	WC MILEAGE 04/26/23-09/06/23
0000184061	9/13/2023	FAYNLEYB, ELLEN	18	664	00	28520	052000	0000	771.360	PPD 9/15/23-9/28/23	P	CHK	PPD 9/15/23-9/28/23
0000184062	9/13/2023	REMEDI RAMOS, MIGDALIA	18	664	00	28520	052000	0000	1137.500	TPD 08/31/23-09/13/23	P	CHK	TPD 08/31/23-09/13/23
0000184063	9/13/2023	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	824.040	SEPTEMBER 2023	P	CHK	SEPTEMBER 2023
0000184064	9/13/2023	VINCI LAW OFFICES	10	000	00	00000	747105	0000	77.740	SEPTEMBER 2023	P	CHK	SEPTEMBER 2023
0000184065	9/13/2023	NEW YORK STATE CHILD SUPPORT PROCESSING	10	000	00	00000	747105	0000	525.000	SEPTEMBER 2023	P	CHK	SEPTEMBER 2023
0000184066	9/13/2023	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500	SEPTEMBER 2023	P	CHK	SEPTEMBER 2023
0000184067	9/13/2023	STOKES & WOLF PC	10	000	00	00000	747105	0000	495.030	SEPTEMBER 2023	P	CHK	SEPTEMBER 2023
0000184068	9/13/2023	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	453.000	SEPTEMBER 2023	P	CHK	SEPTEMBER 2023
0000184069	9/13/2023	NELSON & KENNARD	10	000	00	00000	747105	0000	537.430	SEPTEMBER 2023	P	CHK	SEPTEMBER 2023
0000184070	9/13/2023	JOHNSON MARK LLC	10	000	00	00000	747105	0000	22.590	SEPTEMBER 2023	P	CHK	SEPTEMBER 2023
0000184071	9/13/2023	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	3440.710	SEPTEMBER 2023	P	CHK	SEPTEMBER 2023
0000184072	9/13/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	2291009798 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000184072	9/13/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	26.360	BATCH PAY 7 8/22/23-8/23/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000184072	9/13/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 8/22/23-8/23/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000184072	9/13/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	735.530	BATCH PAY 7 8/22/23-8/23/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000184072	9/13/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	26.360	BATCH PAY 8/15/23-8/16/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000184072	9/13/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 8/15/23-8/16/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000184072	9/13/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	760.100	BATCH PAY 8/15/23-8/16/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000184073	9/13/2023	A & E TIRE INC	10	748	00	27400	050000	0000	330.270	23-0412971-088/SD11-B-24-1062B	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000184073	9/13/2023	A & E TIRE INC	10	000	00	00000	817105	0000	679.770	23-0409779-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000184073	9/13/2023	A & E TIRE INC	10	000	00	00000	817105	0000	2053.500	23-0412971-088/SD11-B-24-1062B	P	CHK	INVENTORY SUPPORT FLEETACCT#: 10-0
0000184073	9/13/2023	A & E TIRE INC	10	000	00	00000	817105	0000	489.270	23-0430859-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPP FLEETACCT#:
0000184073	9/13/2023	A & E TIRE INC	10	000	00	00000	817105	0000	468.310	23-0432606-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000184074	9/13/2023	CITY OF COLORADO SPRINGS	10	400	00	009AL	050000	0000	1055.000	TR2792 / SD11-0000048997	P	CHK	MMT STUDENT BUS PASS PROGRAM F
0000184074	9/13/2023	CITY OF COLORADO SPRINGS	10	400	00	009AL	050000	0000	398.910	TR2817 / SD11-0000048997	P	CHK	MMT STUDENT BUS PASS PROGRAM F
0000184075	9/13/2023	UNITED STATES AWARDS INC	10	351	00	18000	061000	0000	2908.730	INV84888 / LETTERS FOR ACTIVIT	P	CHK	INV84888 / LETTERS FOR ACTIVIT
0000184076	9/13/2023	UNIVERSITY OF NORTHERN COLORADO	10	000	00	00000	746111	0000	200.000	G HAMMEL/REGIS 8/23-5/24	P	CHK	HAMMEL G REGISTRA 8/23-5/24
0000184077	9/13/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	5652.210	EFT CORVEL 09/01/2023 REGISTER	P	EFT	EFT CORVEL 09/01/2023 REGISTER
0000184078	9/13/2023	EQUITABLE	10	000	00	00000	747114	0000	290232.140	403B CKDT 9/01/23 071417 001	P	EFT	403B CKDT 9/01/23 071417 001
0000184079	9/13/2023	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	7521.740	09012023 AUTO PREMIUM	P	EFT	09012023 AUTO PREMIUM
0000184080	9/13/2023	CSEA	10	000	00	00000	747116	0000	91995.360	AUGUST 23 DUES	P	EFT	AUGUST 23 DUES
0000184081	9/13/2023	FAP/CSEA	10	000	00	00000	747113	0000	570.000	AUGUST 2023 DUES	P	EFT	AUGUST 2023 DUES
0000184082	9/13/2023	HESS, MARK S	10	632	00	22370	058000	3150	240.000	PERDIEM-MILES 9/13/23-9/15/23	P	EFT	PERDIEM-MILES 9/13/23-9/15/23
0000184083	9/13/2023	FARNSWORTH GROUP INC	43	352	00	46140	072300	0000	2900.000	244575 / SD11-21-1049CXR	P	EFT	MITCHELL - COMMISSIONING FOR
0000184084	9/13/2023	ANDERSON PEST CONTROL LLC	10	762	00	26234	050000	0000	1721.000	BATCH PAY 12 8/24/23-8/28/23	P	EFT	BPA FOR PEST MANAGEMENT FY24 (
0000184085	9/13/2023	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	928.300	TTD 9/28/23-10/11/23	P	EFT	TTD 9/28/23-10/11/23
0000184086	9/13/2023	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	325.530	80123 / SD11-C2024-0032	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000184087	9/13/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	3397.000	38533 2 / SD11-0000048937	P	EFT	Floor Mat 3' x 5' Waterhog Cla
0000184087	9/13/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	869.520	38533 2 / SD11-0000048937	P	EFT	Floor Mat 4' x 6' Waterhog Cla
0000184088	9/13/2023	SOLIANT HEALTH LLC	10	129	00	21220	039000	0000	2448.000	20749454 / SD11-C2024-0008	P	EFT	HEALTHCARE CONSULTANT STAFFING
0000184089	9/13/2023	CLINITE, LESLIE A	22	640	00	21390	081000	9003	126.000	REIMB DORA LICENSE FY24	P	EFT	REIMB DORA LICENSE FY24
0000184090	9/13/2023	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	495.000	709108-1 / SD11-B-24-0003	P	EFT	ADVERTISING CAMPAIGN STARTING
0000184091	9/13/2023	OUR HOUSE INC	10	640	00	17990	056400	3130	1840.000	BATCH PAY 4 8/16/23-9/1/23	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000184092	9/13/2023	GDM INC	10	762	00	26234	061000	0000	3951.000	BATCH PAY 5 8/3/23-8/21/23	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000184093	9/13/2023	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160	20416 / SD11-19-1057-05	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000184094	9/13/2023	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1000.000	625828-10 / SD11-B-24-0002	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000184095	9/13/2023	WHITE, KATIE J	23	107	00	19028	061000	0000	372.720	SMALL DEST DEANS OFFICE	P	EFT	SMALL DEST DEANS OFFICE
0000184096	9/13/2023	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	850.000	BB3801543 / SD11-B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000184097	9/13/2023	CONNECTIONS EDUCATION INC	10	350	00	00300	065000	0000	8460.000	23197657 / SD11-0000048987	P	EFT	CORE PLUS CTE CONCURRENT - COR
0000184097	9/13/2023	CONNECTIONS EDUCATION INC	10	351	00	00300	065000	0000	8460.000	23197657 / SD11-0000048987	P	EFT	CORE PLUS CTE CONCURRENT - DOH
0000184097	9/13/2023	CONNECTIONS EDUCATION INC	10	352	00	00300	065000	0000	8460.000	23197657 / SD11-0000048987	P	EFT	CORE PLUS CTE CONCURRENT - MI
0000184097	9/13/2023	CONNECTIONS EDUCATION INC	10	353	00	00300	065000	0000	8460.000	23197657 / SD11-0000048987	P	EFT	CORE PLUS CTE CONCURRENT - PA
0000184097	9/13/2023	CONNECTIONS EDUCATION INC	10	461	00	009DS	065000	0000	39390.530	23197657 / SD11-0000048987	P	EFT	CORE PLUS CTE CONCURRENT - DI
0000184097	9/13/2023	CONNECTIONS EDUCATION INC	10	461	00	009DS	065000	0000	1000.000	23197657 / SD11-0000048987	P	EFT	GETTING STARTED: TEACHING ON P
0000184098	9/13/2023	COSTA, SHANELL	23	351	00	19358	061000	0000	378.470	SNACKS.FOOTLKR-GRLS SFTBL 8/23	P	EFT	SNACKS.FOOTLKR-GRLS SFTBL 8/23
0000184099	9/13/2023	TEAM PIKES PEAK LLC	10	601	00	23210	073500	0000	1952.400	396661 / SD11-20-086-300	P	EFT	SEE QUOTE 147061 DATED 6/21/23
0000184099	9/13/2023	TEAM PIKES PEAK LLC	10	601	00	23210	073500	0000	645.000	396661 / SD11-20-086-300	P	EFT	RECIEVE, INSPECT, DELIVER AND
0000184100	9/13/2023	ANTHONY BERETTA	10	454	00	009EC	039000	0000	6133.430	191 / SD11-20-0001-A5	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000184101	9/13/2023	BLODGETT, MARY	10	623	00	22350	058300	3140	22.400	MILEAGE 8/17/23-8/30-23	P	EFT	MILEAGE 8/17/23-8/30-23
0000184102	9/13/2023	LORD, SUZANNE C	18	664	00	28520	052000	0000	148.680	WC MILEAGE 05/25/23 - 09/05/23	P	EFT	WC MILEAGE 05/25/23 - 09/05/23

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0000183937	9/1/2023	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	400.000	CSJA MEMBERSHIP 7/1/23-6/30/24	P	CHK	CSJA MEMBERSHIP 7/1/23-6/30/24
0000183938	9/1/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1253.750	8320381722 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000183939	9/1/2023	HAWKEYE STRIPING INC	43	748	00	42100	072300	0000	10200.400	3987 / SD11-0000048827	P	CHK	TRANSPORTATION - BUS LOT STRIP
0000184103	9/13/2023	MILLER, SARA ANN	23	134	00	19058	061000	0000	12.350	REIMB POPCORN READING INCENTIV	P	EFT	REIMB POPCORN READING INCENTIV
0000184104	9/13/2023	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	4972.500	20748640 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERIV
0000184104	9/13/2023	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	3322.500	20752535 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERIV
0000184105	9/13/2023	BOUCHER, ANGELA	10	642	00	21190	058300	0000	39.200	MILEAGE 7/12/23-8/30/23	P	EFT	MILEAGE 7/12/23-8/30/23
0000184106	9/13/2023	SOUTHERN COLORADO LOCK & SAFE	43	460	00	46500	072300	2017	3281.250	37924 / SD11-0000048908	P	EFT	TESLA MS - LABOR TO INSTALL (
0000184106	9/13/2023	SOUTHERN COLORADO LOCK & SAFE	43	460	00	46500	072300	2017	75.000	37924 / SD11-0000048908	P	EFT	SERVICE CALL:
0000184107	9/13/2023	EYE ON EVENTS INCORPORATED	10	631	00	23910	039000	0000	5000.000	AUG 28, 2023 /SD11-22-0022-03	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000184108	9/13/2023	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2737.500	CI-0228225 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000184108	9/13/2023	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2810.500	CI-0231105 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000184109	9/13/2023	MCDANIEL, LAURILEA	10	621	00	22121	058000	0000	188.700	PERDIEM-MILES 9/7/23-9/9/23	P	EFT	PERDIEM-MILES 9/7/23-9/9/23
0000184110	9/13/2023	ANDREWS, EMILY	10	632	00	22370	058000	3150	240.000	PERDIEM-MILES 9/13/23-9/15/23	P	EFT	PERDIEM-MILES 9/13/23-9/15/23
0000184110	9/13/2023	ANDREWS, EMILY	10	632	00	22370	058000	3150	166.250	PERDIEM-MILES 9/8/23-9/8/23	P	EFT	PERDIEM-MILES 9/8/23-9/8/23
0000184111	9/13/2023	GUIRY'S INC	10	762	00	26231	061000	0000	144.690	3664 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000184111	9/13/2023	GUIRY'S INC	10	762	00	26231	061000	0000	177.650	3665 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000184111	9/13/2023	GUIRY'S INC	10	762	00	26231	061000	0000	6.490	3668 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000184111	9/13/2023	GUIRY'S INC	10	762	00	26231	061000	0000	183.880	3677 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000184111	9/13/2023	GUIRY'S INC	10	762	00	26231	061000	0000	289.380	3688 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000184112	9/13/2023	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	3963.220	23705798 / SD11-0000048878	P	EFT	SECURITY - CENTRAL STATION MON
0000184113	9/13/2023	STRATEGIES 360 INC	10	608	00	28230	039000	0000	9375.000	INV24081 / SD11-21-0059-03	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000184114	9/13/2023	DANIEL PARMENTIER	23	351	00	19709	061000	0000	400.000	1 / SD11-MARCHING BAND 8/23	P	EFT	1 / SD11-MARCHING BAND 8/23
0000184115	9/13/2023	RENOCRET QUEZADA, NATHALIE	10	623	00	0095E	058300	3140	24.700	MILEAGE 8/10/23-8/30/23	P	EFT	MILEAGE 8/10/23-8/30/23
0000184116	9/13/2023	COURTER, BRETT	23	353	00	19316	061000	0000	617.790	REIM BOYS GOLF UNIFORMS	P	EFT	BOYS GOLF UNIFORMS
0000184117	9/13/2023	COMFORT, BRANDAN J	10	625	00	22320	058000	3120	-275.150	PER DIEM 11/30-12/5-NOT ATTEND	P	EFT	VCHR 00443708 CREDIT
0000184117	9/13/2023	COMFORT, BRANDAN J	10	000	00	00000	746111	0000	138.000	PER DIEM 9/13/23-9/15/23 MD	P	EFT	COMFORT, B PER DIEM 9/13-15/23
0000184118	9/13/2023	2PARTNER MATHEMATICS CONSULTING LLC	10	109	00	24110	039000	0000	500.000	1479 / SD11-22-0068-2A	P	EFT	2PARTNER MATH COACHING FOR COR
0000184118	9/13/2023	2PARTNER MATHEMATICS CONSULTING LLC	22	109	00	22130	039000	3369	9500.000	1479 / SD11-22-0068-2A	P	EFT	2PARTNER MATH COACHING FOR COR
0000184119	9/13/2023	ALYSSA RAMIREZ	23	351	00	19709	061000	0000	400.000	1 / COLOR GUARD INTRU 8/23	P	EFT	1 / COLOR GUARD INTRU 8/23
0000184120	9/13/2023	UTJ HOLDCO INC	10	628	00	00900	065000	2000	21900.000	#INV175118 / SD11-18-0032-07	P	EFT	GOLD ONLINE ASSESSMENT PORTFOL
0000184120	9/13/2023	UTJ HOLDCO INC	10	628	00	00900	065000	2000	0.000	#INV175118 / SD11-18-0032-07	P	EFT	GOLD ARCHIVES
0000184121	9/13/2023	GARRETT P BARTON	10	454	00	009EC	039000	0000	1013.700	0823 / SD11-20-0001-B2	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000184122	9/13/2023	TRULINK LLC	10	350	00	24110	061000	0000	3016.000	4511 / HALO DEVICE FOR BATHROO	P	EFT	4511 / HALO DEVICE FOR BATHROO
0000184123	9/13/2023	GLENN E GUSTAFSON CPA INC	10	651	00	25010	039000	0000	1887.500	AUG2023 / SD11-23-0004-01	P	EFT	MENTORING/COACHING FOR CRO (BR
0000184124	9/13/2023	ROBERT STROUP	23	351	00	19709	061000	0000	400.000	1 / COLORGUARD INSTU 8/23	P	EFT	1 / COLORGUARD INSTU 8/23
0000184125	9/13/2023	INTERCLEAN EQUIPMENT, LLC	43	748	00	46500	072300	0000	73244.920	154140 / SD11-C2023-1017	P	EFT	TRANS - REPLACEMENT OF BUS WAS
0000184126	9/13/2023	LIAM THOMAS	23	351	00	19709	061000	0000	200.000	1 / ENSEMBLE INSTU 8/23	P	EFT	1 / ENSEMBLE INSTU 8/23
0000184127	9/13/2023	SPECIAL SYSTEMS DESIGN, LLC	43	139	00	46080	072300	2017	1116.250	2023211 / SD11-0000048694	P	EFT	TRAILBLAZER - FIRE ALARM DESIG
0000184128	9/13/2023	HALE, HARLAN DWIGHT	23	351	00	19318	061000	0000	1177.460	REFND FTBALL JACKETS 7/10/23	P	EFT	REFND FTBALL JACKETS 7/10/23
0000184129	9/13/2023	RJR HOLDING CO LLC	22	410	00	42300	050000	7575	5432.110	4373 / SD11-0000048942	P	EFT	RJWAC ~ TURF - PLAYSCAPE PRO _
0000184129	9/13/2023	RJR HOLDING CO LLC	22	410	00	42300	050000	7575	4707.000	4564 / SD11-0000048942	P	EFT	RJWAC ~ TURF - PLAYSCAPE PRO _
0000184130	9/13/2023	SUNLAND APHALT & CONSTRUCTION LLC	10	762	00	26300	043000	FB03	67608.000	40668 / SD11-C2023-1021	P	EFT	MASTIC CRACK FILL 74861 LBS @3
0000184130	9/13/2023	SUNLAND APHALT & CONSTRUCTION LLC	10	762	00	26300	043000	FB03	146200.000	40668 / SD11-C2023-1021	P	EFT	PATCHING 1187 TONS @ 182.75
0000184131	9/13/2023	CARNEGIE LEARNING INC	10	621	00	22125	039000	0000	240.000	1037281 / SD11-0000048949	P	EFT	MYPL + ESSENTIAL WORLD LANGUAG
0000184131	9/13/2023	CARNEGIE LEARNING INC	10	621	00	22125	039000	0000	900.000	1037281 / SD11-0000048949	P	EFT	PL VIRTUAL CONSULTING, COACHIN
0000184132	9/13/2023	MATH 4 TODOS LLC	10	621	00	00900	039000	2000	14825.000	004 / SD11-0000048877	P	EFT	MATHEMATICS SCOPE AND SEQUENCE
0000184132	9/13/2023	MATH 4 TODOS LLC	10	621	00	00900	039000	2000	16340.000	005 / SD11-0000048877	P	EFT	MATHEMATICS SCOPE AND SEQUENCE
0000184133	9/13/2023	DONALD WOOD	23	353	00	19315	058000	0000	600.000	1 / SUMMER LEAGUE PALMER	P	EFT	1 / SUMMER LEAGUE PALMER
0000184134	9/13/2023	COOK, KEVIN	10	642	00	23181	058300	0000	23.300	MILEAGE 7/6/23-7/25/23	P	EFT	MILEAGE 7/6/23-7/25/23
0000184135	9/13/2023	MAXIM HEALTHCARE SERVICES HOLDINGS INC	10	622	00	18000	039000	0000	1196.000	E10589260296/SD11- C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000184136	9/13/2023	FLINTCO LLC	43	116	00	46100	072300	2017	6287.710	23103-01 / SD11-0000048909	P	EFT	JACKSON- INSTALL STAGE ACCESS
0000184136	9/13/2023	FLINTCO LLC	43	124	00	46200	072300	0000	5619.120	23103-02 / SD11-0000048932	P	EFT	MIDLAND - DRYWALL PATCH, PAINT
0000184137	9/13/2023	HIRSCH, SHERIDAN	23	138	00	19077	061000	0000	91.660	RFND SNACKS TCHR PD 8/23	P	EFT	RFND SNACKS TCHR PD 8/23
0000184138	9/13/2023	CDW GOVERNMENT, INC.	10	678	00	28420	065000	0000	49329.000	KV94227 / SD11-0000048873	P	EFT	6830758; PRINTERLOGIC CORE - S
0000184138	9/13/2023	CDW GOVERNMENT, INC.	10	242	00	00200	073500	0000	523.480	LK79449 / SD11-0000048946	P	EFT	7407857; HP COLOR LASERJET PRO
0000184138	9/13/2023	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	4176.000	LM09784 / SD11-0000048951	P	EFT	5344832; VIEWSONIC IFP7550-E1
0000184138	9/13/2023	CDW GOVERNMENT, INC.	10	247	00	00200	073500	0000	367.000	LQ92240 / SD11-0000048977	P	EFT	5965077; HP COLOR LASER JET PR
0000184139	9/13/2023	PIKES PEAK BOCES	10	000	00	00000	747110	0000	1580.000	TIR DEDUCTIONS 08/15&09/01/23	P	EFT	TIR DEDUCTIONS 08/15&09/01/23
0000184140	9/13/2023	DELL MARKETING LP	10	678	00	00900	073500	2000	318390.000	10686176072 / SD11-19-047-5A	P	EFT	CHROMBOOK 3110.
0000184140	9/13/2023	DELL MARKETING LP	10	678	00	00900	073500	2000	48105.000	10686176072 / SD11-19-047-5A	P	EFT	NEW GOOGLE CHROME EDU PERPETUA
0000184140	9/13/2023	DELL MARKETING LP	10	608	00	28230	073500	0000	2602.000	10688412260 / SD11-19-047-5B	P	EFT	MOBILE PRECISION 5480 LAPTOP.
0000184140	9/13/2023	DELL MARKETING LP	10	621	00	22120	073500	0000	2294.000	10692444218 / SD11-19-047-5E	P	EFT	MOBILE PRECISION 5480.
0000184141	9/13/2023	HODA ENGINEERING INC	43	104	00	46210	072300	0000	819.000	2023-12814 / BRISTOL ROOF	P	EFT	2023-12814/BRISTOL ROOF-DIRPAY
0000184142	9/13/2023	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	1005.800	154954 / SD11-0000048879	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000184143	9/13/2023	RICKEY, LEDEEN A	10	475	00	13000	061000	0000	59.940	REIMB PLANTS FOR ENV SCI I	P	EFT	REIMB PLANTS FOR ENV SCI I

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183937	9/1/2023	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	400.000	CSJA MEMBERSHIP 7/1/23-6/30/24	P	CHK	CSJA MEMBERSHIP 7/1/23-6/30/24
0000183938	9/1/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1253.750	8320381722 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000183939	9/1/2023	HAWKEYE STRIPING INC	43	748	00	42100	072300	0000	10200.400	3987 / SD11-0000048827	P	CHK	TRANSPORTATION - BUS LOT STRIP
0000184144	9/13/2023	TRAX CONSTRUCTION INC	10	762	00	26300	043000	FB03	6000.000	0078112-IN /SD11-0000048967	P	EFT	DIST WIDE - ASPHALT ASSESSMENT
0000184144	9/13/2023	TRAX CONSTRUCTION INC	10	762	00	26231	050000	0000	11560.000	0078114-IN / SD11-0000048957	P	EFT	REMOVE AND REPLACE 480ft 6" C
0000184145	9/13/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	14093.960	EFT CORVEL 09/11/2023 REGISTER	P	EFT	EFT CORVEL 09/11/2023 REGISTER
0000184146	9/13/2023	COMMUNICATION SOLUTIONS	10	614	00	26600	043000	0000	5223.580	COMSOIN36850 / SD11-0000048888	P	EFT	SECURITY - RADIO EQUIPMENT REP
0000184147	9/13/2023	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	710.000	DTX0723D11 / SD11-23-0014-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000184147	9/13/2023	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	759.500	EC0723D11 / SD11-23-0014-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000184148	9/13/2023	FORVIS LLP	10	658	00	23170	033200	0000	35000.000	BK01858178 / SD11-19-0085-05	P	EFT	District Auditors for FY2023-2
0000184149	9/14/2023	KOENIG, JENE	23	109	00	00000	810300	0000	150.000	CASH BOX BOOK FAIR FY24	P	CHK	CASH BOX BOOK FAIR FY24
0000184150	9/14/2023	PACHECO, JOSIAH	18	664	00	28520	052000	0000	1366.290	TTD 08/31/23 - 09/20/23	P	CHK	TTD 08/31/23 - 09/20/23
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	389.950	3637174 Doherty	P	EFT	Doherty
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	56.460	3684841 Russell	P	EFT	Russell
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	165.380	3701070 Wasson	P	EFT	Wasson
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	223.430	3718252 Doherty	P	EFT	Doherty
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	65.130	3777780 North	P	EFT	North
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	272.700	3777781 Palmer	P	EFT	Palmer
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	105.710	3777782 Mann	P	EFT	Mann
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	120.940	3814672 Doherty	P	EFT	Doherty
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	160.690	3816594 Coronado	P	EFT	Coronado
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	105.350	3825365 Mitchell	P	EFT	Mitchell
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	142.080	3847811 Sabin	P	EFT	Sabin
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	82.760	3863707 Jenkins	P	EFT	Jenkins
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	339.260	3878436 Wasson	P	EFT	Wasson
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	42.140	3878437 Coronado	P	EFT	Coronado
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	47.300	3891934 Mitchell	P	EFT	Mitchell
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	158.140	3891935 Doherty	P	EFT	Doherty
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	26.230	3955154 Mann	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	279.820	3956161	P	EFT	Holmes
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	341.100	3956162 Palmer	P	EFT	Palmer
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	82.760	3956163 West	P	EFT	West
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	122.170	3958230 Swigert	P	EFT	Swigert
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	65.620	3990084 Mitchell	P	EFT	Mitchell
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	97.900	3990085 Doherty	P	EFT	Doherty
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	243.960	3996377 Coronado	P	EFT	Coronado
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	96.310	4004237 Tesla	P	EFT	Tesla
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	446.090	4004238 Wasson	P	EFT	Wasson
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817110	0000	28.230	4040002 Russell	P	EFT	Russell
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5238.150	3637174 Doherty	P	EFT	Doherty
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	3085.320	3684841 Russell	P	EFT	Russell
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5106.460	3699798 Coronado	P	EFT	Coronado
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	7194.970	3701069 Mitchell	P	EFT	Mitchell
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	3766.560	3701070 Wasson	P	EFT	Wasson-CO Prd \$79.30
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	8437.660	3718252 Doherty	P	EFT	Doherty
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2025.740	3777779 Holmes	P	EFT	Holmes-CO Prd \$59.56
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	924.780	3777780 North	P	EFT	North-CO Prd \$44.67
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1520.520	3777781 Palmer	P	EFT	Palmer-CO Prd 44.67
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2173.300	3777782 Mann	P	EFT	Mann
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	8665.170	3814672 Doherty	P	EFT	Doherty
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	3600.670	3816593 Wasson	P	EFT	Wasson
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	4393.270	3816594 Coronado	P	EFT	Coronado
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5567.020	3825365 Mitchell	P	EFT	Mitchell
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2145.320	3847811 Sabin	P	EFT	Sabin-CO Prd \$59.12
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	482.810	3863707 Jenkins	P	EFT	Jenkins-CO Prd \$44.67
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	6029.330	3878436 Wasson	P	EFT	Wasson-CO Prd \$517.30
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2466.680	3878437 Coronado	P	EFT	Coronado-CO Prd \$591.20
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	6844.190	3891934 Mitchell	P	EFT	Mitchell-CO Prd \$399.06
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	6688.580	3891935 Doherty	P	EFT	Doherty-CO Prd \$443.40
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	986.170	3955154 Mann	P	EFT	Mann-CO Prd \$44.67
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1096.850	3955155 Galileo	P	EFT	Galileo
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	560.270	3955156 Russell	P	EFT	Russell
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1431.320	3956160 North	P	EFT	North-CO Prd \$59.56
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	2595.540	3956161	P	EFT	Holmes-CO Prd \$44.67
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	990.060	3956162 Palmer	P	EFT	Palmer-CO Prd \$29.78
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	794.530	3956163 West	P	EFT	West

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0000183937	9/1/2023	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	400.000	CSJA MEMBERSHIP 7/1/23-6/30/24	P	CHK	CSJA MEMBERSHIP 7/1/23-6/30/24
0000183938	9/1/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1253.750	8320381722 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000183939	9/1/2023	HAWKEYE STRIPING INC	43	748	00	42100	072300	0000	10200.400	3987 / SD11-0000048827	P	CHK	TRANSPORTATION - BUS LOT STRIP
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1502.100	3958230 Swigert	P	EFT	Swigert-CO Prd \$89.34
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	7903.030	3990084 Mitchell	P	EFT	Mitchell
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5888.900	3990085 Doherty	P	EFT	Doherty
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	3622.050	3996377 Coronado	P	EFT	Coronado
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	504.910	4004237 Tesla	P	EFT	Tesla
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	5928.410	4004238 Wasson	P	EFT	Wasson
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	587.600	4004239 Wasson	P	EFT	Wasson
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1465.070	4026318 Sabin	P	EFT	Sabin-CO Prd \$14.78
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	956.520	4040002 Russell	P	EFT	Russell-CO Prd \$178.68
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	1066.660	4040003 Jenkins	P	EFT	Jenkins-CO Prd \$44.67
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-3.230	5945907 Cr Mann	P	EFT	Mann
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-1.270	5945948 Cr Swigert	P	EFT	Swigert
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-32.390	5946001 Cr Mitchell	P	EFT	Mitchell
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-19.250	5946046 Cr Tesla	P	EFT	Tesla
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-5.800	5946057 Cr Sabin	P	EFT	Sabin
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-5.790	5946090 Cr Russell	P	EFT	Russell
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-3.870	5946143 Cr Palmer	P	EFT	Palmer
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-30.060	5946144 Cr Wasson	P	EFT	Wasson
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-3.220	5946146 Cr North	P	EFT	North
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-43.040	5946192 Cr Coronado	P	EFT	Coronado
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-52.220	5946257 Cr Doherty	P	EFT	Doherty
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-6.770	5946258 Cr Holmes	P	EFT	Holmes
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-2.230	5946260 Cr Galileo	P	EFT	Galileo
0000184151	9/14/2023	US FOODSERVICE INC	21	000	00	00000	817130	0000	-5.140	5946278 Cr Jenkins	P	EFT	Jenkins
0000184152	9/14/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	39524.300	222946 9/06/23-9/12/23	P	EFT	222946 9/06/23-9/12/23
0000184153	9/14/2023	CUCIARA, DEB	23	123	00	19010	061000	0000	153.580	REIMB NEWSLETTER TO PRINT SHOP	P	EFT	REIMB NEWSLETTER TO PRINT SHOP
0000184154	9/14/2023	JAMF SOFTWARE LLC	10	678	00	28420	065000	0000	6000.000	INV334838 / SD11-21-0033-4A	P	EFT	2002020106; EDU-RC JAMF PRO MA
0000184154	9/14/2023	JAMF SOFTWARE LLC	10	678	00	28420	065000	0000	600.000	INV334838 / SD11-21-0033-4A	P	EFT	2002020106; EDU-RC JAMF PRO MA
0000184154	9/14/2023	JAMF SOFTWARE LLC	10	678	00	28420	065000	0000	50000.000	INV334838 / SD11-21-0033-4A	P	EFT	2002020206; EDU-RC JAMF PRO IO
0000184154	9/14/2023	JAMF SOFTWARE LLC	10	678	00	28420	065000	0000	1500.000	INV334838 / SD11-21-0033-4A	P	EFT	2002020206; EDU-RC JAMF PRO IO
0000184154	9/14/2023	JAMF SOFTWARE LLC	10	678	00	28420	065000	0000	1620.000	INV334838 / SD11-21-0033-4A	P	EFT	J-CONN-EDU-T2-C-C; JAMF CONNEC
0000184154	9/14/2023	JAMF SOFTWARE LLC	10	678	00	28420	065000	0000	335.000	INV334838 / SD11-21-0033-4A	P	EFT	J-CONN-EDU-T2-C; JAMF CONNECT
0000184155	9/14/2023	KAISER FOUNDATION HEALTH PLAN OF COLORADO	64	664	00	28810	052700	0000	2339953.760	0028429949 10/1/23-10/31/23	P	EFT	0028429949 10/1/23-10/31/23
0000184156	9/14/2023	ANDREW SCHAEFER	10	635	00	22130	039000	2000	1000.000	2082 / SD11-22-0061-02	P	EFT	5 PHASE MATH SUPPORT FOR PALM
0000184157	9/14/2023	ARCHULETA, ELIZABETH	10	101	00	24110	061000	0000	576.630	REIMB FOOD FOR TEACHER WORK DA	P	EFT	REIMB FOOD FOR TEACHER WORK DA
0000184158	9/14/2023	HART HALSEY LLC	10	614	00	26600	050000	0000	1140.750	X170.197290 / SD11-0000048890	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000184159	9/14/2023	TRINA BOYD PRATT	10	640	00	17000	039000	3130	2250.000	2023-9 / SD11-C2024-0049	P	EFT	FUNCTIONAL VISION ASSESSMENTS,
0000184160	9/14/2023	MOORE, DENNIS	23	353	00	19851	061000	0000	324.600	SECURITY TEAM WORK BOOTS	P	EFT	SECURITY TEAM WORK BOOTS
0000184161	9/14/2023	CDW GOVERNMENT, INC.	10	352	00	00300	073500	0000	4282.000	LM72397 / SD11-0000048789	P	EFT	6558944; EPSON POWERLITE S520U
0000184162	9/14/2023	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	2589.200	COMSOIN36935 / SD11-0000048887	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000184163	9/15/2023	VALERIE DWORAK	18	664	00	28520	052000	0000	4242.480	PPD 07/11/23 - 09/25/23	P	CHK	PPD 07/11/23 - 09/25/23
0000184164	9/15/2023	CHAPPELL, JOSEPH	18	664	00	28520	052000	0000	638.150	TTD 07/29/23 - 08/02/23	P	CHK	TTD 07/29/23 - 08/02/23
0000184165	9/15/2023	IMAGE RIGHTS INTERNATIONAL, INC	18	664	00	28540	052000	0000	834.000	SETTLEMENT CLAIM E&O23071801	P	CHK	SETTLEMENT CLAIM E&O23071801
0000184166	9/15/2023	JOHN DEERE COMPANY	23	350	00	19501	073500	0000	6150.000	117499993 / SD11-0000048660	P	CHK	1- JOHN DEERE GATOR HPX615E -
0000184166	9/15/2023	JOHN DEERE COMPANY	23	350	00	19502	073500	0000	1850.000	117499993 / SD11-0000048660	P	CHK	1- JOHN DEERE GATOR HPX615E -
0000184166	9/15/2023	JOHN DEERE COMPANY	23	350	00	19722	073500	0000	8000.000	117499993 / SD11-0000048660	P	CHK	1- JOHN DEERE GATOR HPX615E -
0000184166	9/15/2023	JOHN DEERE COMPANY	23	350	00	19803	073500	0000	4849.730	117499993 / SD11-0000048660	P	CHK	1- JOHN DEERE GATOR HPX615E -
0000184166	9/15/2023	JOHN DEERE COMPANY	23	350	00	19403	073500	0000	4600.360	117510274 / SD11-0000048660	P	CHK	LINE ADDED FOR ADDITIONAL FUND
0000184167	9/15/2023	RYAN GLASS INC	10	762	00	26231	061000	0000	443.000	032319 / SD11-B-24-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000184168	9/15/2023	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	1193.610	70123C / SD11-C2024-0032	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000184169	9/15/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	4564.980	81966305 / SD11-0000048937	P	EFT	Floor Mat 4' x 6' Waterhog Cla
0000184170	9/15/2023	DIRSEC INC	10	674	00	28440	050000	0000	47468.650	col-071723 / SD11-19-0058-06	P	EFT	PP-B-O365D7-S-C-107; ENTERPRIS
0000184170	9/15/2023	DIRSEC INC	10	674	00	28440	050000	0000	36060.040	col-071723 / SD11-19-0058-06	P	EFT	PP-B-DMBR-S-A-101; ENTERPRISE
0000184170	9/15/2023	DIRSEC INC	10	674	00	28440	050000	0000	112631.100	col-071723 / SD11-19-0058-06	P	EFT	PP-B-POF-S-B-105; PFPT ENTERPR
0000184170	9/15/2023	DIRSEC INC	10	674	00	28440	050000	0000	10827.300	col-071723 / SD11-19-0058-06	P	EFT	PP-B-POF-S-B-105; PFPT ENTERPR
0000184171	9/15/2023	ELDER CONSTRUCTION INC	43	112	00	46280	072300	2017	33437.570	045082 / SD11-0000048752	P	EFT	HENRY - REPLACE TEMP PARTITION
0000184172	9/15/2023	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28450	053000	0000	34735.200	BD0058178 / SD11-19-0056-05	P	EFT	ANM MANAGED PROFESSIONAL SERVI
0000184173	9/15/2023	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2737.500	CI-0237644 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000184174	9/15/2023	RUTBERG, LESLIE	10	631	00	24900	058300	0000	55.400	MILEAGE 8/14/23-8/31/23	P	EFT	MILEAGE 8/14/23-8/31/23
0000184175	9/15/2023	THE RED FIDDLE LLC	10	140	00	12500	043000	0000	460.000	00182 / SCOTT INSTR REPAIRS	P	EFT	00182 / SCOTT INSTR REPAIRS
0000184176	9/15/2023	DELTAMATH SOLUTIONS INC	10	621	00	11000	061000	0000	290.000	14661 / SD110000048973	P	EFT	23-24 DELTAMATH INTEGRAL AT SP
0000184176	9/15/2023	DELTAMATH SOLUTIONS INC	10	464	00	00901	064200	0000	290.000	14661 / SD110000048973	P	EFT	23-24 DELTAMATH INTEGRAL AT SP
0000184177	9/15/2023	GROUND ENGINEERING CONSULTANTS INC	43	351	00	42000	072300	FB10	722.500	238560.0 - 1 / SD11-0000048825	P	EFT	DOHERTY -- COMPACTION AND PROCT

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183937	9/1/2023	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	400.000	CSJA MEMBERSHIP 7/1/23-6/30/24	P	CHK	CSJA MEMBERSHIP 7/1/23-6/30/24
0000183938	9/1/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1253.750	8320381722 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000183939	9/1/2023	HAWKEYE STRIPING INC	43	748	00	42100	072300	0000	10200.400	3987 / SD11-0000048827	P	CHK	TRANSPORTATION - BUS LOT STRIP
0000184177	9/15/2023	GROUND ENGINEERING CONSULTANTS INC	43	351	00	42000	072300	FB10	1455.000	238560.0 - 2 / SD1100000048825	P	EFT	DOHERTY - COMPACTION AND PROCT
0000184177	9/15/2023	GROUND ENGINEERING CONSULTANTS INC	43	350	00	42335	072300	2017	1125.000	238561.0 - 1 / SD11-0000048825	P	EFT	CORONADO - COMPACTION AND PROCT
0000184177	9/15/2023	GROUND ENGINEERING CONSULTANTS INC	43	350	00	42335	072300	2017	27.500	238561.0 - 2 / SD11-0000048825	P	EFT	CORONADO - COMPACTION AND PROCT
0000184178	9/15/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	10605.090	Grp 30694 A-E Milk Aug	P	EFT	A-E
0000184178	9/15/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	9989.720	Grp 30694 F-L Milk Aug	P	EFT	F-L
0000184178	9/15/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	9063.650	Grp 30694 M-Q Milk Aug	P	EFT	M-Q
0000184178	9/15/2023	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	11248.050	Grp 30694 R-Z Milk Aug	P	EFT	R-Z
0000184179	9/15/2023	CUMMINS INC	10	762	00	26233	050000	0000	2813.910	42-22582 / SD11-B-24-1056	P	EFT	ELECTRICAL - BPA REPAIRS AND A
0000184180	9/15/2023	HART HALSEY LLC	10	614	00	26600	050000	0000	676.000	X170.197209 / SD1100000048890	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000184180	9/15/2023	HART HALSEY LLC	10	614	00	26600	050000	0000	295.750	X170.197250 / SD11-0000048890	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000184181	9/15/2023	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	223268299 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000184181	9/15/2023	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	223918732 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000184182	9/15/2023	LEARN BY DOING, INC	10	350	00	03000	065000	0000	2880.000	46574 / SD11-0000048993	P	EFT	LEARNING BY DOING 2023-2024 LI
0000184183	9/15/2023	JMARTIN EDUCATION CONSULTING	10	621	00	09000	039000	2000	14078.630	001 JULY-AUG / SD11-C2024-0043	P	EFT	PROVIDE DISTRICT, SCHOOL LEADE
0000184184	9/15/2023	THE IMPACT TEAMLLC	10	621	00	22120	039000	0000	4000.000	1008 / SD11-24-0015-1C	P	EFT	September 5, 2023 K12 meeting-
0000184185	9/15/2023	FLINTCO LLC	43	353	00	46080	072300	2017	1389.980	23103-07 / sd11-0000048952	P	EFT	PALMER - PAINT AT NEW CONDUIT
0000184186	9/15/2023	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	7898.870	365 / SD11-C2024-0013	P	EFT	PROVIDE OT AND ST STAFFING SER
0000184187	9/15/2023	KAUUM ENTERPRISES LLC	10	640	00	17990	056400	3130	1400.000	TJ001 / SD11-0000049010	P	EFT	PROVIDE LIFE SKILLS TRAINING,
0000184188	9/15/2023	DAVEY COACH SALES	43	748	00	27200	072300	0000	113375.000	01B4577 / SD11-0000048936	P	EFT	2023 COLLINS BUS - 14 PASSENGE
0000184189	9/15/2023	HIRSCH, SHERIDAN	10	138	00	24110	061000	0000	72.450	RFND BANNER-SCHOOL FRNT 8/3/23	P	EFT	RFND BANNER-SCHOOL FRNT 8/3/23
0000184190	9/15/2023	BIXLER, KAREN	10	642	00	28300	058300	0000	53.850	MILEAGE 8/1/23-8/31/23	P	EFT	MILEAGE 8/1/23-8/31/23
0000184191	9/15/2023	GRONINGER CONSTRUCTION INC	43	350	00	42335	072300	2017	4200.000	3CZ05B / SD11-0000048531	P	EFT	FORM AND POUR DISCUS AND SHOT
0000184191	9/15/2023	GRONINGER CONSTRUCTION INC	43	350	00	42335	072300	2017	5850.000	3CZ05B / SD11-0000048531	P	EFT	FORM AND POUR BLEACHER PADS 60
0000184192	9/15/2023	DELL MARKETING LP	10	651	00	25010	073500	0000	2602.000	10684945507 / SD11-19-047-05	P	EFT	MOBILE PRECISION 5480.
0000184192	9/15/2023	DELL MARKETING LP	10	621	00	22120	073500	0000	655.490	10694944153 / SD11-19-047-5F	P	EFT	DELL 34 CURVED VIDEO CONFERENC
0000184192	9/15/2023	DELL MARKETING LP	10	621	00	22120	073500	0000	655.490	10694944153 / SD11-19-047-5F	P	EFT	DELL 34 CURVED VIDEO CONFERENC
0000184192	9/15/2023	DELL MARKETING LP	10	621	00	22120	073500	0000	1053.900	10694944153 / SD11-19-047-5F	P	EFT	LATITUDE 5440
0000184192	9/15/2023	DELL MARKETING LP	10	621	00	22120	073500	0000	73.990	10697363185 / SD11-19-047-5C	P	EFT	DELL SPEAKERPHONE - SP3022.
0000184193	9/15/2023	WEATHERCRAFT CO OF COLORADO SPRINGS	43	353	00	46210	072300	2017	5742.750	8924 / SD11-22-1033-2	P	EFT	PALMER - REMOVE AND REPLACE VA
0000184193	9/15/2023	WEATHERCRAFT CO OF COLORADO SPRINGS	22	353	00	46210	072300	3189	3519.750	8924 / SD11-22-1033-2	P	EFT	PACKAGE #2 = 656.090.00 W/ 38
0000184194	9/15/2023	DUCTWORKS INC	43	112	00	46100	072300	0000	3150.000	40075 / SD11-0000048823	P	EFT	HENRY - DUCT CLEANING ASP PER
0000184195	9/15/2023	MICHAEL SCHENK	23	245	00	19042	061000	0000	417.000	18908 / NORTH MS T-SHIRTS	P	EFT	18908 / NORTH MS T-SHIRTS
0000184196	9/18/2023	STEBBINS, BETH R	18	664	00	28520	052000	0000	143.840	TTD 9/07/23 - 9/07/23	P	CHK	TTD 9/07/23 - 9/07/23
0000184197	9/18/2023	TOWNER, WALTER D	18	664	00	28520	052000	0000	1542.720	PPD 08/29/23 - 09/25/23	P	CHK	PPD 08/29/23 - 09/25/23
0000184198	9/18/2023	COLORADO DEPARTMENT OF HUMAN SERVICES	19	630	00	22380	050000	3141	223.000	2023 TWIN #42226	P	CHK	2023 TWIN #42226
0000184199	9/18/2023	BURKHARDT-SHIELDS, MELISSA	10	000	00	00000	746111	0000	227.530	Mcrsft 365 lic & Skillshare	P	EFT	Burkhardt-Shields M 365&Course
0000184200	9/18/2023	LIMARDO, MARY R	10	475	00	24110	058300	0000	30.400	MILEAGE 8/9/23-8/22/23	P	EFT	MILEAGE 8/9/23-8/22/23
0000184201	9/18/2023	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2028.250	663653 / SD11-20-0041-05	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000184201	9/18/2023	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1200.760	663653 / SD11-20-0041-05	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000184201	9/18/2023	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2024.900	688793 / SD11-20-0041-05	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000184201	9/18/2023	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1197.240	688793 / SD11-20-0041-05	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000184202	9/18/2023	BAMMESBERGER, EDITHA A	10	462	00	009AC	061000	0000	29.710	SUPPLIES FOR COOKING LAB 9/6	P	EFT	SUPPLIES FOR COOKING LAB 9/6
0000184203	9/18/2023	MALENFANT, JENNIFER	10	000	00	00000	746111	0000	332.920	Jul-Aug Cell Phone & Internet	P	EFT	Malenfant, J Jul-Aug Cell&Inter
0000184204	9/18/2023	STRELAU, KAITLIN	10	139	00	00100	064200	0000	224.000	REIMB PE CIRRICULUM 8/4/23	P	EFT	REIMB PE CIRRICULUM 8/4/23
0000184205	9/18/2023	TSOGT RESEARCH & CONSULTING, LLC	10	606	00	23120	039000	0000	5600.000	13 / SD11-0000048863	P	EFT	PROVIDE COMMUNICATIONS SERVICE
0000184206	9/18/2023	WARWICK, MICHELLE	10	101	00	24110	061000	0000	311.600	REIMB ICE CREAM M&G 8/15/23	P	EFT	REIMB ICE CREAM M&G 8/15/23
0000184207	9/18/2023	CARD SERVICE CENTER	18	000	00	00000	742123	0000	913440.640	AUGUST P-CARD 2023	P	EFT	AUGUST P-CARD 2023
0000184207	9/18/2023	CARD SERVICE CENTER	18	000	00	00000	742123	0000	12612.880	AUGUST P-CARD 2023	P	EFT	AUGUST P-CARD 2023
0000184207	9/18/2023	CARD SERVICE CENTER	19	000	00	00000	742123	0000	13323.240	AUGUST P-CARD 2023	P	EFT	AUGUST P-CARD 2023
0000184207	9/18/2023	CARD SERVICE CENTER	21	000	00	00000	742123	0000	24924.720	AUGUST P-CARD 2023	P	EFT	AUGUST P-CARD 2023
0000184207	9/18/2023	CARD SERVICE CENTER	22	000	00	00000	742123	0000	55180.930	AUGUST P-CARD 2023	P	EFT	AUGUST P-CARD 2023
0000184207	9/18/2023	CARD SERVICE CENTER	23	000	00	00000	742123	0000	154926.910	AUGUST P-CARD 2023	P	EFT	AUGUST P-CARD 2023
0000184207	9/18/2023	CARD SERVICE CENTER	43	000	00	00000	742123	0000	13363.680	AUGUST P-CARD 2023	P	EFT	AUGUST P-CARD 2023
0000184207	9/18/2023	CARD SERVICE CENTER	68	000	00	00000	742123	0000	6940.040	AUGUST P-CARD 2023	P	EFT	AUGUST P-CARD 2023
0000184207	9/18/2023	CARD SERVICE CENTER	72	000	00	00000	742123	0000	9837.000	AUGUST P-CARD 2023	P	EFT	AUGUST P-CARD 2023
0000184208	9/19/2023	SEVERA, LATOYA	23	245	00	19028	061000	0000	30.000	CASH BOX FY23-24	P	CHK	CASH BOX FY23-24
0000184209	9/19/2023	LUKE PADGETT	18	664	00	28560	052000	0000	2166.880	REIMB VEH DAMAGE 09/19/23	P	CHK	REIMB VEH DAMAGE 09/19/23
0000184210	9/19/2023	A & E TIRE INC	10	748	00	26500	050000	0000	52.500	23-0413357-088/SD11-B-24-1062F	P	CHK	OTHER PURCHASE SERVICESACCT#:
0000184210	9/19/2023	A & E TIRE INC	10	000	00	00000	817105	0000	107.450	23-0404858-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000184210	9/19/2023	A & E TIRE INC	10	000	00	00000	817105	0000	343.110	23-0440661-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000184211	9/19/2023	ELIZABETH BURT	23	400	00	19016	176000	0000	1500.000	SCHOLARSHIP-E.BURT 5/2023	P	CHK	SCHOLARSHIP-E.BURT 5/2023
0000184212	9/19/2023	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	376.750	INS-13394 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000184213	9/19/2023	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	26500	050000	0000	88.400	1384837 / SD11-B-24-1020	P	CHK	TOWING SERVICES WHITE FLEETAC

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0000183937	9/1/2023	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	400.000	CSJA MEMBERSHIP 7/1/23-6/30/24	P	CHK	CSJA MEMBERSHIP 7/1/23-6/30/24
0000183938	9/1/2023	METRO NETWORK COMMUNICATIONS INC	18	608	00	28230	054000	0000	1253.750	8320381722 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000183939	9/1/2023	HAWKEYE STRIPING INC	43	748	00	42100	072300	0000	10200.400	3987 / SD11-0000048827	P	CHK	TRANSPORTATION - BUS LOT STRIP
0000184214	9/19/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	10426.230	EFT CORVEL 09/18/2023 REGISTER	P	EFT	EFT CORVEL 09/18/2023 REGISTER
0000184215	9/19/2023	GRAY, KRISTYN S	22	630	00	21000	058000	3192	154.500	PERDIEM-MILES 8/28/23-8/30/23	P	EFT	PERDIEM-MILES 8/28/23-8/30/23
0000184216	9/19/2023	VATALARO, VANESSA A	22	630	00	21000	058000	3192	154.500	PERDIEM-MILES 8/28/23-8/30/23	P	EFT	PERDIEM-MILES 8/28/23-8/30/23
0000184217	9/19/2023	ELECTRONICS FOR IMAGING INC	68	768	00	25400	061000	0004	856.000	91910234 / SD11-B-24-0016	P	EFT	BPA-SUPPLIES LARGE FORMAT PRIN
0000184217	9/19/2023	ELECTRONICS FOR IMAGING INC	68	768	00	25400	061000	0004	114.390	91910321 / SD11-B-24-0016	P	EFT	BPA-SUPPLIES LARGE FORMAT PRIN
0000184218	9/19/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	47.440	3163664 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000184218	9/19/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	3032.570	3166084 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000184218	9/19/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	324.850	3166086 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000184219	9/19/2023	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	1170.000	BATCH PAY 4 INVS 9/6/23	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000184220	9/19/2023	TEAM PIKES PEAK LLC	10	352	00	24110	073500	0000	44496.750	396611 / SD11-20-086-3LL	P	EFT	SEE QUOTE 146869 DATED 05/22/2
0000184220	9/19/2023	TEAM PIKES PEAK LLC	10	352	00	24110	073500	0000	2532.000	396611 / SD11-20-086-3LL	P	EFT	RECEIVE, INSPEC, DELIVER AND I
0000184221	9/19/2023	KELLER, DONNA M	10	635	00	28340	024050	0000	150.000	TUITION REIMB INTERPRETER TRAI	P	EFT	TUITION REIMB INTERPRETER TRAI
0000184222	9/19/2023	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	80816332 / SD11-B-24-0011	P	EFT	COLOR COPIER AT PRODUCTION PRI
0000184223	9/19/2023	SCATES, VALARIE	22	630	00	21000	058000	3192	120.000	TRIP MILEAGE 8/28/23-8/30/23	P	EFT	TRIP MILEAGE 8/28/23-8/30/23
0000184224	9/19/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	84.150	016058 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000184224	9/19/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	196.500	016059 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000184224	9/19/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	102.000	016076 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000184224	9/19/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	016083 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000184224	9/19/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	125.100	016115 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000184224	9/19/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	258.600	016120 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000184224	9/19/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	016121 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000184224	9/19/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	196.500	016126 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000184224	9/19/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	016144 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000184224	9/19/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	367.200	016147 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000184225	9/19/2023	SULLIVAN, KATHILEEN N	10	635	00	28340	024050	0000	150.000	TUITION REIMB INTERPRETER TRAIN	P	EFT	TUITION REIMB INTERPRETER TRAIN
0000184226	9/19/2023	ENCORE ELECTRIC INC	43	352	00	46060	072300	2017	41038.440	66352 / SD11-0000048491	P	EFT	MITCHELL - KITCHEN PANELS REPL
0000184226	9/19/2023	ENCORE ELECTRIC INC	43	352	00	46060	072300	2017	8915.760	66352 / SD11-0000048491	P	EFT	CLOSEST PANEL REPLACEMENT / REL
0000184227	9/19/2023	MULLINS, LEILANI	22	630	00	21000	058000	3192	154.500	PERDIEM-MILES 8/28/23-8/30/23	P	EFT	PERDIEM-MILES 8/28/23-8/30/23
0000184228	9/19/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	5190.000	02444 / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000184228	9/19/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	12222.500	42559 / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000184228	9/19/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	14345.000	42879 / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000184229	9/19/2023	GANDY, TAURA	22	630	00	21000	058000	3192	154.500	PERDIEM-MILES 8/28/23-8/30/23	P	EFT	PERDIEM-MILES 8/28/23-8/30/23
0000184230	9/19/2023	HOPSKIPDRIVE INC	10	640	00	17000	051300	3130	368.800	16093 / SD11-23-1010-01	P	EFT	SPED TRANSPORTATION COORDINATI
0000184231	9/19/2023	JUNIPER HOLDINGS INC	10	631	00	24900	050000	0000	8457.240	181-21277 / SD11-0000048941	P	EFT	WAYFINDER SIGNS FOR ELEMENTARY
0000184231	9/19/2023	JUNIPER HOLDINGS INC	10	631	00	24900	050000	0000	2758.170	181-21649 / SD11-0000048941	P	EFT	TESLA SIGNS
0000184232	9/19/2023	HIRSCH, SHERIDAN	10	138	00	24110	061000	0000	19.710	REIMB DIBELS DATA TS 8/30/23	P	EFT	REIMB DIBELS DATA TS 8/30/23
0000184233	9/19/2023	HUGGINS, ANDREW	22	630	00	21000	058000	3192	154.500	PERDIEM-MILES 8/28/23-8/30/23	P	EFT	PERDIEM-MILES 8/28/23-8/30/23
0000184234	9/19/2023	ROBERT FELICE	10	350	00	18000	039000	0000	500.000	1 / AUG INV. FY2 LDRSHP TRAINING	P	EFT	1 / AUG INV. FY2 LDRSHP TRAINING
0000184235	9/19/2023	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	571.950	AUGUST 23 STORMWATER	P	EFT	BPA FOR DISTRICT 11 SCHOOLS /M
0000184236	9/19/2023	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	051300	3130	99.600	BATCH PAY 5 INVS 9/5/23	P	EFT	TRANSPORTATION SERVICES
0000184236	9/19/2023	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	1372.800	BATCH PAY 5 INVS 9/5/23	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000184237	9/19/2023	RAP EXPRESS INC	68	768	00	25400	039000	0000	7844.220	16305 / SD11-C18-0029-7	P	EFT	BLANKET COSTS FOR COURIER SERV
0000184238	9/20/2023	KISIELNICKI, CYNTHIA	10	250	00	00000	810300	0000	115.000	CASH BOX FY23-24	P	CHK	CASH BOX FY23-24
0000184239	9/20/2023	EDMONDS & LOGUE P.C.	10	000	00	00000	747105	0000	428.710	SEPTEMBER 2023	P	CHK	SEPTEMBER 2023
0000184240	9/20/2023	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	238.670	SEPTEMBER 2023	P	CHK	SEPTEMBER 2023
0000184241	9/20/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	111.450	2291010420 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000184242	9/20/2023	RICHARD SHAW	23	351	00	19709	061000	0000	2844.900	8040 / MARCHING B SHOES & GLOV	P	CHK	8040 / MARCHING B SHOES & GLOV
0000184243	9/20/2023	EQUITABLE	10	000	00	00000	747114	0000	304.750	403B CKDT 9/15/23 071417 001	P	EFT	403B CKDT 9/15/23 071417 001
0000184244	9/20/2023	JACKSON, CAROLENA M	22	630	00	21900	061000	4419	56.740	SUPPLIES INDIAN ED 8/4/23	P	EFT	SUPPLIES INDIAN ED 8/4/23
0000184245	9/20/2023	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	7098.690	23-171-02 / SD11-14-0016-01	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000184246	9/20/2023	DISCOVERY EDUCATION INC	10	621	00	00900	064200	2000	18900.000	CINV-108779 / SD11-19-0030-05	P	EFT	DISCOVERY EDUCATION SOCIAL STU
0000184246	9/20/2023	DISCOVERY EDUCATION INC	10	621	00	00900	064200	2000	18900.000	CINV-108780 / SD11-17-0097-01	P	EFT	SOCIAL STUDIES TECHBOOK-MIDDLE
0000184247	9/20/2023	DIRSEC INC	10	674	00	28450	073400	2017	196128.000	col-081423 / SD11-C2024-0039	P	EFT	NWX2WE1E-AT-AI-2; NETWORK SEC
0000184247	9/20/2023	DIRSEC INC	10	674	00	28450	073400	2017	50021.050	col-081423 / SD11-C2024-0039	P	EFT	NW-66001-2; NW 6600 APRANCE
0000184247	9/20/2023	DIRSEC INC	10	674	00	28450	073400	2017	3033.540	col-081423 / SD11-C2024-0039	P	EFT	SG40GI-2; 40G BASE-SR4, 100/15
0000184248	9/20/2023	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	10425.000	col-081423 / SD11-C2024-0039	P	EFT	CS-DI-FE-USBJ-2; FIREEYE BASIC
0000184248	9/20/2023	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	838.600	30929155 / SD11-18-0023-06	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000184248	9/20/2023	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	2237.010	Grp 30696 Pepsi A-E Aug 23	P	EFT	A-E
0000184248	9/20/2023	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	620.810	Grp 30696 Pepsi K-P Aug 23	P	EFT	K-P
0000184248	9/20/2023	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	335.220	Grp 30696 Pepsi R-W Aug 23	P	EFT	R-W
0000184249	9/20/2023	TEAM PIKES PEAK LLC	10	676	00	22220	073500	0000	379.800	396787 / SD11-20-0086-4B	P	EFT	ITEM #Z36S6ESEE QUOTE 146490
0000184249	9/20/2023	TEAM PIKES PEAK LLC	10	601	00	23210	073500	0000	1324.800	396790 / SD11-20-0086-4C	P	EFT	ITEM #6324CSEE QUOTE 147181FO
0000184249	9/20/2023	TEAM PIKES PEAK LLC	10	601	00	23210	073500	0000	196.200	396790 / SD11-20-0086-4C	P	EFT	ITEM #DOTGXTB3642SEE QUOTE 14

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183937	9/1/2023	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	400.000	CSJA MEMBERSHIP 7/1/23-6/30/24	P	CHK	CSJA MEMBERSHIP 7/1/23-6/30/24
0000183938	9/1/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1253.750	8320381722 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000183939	9/1/2023	HAWKEYE STRIPING INC	43	748	00	42100	072300	0000	10200.400	3987 / SD11-0000048827	P	CHK	TRANSPORTATION - BUS LOT STRIP
0000184249	9/20/2023	TEAM PIKES PEAK LLC	10	601	00	23210	073500	0000	623.400	396790 / SD11-20-0086-4C	P	EFT	ITEM #SL3622MSFSEE QUOTE 1471
0000184249	9/20/2023	TEAM PIKES PEAK LLC	10	601	00	23210	073500	0000	122.400	396790 / SD11-20-0086-4C	P	EFT	ITEM #SL3622QTOPSEE QUOTE 1471
0000184249	9/20/2023	TEAM PIKES PEAK LLC	10	601	00	23210	073500	0000	0.000	396790 / SD11-20-0086-4C	P	EFT	NO LONGER ACTIVE
0000184249	9/20/2023	TEAM PIKES PEAK LLC	10	601	00	23210	073500	0000	510.000	396790 / SD11-20-0086-4C	P	EFT	LABOR TO RECIEVE, DELIVER AND
0000184249	9/20/2023	TEAM PIKES PEAK LLC	10	601	00	23210	073500	0000	150.000	396790 / SD11-20-0086-4C	P	EFT	OFFICESCAPES FREIGHT CHARGE
0000184250	9/20/2023	MURPHY, JILLIAN	10	245	00	02000	061000	0000	120.360	REIMB CLASSROOM SETUP ITEMS	P	EFT	REIMB CLASSROOM SETUP ITEMS
0000184251	9/20/2023	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	937.000	62327 / SD11-B-24-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000184252	9/20/2023	SUMMIT PSYCHOLOGICAL ASSESSMENT	10	640	00	17000	039000	3130	8000.000	4324 / SD11-23-0031-01	P	EFT	INDEPENDENT SPED EVALUATIONS.
0000184253	9/20/2023	PORTER, JIMMY A	10	350	00	22340	051300	0000	140.000	MILEAGE 7/24/23-8/24/23	P	EFT	MILEAGE 7/24/23-8/24/23
0000184254	9/20/2023	ROYAL WELDING	43	350	00	26920	043000	2017	15600.000	712 / SD11-0000049001	P	EFT	CORONADO - FABRICATE, PAINT AN
0000184255	9/20/2023	GUIRY'S INC	10	762	00	26231	061000	0000	29.770	3716 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000184255	9/20/2023	GUIRY'S INC	10	762	00	26231	061000	0000	289.380	3720 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000184255	9/20/2023	GUIRY'S INC	10	762	00	26231	061000	0000	144.690	3727 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000184255	9/20/2023	GUIRY'S INC	10	762	00	26231	061000	0000	27.740	3737 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000184255	9/20/2023	GUIRY'S INC	10	762	00	26231	061000	0000	18.730	3738 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000184256	9/20/2023	LOVATO, MICHAEL	23	350	00	19332	061000	0000	397.200	BOYS TENNIS TOURN DINNER 9/8	P	EFT	BOYS TENNIS TOURN DINNER 9/8
0000184257	9/20/2023	TRUOCCHIO, JENNIFER	10	628	00	22140	058300	0000	10.600	MILEAGE 6/2/23-6/2/23	P	EFT	MILEAGE 6/2/23-6/2/23
0000184258	9/20/2023	COLORADO SPRINGS GAZETTE LLC	10	608	00	28230	054000	0000	103.920	174633 8/28/23 /SD11-B-24-0004	P	EFT	BLANKET PURCHASE AGREEMENT-ADV
0000184259	9/20/2023	CAPITAL ASSET ENGINEERING LLC	43	352	00	46140	072300	2017	720.000	2023-00010-02/SD11-0000048845	P	EFT	MITCHELL - HVAC PROJECT SUPPOR
0000184259	9/20/2023	CAPITAL ASSET ENGINEERING LLC	43	129	00	46140	072300	2017	90.000	2023-00010-02/SD11-0000048845	P	EFT	ROGERS - HVAC PROJECT SUPPORT
0000184260	9/20/2023	LEARNING SERVICES INTERNATIONAL	22	631	00	22130	039000	9414	101842.790	SIN002280 / SD11-23-0058-01	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000184260	9/20/2023	LEARNING SERVICES INTERNATIONAL	22	631	00	22130	039000	9414	101842.790	SIN002482 / SD11-23-0058-01	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000184261	9/20/2023	ELITE PRODUCTS GROUP INC	22	630	00	22100	073500	3237	3799.000	24001 / SD11-0000048590	P	EFT	JET BDB-929 BELD DRIVE BENCH L
0000184261	9/20/2023	ELITE PRODUCTS GROUP INC	22	630	00	22100	073500	3237	-155.000	24001 / SD11-0000048590	P	EFT	EDUCATION DISCOUNT.
0000184262	9/20/2023	JUNIPER HOLDINGS INC	10	631	00	24900	050000	0000	324.330	02181-21701 / SD11-0000048941	P	EFT	WAYFINDER SIGNS FOR ELEMENTARY
0000184262	9/20/2023	JUNIPER HOLDINGS INC	10	631	00	24900	050000	0000	2693.890	181-21484 / SD11-0000048941	P	EFT	TESLA SIGNS
0000184262	9/20/2023	JUNIPER HOLDINGS INC	10	631	00	24900	050000	0000	5927.280	181-21685 / SD11-0000048941	P	EFT	TESLA SIGNS
0000184262	9/20/2023	JUNIPER HOLDINGS INC	10	631	00	24900	050000	0000	4300.000	181-21697 / SD11-0000048941	P	EFT	WAYFINDER SIGNS FOR ELEMENTARY
0000184263	9/20/2023	SIGN SHOP ILLUMINATED LLC	10	631	00	24900	050000	0000	14199.290	230255-2 / SD11-0000048748	P	EFT	NORTH - 1 SIDED ELECTRONIC MAR
0000184264	9/20/2023	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	58909.500	BATCH PAY 8/31/23-8/31/23	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000184265	9/20/2023	FLEMR, CHRISTINE	10	625	00	22320	058300	3120	70.000	MILEAGE 7/28/23-7/28/23 DENVER	P	EFT	MILEAGE 7/28/23-7/28/23 C.FLEM
0000184266	9/20/2023	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	450.000	2231-266 / SD11-G2024-0006	P	EFT	UCCS SUCCEED / PROJECT LEAD TH
0000184267	9/20/2023	MICHAEL SCHENK	23	245	00	19029	061000	0000	460.000	18950 / NORTH MS STICKERS	P	EFT	18950 / NORTH MS STICKERS
0000184267	9/20/2023	MICHAEL SCHENK	23	134	00	19073	061000	0000	294.000	18965 / TAYLOR ES-TSHIRTS	P	EFT	18965 / TAYLOR-TSHIRTS XCONTRY
0000184268	9/21/2023	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 9/21/23-10/04/23	P	CHK	PTD 9/21/23-10/04/23
0000184269	9/21/2023	GIMMIE GOLF LLC	23	353	00	19352	061000	0000	305.000	2015-2276 / PALMER 6-13-23	P	CHK	2015-2276 /PALMER BUCKETS 6/23
0000184270	9/21/2023	J ZAIGER INC	23	352	00	19781	061000	0000	900.000	08242023 / MITCHELL HOMECOMMIN	P	CHK	08242023 / MITCHELL HOMECOMMIN
0000184271	9/21/2023	CHERI L WYBRANT	23	353	00	19803	050000	0000	350.000	001972 / COLLAGE FAIR POSTER	P	CHK	001972 / COLLAGE FAIR POSTER
0000184272	9/21/2023	A & E TIRE INC	10	000	00	00000	817105	0000	757.270	23-0435196-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000184273	9/21/2023	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	7174.000	81980806 / SD11-0000048925	P	EFT	200 - WAXIE 1912 CLEAN & SOFT
0000184274	9/21/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	130.190	3169534 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000184274	9/21/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	344.080	3169633 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000184274	9/21/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	439.560	3170425 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000184274	9/21/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	773.170	3170518 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000184274	9/21/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	80.940	3174018 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000184274	9/21/2023	SPICERS PAPER INC	68	768	00	25400	061000	0000	473.500	3174019 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000184275	9/21/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3130	52913.250	2023-08 / sd11-23-0015-01	P	EFT	SLP SERVICESFUND: 10-640-00-1
0000184275	9/21/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17710	039000	3131	5879.250	2023-08 / sd11-23-0015-01	P	EFT	PRESCHOOL SLP SERVICESFUND: 1
0000184275	9/21/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	17000	039000	3130	15990.000	2023-08 / sd11-23-0015-01	P	EFT	CONTRACTED SPED TEACHERFUND:
0000184275	9/21/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	3130	38294.130	2023-08 / sd11-23-0015-01	P	EFT	SOCIAL WORK SERVICES - SPEDFU
0000184275	9/21/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21130	039000	0000	38294.120	2023-08 / sd11-23-0015-01	P	EFT	SOCIAL WORK SERVICES - REG ED
0000184275	9/21/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21400	039000	3130	2756.250	2023-08 / sd11-23-0015-01	P	EFT	PSYCHOLOGY SERVICES - SPED10-
0000184275	9/21/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21400	039000	0000	2756.250	2023-08 / sd11-23-0015-01	P	EFT	PSYCHOLOGY SERVICES - REG ED1
0000184275	9/21/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21600	039000	3130	15937.500	2023-08 / sd11-23-0015-01	P	EFT	OT/PT SERVICES - SPED10-640-0
0000184275	9/21/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21340	039000	3130	2002.500	2023-08 / sd11-23-0015-01	P	EFT	NURSE SERVICES - SPED10-640-0
0000184275	9/21/2023	GILLEM SPEECH LANGUAGE PATHOLOGY SVCS	10	640	00	21340	039000	0000	4672.500	2023-08 / sd11-23-0015-01	P	EFT	NURSE SERVICES - REG ED10-640
0000184276	9/21/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	1649.620	AR4079713 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000184277	9/21/2023	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	28721.590	225142 9/13/23-9/19/23	P	EFT	225142 9/13/23-9/19/23
0000184278	9/21/2023	WEICKUM, JUSTIN	23	245	00	19105	061000	0000	8.650	MILEAGE 8/20/23	P	EFT	MILEAGE 8/20/23
0000184279	9/21/2023	EDDY SOUND LLC	23	350	00	19781	050000	0000	2750.000	231798 / DL HOMECOMMING 2023	P	EFT	231798 / DL HOMECOMMING 2023
0000184280	9/21/2023	INTERNATIONAL BACCALAUREATE ORGANIZATION	10	353	00	00718	050000	0000	13259.000	12431576 / DIPLOMA CAREER ANNU	P	EFT	12431576 / DIPLOMA CAREER ANNU
0000184281	9/21/2023	MOORE, ROBIN E	23	108	00	19010	179000	0000	69.490	FOOD & DRINK STAFF MTG 9/13/23	P	EFT	FOOD & DRINK STAFF MTG 9/13/23
0000184282	9/21/2023	MCDANIEL, LAURILEA	10	621	00	22120	058000	0000	149.000	PERDIEM-MILES 9/18/23-9/21/23	P	EFT	PERDIEM-MILES 9/18/23-9/21/23

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0000183937	9/1/2023	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	400.000	CSJA MEMBERSHIP 7/1/23-6/30/24	P	CHK	CSJA MEMBERSHIP 7/1/23-6/30/24
0000183938	9/1/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1253.750	8320381722 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000183939	9/1/2023	HAWKEYE STRIPING INC	43	748	00	42100	072300	0000	10200.400	3987 / SD11-0000048827	P	CHK	TRANSPORTATION - BUS LOT STRIP
0000184283	9/21/2023	SCOTT, GORDON	10	470	00	13000	061000	0000	22.350	SCI & HIST CO-LAB CANDY	P	EFT	SCI & HIST CO-LAB CANDY
0000184283	9/21/2023	SCOTT, GORDON	10	470	00	15000	061000	0000	22.350	SCI & HIST CO-LAB CANDY	P	EFT	SCI & HIST CO-LAB CANDY
0000184284	9/21/2023	RIVERSIDE ASSESSMENTS LLC	22	630	00	28130	065000	3228	22149.300	INV180512 / SD11-0000049008	P	EFT	COGNATIVE ABILITIES TEST (COGA
0000184285	9/21/2023	JASON JORGENSON	10	606	00	23123	058000	0000	63.550	MILEAGE 8/1/23-8/31/23	P	EFT	MILEAGE 8/1/23-8/31/23
0000184286	9/21/2023	iCON CONSTRUCTION COLORADO LLC	43	352	00	46140	072300	2017	316165.960	22-06-017 / SD11-2022-1024R	P	EFT	MITCHELL - COMPLETE HVAC REPLA
0000184287	9/21/2023	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	064200	2017	2463.400	4027029027 / SD11-24-0025-1B	P	EFT	enVision AGA 2024 Common Core
0000184287	9/21/2023	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	064200	2017	1847.550	4027029028 / SD11-24-0025-1A	P	EFT	ENVISIONGA 2024 COMMON CORE AL
0000184287	9/21/2023	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	064200	2017	719.400	4027031701 / SD11-24-0025-1D	P	EFT	enVision Integrated 2019 Mathe
0000184287	9/21/2023	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	064200	2017	9264.600	7028523710 / SD11-24-0025-1B	P	EFT	enVision AGA 2024 Common Core
0000184287	9/21/2023	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	064200	2017	28644.000	7028534248 / SD11-24-0025-1C	P	EFT	enVision AGA 2024 Common Core
0000184288	9/21/2023	FIELDTURF USA INC	43	350	00	42335	072300	2017	498843.530	1037-C2 / SD11-C2023-1037	P	EFT	CORONADO - TRACK AND FIELD INS
0000184289	9/21/2023	PARTH MELPAKAM	10	606	00	23121	058000	0000	238.650	MILEAGE 7/12/23-8/31/23	P	EFT	MILEAGE 7/12/23-8/31/23
0000184290	9/21/2023	SANDRA BANKES	10	606	00	23122	058000	0000	92.750	MILEAGE 8/8/23-8/31/23	P	EFT	MILEAGE 8/8/23-8/31/23
0000184291	9/21/2023	OLSON PLUMBING AND HEATING CO	43	351	00	46090	072300	2017	34200.000	152308 / SD11-0000048400	P	EFT	ISO VALVES FOR IRRIGATION PIT
0000184292	9/21/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	32.500	3791353 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000184292	9/21/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	173.000	3791354 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000184292	9/21/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	6273.900	3791355 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000184293	9/21/2023	EXEMPLARS	10	621	00	00900	050000	2000	9383.000	12357 / SD11-0000048961	P	EFT	PSCCK5, PSCC (K-5) PROBLEM SOL
0000184294	9/21/2023	MICHAEL SCHENK	23	353	00	19715	061000	0000	134.000	18892 / PALMER-CHEER T'S	P	EFT	18892 / PALMER-CHEER T'S
0000184294	9/21/2023	MICHAEL SCHENK	23	353	00	19343	061000	0000	204.000	18956 / PALMER-XCNTRY T'S	P	EFT	18956 / PALMER-XCNTRY T'S
0000184295	9/22/2023	REMEDIO RAMOS, MIGDALIA	18	664	00	28520	052000	0000	1137.500	TPD 09/14/23-09/26/23	P	CHK	TPD 09/14/23-09/26/23
0000184296	9/22/2023	PEREA, RAYMUNDO	18	664	00	28520	052000	0000	1300.760	PPD 9/26/23-10/09/23	P	CHK	PPD 9/26/23-10/09/23
0000184297	9/22/2023	FREEDOM ELEMENTARY PTA	23	143	00	19010	175000	0000	6144.290	APEX FUN RUN FUNDRAISER 10/22	P	CHK	APEX FUN RUN FUNDRAISER 10/22
0000184298	9/22/2023	WILLIS, KEVIN C	10	681	00	28300	058000	0000	266.500	PERDIEM-MILES 9/27/23-9/29/23	P	EFT	PERDIEM-MILES 9/27/23-9/29/23
0000184299	9/22/2023	NASH, ANTOINETTE TANYA	10	681	00	28300	058000	0000	266.500	PERDIEM-MILES 9/27/23-9/29/23	P	EFT	PERDIEM-MILES 9/27/23-9/29/23
0000184300	9/22/2023	COLE, BRUCE E	22	625	00	22130	058000	4048	187.500	PERDIEM-MILES 9/21/23-9/23/23	P	EFT	PERDIEM-MILES 9/21/23-9/23/23
0000184301	9/22/2023	VISTA HIGHER LEARNING INC	10	621	00	06000	065000	0000	4794.000	SI277871 / SD11-22-0054-0B	P	EFT	978-1-54339-344-6, FOR 120 LIC
0000184302	9/22/2023	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	1848.410	30929156 / SD11-18-0023-06	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000184303	9/22/2023	SCHAFFER, ANDREW J	22	625	00	22130	058000	4048	187.500	PERDIEM-MILES 9/21/23-9/23/23	P	EFT	PERDIEM-MILES 9/21/23-9/23/23
0000184304	9/22/2023	BRANDT, CINDY	22	625	00	22130	058000	4048	187.500	PERDIEM-MILES 9/21/23-9/23/23	P	EFT	PERDIEM-MILES 9/21/23-9/23/23
0000184305	9/22/2023	NORTH, KRISTINA	10	625	00	22320	058000	3120	187.500	PERDIEM-MILES 9/21/23-9/23/23	P	EFT	PERDIEM-MILES 9/21/23-9/23/23
0000184306	9/22/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	382.330	379358 Sabin	P	EFT	Sabin
0000184306	9/22/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	360.430	379414 North	P	EFT	North
0000184306	9/22/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1674.050	379927 Wasson	P	EFT	Wasson
0000184306	9/22/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	3590.000	380284 Wasson	P	EFT	Wasson
0000184306	9/22/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1268.650	380890 Wasson	P	EFT	Wasson
0000184306	9/22/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1177.750	380923 Mitchell	P	EFT	Mitchell
0000184306	9/22/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	404.000	381102 Swigert	P	EFT	Swigert
0000184306	9/22/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	101.750	381103 North	P	EFT	North
0000184306	9/22/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	824.250	381104 Wasson	P	EFT	Wasson
0000184306	9/22/2023	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	211.000	381106 Galileo	P	EFT	Galileo
0000184307	9/22/2023	CLAYTON, KEITH	22	625	00	22130	058000	4048	187.500	PERDIEM-MILES 9/21/23-9/23/23	P	EFT	PERDIEM-MILES 9/21/23-9/23/23
0000184308	9/22/2023	JARVIS, JANNY	22	625	00	22130	058000	4048	187.500	PERDIEM-MILES 9/21/23-9/23/23	P	EFT	PERDIEM-MILES 9/21/23-9/23/23
0000184309	9/22/2023	J AND K INC	21	000	00	00000	817130	0000	165.600	c234295 Jenkins	P	EFT	Jenkins
0000184309	9/22/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234296 Russell	P	EFT	Russell
0000184309	9/22/2023	J AND K INC	21	000	00	00000	817130	0000	248.400	c234297 Doherty	P	EFT	Doherty
0000184309	9/22/2023	J AND K INC	21	000	00	00000	817130	0000	207.000	c234298 Sabin	P	EFT	Sabin
0000184309	9/22/2023	J AND K INC	21	000	00	00000	817130	0000	220.800	c234299 Mitchell	P	EFT	Mitchell
0000184309	9/22/2023	J AND K INC	21	000	00	00000	817130	0000	303.600	c234300 Swigert	P	EFT	Swigert
0000184309	9/22/2023	J AND K INC	21	000	00	00000	817130	0000	151.800	c234301 Wasson	P	EFT	Wasson
0000184309	9/22/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234302 Galileo	P	EFT	Galileo
0000184309	9/22/2023	J AND K INC	21	000	00	00000	817130	0000	138.000	c234303 Mann	P	EFT	Mann
0000184309	9/22/2023	J AND K INC	21	000	00	00000	817130	0000	276.000	c234304 North	P	EFT	North
0000184309	9/22/2023	J AND K INC	21	000	00	00000	817130	0000	69.000	c234305 Palmer	P	EFT	Palmer
0000184309	9/22/2023	J AND K INC	21	000	00	00000	817130	0000	55.200	c234306 West	P	EFT	West
0000184309	9/22/2023	J AND K INC	21	000	00	00000	817130	0000	82.800	c234307 Holmes	P	EFT	Holmes
0000184309	9/22/2023	J AND K INC	21	000	00	00000	817130	0000	345.000	c234308 Coronado	P	EFT	Coronado
0000184309	9/22/2023	J AND K INC	21	000	00	00000	817130	0000	3974.400	ib902159 Warehouse	P	EFT	Warehouse
0000184310	9/22/2023	GREAT MINDS LLC	22	621	00	22130	050000	4431	3510.000	INV154845 / SD11-23-0001-1A	P	EFT	GM-02306, EUREKA MATH SQUARED
0000184310	9/22/2023	GREAT MINDS LLC	22	621	00	22130	050000	4431	3510.000	INV15520 / SD11-23-0001-1B	P	EFT	GM-02431, EUREKA MATH SQUARED
0000184310	9/22/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	5878.350	BATCH PAY 11 INVS / 23-0001-1D	P	EFT	EUREKA MATH SQUARED K-9 - STUD
0000184310	9/22/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	630.180	BATCH PAY 11 INVS / 23-0001-1D	P	EFT	SHIPPING
0000184310	9/22/2023	GREAT MINDS LLC	10	621	00	00900	064200	0000	181110.030	BATCH PAY 20 INVS - 23-0001-01	P	EFT	EUREKA MATH SQUARED K-8 - STUD

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0000183937	9/1/2023	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	400.000	CSJA MEMBERSHIP 7/1/23-6/30/24	P	CHK	CSJA MEMBERSHIP 7/1/23-6/30/24
0000183938	9/1/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1253.750	8320381722 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000183939	9/1/2023	HAWKEYE STRIPING INC	43	748	00	42100	072300	0000	10200.400	3987 / SD11-0000048827	P	CHK	TRANSPORTATION - BUS LOT STRIP
0000184310	9/22/2023	GREAT MINDS LLC	10	621	00	09000	064200	2017	38804.060	BATCH PAY 20 INVS / 23-0001-01	P	EFT	EUREKA MATH SQUARED K-8 - STUD
0000184310	9/22/2023	GREAT MINDS LLC	10	621	00	09000	064200	2017	18801.330	BATCH PAY 20 INVS / 23-0001-01	P	EFT	SHIPPING
0000184310	9/22/2023	GREAT MINDS LLC	10	621	00	09000	064200	0000	200302.390	BATCH PAY 20 INVS / 23-0001-01	P	EFT	EUREKA MATH SQUARED K-8 - STUD
0000184310	9/22/2023	GREAT MINDS LLC	10	621	00	09000	064200	2017	42916.150	BATCH PAY 20 INVS / 23-0001-01	P	EFT	EUREKA MATH SQUARED K-8 - STUD
0000184310	9/22/2023	GREAT MINDS LLC	10	621	00	09000	064200	2017	20643.840	BATCH PAY 20 INVS / 23-0001-01	P	EFT	SHIPPING
0000184310	9/22/2023	GREAT MINDS LLC	10	621	00	09000	064200	0000	28587.860	BATCH PAY 3 INVS / 23-0001-01	P	EFT	EUREKA MATH SQUARED K-8 - STUD
0000184310	9/22/2023	GREAT MINDS LLC	10	621	00	09000	064200	2017	6125.140	BATCH PAY 3 INVS / 23-0001-01	P	EFT	EUREKA MATH SQUARED K-8 - STUD
0000184310	9/22/2023	GREAT MINDS LLC	10	621	00	09000	064200	2017	2968.650	BATCH PAY 3 INVS / 23-0001-01	P	EFT	SHIPPING
0000184310	9/22/2023	GREAT MINDS LLC	10	632	00	07000	064200	3150	2061.030	BATCH PAY 3 INVS / 23-0001-1C	P	EFT	978-8-88588-165-4, EUREKA MATH
0000184310	9/22/2023	GREAT MINDS LLC	10	632	00	07000	064200	3150	375.000	BATCH PAY 3 INVS / 23-0001-1C	P	EFT	979-8-88588-166-1, EUREKA MATH
0000184310	9/22/2023	GREAT MINDS LLC	10	632	00	07000	064200	3150	263.380	BATCH PAY 3 INVS / 23-0001-1C	P	EFT	SHIPPING
0000184310	9/22/2023	GREAT MINDS LLC	10	621	00	09000	064200	2017	8698.920	BATCH PAY 6 INVS / 23-0001-1E	P	EFT	EUREKA MATH SQUARED K-8 - STUD
0000184310	9/22/2023	GREAT MINDS LLC	10	621	00	09000	064200	2017	972.980	BATCH PAY 6 INVS / 23-0001-1E	P	EFT	SHIPPING
0000184311	9/22/2023	SCHONE, TONI L	10	681	00	28300	058000	0000	266.500	PERDIEM-MILES 9/27/23-9/29/23	P	EFT	PERDIEM-MILES 9/27/23-9/29/23
0000184312	9/22/2023	GREEN, ALEXA L	22	625	00	22130	058000	4048	187.500	PERDIEM-MILES 9/21/23-9/23/23	P	EFT	PERDIEM-MILES 9/21/23-9/23/23
0000184313	9/22/2023	FIELDTURF USA INC	43	350	00	42335	072300	2017	215229.620	1037-C3 / SD11-C2023-1037	P	EFT	CORONADO - TRACK AND FIELD MAT
0000184313	9/22/2023	FIELDTURF USA INC	43	350	00	42335	072300	2017	286457.010	1037-C3 / SD11-C2023-1037	P	EFT	CORONADO - TRACK AND FIELD INS
0000184313	9/22/2023	FIELDTURF USA INC	43	350	00	42335	072300	2017	584089.690	1037-C4 / SD11-C2023-1037	P	EFT	CORONADO - TRACK AND FIELD MAT
0000184313	9/22/2023	FIELDTURF USA INC	43	350	00	42335	072300	2017	6041.460	1037-C4 / SD11-C2023-1037	P	EFT	CORONADO - ADD RECEPTEAL ON SW
0000184314	9/22/2023	PARTH MELPAKAM	10	606	00	23121	058000	0000	68.380	MEAL 8/21/23	P	EFT	MEAL 8/21/23
0000184315	9/22/2023	GARRICK, DEL ALAN	10	681	00	28300	058000	0000	118.500	PER DIEM 9/27/23-9/29/23	P	EFT	PER DIEM 9/27/23-9/29/23
0000184316	9/22/2023	TREETOP PRODUCTS LLC	23	113	00	19058	061000	0000	6644.250	#INVTRE23526 / SD11-0000048930	P	EFT	5 - 1ZW5587-GNCONWAY HEXAGON
0000184316	9/22/2023	TREETOP PRODUCTS LLC	23	113	00	19058	061000	0000	1695.240	#INVTRE23526 / SD11-0000048930	P	EFT	SHIPPINGSEE TREE TOP PRODUCT
0000184317	9/22/2023	SHEARER, DEIRDRE	10	640	00	22310	058000	3130	220.250	PERDIEM-MILES 9/14/23-9/15/23	P	EFT	PERDIEM-MILES 9/14/23-9/15/23
0000184318	9/22/2023	GUTOWSKI, MONTE M	23	350	00	19318	061000	0000	466.850	RFND-FOOTBALL BBQ 8/10-11/23	P	EFT	RFND-FOOTBALL BBQ 8/10-11/23
0000184319	9/22/2023	BOMERSBACH, LAURA	23	132	00	19066	061000	0000	85.910	REIMB SALT & ICE SCI EXPERIMEN	P	EFT	REIMB SALT & ICE SCI EXPERIMEN
0000184320	9/22/2023	SHANNON, DANIELLE	10	635	00	28340	024050	0000	2000.000	TUISION REIMB COMMUNITIES & LI	P	EFT	TUISION REIMB COMMUNITIES & LI
0000184321	9/22/2023	IVAN, TREVOR	23	353	00	19838	061000	0000	443.090	REIMB BACK TO SCHOOL BBQ	P	EFT	REIMB BACK TO SCHOOL BBQ
0000184322	9/22/2023	OLSON PLUMBING AND HEATING CO	43	242	00	46200	072300	2017	14234.800	M4166-3 / SD11-C2023-1020	P	EFT	HOLMES - TOTAL COST FOR PARTS/
0000184323	9/22/2023	J&J MUSIC FESTIVITIES INC	23	352	00	19722	058000	0000	3033.000	142806/153683 / DEPOSIT WPF	P	EFT	142806/153683 / DEPOSIT WPF
0000184324	9/22/2023	NEUMEYER, CHARMY	22	625	00	22130	058000	4048	187.500	PERDIEM-MILES 9/21/23-9/23/23	P	EFT	PERDIEM-MILES 9/21/23-9/23/23
0000184325	9/22/2023	INTERNATIONAL BEAUTY ACADEMY INC	10	625	00	090VE	056900	3120	34000.000	2023.08.27 / C2024-0044	P	EFT	CONCURRENT ENROLLMENT SALON AN
0000184326	9/25/2023	VALERIE DWORAK	18	664	00	28520	052000	0000	771.360	PPD 09/26/23 - 10/09/23	P	CHK	PPD 09/26/23 - 10/09/23
0000184327	9/25/2023	EXAMWORKS	18	664	00	28520	052000	0000	1012.400	191-2951175 DIME PKT PREP	P	CHK	191-2951175 DIME PKT PREP
0000184328	9/25/2023	TOWNER, WALTER D	18	664	00	28520	052000	0000	771.360	PPD 09/26/23 - 10/09/23	P	CHK	PPD 09/26/23 - 10/09/23
0000184329	9/25/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	143.000	23-12233 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000184329	9/25/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	141.500	23-12234 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000184329	9/25/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	107.000	23-12235 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000184330	9/25/2023	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	195.220	INS-13482 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000184331	9/25/2023	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	750.000	709110-1 / SD11-B-24-0003	P	EFT	ADVERTISING CAMPAIGN STARTING
0000184332	9/25/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	138.150	AR4063137 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000184332	9/25/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2018.570	AR4063138 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000184332	9/25/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	3931.950	AR4065143 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000184333	9/25/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	22130	059400	3557	447.000	REIMB GEER GRANT 9/18/23	P	EFT	REIMB GEER GRANT 9/18/23
0000184333	9/25/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	01000	059400	3557	33278.030	REIMB GEER GRANT 9/18/23	P	EFT	REIMB GEER GRANT 9/18/23
0000184334	9/25/2023	ARBUCKLE, JULIE	10	635	00	28340	024050	0000	150.000	9/13/23 TUITION REIMBURSEMENT	P	EFT	9/13/23 TUITION REIMBURSEMENT
0000184335	9/25/2023	BLEACHER RESTORATORS OF COLORADO LLC	43	352	00	46140	072300	2017	14375.000	23013.3-GE / SD11 0000048629	P	EFT	2ND FUNDING PORTION = 14,375.0
0000184335	9/25/2023	BLEACHER RESTORATORS OF COLORADO LLC	10	622	00	18000	073000	0000	13125.000	23013.3-GE / SD11 0000048629	P	EFT	MITCHELL - REPLACEMENT OF 2 MA
0000184336	9/25/2023	ENCORE ELECTRIC INC	43	104	00	46210	072300	0000	21871.850	23222.02 / SD11-0000048769	P	EFT	BRISTOL - REMOVE EXISTING ROOF
0000184337	9/25/2023	NATIVE CASA LLC	10	624	00	21110	039000	0000	275.000	#026 / SD11-23-0018-1A	P	EFT	PROVIDE INTEPRETER SERVICES FO
0000184338	9/25/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	13660.000	43210 / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000184339	9/25/2023	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	46210.870	15995 / SD11-23-1010-01	P	EFT	TRANSPORTATION COORDINATION SE
0000184340	9/25/2023	POWERSCHOOL HOLDINGS LLC	10	694	00	21220	065000	0000	64529.730	INV365811 / SD11-19-0024-05	P	EFT	NAVIANCE RENEWAL. WEB-BASED C
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	090VE	073500	3120	3570.000	MA11354148 / SD11-0000048893	P	EFT	S7729LL/A; 3-YEAR APPLCARE+ F
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	090VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH iMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	090VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH iMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	090VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH iMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	090VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH iMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	090VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH iMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	090VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH iMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	090VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH iMAC WITH R

Colorado Springs School District 11
Accounts Payable Disbursements Register
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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183937	9/1/2023	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	400.000	CSJA MEMBERSHIP 7/1/23-6/30/24	P	CHK	CSJA MEMBERSHIP 7/1/23-6/30/24
0000183938	9/1/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1253.750	8320381722 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000183939	9/1/2023	HAWKEYE STRIPING INC	43	748	00	42100	072300	0000	10200.400	3987 / SD11-0000048827	P	CHK	TRANSPORTATION - BUS LOT STRIP
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH IMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH IMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH IMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH IMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH IMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH IMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH IMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH IMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH IMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH IMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH IMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH IMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH IMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH IMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH IMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH IMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH IMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH IMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH IMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH IMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH IMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH IMAC WITH R
0000184341	9/25/2023	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	1399.000	MA11354148 / SD11-0000048893	P	EFT	MGPC3LL/A; 24-INCH IMAC WITH R
0000184342	9/25/2023	ENCYCLOPAEDIA BRITANNICA INC	10	676	00	00800	065000	0000	12500.000	#94989 / SD11-0000048841	P	EFT	BRITANNICA SCHOOL SUBSCRIPTION
0000184343	9/25/2023	BREWER, MELANIE R	10	635	00	28340	024050	0000	150.000	TUITION REIMB 9/13/23	P	EFT	TUITION REIMB 9/13/23
0000184344	9/26/2023	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	114.760	2291011054 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS/PERI
0000184344	9/26/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	26.360	BATCH PAY 7 8/29/23-8/30/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000184344	9/26/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 8/29/23-8/30/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000184344	9/26/2023	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	748.710	BATCH PAY 7 8/29/23-8/30/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000184345	9/26/2023	TECC PAINTING COMPANY	10	762	00	26230	043000	0000	2410.000	23639-F / SD11-C23-1041-T	P	CHK	HENRY CONTINGENCY
0000184345	9/26/2023	TECC PAINTING COMPANY	43	116	00	26240	043000	0000	11925.000	23639-F / SD11-C23-1041-T	P	CHK	JACKSON - ADDITIONAL EXTERIOR
0000184345	9/26/2023	TECC PAINTING COMPANY	10	762	00	26230	043000	0000	7525.000	23639-P2 / SD11-C23-1041-T	P	CHK	JACKSON POWER WASH AND EXTERIO
0000184345	9/26/2023	TECC PAINTING COMPANY	10	762	00	26230	043000	0000	6000.000	23639-P2 / SD11-C23-1041-T	P	CHK	JACKSON CONTINGENCY
0000184345	9/26/2023	TECC PAINTING COMPANY	10	762	00	26230	043000	0000	3985.000	23639-P2 / SD11-C23-1041-T	P	CHK	KELLER EXTERIOR PAINTW/O 2
0000184345	9/26/2023	TECC PAINTING COMPANY	10	762	00	26230	043000	0000	6000.000	23639-P2 / SD11-C23-1041-T	P	CHK	KELLER CONTINGENCY
0000184345	9/26/2023	TECC PAINTING COMPANY	10	762	00	26230	043000	0000	7985.000	23639-P2 / SD11-C23-1041-T	P	CHK	HENRY POWER WASH AND EXTERIOR
0000184345	9/26/2023	TECC PAINTING COMPANY	10	762	00	26230	043000	0000	3940.000	23639-P2 / SD11-C23-1041-T	P	CHK	HENRY CONTINGENCY
0000184346	9/26/2023	KENDALL, JOSHUA	10	621	00	22120	058300	0000	22.400	MILEAGE 8/14/23-8/18/23	P	CHK	MILEAGE 8/14/23-8/18/23
0000184347	9/26/2023	ELECTRONICS FOR IMAGING INC	68	768	00	25400	061000	0004	1103.000	91891005 / SD11-B-24-0016	P	EFT	BPA-SUPPLIES LARGE FORMAT PRIN
0000184348	9/26/2023	CINCOSKI, KATIE	10	000	00	00000	746111	0000	240.000	PERDIEM MEALS 11/5/23-11/8/23	P	EFT	CINCOSKI, K PERDIEM MEALS TX
0000184349	9/26/2023	ALL PHASE LOCATING INC	43	351	00	42000	072300	FB10	140.000	23-1045 / SD11-0000048095	P	EFT	DOHERTY TRACK AND FIELDW/O#239
0000184349	9/26/2023	ALL PHASE LOCATING INC	43	125	00	42300	072300	2017	140.000	23-762 / SD11-0000048095	P	EFT	MONROE
0000184349	9/26/2023	ALL PHASE LOCATING INC	43	350	00	42400	072300	0000	140.000	23-995 / SD11-0000049095	P	EFT	CORONADO
0000184350	9/26/2023	MILLMAN, ADAM J	10	245	00	0071B	061000	0000	54.000	MILEAGE 9/1/23	P	EFT	MILEAGE 9/1/23
0000184351	9/26/2023	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	290.000	BB3819589 / SD11-B-24-001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000184352	9/26/2023	ANDERSON DUDE & LEBEL PC	22	694	00	21700	033100	4420	3315.100	4026 /SD11 12-0003-13	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000184353	9/26/2023	REIJGERS, JESSICA	10	000	00	00000	746111	0000	53.250	IPHONE SCREEN PROTECTOR	P	EFT	REIJGERS, J PHONE SCREEN PROT
0000184354	9/26/2023	AMERICAN MECHANICAL SERVICES OF	43	118	00	46140	072300	0000	25038.260	1347670 / SD11-22-1013-K	P	EFT	KELLER - REPLACEMENT OF RTUs A
0000184354	9/26/2023	AMERICAN MECHANICAL SERVICES OF	43	118	00	46140	072300	0000	37948.620	1347670 / SD11-22-1013-K	P	EFT	MOD 2 - CONTRACT EXTENSION DUE
0000184354	9/26/2023	AMERICAN MECHANICAL SERVICES OF	43	678	00	46140	072300	2017	39808.160	1347959 / SD11-C2023-1039	P	EFT	PRODUCTION PRINTING - COMPLETE
0000184355	9/26/2023	AMPLIFY EDUCATION INC	10	464	00	00901	064200	0000	1680.000	INV-197799 / SD11-0000048969	P	EFT	DESMOS MATH CURRICULUM - GRADE
0000184356	9/26/2023	OWINO, JAMES O	22	625	00	22130	058000	4048	292.500	PERDIEM-MILEG 7/16/23-7/20/23	P	EFT	PERDIEM-MILEG 7/16/23-7/20/23
0000184357	9/26/2023	ROBERSON, DUANE	22	625	00	22130	058000	4048	292.500	PERDIEM-MILEG 7/16/23-7/20/23	P	EFT	PERDIEM-MILEG 7/16/23-7/20/23
0000184358	9/26/2023	GUGLER, HEIDI	10	000	00	00000	746111	0000	316.000	PER DIEM MEALS 11/1-11/5/23 IL	P	EFT	GUGLER, H PER DIEM MEALS IL
0000184359	9/26/2023	DH PACE COMPANY INC	10	762	00	26232	050000	0000	299.800	SVC/272-491375/SD11-B-24-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000184360	9/26/2023	PORTER, JIMMY A	10	000	00	00000	746111	0000	374.250	PER DIEM MEALS&MILES 12/15-21	P	EFT	PORTER, J PER DIEM MEALS/MILES
0000184361	9/26/2023	MILLER, RYAN	10	000	00	00000	746111	0000	240.000	PER DIEM-MILES 11/5/23-11/8/23	P	EFT	MILLER, R PERDIEM 11/5-11/8/23
0000184362	9/26/2023	MTECH MECHANICAL TECHNOLOGIES GROUP INC	10	762	00	26230	043000	FB17	750.000	123295 / SD11-22-1002-02	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000184363	9/26/2023	SOUTHERN COLORADO LOCK & SAFE	43	111	00	46050	072300	0000	1654.200	37763 / SD11-C2023-1015	P	EFT	GRANT - DOOR REPLACEMENT
0000184363	9/26/2023	SOUTHERN COLORADO LOCK & SAFE	43	111	00	46050	072300	0000	3642.600	37763 / SD11-C2023-1015	P	EFT	MOD #3 - NEW 4070 HM DOOR, LAB
0000184364	9/26/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	125.000	INV154701 / SD11-23-0001-1F	P	EFT	978-1-64929-036-6, EUREKA MATH
0000184364	9/26/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	125.000	INV154701 / SD11-23-0001-1F	P	EFT	978-1-64929-037-3, EUREKA MATH
0000184364	9/26/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	125.000	INV154701 / SD11-23-0001-1F	P	EFT	978-1-64929-038-0, EUREKA MATH
0000184364	9/26/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	125.000	INV154701 / SD11-23-0001-1F	P	EFT	978-1-64929-039-7, EUREKA MATH
0000184364	9/26/2023	GREAT MINDS LLC	10	621	00	00900	064200	2017	125.000				

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0000183937	9/1/2023	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	400.000	CSJA MEMBERSHIP 7/1/23-6/30/24	P	CHK	CSJA MEMBERSHIP 7/1/23-6/30/24
0000183938	9/1/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1253.750	8320381722 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000183939	9/1/2023	HAWKEYE STRIPING INC	43	748	00	42100	072300	0000	10200.400	3987 / SD11-0000048827	P	CHK	TRANSPORTATION - BUS LOT STRIP
0000184364	9/26/2023	GREAT MINDS LLC	10	621	00	09000	064200	2017	125.000	INV154701 / SD11-23-0001-1F	P	EFT	978-1-64929-041-0, EUREKA MATH
0000184364	9/26/2023	GREAT MINDS LLC	10	621	00	09000	064200	2017	91.800	INV154701 / SD11-23-0001-1F	P	EFT	SHIPPING
0000184364	9/26/2023	GREAT MINDS LLC	10	621	00	09000	064200	2017	31.540	INV154706 / SD11-23-0001-1G	P	EFT	978-1-63898-710-9, EUREKA MATH
0000184364	9/26/2023	GREAT MINDS LLC	10	621	00	09000	064200	2017	36.790	INV154706 / SD11-23-0001-1G	P	EFT	978-1-63898-711-6, EUREKA MATH
0000184364	9/26/2023	GREAT MINDS LLC	10	621	00	09000	064200	2017	36.790	INV154706 / SD11-23-0001-1G	P	EFT	978-1-63898-713-0, EUREKA MATH
0000184364	9/26/2023	GREAT MINDS LLC	10	621	00	09000	064200	2017	11.770	INV154706 / SD11-23-0001-1G	P	EFT	978-1-63898-639-3, EUREKA MATH
0000184364	9/26/2023	GREAT MINDS LLC	10	621	00	09000	064200	2017	2.940	INV154706 / SD11-23-0001-1G	P	EFT	978-1-63898-641-6, EUREKA MATH
0000184364	9/26/2023	GREAT MINDS LLC	10	621	00	09000	064200	2017	11.980	INV154706 / SD11-23-0001-1G	P	EFT	SHIPPING
0000184365	9/26/2023	M&M FLOORING INC	43	247	00	46100	072300	2017	7255.200	23-056-R / SD11-C2023-1032	P	EFT	LINE ITEM #3 CARPET IN MEDIA C
0000184366	9/26/2023	HALE, HARLAN DWIGHT	23	351	00	19318	061000	0000	1050.000	REFND FTBALL PLAYER PKS 7/23	P	EFT	REFND FTBALL PLAYER PKS 7/23
0000184367	9/26/2023	TIMBERLINE EVENTS LLC	23	350	00	19405	050000	0000	3484.750	1764 / CC COUGAR CLASSIC FY24	P	EFT	1764 / CC COUGAR CLASSIC FY24
0000184368	9/26/2023	SUNLAND APHALT & CONSTRUCTION LLC	10	762	00	26300	043000	FB03	171410.590	40013E / SD11-C2021-1021	P	EFT	MASTIC CRACK FILL 74861 LBS @3
0000184368	9/26/2023	SUNLAND APHALT & CONSTRUCTION LLC	43	104	00	42100	072300	0000	64896.220	40014 / SD11-C23-1031-S	P	EFT	BRISTOL - REMOVE AND REPLACE A
0000184368	9/26/2023	SUNLAND APHALT & CONSTRUCTION LLC	43	104	00	42100	072300	0000	29525.240	40014 / SD11-C23-1031-S	P	EFT	ADDITIONAL WORK OUTLINED IN A
0000184368	9/26/2023	SUNLAND APHALT & CONSTRUCTION LLC	43	104	00	42100	072300	0000	20896.990	40481 / SD11-C23-1031-S	P	EFT	MOD 2 - ADDITIONAL WORK AS OUT
0000184369	9/26/2023	THE IMPACT TEAMLLC	22	635	00	24110	039000	9414	28400.000	1007 / SD11-C24-0015	P	EFT	DIRECT OR IN-PERSON SUPPORT SE
0000184370	9/26/2023	PERKINS EASTMAN ARCHITECTS DPC	43	762	00	46000	072300	0000	152668.280	0098260.00.0-3/SD11-C2023-1045	P	EFT	ACADEMIC SUPPORT PLAN
0000184370	9/26/2023	PERKINS EASTMAN ARCHITECTS DPC	43	762	00	46000	072300	0000	26250.000	0098260.00.0-4/SD11-C2023-1045	P	EFT	ACADEMIC SUPPORT PLAN
0000184371	9/26/2023	SUICIDE PREVENTION PARTNERSHIP PEAK REG	23	350	00	19781	061000	0000	700.000	DONATION FROM STUDENT GOV FY24	P	EFT	DONATION FROM STUDENT GOV FY24
0000184372	9/26/2023	APPLE COMPUTER, INC.	10	621	00	09000	073500	2000	476.000	MA18128900 / SD11-0000048995	P	EFT	MU8F2AMA; APPLE PENCIL (2ND G
0000184372	9/26/2023	APPLE COMPUTER, INC.	10	621	00	09000	073500	2000	2996.000	MA19189619 / SD11-0000048995	P	EFT	MNXD3LLA; 11-INCH IPAD PRO WI
0000184372	9/26/2023	APPLE COMPUTER, INC.	10	621	00	09000	073500	2000	596.000	MA19189619 / SD11-0000048995	P	EFT	S7744LLA; 3-YEAR APPLECARE+ F
0000184373	9/26/2023	CDW GOVERNMENT, INC.	10	621	00	13000	073500	0000	2550.000	LR86900 / SD11-0000048975	P	EFT	5345779; VIEWSONIC IFP7550-E2
0000184373	9/26/2023	CDW GOVERNMENT, INC.	10	242	00	00200	073500	0000	362.000	LR87374 / SD11-0000048982	P	EFT	7390559; SAMSUNG 43" BEC-H SE
0000184373	9/26/2023	CDW GOVERNMENT, INC.	10	242	00	00200	073500	0000	52.000	LR87374 / SD11-0000048982	P	EFT	813883; PEERLESS SF600 FLAT WA
0000184373	9/26/2023	CDW GOVERNMENT, INC.	10	242	00	00200	073500	0000	2088.000	LV71825 / SD11-0000048982	P	EFT	5344832; VIEWSONIC IFP7550-E1
0000184373	9/26/2023	CDW GOVERNMENT, INC.	10	133	00	00100	073500	0000	523.480	LX12578 / SD11-0000049009	P	EFT	7406857; HP COLOR LASERJET PRO
0000184373	9/26/2023	CDW GOVERNMENT, INC.	10	102	00	00100	073500	0000	1626.000	L274158 / SD11-0000049013	P	EFT	7390579; SAMSUNG 70" BEC-H SER
0000184374	9/26/2023	TRANE U S INC	10	762	00	26230	043000	FB17	592.500	313939284 / SD11-B-24-1060	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000184375	9/26/2023	ORTIZ, J LOSSIE	10	624	00	21110	058300	0000	17.900	MILEAGE 8/9/23-8/30/23	P	EFT	MILEAGE 8/9/23-8/30/23
0000184376	9/26/2023	AMERICAN TIME & SIGNAL COMPANY	10	762	00	26233	061000	0000	7264.740	870987 / SD11-B-24-1015	P	EFT	ELECTRICAL - BPA FOR PARTS / C
0000184377	9/26/2023	J&J MUSIC FESTIVITIES INC	23	350	00	19543	058000	0000	3836.000	142808/153686 / WPMF DEPOSIT	P	EFT	142808/153686 / WPMF DEPOSIT
0000184378	9/26/2023	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	380.300	IN4623552 / SD11-B-24-0017	P	EFT	BPA-TECH SERVICES -LEWAN & ASS
0000184379	9/26/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	829.800	3775646 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000184379	9/26/2023	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	745.000	3782956 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000184380	9/26/2023	TRAX CONSTRUCTION INC	10	762	00	26300	043000	FB03	21000.000	0078113-IN / SD11-0000048958	P	EFT	SCOTT - BASE QUOTE (PLAYGROUND
0000184380	9/26/2023	TRAX CONSTRUCTION INC	10	762	00	26300	043000	FB03	3800.000	0078113-IN / SD11-0000048958	P	EFT	ADDITIONAL PATCHING SCOPE PER
0000184380	9/26/2023	TRAX CONSTRUCTION INC	43	140	00	26230	043000	0000	4377.500	0078113-IN / SD11-0000048958	P	EFT	ADDITIONAL MATERIAL (6" THICKN
0000184381	9/26/2023	EVANS, KELLY A	10	621	00	22120	058300	0000	57.200	MILEAGE 8/10/23-8/31/23	P	EFT	MILEAGE 8/10/23-8/31/23
0000184382	9/26/2023	MECHONE INC	10	762	00	26230	043000	FB17	2321.000	23011-11 / SD11-22-1003-02	P	EFT	DISTRICT WIDE REPAIR AND SERVI
0000184383	9/26/2023	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	6365.290	EFT CORVEL 09/25/2023 REGISTER	P	EFT	EFT CORVEL 09/25/2023 REGISTER
0000184384	9/27/2023	FAYNLEYB, ELLEN	18	664	00	28520	052000	0000	771.360	PPD 9/29/23-10/12/23	P	CHK	PPD 9/29/23-10/12/23
0000184385	9/27/2023	IN-N-OUT BURGER FOUNDATION	23	140	00	19051	175000	0000	680.000	FUND RAISER SCOTT ES	P	CHK	FUND RAISER SCOTT ES
0000184386	9/27/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	200.000	23-12243 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000184386	9/27/2023	ROBERT T WILCOX	10	762	00	26210	050000	0000	190.000	23-12244 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000184387	9/27/2023	DANIELS LONG AUTOMOTIVE LLC	10	748	00	27200	073200	0000	38667.710	O82323 / SD11-4784R	P	CHK	2023 CHEVROLET EXPRESS CARGO V
0000184387	9/27/2023	DANIELS LONG AUTOMOTIVE LLC	10	748	00	27200	073200	0000	41563.460	O82323 / SD11-4784R	P	CHK	2023 CHEVROLET EXPRESS CARGO V
0000184388	9/27/2023	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	2392.600	037431083567 / SD11-B-24-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000184389	9/27/2023	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	24377.870	2540167-41525/SD11-B-24-1025	P	CHK	VEHICLE FUELSACCT# 10-000-00-
0000184390	9/27/2023	SHUB, JONATHAN	23	351	00	19344	061000	0000	135.000	BOYS GOLF TOURNAMENT FEE	P	EFT	BOYS GOLF TOURNAMENT FEE
0000184391	9/27/2023	JACKSON, CAROLENA M	22	630	00	22100	061000	4418	380.020	ACTIVITY SUPPLIES NAS 9/1/23	P	EFT	ACTIVITY SUPPLIES NAS 9/1/23
0000184392	9/27/2023	TOOMBS, RHONDA	10	132	00	24110	058300	0000	54.000	MILEAGE 9/15/23	P	EFT	MILEAGE 9/15/23
0000184393	9/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	22	955	00	17000	059400	4027	6581.530	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184393	9/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-8473.010	SEPT 2023 FUNDING	P	EFT	BUYBACKS GF
0000184393	9/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	18	955	00	00000	195400	0000	-1308.470	SEPT 2023 FUNDING	P	EFT	BUYBACK PROPERTY INSURANCE
0000184393	9/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	43	955	00	00000	195400	0000	-103588.000	SEPT 2023 FUNDING	P	EFT	COP PAYMENTS
0000184393	9/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195400	0000	-72.400	SEPT 2023 FUNDING	P	EFT	FINGERPRINTING
0000184393	9/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	195410	0000	-5035.520	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184393	9/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	0000	251776.070	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184393	9/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	2000	27217.910	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184393	9/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	2017	49132.410	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184393	9/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	571100	3130	7184.000	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184393	9/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	742101	3113	9572.910	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183937	9/1/2023	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	400.000	CSJA MEMBERSHIP 7/1/23-6/30/24	P	CHK	CSJA MEMBERSHIP 7/1/23-6/30/24
0000183938	9/1/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1253.750	8320381722 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000183939	9/1/2023	HAWKEYE STRIPING INC	43	748	00	42100	072300	0000	10200.400	3987 / SD11-0000048827	P	CHK	TRANSPORTATION - BUS LOT STRIP
0000184393	9/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-721.380	SEPT 2023 FUNDING	P	EFT	DETENTION SERVICES
0000184393	9/27/2023	ACADEMY FOR ADVANCED & CREATIVE LEARNING	10	955	00	00000	815303	0000	-1018.600	SEPT 2023 FUNDING	P	EFT	WAREHOUSE SUPPLY ORDERS
0000184394	9/27/2023	EDDY SOUND LLC	23	351	00	19781	050000	0000	2550.000	231827 / DJ HOMECOMING DOHERTY	P	EFT	231827 / DJ HOMECOMING DOHERTY
0000184395	9/27/2023	MOORE, ROBIN E	10	108	00	26300	061000	0000	82.530	REIMB OFFICE BEUTIFICATION	P	EFT	REIMB OFFICE BEUTIFICATION
0000184396	9/27/2023	AMPLIFY EDUCATION INC	10	621	00	00900	064200	2017	40000.000	INV-197089 / SD11-0000048965	P	EFT	CO 4-6 READING INTERIM & DIAGN
0000184397	9/27/2023	ROMEO MUSIC LLC	10	249	00	12500	073500	0000	964.950	66146 / SD11-0000048943	P	EFT	STRONG-SR-WMS-12U; WALL MUNT R
0000184397	9/27/2023	ROMEO MUSIC LLC	10	249	00	12500	073500	0000	0.000	66146 / SD11-0000048943	P	EFT	ROMEO-RPIU-BLANK-CE; ELITE COR
0000184397	9/27/2023	ROMEO MUSIC LLC	10	249	00	12500	073500	0000	114.950	66146 / SD11-0000048943	P	EFT	FURMAN M-8X2; FURMAN M-8X2 - 1
0000184397	9/27/2023	ROMEO MUSIC LLC	10	249	00	12500	073500	0000	349.000	66146 / SD11-0000048943	P	EFT	MULTIMIX 10-WIRELESS; ALESIS M
0000184397	9/27/2023	ROMEO MUSIC LLC	10	249	00	12500	073500	0000	10.000	66146 / SD11-0000048943	P	EFT	CYR-103; HOSA CYR-103 - 3 M Y
0000184397	9/27/2023	ROMEO MUSIC LLC	10	249	00	12500	073500	0000	10.000	66146 / SD11-0000048943	P	EFT	CMP-110; HOSA CMP-110 - 10 FOO
0000184397	9/27/2023	ROMEO MUSIC LLC	10	249	00	12500	073500	0000	449.000	66146 / SD11-0000048943	P	EFT	DENON-DN-330Z; DENON DN-300Z -
0000184397	9/27/2023	ROMEO MUSIC LLC	10	249	00	12500	073500	0000	20.000	66146 / SD11-0000048943	P	EFT	STX-103F; HOSA STX-103F XLR FE
0000184397	9/27/2023	ROMEO MUSIC LLC	10	249	00	12500	073500	0000	479.000	66146 / SD11-0000048943	P	EFT	DAS-ESP-260; DAS AUDIO ESP-260
0000184397	9/27/2023	ROMEO MUSIC LLC	10	249	00	12500	073500	0000	20.000	66146 / SD11-0000048943	P	EFT	MCL-103; HOSA MCL-103 MICROPHO
0000184397	9/27/2023	ROMEO MUSIC LLC	10	249	00	12500	073500	0000	149.990	66146 / SD11-0000048943	P	EFT	GATOR-GRW-DRW2; GATOR RACKWORK
0000184397	9/27/2023	ROMEO MUSIC LLC	10	249	00	12500	073500	0000	20.000	66146 / SD11-0000048943	P	EFT	STX-103M; HOSA STX-103M BLACK
0000184397	9/27/2023	ROMEO MUSIC LLC	10	249	00	12500	073500	0000	479.990	66146 / SD11-0000048943	P	EFT	QSC-GX3; QSC GX3 AMPLIFIER 2 C
0000184397	9/27/2023	ROMEO MUSIC LLC	10	249	00	12500	073500	0000	39.990	66146 / SD11-0000048943	P	EFT	GATOR-GRW-PNL; GATOR RACKWORKS
0000184397	9/27/2023	ROMEO MUSIC LLC	10	249	00	12500	073500	0000	1319.560	66146 / SD11-0000048943	P	EFT	DAS-OV1-12; DAS AUDIO OV1-12 3
0000184397	9/27/2023	ROMEO MUSIC LLC	10	249	00	12500	073500	0000	279.980	66146 / SD11-0000048943	P	EFT	DAS-AXC-OV112; DAS AUDIO AXC-O
0000184397	9/27/2023	ROMEO MUSIC LLC	10	249	00	12500	073500	0000	1598.000	66146 / SD11-0000048943	P	EFT	DAS-ARTEC-312; DAS AUDION ARTE
0000184397	9/27/2023	ROMEO MUSIC LLC	10	249	00	12500	073500	0000	198.000	66146 / SD11-0000048943	P	EFT	DAS-AXU-A312-W; DAS AUDIO AXU-
0000184397	9/27/2023	ROMEO MUSIC LLC	10	249	00	12500	073500	0000	400.000	66146 / SD11-0000048943	P	EFT	INSTALL-MISC; MISC INSTALL ITE
0000184397	9/27/2023	ROMEO MUSIC LLC	10	249	00	12500	073500	0000	350.000	66146 / SD11-0000048943	P	EFT	FRIEGHT; SINGLE PALLET, LIFTGA
0000184397	9/27/2023	ROMEO MUSIC LLC	10	249	00	12500	073500	0000	1000.000	66146 / SD11-0000048943	P	EFT	INSTALL-RYAN; INSTALL AND TRAI
0000184397	9/27/2023	ROMEO MUSIC LLC	10	249	00	12500	073500	0000	-500.000	66146 / SD11-0000048943	P	EFT	DISCOUNT.
0000184398	9/27/2023	DH PACE COMPANY INC	10	762	00	26232	050000	0000	451.000	SVC/242-492186/SD11-B-24-1027	P	EFT	ENVIRONMENTAL - FIRE DOORS DRO
0000184399	9/27/2023	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	9559.960	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184399	9/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-16235.580	SEPT 2023 FUNDING	P	EFT	BUYBACKS GF
0000184399	9/27/2023	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1512.630	SEPT 2023 FUNDING	P	EFT	BUYBACK PROPERTY INSURANCE
0000184399	9/27/2023	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-126597.150	SEPT 2023 FUNDING	P	EFT	COP PAYMENTS
0000184399	9/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-6777.920	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184399	9/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	338895.820	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184399	9/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2000	36635.910	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184399	9/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2017	66133.250	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184399	9/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	3130	11869.750	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184399	9/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	14000.180	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184399	9/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-529.960	SEPT 2023 FUNDING	P	EFT	WAREHOUSE SUPPLY ORDERS
0000184399	9/27/2023	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815303	0000	-1048.370	SEPT 2023 FUNDING	P	EFT	DETENTION SERVICES
0000184400	9/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	22	933	00	17000	059400	4027	2305.930	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184400	9/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195400	0000	-1897.750	SEPT 2023 FUNDING	P	EFT	BUYBACKS GF
0000184400	9/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	195410	0000	-1759.810	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184400	9/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	0000	87990.940	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184400	9/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	2000	9512.160	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184400	9/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	2017	17170.830	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184400	9/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	571100	3130	8761.250	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184400	9/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	742101	3113	6482.180	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184400	9/27/2023	EASTLAKE HIGH SCHOOL OF COLORADO SPRINGS	10	933	00	00000	815303	0000	-252.110	SEPT 2023 FUNDING	P	EFT	DETENTION SERVICES
0000184401	9/27/2023	HVAC SOLUTIONS INC	43	111	00	46140	072300	2017	9612.100	363-22-8 / SD11-2023-1013	P	EFT	CONTRACT REMAINDER FOR HVAC RE
0000184401	9/27/2023	HVAC SOLUTIONS INC	43	111	00	46140	072300	2017	6802.000	363-22-8 / SD11-2023-1013	P	EFT	CONTRACT MOD 1: INSTALL AND RE
0000184402	9/27/2023	M&M FLOORING INC	43	247	00	46100	072300	2017	16518.390	23-056-2 / SD11-C2023-1032	P	EFT	SABIN - MS - AS PER ATTACHED
0000184402	9/27/2023	M&M FLOORING INC	43	247	00	46100	072300	2017	24186.200	23-056-2 / SD11-C2023-1032	P	EFT	LINE ITEM #2 LVT IN VARIOUS CO
0000184402	9/27/2023	M&M FLOORING INC	43	247	00	46100	072300	2017	2176.500	23-056-2 / SD11-C2023-1032	P	EFT	LINE ITEM #3 CARPET IN MEDIA C
0000184402	9/27/2023	M&M FLOORING INC	43	247	00	46100	072300	2017	5665.290	23-056-2 / SD11-C2023-1032	P	EFT	ADD CARPET IN ROOM 410: 1422
0000184402	9/27/2023	M&M FLOORING INC	43	247	00	46100	072300	2017	3422.280	23-056-2 / SD11-C2023-1032	P	EFT	ADD CARPET IN ROOM 120: 859 S
0000184402	9/27/2023	M&M FLOORING INC	43	247	00	46100	072300	2017	3027.790	23-056-2 / SD11-C2023-1032	P	EFT	MOD 1 - ADD MEDIA CENTER FLOOR
0000184403	9/27/2023	ALTITUDE RECREATION INC	10	762	00	26300	061000	0000	3612.910	230911 / SD11-0000048968	P	EFT	JACKSON ELEMENTARY STRAIGHT AN
0000184404	9/27/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195410	0000	-5209.750	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184404	9/27/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	0000	260488.080	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184404	9/27/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2000	28159.750	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184404	9/27/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2017	50832.500	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184404	9/27/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	742101	3113	19981.160	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING

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0000183937	9/1/2023	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	400.000	CSJA MEMBERSHIP 7/1/23-6/30/24	P	CHK	CSJA MEMBERSHIP 7/1/23-6/30/24
0000183938	9/1/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1253.750	8320381722 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000183939	9/1/2023	HAWKEYE STRIPING INC	43	748	00	42100	072300	0000	10200.400	3987 / SD11-0000048827	P	CHK	TRANSPORTATION - BUS LOT STRIP
0000184404	9/27/2023	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	815303	0000	-746.340	SEPT 2023 FUNDING	P	EFT	DETENTION SERVICES
0000184405	9/27/2023	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	3953.310	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184405	9/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-2982.760	SEPT 2023 FUNDING	P	EFT	BUYBACKS GF
0000184405	9/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-2718.130	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184405	9/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	135906.830	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184405	9/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2000	14692.080	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184405	9/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2017	26521.330	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184405	9/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	3130	8151.000	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184405	9/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	10090.820	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184405	9/27/2023	COMMUNITY PREP SCHOOL	10	931	00	00000	815303	0000	-429.330	SEPT 2023 FUNDING	P	EFT	DETENTION SERVICES
0000184406	9/27/2023	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	2002.650	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184406	9/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-2637.940	SEPT 2023 FUNDING	P	EFT	BUYBACKS GF
0000184406	9/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1481.030	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184406	9/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	74051.780	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184406	9/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2000	8005.250	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184406	9/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2017	14450.660	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184406	9/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	3130	2187.500	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184406	9/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	5880.740	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184406	9/27/2023	GLOBE CHARTER SCHOOL INC	10	951	00	00000	815303	0000	-219.660	SEPT 2023 FUNDING	P	EFT	DETENTION SERVICES
0000184407	9/27/2023	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	4420.510	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184407	9/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-5619.310	SEPT 2023 FUNDING	P	EFT	BUYBACKS GF
0000184407	9/27/2023	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1009.310	SEPT 2023 FUNDING	P	EFT	BUYBACK PROPERTY INSURANCE
0000184407	9/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-3449.940	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184407	9/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	172497.100	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184407	9/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2000	18647.580	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184407	9/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2017	33661.660	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184407	9/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	571100	3130	6746.500	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184407	9/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	6415.360	SEPT 2023 FUNDING	P	EFT	SEPT 2023 FUNDING
0000184407	9/27/2023	CIVA CHARTER SCHOOL	10	932	00	00000	815303	0000	-484.250	SEPT 2023 FUNDING	P	EFT	DETENTION SERVICES
0000184408	9/27/2023	SCHOLASTIC INC	10	608	00	28230	054000	0000	2646.750	51424221 / SD11-0000049000	P	EFT	Grades Prek-2-450 English, 50
0000184409	9/28/2023	TRUCCHIO, JENNIFER	23	247	00	00000	810300	0000	40.000	CASH BOX FY23-24	P	CHK	CASH BOX FY23-24
0000184410	9/28/2023	SHIELDS, JESSIE	23	244	00	00000	810300	0000	113.000	CASH BOX FY24	P	CHK	CASH BOX FY24
0000184411	9/28/2023	GRANTZ, DANETTE L	23	118	00	00000	810300	0000	150.000	CASH BOX BOOK FAIR FY24 9/28	P	CHK	CASH BOX BOOK FAIR FY24 9/28
0000184412	9/28/2023	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	22440.210	182512982 / SD11-C2024-1002	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
0000184413	9/28/2023	GIMMIE GOLF LLC	23	353	00	19316	061000	0000	1224.000	2015-2280 / PALMER-INVIT TOURN	P	CHK	2015-2280 / PALMER-INVIT TOURN
0000184414	9/28/2023	LINDA L JOHNSON	10	353	00	12550	061000	0000	450.000	007 / CELLO & BAND INSTRUCTION	P	CHK	007 / CELLO & BAND INSTRUCTION
0000184415	9/28/2023	GALLETTA ARCHITECTURE INC	43	762	00	46500	072300	FB01	9505.000	2303-03 / SD11-0000048617	P	CHK	SERVICE FOR STRUCTURAL DESIGN
0000184416	9/28/2023	DENVER PERCUSSION LLC	10	351	00	12500	073500	0000	3500.000	94421 / SD11-0000048944	P	CHK	GAF33-ADAMS ARTIST SERIES 3.3
0000184416	9/28/2023	DENVER PERCUSSION LLC	10	351	00	12500	073500	0000	1800.000	94421 / SD11-0000048944	P	CHK	FFRSB20D8PACK-ADAMS FFRS CORE
0000184417	9/28/2023	A & E TIRE INC	10	748	00	26500	050000	0000	1845.000	23-0439215-088/SD11-B-24-1062F	P	CHK	OTHER PURCHASE SERVICESACCT#:
0000184419	9/28/2023	ALEJANDRA CHAVEZ	21	766	00	31400	815323	0000	835.200	REFUND STUDENT ACCOUNTS	P	CHK	REFUND STUDENT ACCOUNTS
0000184420	9/28/2023	PLANT ENGINEERING CONSULTANTS INC	43	353	00	46060	072300	2017	106.770	15740 / SD11-0000048249	P	CHK	PALMER - ENGINEERED DESIGN/CA
0000184421	9/28/2023	CHAMBER THEATRE PRODUCTIONS INC	10	248	00	05600	061000	0000	1251.150	ENC102CS5 / FIELD TRIP	P	CHK	ENC102CS5 / FIELD TRIP
0000184422	9/28/2023	STATE OF COLORADO	10	621	00	13000	061000	0000	525.000	80123PW / TEACHER TRAINING	P	CHK	80123PW / TEACHER TRAINING
0000184423	9/28/2023	COLORADO SPRINGS COUNTRY CLUB	23	351	00	19344	061000	0000	3880.000	501608 / DOHERTY HS	P	CHK	501608 / DOHERTY HS
0000184424	9/28/2023	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	208.000	1385353 / SD11-B-24-1020	P	CHK	TOWING SERVICES YELLOW FLEETA
0000184424	9/28/2023	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	1003.600	1385464 / SD11-B-24-1020	P	CHK	TOWING SERVICES YELLOW FLEETA
0000184425	9/28/2023	EDDY SOUND LLC	23	353	00	19779	050000	0000	3600.000	231821 / HOMECOMING PALMER	P	EFT	231821 / HOMECOMING PALMER
0000184426	9/28/2023	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	41.220	9442890669 AUGUST 23 CELL	P	EFT	9442890669 AUGUST 23 CELL
0000184426	9/28/2023	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	41.220	9442890669 AUGUST 23 CELL	P	EFT	9442890669 AUGUST 23 CELL
0000184426	9/28/2023	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	164.880	9442890669 AUGUST 23 CELL	P	EFT	9442890669 AUGUST 23 CELL
0000184426	9/28/2023	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	589.380	9442890669 AUGUST 23 CELL	P	EFT	9442890669 AUGUST 23 CELL
0000184426	9/28/2023	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	206.100	9442890669 AUGUST 23 CELL	P	EFT	9442890669 AUGUST 23 CELL
0000184426	9/28/2023	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	11020.950	9442890669 AUGUST 23 CELL	P	EFT	9442890669 AUGUST 23 CELL
0000184427	9/28/2023	AMERICAN MECHANICAL SERVICES OF	43	118	00	46140	072300	0000	198510.540	1343088 / SD11-22-1013-K	P	EFT	KELLER - REPLACEMENT OF RTUs A
0000184428	9/28/2023	CHRISTY DECKER	23	351	00	19318	061000	0000	120.000	701 / DOHERTY-FOOTBALL BANNER	P	EFT	701 / DOHERTY-FOOTBALL BANNER
0000184429	9/28/2023	BLEACHER RESTORATORS OF COLORADO LLC	43	247	00	46020	072300	2017	29410.000	23014-B / SD11-0000048630	P	EFT	SABIN - BLEACHER SYSTEM AS DES
0000184430	9/28/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	157.500	015999 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000184430	9/28/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	307.950	016019 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000184430	9/28/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	102.000	016227 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000184430	9/28/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	016231 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000184430	9/28/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	016328 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000184430	9/28/2023	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	016348 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO

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0000183937	9/1/2023	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	400.000	CSJA MEMBERSHIP 7/1/23-6/30/24	P	CHK	CSJA MEMBERSHIP 7/1/23-6/30/24
0000183938	9/1/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1253.750	8320381722 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000183939	9/1/2023	HAWKEYE STRIPING INC	43	748	00	42100	072300	0000	10200.400	3987 / SD11-0000048827	P	CHK	TRANSPORTATION - BUS LOT STRIP
0000184431	9/28/2023	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28450	073400	2017	12357.380	32043 / SD11-0000048900	P	EFT	R4U30A; HPE ALLETRA 6050 CTO B
0000184431	9/28/2023	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28450	073400	2017	2800.500	32043 / SD11-0000048900	P	EFT	ROR12A; HPE ALLETRA 6000 WX10/
0000184431	9/28/2023	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28450	073400	2017	3425.800	32043 / SD11-0000048900	P	EFT	R7D07A; HPE ALLETRA 6000 SPF28
0000184431	9/28/2023	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28450	073400	2017	191446.860	32043 / SD11-0000048900	P	EFT	R7S87A; HPE ALLETRA 6000 184TB
0000184431	9/28/2023	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28450	073400	2017	16.800	32043 / SD11-0000048900	P	EFT	R9D23A; HPE C13 - C14 WW PDU F
0000184431	9/28/2023	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28450	073400	2017	0.250	32043 / SD11-0000048900	P	EFT	R9X15A; HPE ALLETRA TIRE 1 STDU
0000184431	9/28/2023	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28450	073400	2017	2016.500	32043 / SD11-0000048900	P	EFT	R7G13A; HPE ALLETRA 6000/H 4X1
0000184431	9/28/2023	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28450	073400	2017	0.080	32043 / SD11-0000048900	P	EFT	Q8G27B; HPE TIER 1 STORAGE OS
0000184431	9/28/2023	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28450	073400	2017	0.000	32043 / SD11-0000048900	P	EFT	S1E76AAE; HPE ALLETRA 6000 SW/
0000184431	9/28/2023	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28450	073400	2017	100237.500	32043 / SD11-0000048900	P	EFT	S1E76AAE#CTH; 5YR SUBSCRIPTION
0000184431	9/28/2023	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28450	073400	2017	0.000	32043 / SD11-0000048900	P	EFT	HU4A9A5; HPE 5Y TECH CARE ESSE
0000184431	9/28/2023	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28450	073400	2017	210.620	32043 / SD11-0000048900	P	EFT	HU4A9A5#ZUN; HPE ALLETRA 6000
0000184431	9/28/2023	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28450	073400	2017	2277.760	32043 / SD11-0000048900	P	EFT	HU4A9A5#ZUG; HPE ALLETRA 6050
0000184431	9/28/2023	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28450	073400	2017	12630.060	32043 / SD11-0000048900	P	EFT	HU4A9A5#ZV9; HPE ALLETRA 600 A
0000184431	9/28/2023	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28450	073400	2017	4998.000	32043 / SD11-0000048900	P	EFT	HU894A1; HPE DISCOVER 2023 LEA
0000184431	9/28/2023	SUMMIT PARTNERS-COLORADO LLC	43	674	00	09000	073500	0000	5729.330	32043 / SD11-0000048900	P	EFT	R4U30A; HPE ALLETRA 6050 CTO B
0000184431	9/28/2023	SUMMIT PARTNERS-COLORADO LLC	43	674	00	09000	073500	0000	14327.460	32043 / SD11-0000048900	P	EFT	R4U30A; HPE ALLETRA 6050 CTO B
0000184432	9/28/2023	AIRTAME US INC	10	678	00	28420	065000	0000	6900.000	10508 / SD11-0000048844	P	EFT	ATCLDPLSED500; CLOUD PLUS EDU5
0000184433	9/28/2023	DREAM BOX LEARNING INC	10	621	00	09000	039000	2000	40000.000	DB0423109666 / SD11-23-0002-01	P	EFT	DREAMBOX PROFESSIONAL DEVELOPM
0000184434	9/28/2023	KURTZ, SJAHNA	10	601	00	23210	050000	0000	206.950	REIMB SNACKS STAFF OF DAY TRAI	P	EFT	REIMB SNACKS STAFF OF DAY TRAI
0000184435	9/28/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	-907.500	43210-CM / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000184435	9/28/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	16947.500	43416 / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000184435	9/28/2023	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	-190.000	43416-CM / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000184436	9/28/2023	HART HALSEY LLC	10	614	00	26600	050000	0000	1119.630	X170.197329 / SD11-0000048890	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000184436	9/28/2023	HART HALSEY LLC	10	614	00	26600	050000	0000	845.000	X170.197364 / SD11-0000048890	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000184437	9/28/2023	LAUREN NELSON	10	606	00	23127	058000	0000	88.300	MILEAGE 7/14/23-8/31/23	P	EFT	MILEAGE 7/14/23-8/31/23
0000184438	9/28/2023	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	90680.760	10000020991/SD11-22-1042-01	P	EFT	CUSTODIAL SERVICES - FTE
0000184438	9/28/2023	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	7675.000	10000020991/SD11-22-1042-01	P	EFT	MANAGEMENT EXPENSES
0000184439	9/28/2023	MAXIM HEALTHCARE SERVICES HOLDINGS INC	10	622	00	18000	039000	0000	1898.000	E10651070296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000184439	9/28/2023	MAXIM HEALTHCARE SERVICES HOLDINGS INC	10	622	00	18000	039000	0000	1768.000	E10731710296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000184439	9/28/2023	MAXIM HEALTHCARE SERVICES HOLDINGS INC	10	622	00	18000	039000	0000	1872.000	E1072260296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000184440	9/28/2023	LRP PUBLICATIONS, INC	22	640	00	22310	081000	4027	10426.000	4588656 / SD11-0000049025	P	EFT	SPECIAL ED CONNECTIONS: ON-LIN
0000184441	9/28/2023	MARTINEZ, ANGELA	10	119	00	21910	061000	0000	132.140	REIMB AFTERSCHOOL SNACKS 9/14	P	EFT	REIMB AFTERSCHOOL SNACKS 9/14
0000184442	9/28/2023	MID-CONTINENT RESEARCH FOR EDUCATION	10	621	00	22111	050000	0000	36500.000	INV-000071043/SD11-21-0026-3A	P	EFT	CSSD11 SUPPORTING CURRICULUM A
0000184443	9/28/2023	TK ELEVATOR CORPORTATION	10	762	00	26234	050000	0000	4366.770	3007452898 / SD11-19-1015-M5	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000184444	9/28/2023	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18000	050000	0000	948.000	24-0118 / FY24 ACTIVITY FEES	P	EFT	
0000184444	9/28/2023	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	353	00	18000	058000	0000	5675.000	24-0279 / PALMER MEMB DUES	P	EFT	24-0279 / PALMER MEMB DUES
0000184444	9/28/2023	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18000	065000	0000	225.000	24-0118 / FY24 ACTIVITY FEES	P	EFT	
0000184444	9/28/2023	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	350	00	18000	081000	0000	5303.000	24-0089 / FY24 FEES CORONADO	P	EFT	24-0089 / FY24 FEES CORONADO
0000184444	9/28/2023	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18000	081000	0000	3456.000	24-0118 / FY24 ACTIVITY FEES	P	EFT	24-0118 / FY24 ACTIVITY FEES
0000184444	9/28/2023	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	351	00	19726	081000	0000	161.000	24-0118 / FY24 ACTIVITY FEES	P	EFT	
0000184444	9/28/2023	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	351	00	19781	081000	0000	161.000	24-0118 / FY24 ACTIVITY FEES	P	EFT	
0000184444	9/28/2023	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	351	00	19715	081000	0000	161.000	24-0118 / FY24 ACTIVITY FEES	P	EFT	
0000184444	9/28/2023	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	351	00	19771	081000	0000	161.000	24-0118 / FY24 ACTIVITY FEES	P	EFT	
0000184444	9/28/2023	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	351	00	19709	081000	0000	80.500	24-0118 / FY24 ACTIVITY FEES	P	EFT	
0000184444	9/28/2023	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	351	00	19763	081000	0000	80.500	24-0118 / FY24 ACTIVITY FEES	P	EFT	
0000184444	9/28/2023	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	351	00	19722	081000	0000	161.000	24-0118 / FY24 ACTIVITY FEES	P	EFT	
0000184445	9/28/2023	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	533.540	IN4623551 / SD11-B-24-0017	P	EFT	BPA-SUPT OFFICE LEWAN & ASSOCI
0000184446	9/28/2023	RENAISSANCE LEARNING INC	10	628	00	09000	065000	2000	3750.000	INV5302480 / SD11-22-0102-02	P	EFT	CUSTOMER DATA INTEGRATION LEVEL
0000184446	9/28/2023	RENAISSANCE LEARNING INC	10	628	00	09000	065000	2000	16011.300	INV5302480 / SD11-22-0102-02	P	EFT	ANNUAL ALL PRODUCT RENAISSANCE
0000184446	9/28/2023	RENAISSANCE LEARNING INC	10	628	00	09000	065000	2000	73800.000	INV5302480 / SD11-22-0102-02	P	EFT	STAR READING SUBSCRIPTION
0000184446	9/28/2023	RENAISSANCE LEARNING INC	10	628	00	09000	065000	2000	73800.000	INV5302480 / SD11-22-0102-02	P	EFT	STAR MATH SUBSCRIPTION
0000184447	9/28/2023	KUMAR & ASSOCIATES INC	43	768	00	46500	072300	FB01	4500.000	221076 / SD11-0000048776	P	EFT	DISTRIBUTION CENTER - NEW WALK
0000184448	9/28/2023	MECHONE INC	43	352	00	46140	072300	2017	1166.000	23011-12 / SD11-0000049023	P	EFT	MITCHELL - BELT REPLACEMENT ON
0000184449	9/28/2023	MICHAEL SCHENK	10	353	00	12400	061000	0000	230.000	18949 / PALMER-CHOIR T'S	P	EFT	18949 / PALMER-CHOIR T'S
0000184450	9/29/2023	COLORADO STATE UNIVERSITY	23	352	00	19870	061000	0000	1000.000	SCHOLARSHIP-Y.MARTIN FY24	P	CHK	SCHOLARSHIP-Y.MARTIN FY24
0000184482	9/29/2023	QUADIANT FINANCE USA INC	68	768	00	25400	050000	0001	5000.000	WIRE QUADIENT 09/20/2023	P	WIR	WIRE QUADIENT 09/20/2023
0000184483	9/29/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	151196.170	WIRE 401K NORTHERN 09/01/2023	P	WIR	WIRE 401K NORTHERN 09/01/2023
0000184484	9/29/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	6686.100	WIRE 401K NORTHERN 09/15/2023	P	WIR	WIRE 401K NORTHERN 09/15/2023
0000184485	9/29/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	100762.940	WIRE 457B NORTHERN 09/01/2023	P	WIR	WIRE 457B NORTHERN 09/01/2023
0000184486	9/29/2023	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	972.520	WIRE 457B NORTHERN 09/15/2023	P	WIR	WIRE 457B NORTHERN 09/15/2023
0000184487	9/29/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	7968.380	WIRE 941 FEDERAL TAX 9/12/23	P	WIR	WIRE 941 FEDERAL TAX 9/12/23
0000184488	9/29/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1552610.130	WIRE 941 FEDERAL TAX 9/01/23	P	WIR	WIRE 941 FEDERAL TAX 9/01/23

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000183937	9/1/2023	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	400.000	CSJA MEMBERSHIP 7/1/23-6/30/24	P	CHK	CSJA MEMBERSHIP 7/1/23-6/30/24
0000183938	9/1/2023	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1253.750	8320381722 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000183939	9/1/2023	HAWKEYE STRIPING INC	43	748	00	42100	072300	0000	10200.400	3987 / SD11-0000048827	P	CHK	TRANSPORTATION - BUS LOT STRIP
0000184489	9/29/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	201.490	WIRE 941 FEDERAL TAX 9/21/23	P	WIR	WIRE 941 FEDERAL TAX 9/21/23
0000184490	9/29/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	45494.850	WIRE 941 FEDERAL TAX 9/19/23	P	WIR	WIRE 941 FEDERAL TAX 9/19/23
0000184491	9/29/2023	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1337.510	WIRE 941 FEDERAL TAX 9/28/23	P	WIR	WIRE 941 FEDERAL TAX 9/28/23
0000184492	9/29/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	3375.000	WIRE COLO TAX 09/08/2023	P	WIR	WIRE COLO TAX 09/08/2023
0000184493	9/29/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	18366.000	WIRE COLO TAX 09/15/2023	P	WIR	WIRE COLO TAX 09/15/2023
0000184494	9/29/2023	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	508621.000	WIRE COLO TAX 09/01/2023	P	WIR	WIRE COLO TAX 09/01/2023
0000184495	9/29/2023	PERA	10	000	00	00000	747103	0000	4821995.520	WIRE PERA PAYROLL 09/01/23	P	WIR	WIRE PERA PAYROLL 09/01/23
0000184496	9/29/2023	PERA	10	000	00	00000	747103	0000	268773.030	WIRE PERA PAYROLL 09/15/23	P	WIR	WIRE PERA PAYROLL 09/15/23
0000184497	9/29/2023	HESS, MARK S	10	632	00	22370	058300	3150	16.150	MILEAGE 8/14/23-8/29/23	P	EFT	MILEAGE 8/14/23-8/29/23
0000184498	9/29/2023	HAWKINSON, CHRISTINE	10	623	00	22350	058300	3140	42.800	MILEAGE 8/15/23-8/31/23	P	EFT	MILEAGE 8/15/23-8/31/23
0000184499	9/29/2023	SHUB, JONATHAN	10	351	00	18000	058000	0000	54.000	MILEAGE 7/13/23-8/2/23	P	EFT	MILEAGE 7/13/23-8/2/23
0000184500	9/29/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	148.840	1000629754 BENEFIT LVL 2 FY24	P	EFT	1000629754 BENEFIT LVL 2 FY24
0000184500	9/29/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	19271.610	1000630138 BENEFIT LVL 2 FY24	P	EFT	1000630138 BENEFIT LVL 2 FY24
0000184500	9/29/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1016.750	165957326 BENEFIT LVL 2 FY24	P	EFT	165957326 BENEFIT LVL 2 FY24
0000184500	9/29/2023	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.560	165957362 BENEFIT LVL 2 FY24	P	EFT	165957362 BENEFIT LVL 2 FY24
0000184501	9/29/2023	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	34.850	MILEAGE 8/1/23-8/31/23	P	EFT	MILEAGE 8/1/23-8/31/23
0000184502	9/29/2023	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	1106.960	AR4092744 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000184503	9/29/2023	HOPPER DAVIS, JO ANN	10	462	00	009AC	061000	0000	47.950	RFND FABRIC-SEWG CLB 9/11/23	P	EFT	RFND FABRIC-SEWG CLB 9/11/23
0000184504	9/29/2023	ARCILA, KATHRYN A	10	475	00	24110	058300	0000	24.000	MILEAGE 8/16/23-9/1/23	P	EFT	MILEAGE 8/16/23-9/1/23
0000184505	9/29/2023	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	730.040	34052656 / SD11-18-0023-06	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000184505	9/29/2023	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	627.680	48007626 / SD11-18-0023-06	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000184506	9/29/2023	HOLLAND, THYRZA	10	110	00	24110	061000	0000	115.770	RFND SCHL YARD SIGNS 8/15/23	P	EFT	RFND SCHL YARD SIGNS 8/15/23
0000184507	9/29/2023	HALL, VIRGINIA	10	635	00	28340	024050	0000	150.000	RFND TUITION-INTERPR TRNG 8/23	P	EFT	RFND TUITION-INTERPR TRNG 8/23
0000184508	9/29/2023	EICHMANN, MARCELA M	10	631	00	24900	058300	0000	36.200	MILEAGE 8/9/23-9/6/23	P	EFT	MILEAGE 8/9/23-9/6/23
0000184510	9/29/2023	WARD, SASHIKALA	10	681	00	28300	061000	0000	47.550	RFND FEDEX OVRNGT 9/7/23	P	EFT	RFND FEDEX OVRNGT 9/7/23
0000184511	9/29/2023	CONVERGEONE INC	22	674	00	46270	073400	4414	425845.000	73421 / SD11-C2023-0008A	P	EFT	SECURITY EA SOLUTIONS FOR DIST
0000184512	9/29/2023	McGRAW-HILL EDUCATION INC	22	621	00	00900	064200	4420	23000.250	129908455001 / SD11-21-0063-02	P	EFT	READING WONDERS 202 GRADE K -
0000184512	9/29/2023	McGRAW-HILL EDUCATION INC	22	621	00	00900	064200	4420	1125.270	129908455001 / SD11-21-0063-02	P	EFT	SHIPPING
0000184513	9/29/2023	FALLETTINE, MICHELLE	10	111	00	24110	061000	0000	81.650	RFND PAINT-SPED WALLS 8/10/23	P	EFT	RFND PAINT-SPED WALLS 8/10/23
0000184514	9/29/2023	EYE ON EVENTS INCORPORATED	10	631	00	23910	039000	0000	5000.000	SEP 25, 2023 / SD11-22-0022-03	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000184515	9/29/2023	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	80000.000	16285 / SD11-20-0052-05	P	EFT	LABOR FOR DISTRICT WIDE FIBER
0000184515	9/29/2023	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	6000.000	16285 / SD11-20-0052-05	P	EFT	PROJECT MANAGEMENT FOR DISTRIC
0000184516	9/29/2023	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	064200	2017	10251.450	4027032753 / SD11-24-0025-1C	P	EFT	enVision AGA 2024 Common Core
0000184517	9/29/2023	BLUE STAR RECYCLERS	10	625	00	009VE	050000	0000	334.550	24335 / SD-22-0001-02	P	EFT	RECYCLING AND DISPOSAL OF SURP
0000184518	9/29/2023	GADEN, AMANDA	23	245	00	19105	061000	0000	194.750	RFND REFRIDG-PROP 8/20/23	P	EFT	RFND REFRIDG-PROP 8/20/23
0000184518	9/29/2023	GADEN, AMANDA	10	245	00	00200	061000	0000	396.150	RFND TAPE,PAINT,PENS8/12-14/23	P	EFT	RFND TAPE,PAINT,PENS8/12-14/23
0000184519	9/29/2023	MINDSIGHT HEALTH LLC	22	694	00	21700	039000	4420	720.000	018 / SD11-23-0006-01	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000184519	9/29/2023	MINDSIGHT HEALTH LLC	22	694	00	21700	039000	4420	1740.000	019 / SD11-23-0006-01	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000184519	9/29/2023	MINDSIGHT HEALTH LLC	22	694	00	21700	039000	4420	1350.000	020 / SD11-23-0006-01	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000184520	9/29/2023	POWERSCHOOL HOLDINGS LLC	10	635	00	22130	050000	0000	11799.950	INV367153 / SD11-21-0007-03	P	EFT	LINDA SANDERS - UT (TALENTED)
0000184520	9/29/2023	POWERSCHOOL HOLDINGS LLC	10	635	00	22130	050000	2000	10000.000	INV367153 / SD11-21-0007-03	P	EFT	LINDA SANDERS - UT (TALENTED)
0000184520	9/29/2023	POWERSCHOOL HOLDINGS LLC	10	635	00	28341	050000	0000	7619.400	INV367153 / SD11-21-0007-03	P	EFT	LINDA SANDERS/TANYA NASH UT (T
0000184520	9/29/2023	POWERSCHOOL HOLDINGS LLC	10	681	00	28300	050000	0000	13968.900	INV367153 / SD11-21-0007-03	P	EFT	HR - UNIFIED TALENT SMART FIND
0000184520	9/29/2023	POWERSCHOOL HOLDINGS LLC	10	621	00	00900	065000	2000	27043.580	INV367153 / SD11-21-0007-03	P	EFT	LIZ TENCATE - SCHOOL MANAGEMENT
0000184520	9/29/2023	POWERSCHOOL HOLDINGS LLC	22	621	00	22140	065000	9414	89539.250	INV367153 / SD11-21-0007-03	P	EFT	LIZ TENCATE - SCHOOL MANAGEMENT
0000184520	9/29/2023	POWERSCHOOL HOLDINGS LLC	22	621	00	22140	065000	9414	55460.750	INV367153 / SD11-21-0007-03	P	EFT	LIZ TENCATE - SCHOOL MANAGEMENT
0000184520	9/29/2023	POWERSCHOOL HOLDINGS LLC	22	628	00	21900	065000	4420	7822.710	INV367153 / SD11-21-0007-03	P	EFT	LIZ TENCATE - SCHOOL MANAGEMENT
0000184520	9/29/2023	POWERSCHOOL HOLDINGS LLC	22	628	00	22140	065000	4420	11119.600	INV367153 / SD11-21-0007-03	P	EFT	LIZ TENCATE - SCHOOL MANAGEMENT
0000184521	9/29/2023	TEOH, KENSING	10	625	00	009VE	058000	3120	237.690	RFND LYFT TRNSP-7/23-28/23 CA	P	EFT	RFND LYFT TRNSP-7/23-28/23 CA
0000184522	9/29/2023	DOBYNS, JIM TALSEN	10	475	00	24110	058300	0000	17.500	MILEAGE 8/16/23-8/25/23	P	EFT	MILEAGE 8/16/23-8/25/23
0000184523	9/29/2023	HATCHING RESULTS, LLC	22	694	00	21700	039000	4420	27000.000	298-091523 / C2024-0026	P	EFT	PROFESSIONAL LEARNING 2023-202
0000184524	9/29/2023	HURTADO, DAVID J	10	350	00	26210	061000	0000	224.650	RFND PAINT-CAMPUS 8/22-23/23	P	EFT	RFND PAINT-CAMPUS 8/22-23/23
0000184525	9/29/2023	MAILING SERVICES INC	68	768	00	25400	039000	0002	1061.350	18531 / SD11-B-24-0010	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000184526	9/29/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	195.000	67746 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000184526	9/29/2023	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	195.000	67747 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000184527	9/29/2023	TURNER, CYNTHIA	10	624	00	21110	058300	0000	27.100	MILEAGE 7/5/23-8/17/23	P	EFT	MILEAGE 7/5/23-8/17/23
0000184528	9/29/2023	FRANZEN, CHRISTINE	68	768	00	25400	058300	0000	64.800	MILEAGE 7/5/23-9/18/23	P	EFT	MILEAGE 7/5/23-9/18/23