

Colorado Springs School District 11
Accounts Payable Disbursements Register
July 1, 2024 to July 31, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000190520	7/1/2024	CALLUETTE, PATRICIA	18	664	00	28520	052000	0000	1299.020	TTD 6/14/24-6/27/24	P	CHK	TTD 6/14/24-6/27/24
0000190521	7/1/2024	STEVE SMILEY BASKETBALL CAMPS	23	353	00	19315	058000	0000	2600.000	SUMMER BB CAMP PALMER HS	P	CHK	SUMMER BB CAMP PALMER HS
0000190522	7/1/2024	WESTERN COLORADO UNIVERSITY	23	351	00	19350	058100	0000	1830.000	1001 / GIRLS BB CAMP ROOM&BOAR	P	CHK	1001 / GIRLS BB CAMP ROOM&BOAR
0000190523	7/1/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	244.000	1000698820 / GRP# 9853516	P	EFT	1000698820 / GRP# 9853516
0000190523	7/1/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	18525.730	1000698829 / GRP# 9764168	P	EFT	1000698829 / GRP# 9764168
0000190523	7/1/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1076.530	166346835 / GRP# 9764168	P	EFT	166346835 / GRP# 9764168
0000190523	7/1/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.560	166346855 / GRP# 9853516	P	EFT	166346855 / GRP# 9853516
0000190524	7/1/2024	ARNELL, ADAREINE R.	10	000	00	00000	746111	0000	290.490	LODGING BRECKENRIDGE6/7-6/9/24	P	EFT	ARNELL.A LODGING 6/7-6/9/24
0000190525	7/1/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	17710	039000	3130	71866.800	2024-05 / SD11-23-0015-01	P	EFT	SLP SERVICESFUND; 10-640-00-1
0000190525	7/1/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	17710	039000	3130	7985.200	2024-05 / SD11-23-0015-01	P	EFT	FRESHCHOOL.SLP SERVICESFUND; 1
0000190525	7/1/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 22	640	640	00	17710	039000	4027	8100.000	2024-05 / SD11-23-0015-01	P	EFT	SLP SERVICES (IDEA)FUND; 22-6
0000190525	7/1/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	17000	039000	3130	8874.000	2024-05 / SD11-23-0015-01	P	EFT	CONTRACTED SPED TEACHERFUND;
0000190525	7/1/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 22	640	640	00	17000	039000	4027	17355.000	2024-05 / SD11-23-0015-01	P	EFT	CONTRACTED SPED TEACHER (IDEA)
0000190525	7/1/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	21130	039000	3130	46120.370	2024-05 / SD11-23-0015-01	P	EFT	SOCIAL WORK SERVICES - SPEDFU
0000190525	7/1/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	21130	039000	3130	46120.380	2024-05 / SD11-23-0015-01	P	EFT	SOCIAL WORK SERVICES - REG ED
0000190525	7/1/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 22	640	640	00	21130	039000	4027	25568.500	2024-05 / SD11-23-0015-01	P	EFT	SOCIAL WORK SERVICES (IDEA)FU
0000190525	7/1/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 22	640	640	00	21400	039000	4027	11475.000	2024-05 / SD11-23-0015-01	P	EFT	PSYCHOLOGY SERVICES (IDEA)22-
0000190525	7/1/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	21600	039000	3130	21717.500	2024-05 / SD11-23-0015-01	P	EFT	OT/PT SERVICES - SPED10-640-0
0000190525	7/1/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	21340	039000	3130	1383.750	2024-05 / SD11-23-0015-01	P	EFT	NURSE SERVICES - SPED10-640-0
0000190525	7/1/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	640	00	21340	039000	0000	3228.750	2024-05 / SD11-23-0015-01	P	EFT	NURSE SERVICES - REG ED10-640
0000190526	7/1/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	89977.280	306854 / 6/19/24-6/28/24	P	EFT	306854 / 6/19/24-6/28/24
0000190527	7/1/2024	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	127.500	BB4102308 / SD11-8-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000190528	7/1/2024	PENNY SUMNERS	23	351	00	19715	061000	0000	502.000	DHS CHEER BOWS 6/12/24	P	EFT	DHS CHEER BOWS 6/12/24
0000190529	7/1/2024	TRACY NICOLE TAYLOR LLC	10	621	00	22122	039000	0000	1212.470	0524 / SD11-23-0017-01	P	EFT	PROFESSIONAL LEARNING & PLANNI
0000190529	7/1/2024	TRACY NICOLE TAYLOR LLC	10	621	00	22122	039000	0000	642.000	0524 / SD11-23-0017-01	P	EFT	PROFESSIONAL LEARNING & PLANNI
0000190530	7/1/2024	SARTER, LAUREN	10	000	00	00000	746111	0000	1567.420	LODGING DENVER CO 6/23-6/26/24	P	EFT	SARTER LODGING DENVER CO JUN
0000190531	7/1/2024	MATH 4 TODOS LLC	10	621	00	00900	039000	0000	11250.000	012 / SD11-0000049483	P	EFT	MATHEMATICS CONTENT DEVELOPMEN
0000190532	7/1/2024	AP MOUNTAIN STATES LLC	43	116	00	26231	043000	FB04	19533.050	8495-002 / SD11-C2024-1016	P	EFT	JACKSON - SECURITY VESTIBULE A
0000190532	7/1/2024	AP MOUNTAIN STATES LLC	43	127	00	26231	043000	FB04	46584.820	8495-002 / SD11-C2024-1016	P	EFT	PENROSE - SECURITY VESTIBULE A
0000190532	7/1/2024	AP MOUNTAIN STATES LLC	43	116	00	26231	043000	FB04	21054.380	8495-002 / SD11-C2024-1016	P	EFT	RUSSELL - SECURITY VESTIBULE A
0000190532	7/1/2024	AP MOUNTAIN STATES LLC	43	110	00	46500	072300	FB04	43732.300	8495-002 / SD11-C2024-1016	P	EFT	FREMONT - SECURITY VESTIBULE A
0000190532	7/1/2024	AP MOUNTAIN STATES LLC	43	106	00	46500	072300	FB04	29573.600	8495-002 / SD11-C2024-1016	P	EFT	CARVER SECURITY VESTIBULE A
0000190532	7/1/2024	AP MOUNTAIN STATES LLC	43	351	00	46500	072300	FB04	12776.880	8495-002 / SD11-C2024-1016	P	EFT	DOHERTY - SECURITY VESTIBULE A
0000190532	7/1/2024	AP MOUNTAIN STATES LLC	43	247	00	46500	072300	FB04	20005.770	8495-002 / SD11-C2024-1016	P	EFT	CONTRACT MOD 1: SABIN MS, ADDE
0000190532	7/1/2024	AP MOUNTAIN STATES LLC	43	350	00	46500	072300	FB04	27085.550	8495-002 / SD11-C2024-1016	P	EFT	CONTRACT MOD 1: CORONADO HS, A
0000190533	7/1/2024	BURKE, KRISTA	10	353	00	22410	058100	0000	280.250	PERDIEM-MILEG 6/23/24-6/26/24	P	EFT	PERDIEM-MILEG 6/23/24-6/26/24
0000190534	7/1/2024	CLAUSSEN, JULIA	10	640	00	21340	058300	3130	90.000	MILEAGE 8/14/23-5/13/24	P	EFT	MILEAGE 8/14/23-5/13/24
0000190535	7/1/2024	SCHOLASTIC INC	22	621	00	00958	064200	9414	8500.800	M7497634 / 1 / SD11-0000049330	P	EFT	Magazines for Summer Bridge Pr
0000190536	7/1/2024	CAPLINGER, RAYMOND H	10	000	00	00000	746111	0000	637.200	FY23 INTERNET SERVICE	P	EFT	CAPLINGER R.FY23 INTERNET
0000190537	7/1/2024	PUBLIC EDUCATION AND BUSINESS COALITIC	10	621	00	22101	058000	0000	11000.000	24330 / SD11-23-0073-01	P	EFT	REMAINING TWO EXISTING ELEMENT
0000190537	7/1/2024	PUBLIC EDUCATION AND BUSINESS COALITIC	10	621	00	22101	058000	0000	385.250	24329 / SD11-23-0073-01	P	EFT	MILEAGE FOR PEBC CONSULTANT TO
0000190538	7/2/2024	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	9879.990	PPD LUMP SUM 7/3/24	P	CHK	PPD LUMP SUM 7/3/24
0000190539	7/2/2024	TME SYS LLC	18	664	00	28520	052000	0000	4159.950	BATCH PAY 35 INVOICES 5/31/24	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000190540	7/2/2024	FOWLER, LISA	18	664	00	28520	052000	0000	17.700	WC MILEAGE 5/16/24-6/20/24	P	CHK	WC MILEAGE 5/16/24-6/20/24
0000190541	7/2/2024	KAISER FOUNDATION HEALTH PLAN OF COLC	18	664	00	28520	052000	0000	15.230	221112796 / 6/7/24 MED RECORD	P	CHK	221112796 / 6/7/24 MED RECORD
0000190542	7/2/2024	TOWNER, WALTER D	18	664	00	28520	052000	0000	775.360	PPD 07/02/24-07/15/24	P	CHK	PPD 07/02/24-07/15/24
0000190543	7/2/2024	THE COLORADO EDUCATION INITIATIVE	10	645	00	00000	050000	0000	10.000	0524 / SD11-23-0021-01	P	EFT	REIMB POSTAGE YEARBOOK STUDENT
0000190544	7/2/2024	WENDY CRUNKLETON	10	454	00	24110	053300	0000	9.500	REIMB POSTAGE YEARBOOK STUDENT	P	CHK	REIMB POSTAGE YEARBOOK STUDENT
0000190545	7/2/2024	WESTERN COLORADO UNIVERSITY	10	630	00	05000	050000	0000	1584.000	202303-34 / SD11-G23-0003-1	P	CHK	202303-34 / SD11-G23-0003-1
0000190546	7/2/2024	ANDERSON PEST CONTROL LLC	10	762	00	26234	050000	0000	2001.000	BATCH 15 INV 5/3/24-5/17/24	P	CHK	BPA FOR PEST MANAGEMENT FY24 (
0000190547	7/2/2024	CARPENTER, DIANE	10	640	00	17000	058300	3130	25.200	MILEAGE 5/1/24-5/21/24	P	EFT	MILEAGE 5/1/24-5/21/24
0000190548	7/2/2024	ZALMANEK, KAREN	10	640	00	17000	058300	3130	101.700	MILEAGE 4/2/24-4/11/24	P	EFT	MILEAGE 4/2/24-4/11/24
0000190549	7/2/2024	KENNEDY, KATHERINE A	10	621	00	12000	058300	0000	50.950	MILEAGE 4/1/24-4/30/24	P	EFT	MILEAGE 4/1/24-4/30/24
0000190550	7/2/2024	SPENCER, TERRI	19	766	00	31400	058300	0000	284.750	Mileage 1/5-5/17/24	P	EFT	Mileage T Spencer
0000190551	7/2/2024	LACOSTE, LINDA	19	630	00	22380	058300	3141	43.750	MILEAGE 5/8/24-5/17/24	P	EFT	MILEAGE 5/8/24-5/17/24
0000190552	7/2/2024	JACKSON, CAROLENA M	22	630	00	22380	058300	4060	75.650	MILEAGE 5/1/24-5/31/24	P	EFT	MILEAGE 5/1/24-5/31/24
0000190553	7/2/2024	REID, BARRY M	10	000	00	00000	746111	0000	1036.950	LINKEDIN FEE&VOICE COACHING	P	EFT	REID.B LINKEDIN&VOICE COACHING
0000190554	7/2/2024	UTILITY NOTIFICATION CENTER OF COLORAD	10	674	00	28450	053000	0000	726.270	224060401 / SD11-18-0059-07	P	EFT	LOCATE TICKET CALLS FROM JULY
0000190555	7/2/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	145.650	5707539 Doherty	P	EFT	Doherty
0000190555	7/2/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	572.300	5892854 Doherty	P	EFT	Doherty
0000190555	7/2/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	614.440	5898953 Coronado	P	EFT	Coronado
0000190555	7/2/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1561.720	5707539 Doherty	P	EFT	Doherty-CO Prod \$177.12
0000190555	7/2/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	578.520	5716903 Coronado	P	EFT	Coronado
0000190555	7/2/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	3504.110	5794435 Coronado	P	EFT	Coronado
0000190555	7/2/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	2289.440	5892854 Doherty	P	EFT	Doherty
0000190555	7/2/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	10772.000	5892855 Doherty	P	EFT	Doherty
0000190555	7/2/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	364.520	5892856 Doherty	P	EFT	Doherty
0000190555	7/2/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	6342.540	5898953 Coronado	P	EFT	Coronado
0000190556	7/2/2024	KANES RECORDS MANAGEMENT INC	10	681	00	28320	050000	0000	8476.450	63806 / B-24-0035	P	EFT	ADDITIONAL SCANN

Colorado Springs School District 11
Accounts Payable Disbursements Register
July 1, 2024 to July 31, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000190566	7/2/2024	TEAM PIKES PEAK LLC	22	142	00	21220	073500	3254	365164.540	4247 / SD11-20-0086-96	P	EFT	MCALLIFFE - CLASS ROOM FURNITU
0000190567	7/2/2024	DELGADO-RODRIGUEZ, JANET	10	640	00	17000	058300	3130	31.300	MILEAGE 4/10/24-5/19/24	P	EFT	MILEAGE 4/10/24-5/19/24
0000190568	7/2/2024	GOWLER, LORI	10	640	00	17000	058300	3130	164.500	MILEAGE 3/21/24-5/3/24	P	EFT	MILEAGE 3/21/24-5/3/24
0000190569	7/2/2024	VILLARRUEL, ELISA	10	640	00	21190	058300	0000	297.850	MILEAGE 1/3/24-5/23/24	P	EFT	MILEAGE 1/3/24-5/23/24
0000190570	7/2/2024	POGUE, KIM	10	640	00	17910	058300	3131	39.850	MILEAGE 5/1/24-5/22/24	P	EFT	MILEAGE 5/1/24-5/22/24
0000190571	7/2/2024	FUEL EDUCATION LLC	10	462	00	009AC	065000	0000	14850.000	INV-45535 / SD11-C2023-0070	P	EFT	Digital Content K-12 Student L
0000190572	7/2/2024	ROCKY MOUNTAIN RESERVE	10	000	00	00000	742100	0000	54716.460	07/01/24 MED FSA / DEP CARE	P	EFT	07/01/24 MED FSA / DEP CARE
0000190573	7/2/2024	MATHIS, JASON	10	000	00	00000	746111	0000	411.060	SCHOOL NUTRITION DUES&CSNA REG	P	EFT	MATHIS, J CSNA DUES&CONF REG
0000190574	7/2/2024	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	80.250	65866 / SD11-B-24-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000190575	7/2/2024	MACMILLAN HOLDINGS LLC	10	350	00	00300	064200	0000	450.000	47444851 / SD11-0000049420	P	EFT	ISBN 1319475841 STRIVE FOR A 5
0000190576	7/2/2024	MACMILLAN HOLDINGS LLC	10	350	00	00300	064200	0000	73.500	47444851 / SD11-0000049420	P	EFT	SHIPPING FEE
0000190576	7/2/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	639.400	405750 Doherty	P	EFT	Doherty
0000190576	7/2/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	415.750	405857 Coronado	P	EFT	Coronado
0000190576	7/2/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	532.750	406250 Coronado	P	EFT	Coronado
0000190576	7/2/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	470.500	406420 Doherty	P	EFT	Doherty
0000190576	7/2/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	363.750	406465 Coronado	P	EFT	Coronado
0000190576	7/2/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	180.000	406548 Coronado	P	EFT	Coronado
0000190576	7/2/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	107.000	406633 Coronado	P	EFT	Coronado
0000190577	7/2/2024	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	28.850	MILEAGE 5/2/24-5/17/24	P	EFT	MILEAGE 5/2/24-5/17/24
0000190578	7/2/2024	JULIE OTT	10	606	00	23126	058000	0000	242.800	MILEAGE 8/9/23-6/19/24	P	EFT	MILEAGE 8/9/23-6/19/24
0000190579	7/2/2024	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	196.400	MILEAGE 3/4/24-5/28/24	P	EFT	MILEAGE 3/4/24-5/28/24
0000190580	7/2/2024	BLAIR, KIMBERLY F	10	640	00	21340	058300	3130	27.350	MILEAGE 5/1/24-5/23/24	P	EFT	MILEAGE 5/1/24-5/23/24
0000190581	7/2/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	172.020	85052290001424 Coronado	P	EFT	Coronado Bread
0000190581	7/2/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	91.500	85052290001444 Coronado	P	EFT	Coronado Bread
0000190581	7/2/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	91.500	85052290001462 Coronado	P	EFT	Coronado Bread
0000190581	7/2/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	450.000	85052790003970 Doherty	P	EFT	Doherty Bread
0000190581	7/2/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	270.000	85052790004011 Doherty	P	EFT	Doherty Bread
0000190582	7/2/2024	SCHOOL SPECIALTY LLC	22	630	00	00400	061000	9206	398.120	208134217280 / SD11-0000049395	P	EFT	CART # 1041176433 READY SET GO
0000190583	7/2/2024	HOLDSWORTH COMMUNICATIONS LLC	10	609	00	22140	050000	FB13	3000.000	509 / SD11-C2024-0071	P	EFT	ALL LABOR AND MATERIALS NECESS
0000190584	7/2/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	3113.400	Group 31394 A-E Milk June	P	EFT	Milk A-E
0000190584	7/2/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	1794.160	Group 31394 F-L Milk June	P	EFT	Milk F-L
0000190584	7/2/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	95.120	Group 31394 M-Q Milk June	P	EFT	Milk M-Q
0000190584	7/2/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	809.600	Group 31394 R-Z Milk June	P	EFT	Milk R-Z
0000190585	7/2/2024	AUSTIN, BETHANY	10	608	00	29100	058300	0000	425.400	MILEAGE 1/4/24-6/7/24	P	EFT	MILEAGE 1/4/24-6/7/24
0000190586	7/2/2024	JMARTIN EDUCATION CONSULTING	10	676	00	22210	039000	0000	22400.000	001 JUNE 2024/SD11-0000049491	P	EFT	PROFESSIONAL LEARNING WITH TEX
0000190587	7/2/2024	BRUNGARDT, JEWELL	10	640	00	17910	058300	3131	51.150	MILEAGE 1/24/24-5/17/24	P	EFT	MILEAGE 1/24/24-5/17/24
0000190588	7/2/2024	FLINTCO LLC	43	122	00	46500	072300	2017	1286.080	23103-011 / SD11-0000049148	P	EFT	MOD 4: ASSEMBLE PRE-MANUFACTUR
0000190589	7/2/2024	HUGGINS, ANDREW	22	630	00	22130	058200	3192	259.000	PER DIEM 6/24/24-6/28/24	P	EFT	PER DIEM 6/24/24-6/28/24
0000190590	7/2/2024	DENVER FIRE ALARM SYSTEMS, INC	43	770	00	46080	072300	2017	2111.850	1001D-7 / SD11-2024-1001D	P	EFT	DIST WAREHOUSE - FIRE ALARM RE
0000190590	7/2/2024	DENVER FIRE ALARM SYSTEMS, INC	43	768	00	46080	072300	2017	349.450	1001D-7 / SD11-2024-1001D	P	EFT	PRINT SHOP - FIRE ALARM REPLAC
0000190590	7/2/2024	DENVER FIRE ALARM SYSTEMS, INC	43	139	00	46080	072300	2017	115472.500	2307-4-1 / SD11-C2024-1019	P	EFT	TRAILBLAZER - REPLACE FIRE ALA
0000190591	7/2/2024	HARDY, EMILY B	10	640	00	17910	058300	3131	59.800	MILEAGE 5/2/24-5/22/24	P	EFT	MILEAGE 5/2/24-5/22/24
0000190592	7/2/2024	KLOUD-12 LLC	10	352	00	24110	073500	0000	0.000	1307 / SD11-C2024-0074	P	EFT	DISCOUNT ON EQUIPMENT.
0000190592	7/2/2024	KLOUD-12 LLC	10	352	00	24110	073500	0000	300.000	1307 / SD11-C2024-0074	P	EFT	K12-CPEND-MNT; KLOUD-12 CELIN
0000190592	7/2/2024	KLOUD-12 LLC	10	352	00	24110	073500	0000	600.000	1307 / SD11-C2024-0074	P	EFT	K12-CPARM-MNT; KLOUD-12 PENDEN
0000190592	7/2/2024	KLOUD-12 LLC	10	352	00	24110	073500	0000	37425.000	1307 / SD11-C2024-0074	P	EFT	5YR-KLD-360-CLASS- BUNDLE- KLO
0000190593	7/2/2024	ANOTHER MILESTONE, LLC	22	621	00	0095B	050000	9414	540.000	INV-0037 / SD11-0000049493	P	EFT	ROGERS ES - 1 KONGOSKI, 3 C
0000190593	7/2/2024	ANOTHER MILESTONE, LLC	22	621	00	0095B	050000	9414	270.000	INV-0037 / SD11-0000049493	P	EFT	ROGERS ES - 2 COACHES, MONDAY
0000190594	7/2/2024	TINA ERRTHUM	22	123	00	22130	039000	4010	3200.000	INSTRUCTIONAL COACH 4/24/24	P	EFT	INSTRUCTIONAL COACH 4/24/24
0000190595	7/2/2024	HENDERLONG, JUSTINE	19	116	00	00400	061000	3141	172.250	REIMB FOOD 5/21/24	P	EFT	REIMB FOOD 5/21/24
0000190596	7/2/2024	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	051300	3130	174.300	BATCH PAY 5 INVS 6/5/24	P	EFT	TRANSPORTATION SERVICES
0000190596	7/2/2024	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	1435.200	BATCH PAY 5 INVS 6/5/24	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000190597	7/2/2024	DELL MARKETING LP	10	350	00	00300	073500	0000	1152.970	10754004383 / SD11-19-47-5EEE	P	EFT	LATITUDE 3550 LAPTOP
0000190598	7/2/2024	HCDL ENGINEERING INC	43	102	00	25231	043000	0000	420.000	2024-13669 / SD11-0000049375	P	EFT	AUDUBON ADA THERAPY SWING
0000190599	7/2/2024	OLSON PLUMBING AND HEATING CO	22	249	00	46140	072300	4414	282493.090	M4300-3 / SD11-C2023-1052	P	EFT	JENKINS - BASE HVAC BID FOR RT
0000190599	7/2/2024	OLSON PLUMBING AND HEATING CO	22	249	00	46140	072300	4414	1097250.400	M4300-4 / SD11-C2023-1052	P	EFT	JENKINS - BASE HVAC BID FOR RT
0000190600	7/2/2024	WEATHERCRAFT CO OF COLORADO SPRING	43	104	00	46210	072300	4367	43015.000	9107 / SD11-C2023-1044	P	EFT	BRISTOL - REMOVE AND REPLACE R
0000190601	7/2/2024	WENGER CORPORATION	43	246	00	46120	072300	4000	26172.920	873459 / SD11-0000049338	P	EFT	RUSSELL MS CHOR RISERS STAGE
0000190602	7/2/2024	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	14341.140	137138 / SD11-B-24-1024	P	EFT	VEHICLE FUELSACCT# 10-0000-00-
0000190603	7/2/2024	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	148.100	MILEAGE 4/2/24-5/22/24	P	EFT	MILEAGE 4/2/24-5/22/24
0000190604	7/2/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	13550.550	EFT CORVEL 6/24/24 REGISTER	P	EFT	EFT CORVEL 6/24/24 REGISTER
0000190605	7/2/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	4005.650	M001009157991 MED FEE JUN 24	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000190606	7/2/2024	GRIFFITH CENTERS INC	22	630	00	00900	039000	7010	35538.000	OCT-JUNETTINI / SD11-20-0036-05	P	EFT	TEACHING SERVICES / TUTORING -
0000190607	7/3/2024	DALE, CHRISTINE A	18	664	00	28520	052000	0000	1076.000	BATCH PAY 8 INVOICES 6/30/24	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000190608	7/3/2024	JAMES, TIMOTHY	18	664	00	28520	052000	0000	24.900	REIMB PRESCRIP 6/18/24	P	CHK	REIMB PRESCRIP 6/18/24
0000190608	7/3/2024	JAMES, TIMOTHY	18	664	00	28520	052000	0000	136.940	WC MILEAGE 5/9/24-6/27/24	P	CHK	WC MILEAGE 5/9/24-6/27/24
0000190609	7/3/2024	RYLE WARREN	18	664	00	28560	052000	0000	140.000	REIMB VEHICLE REPAIR 6/26/24	P	CHK	REIMB VEHICLE REPAIR 6/26/24
0000190610	7/3/2024	SUN LIFE	64	664	00	28830	052700	0000	55462.070	7/1/24 VOL LIFE INS LONG TERM DIS	P	CHK	7/1/24 VOL LIFE INS LONG TERM DIS
0000190610	7/3/2024	SUN LIFE	64	664	00	28840	052700	0000	13268.010	7/1/24 VOL LIFE INS LONG TERM DIS	P	CHK	7/1/24 VOL LIFE INS LONG TERM DIS
0000190610	7/3/2024	SUN LIFE	64	664	00	28831	052700	0000	15147.420	7/1/24 VOL LIFE INS VOC SHORT	P	CHK	7/1/24 VOL LIFE INS VOC SHORT
0000190610	7/3/2024	SUN LIFE	64										

Colorado Springs School District 11
Accounts Payable Disbursements Register
July 1, 2024 to July 31, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000190627	7/3/2024	PARAMOUNT SERVICES LLC	43	352	00	46500	072300	0000	38692.000	271-24 / SD11-0000049467	P	EFT	MITCHELL - ASBESTOS ABATEMENT
0000190628	7/3/2024	EHLINGER, TANYA	10	631	00	24900	058200	0000	88.690	REIMB TRAVEL EXP IE CONF	P	EFT	REIMB TRAVEL EXP IE CONF
0000190629	7/3/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	4010	2082.360	REIMB EXPEND RCA 4010 FY24	P	EFT	REIMB EXPEND RCA 4010 FY24
0000190629	7/3/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	4010	93407.300	REIMB EXPEND RCA 4010 FY24 5TH	P	EFT	REIMB EXPEND RCA 4010 FY24 5TH
0000190629	7/3/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	00900	059400	4424	3139.580	REIMB MUSIC SUPPLIES FY24	P	EFT	REIMB MUSIC SUPPLIES FY24
0000190629	7/3/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	22130	059400	4367	9133.000	REIMB TRAINING 4367 FY24	P	EFT	REIMB TRAINING 4367 FY24
0000190630	7/3/2024	LORD, SUZANNE C	22	630	00	21900	024020	4424	1868.400	GRANT REIMB SPRINGS 2024	P	EFT	GRANT REIMB SPRINGS 2024
0000190631	7/3/2024	ODELL, JULIE	22	621	00	21906	058300	9414	39.400	MILEAGE 5/29/24-6/5/24	P	EFT	MILEAGE 5/29/24-6/5/24
0000190632	7/3/2024	ROBBEN, ISELA ISABEL	10	640	00	17990	058300	3130	101.550	MILEAGE 4/1/24-4/30/24	P	EFT	MILEAGE 4/1/24-4/30/24
0000190632	7/3/2024	ROBBEN, ISELA ISABEL	10	640	00	17990	058300	3130	125.900	MILEAGE 5/1/24-5/28/24	P	EFT	MILEAGE 5/1/24-5/28/24
0000190633	7/3/2024	WOFFORD, BRITNEY	10	640	00	17910	058300	3131	45.200	MILEAGE 5/1/24-5/22/24	P	EFT	MILEAGE 5/1/24-5/22/24
0000190634	7/3/2024	ENCORE ELECTRIC INC	43	762	00	46800	072300	2017	10551.250	23230.08 / SD11-2024-1001E	P	EFT	FOTC & GRNDS SHOP - FIRE ALARM
0000190635	7/3/2024	RUTBERG, LESLIE	10	631	00	24900	058200	0000	34.160	REIMB TRAVEL EXP IE CONF	P	EFT	REIMB TRAVEL EXP IE CONF
0000190636	7/3/2024	JOY, AMANDA E	10	640	00	21700	058300	3130	45.450	MILEAGE 5/1/24-5/24/24	P	EFT	MILEAGE 5/1/24-5/24/24
0000190637	7/3/2024	VARSITY BRANDS HOLDING CO INC	23	351	00	19303	061000	0000	2000.000	308134427A / SD11-0000049185	P	EFT	FOOTBALL UNIFORMS-CUSTOM VAPO
0000190637	7/3/2024	VARSITY BRANDS HOLDING CO INC	23	351	00	19305	061000	0000	1000.000	308134427A / SD11-0000049185	P	EFT	FOOTBALL UNIFORMS-CUSTOM VAPO
0000190637	7/3/2024	VARSITY BRANDS HOLDING CO INC	23	351	00	19315	061000	0000	3000.000	308134427A / SD11-0000049185	P	EFT	FOOTBALL UNIFORMS-CUSTOM VAPO
0000190637	7/3/2024	VARSITY BRANDS HOLDING CO INC	23	351	00	19301	061000	0000	1032.000	308134427A / SD11-0000049185	P	EFT	FOOTBALL UNIFORMS-CUSTOM VAPO
0000190637	7/3/2024	VARSITY BRANDS HOLDING CO INC	23	351	00	19302	061000	0000	1282.650	308134427A / SD11-0000049185	P	EFT	FOOTBALL UNIFORMS-CUSTOM VAPO
0000190638	7/3/2024	SANTOS, CARLA A	10	642	00	21190	058300	0000	122.000	MILEAGE 1/5/24-3/22/24	P	EFT	MILEAGE 1/5/24-3/22/24
0000190639	7/3/2024	HURLEY, ELIZABETH A	10	640	00	21700	058300	3130	97.400	MILEAGE 4/1/24-5/16/24	P	EFT	MILEAGE 4/1/24-5/16/24
0000190640	7/3/2024	PARTH MELPAKAM	10	606	00	23121	058000	0000	43.000	MEALS AT MEETINGS 6/25/24	P	EFT	MEALS AT MEETINGS 6/25/24
0000190640	7/3/2024	PARTH MELPAKAM	10	606	00	23121	058000	0000	651.100	MILEAGE 4/1/24-5/30/24	P	EFT	MILEAGE 4/1/24-5/30/24
0000190640	7/3/2024	PARTH MELPAKAM	10	606	00	23121	058000	0000	126.100	MILEAGE 6/3/24-6/28/24	P	EFT	MILEAGE 6/3/24-6/28/24
0000190641	7/3/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	059400	0000	865.200	55425 / SD11-20-10714A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000190642	7/3/2024	WOUNDY, CARA	10	640	00	21460	058300	3130	61.500	MILEAGE 4/1/24-4/30/24	P	EFT	MILEAGE 4/1/24-4/30/24
0000190643	7/3/2024	POWERSCHOOL HOLDINGS LLC	10	651	00	25010	039000	0000	47677.500	INV407881 / SD1121-0007-3D	P	EFT	ALLOVUE STRATEGIC CONSULTING CA
0000190644	7/3/2024	PROFESSIONAL INTERPRETING SERVICES LL	10	640	00	17000	039000	3130	124.000	11813 / SD11-C2024-0052	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000190645	7/3/2024	KROKIDIS, ANTHOULA	10	694	00	22111	058300	0000	41.950	MILEAGE 5/1/24-5/28/24	P	EFT	MILEAGE 5/1/24-5/28/24
0000190646	7/3/2024	SHAUGHNESSY, BREANN L	10	694	00	21220	058300	0000	178.600	MILEAGE 1/10/24-5/10/24	P	EFT	MILEAGE 1/10/24-5/10/24
0000190647	7/3/2024	BURKE, KRISTA	10	631	00	24900	058200	0000	80.000	REIMB TRAVEL EXP6/24-6/15/24	P	EFT	REIMB TRAVEL EXP6/24-6/15/24
0000190648	7/3/2024	GLOBE CHARTER SCHOOL INC	22	951	00	21900	059400	0000	2134.620	REIMB SALARY & BENE JUN 24	P	EFT	REIMB SALARY & BENE JUN 24
0000190648	7/3/2024	GLOBE CHARTER SCHOOL INC	22	951	00	01100	059400	9414	27633.340	REIMB SALARY & BENE MAY 24	P	EFT	REIMB SALARY & BENE MAY 24
0000190649	7/3/2024	CDW GOVERNMENT, INC.	22	111	00	00100	073500	4010	995.000	RD77655 / SD11-0000049388	P	EFT	5572567- AVERCHARGE E36C+ 36 D
0000190649	7/3/2024	CDW GOVERNMENT, INC.	22	111	00	00100	073500	4010	995.000	RD77655 / SD11-0000049388	P	EFT	5572567- AVERCHARGE E36C+ 36 D
0000190649	7/3/2024	CDW GOVERNMENT, INC.	22	111	00	00100	073500	4010	995.000	RD77655 / SD11-0000049388	P	EFT	5572567- AVERCHARGE E36C+ 36 D
0000190649	7/3/2024	CDW GOVERNMENT, INC.	22	111	00	00100	073500	4010	995.000	RD77655 / SD11-0000049388	P	EFT	5572567- AVERCHARGE E36C+ 36 D
0000190649	7/3/2024	CDW GOVERNMENT, INC.	22	111	00	00100	073500	4010	995.000	RD77655 / SD11-0000049388	P	EFT	5572567- AVERCHARGE E36C+ 36 D
0000190649	7/3/2024	CDW GOVERNMENT, INC.	22	111	00	00100	073500	4010	995.000	RD77655 / SD11-0000049388	P	EFT	5572567- AVERCHARGE E36C+ 36 D
0000190649	7/3/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	23500.000	RP38850 / SD11-0000049468	P	EFT	5345779- VIEWSONIC IFP7550-E2
0000190649	7/3/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	47000.000	RP51499 / SD11-0000049468	P	EFT	5345779- VIEWSONIC IFP7550-E2
0000190650	7/3/2024	OLSON PLUMBING AND HEATING CO	43	109	00	46200	072300	FB02	311576.250	M 4538-1 / SD11-C2024-1020	P	EFT	CHIPETA - DOMESTIC WATER RE-PI
0000190650	7/3/2024	OLSON PLUMBING AND HEATING CO	22	113	00	46140	072300	4414	572528.940	M4393-4 / SD11-C2024-1008	P	EFT	HOWBERT-HVAC Replacement - 22
0000190651	7/3/2024	WENGER CORPORATION	10	351	00	00300	073500	0000	4480.000	872399 / SD11-0000049328	P	EFT	10926121- STUDENT CHAIR BLACK F
0000190651	7/3/2024	WENGER CORPORATION	10	351	00	00300	073500	0000	5850.000	872399 / SD11-0000049328	P	EFT	10926121- STUDENT CHAIR CHROME
0000190651	7/3/2024	WENGER CORPORATION	10	351	00	00300	073500	0000	101.000	872399 / SD11-0000049328	P	EFT	1272821- CHAIR MOVE & STORE CA
0000190651	7/3/2024	WENGER CORPORATION	10	351	00	00300	073500	0000	2350.670	872399 / SD11-0000049328	P	EFT	FREIGHT
0000190651	7/3/2024	WENGER CORPORATION	10	351	00	00300	073500	0000	2800.000	872399 / SD11-0000049328	P	EFT	039E500- CLASSIC 50 MUSIC STAN
0000190652	7/3/2024	SMITH, DARIN K	10	631	00	24900	050000	0000	367.770	REIMB DINNER 6/20/24	P	EFT	REIMB DINNER 6/20/24
0000190653	7/3/2024	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	118.400	MILEAGE 5/6/24-5/30/24	P	EFT	MILEAGE 5/6/24-5/30/24
0000190654	7/3/2024	TRAX CONSTRUCTION INC	10	762	00	26000	050000	0000	61310.000	0081407-IN / SD11-0000049251	P	EFT	REPLACE FAILING RETAINING WALL
0000190654	7/3/2024	TRAX CONSTRUCTION INC	10	762	00	26000	050000	0000	77937.000	0081408-IN / SD11-0000049177	P	EFT	REPLACE DAMAGED CONCRETE AND P
0000190655	7/3/2024	TURNER, CYNTHIA	10	681	00	28320	050000	0000	22.500	REIMB BALOONS 6/28/24	P	EFT	REIMB BALOONS 6/28/24
0000190656	7/3/2024	LAKESHORE LEARNING MATERIALS	22	630	00	00400	061000	9206	37.990	461392061924 / SD11-0000049422	P	EFT	PRESCHOOL MATERIALS/SUPPLIES F
0000190656	7/3/2024	LAKESHORE LEARNING MATERIALS	22	630	00	00400	061000	9206	56.990	461392061214 / SD11-0000049422	P	EFT	PRESCHOOL MATERIALS/SUPPLIES F
0000190656	7/3/2024	LAKESHORE LEARNING MATERIALS	22	630	00	00400	061000	9206	4022.390	560954061224 / SD11-0000049480	P	EFT	PRESCHOOL ASSORTED INSTRUCTION
0000190656	7/3/2024	LAKESHORE LEARNING MATERIALS	22	630	00	00400	061000	9206	65.080	560954061214 / SD11-0000049480	P	EFT	PRESCHOOL ASSORTED INSTRUCTION
0000190657	7/3/2024	CHILDRENS HOSPITAL COLORADO	22	630	00	21220	039000	7243	11250.000	SR00005390 / SD11-22-0063-03	P	EFT	SR00005390 / SD11-22-0063-03
0000190658	7/3/2024	NUNN CONSTRUCTION INC	22	242	00	46500	072300	4414	61596.320	2410-10-01 / SD11-C2024-1018	P	EFT	HOLMES -RESTROOM RENOVATION
0000190658	7/3/2024	NUNN CONSTRUCTION INC	22	242	00	46500	072300	4414	9564.520	2410-20-01 / SD11-C2024-1018	P	EFT	HOLMES -RESTROOM RENOVATION
0000190658	7/3/2024	NUNN CONSTRUCTION INC	22	246	00	46500	072300	4414	63771.600	2410-30-01 / SD11-C2024-1018	P	EFT	RUSSELL -RESTROOM RENOVATION
0000190658	7/3/2024	NUNN CONSTRUCTION INC	22	245	00	46500	072300	4414	8028.960	2410-40-01 / SD11-C2024-1018	P	EFT	NORTH -RESTROOM RENOVATION
0000190658	7/3/2024	NUNN CONSTRUCTION INC	22	249	00	46500	072300	4414	6361.340	2410-50-01 / SD11-C2024-1018	P	EFT	JENKINS -RESTROOM RENOVATION
0000190658	7/3/2024	NUNN CONSTRUCTION INC	22	247	00	46500	072300	4414	7228.600	2410-60-01 / SD11-C2024-1018	P	EFT	SABIN -RESTROOM RENOVATION
0000190659	7/8/2024	CALUETTE, PATRICIA	18	664	00	28520	052000	0000	1299.020	TTD 6/28/24-7/11/24	P	CHK	TTD 6/28/24-7/11/24
0000190660	7/8/2024	CHRISTINA WISEMAN	10	748	00	27200	051400	0000	220.100	PER DIEM 7/8/24-8/3/24	P	CHK	REIMB MILEAGE 2/1/24-4/30/24
0000190660	7/8/2024	CHRISTINA WISEMAN	10	748	00	27200	051400	0000	163.300	REIMB MILEAGE 2/1/24-4/30/24	P	CHK	REIMB MILEAGE 2/1/24-4/30/24
0000190660	7/8/2024	CHRISTINA WISEMAN	10	748	00	27200	051400	0000	255.600	REIMB M			

Colorado Springs School District 11
Accounts Payable Disbursements Register
July 1, 2024 to July 31, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000190673	7/9/2024	COLORADO STATE UNIVERSITY PUEBLO	23	351	00	19883	087000	0000	7500.000	SCHOLARSHIP-C.WINTERBOTTOM 24	P	CHK	SCHOLARSHIP WINTERBOTTOM.C 24
0000190674	7/9/2024	GRAYSON COLLEGE	23	351	00	19884	087000	0000	9500.000	SCHOLARSHIP#1-T.BIGLOW FY24	P	CHK	SCHOLARSHIP#1-T.BIGLOW FY24
0000190675	7/9/2024	GRAYSON COLLEGE	23	351	00	19883	087000	0000	2500.000	SCHOLARSHIP#2-T.BIGLOW FY24	P	CHK	SCHOLARSHIP#2-T.BIGLOW FY24
0000190676	7/9/2024	COE COLLEGE	23	351	00	19883	087000	0000	10000.000	SCHOLARSHIP-A.ALEASURE FY24	P	CHK	SCHOLARSHIP-A.ALEASURE FY24
0000190676	7/9/2024	COE COLLEGE	23	351	00	19884	087000	0000	12000.000	SCHOLARSHIP-A.ALEASURE FY24	P	CHK	SCHOLARSHIP-A.ALEASURE FY24
0000190678	7/9/2024	FORT LEWIS COLLEGE	23	351	00	19886	087000	0000	18000.000	SCHOLARSHIP-S.LATIMER FY24	P	CHK	SCHOLARSHIP-S.LATIMER FY24
0000190679	7/9/2024	UNIVERSITY OF COLORADO	23	351	00	19883	087000	0000	10000.000	LAUREN KACHEL ID # 111035145	P	CHK	LAUREN KACHEL ID # 111035145
0000190680	7/9/2024	UNIVERSITY OF COLORADO	23	351	00	19883	087000	0000	2500.000	SOPHIA LARKIN ID # 111159051	P	CHK	SOPHIA LARKIN ID # 111159051
0000190681	7/9/2024	COLORADO STATE UNIVERSITY	23	351	00	19883	087000	0000	12500.000	SCHOLARSHIP-K.SUNDERMEYER FY24	P	CHK	SCHOLARSHIP-K.SUNDERMEYER FY24
0000190682	7/9/2024	COLORADO STATE UNIVERSITY	23	351	00	19883	087000	0000	2500.000	SCHOLARSHIP-B.MCGEE FY24	P	CHK	SCHOLARSHIP-B.MCGEE FY24
0000190683	7/9/2024	COLORADO STATE UNIVERSITY	23	351	00	19883	087000	0000	2500.000	SCHOLARSHIP-M.HARLOW-TAFO FY24	P	CHK	SCHOLARSHIP-M.HARLOW-TAFO FY24
0000190684	7/9/2024	UNIVERSITY OF COLORADO AT DENVER	23	351	00	19883	087000	0000	2500.000	SABRINA SZOSTAK ID # 111171981	P	CHK	SABRINA SZOSTAK ID # 111171981
0000190685	7/9/2024	UNIVERSITY OF WYOMING	23	351	00	19883	087000	0000	2500.000	ADRIANNA CRINCH ID # 10382626	P	CHK	ADRIANNA CRINCH ID # 10382626
0000190687	7/9/2024	UNIVERSITY OF NEW MEXICO	23	351	00	19883	087000	0000	5000.000	TAYLOR HOLLARS ID # 102034568	P	CHK	TAYLOR HOLLARS ID # 102034568
0000190688	7/9/2024	UNIVERSITY OF CO AT COLORADO SPRINGS	23	351	00	19884	087000	0000	6500.000	ALEX ST. JOHN ID # 111261144	P	CHK	ALEX ST. JOHN ID # 111261144
0000190689	7/9/2024	METROPOLITAN STATE UNIVERSITY OF DENI	23	351	00	19884	087000	0000	9500.000	MARIAH SERRANO-WALTON ID# 9011	P	CHK	MARIAH SERRANO-WALTON ID# 9011
0000190690	7/9/2024	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	641.800	PPD 7/10/24-7/23/24	P	CHK	PPD 7/10/24-7/23/24
0000190691	7/9/2024	MATTESON, ALANDA	18	664	00	28520	052000	0000	79.350	WC MILEAGE 5/14/24-6/11/24	P	CHK	WC MILEAGE 5/14/24-6/11/24
0000190692	7/9/2024	BC SERVICES INC	10	000	00	00000	747105	0000	137.730	JULY 1 2024	P	CHK	JULY 1 2024
0000190693	7/9/2024	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	100.000	JULY 1 2024	P	CHK	JULY 1 2024
0000190694	7/9/2024	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.000	JULY 1 2024	P	CHK	JULY 1 2024
0000190695	7/9/2024	NEW YORK STATE CHILD SUPPORT PROCES	10	000	00	00000	747105	0000	350.000	JULY 1 2024	P	CHK	JULY 1 2024
0000190696	7/9/2024	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	139.500	JULY 1 2024	P	CHK	JULY 1 2024
0000190697	7/9/2024	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	234.000	JULY 1 2024	P	CHK	JULY 1 2024
0000190698	7/9/2024	HANSON, MAURICE	10	000	00	00000	747105	0000	56.170	JULY 1 2024	P	CHK	JULY 1 2024
0000190699	7/9/2024	PREMIER MEMBERS CREDIT UNION	10	000	00	00000	747105	0000	453.350	JULY 1 2024	P	CHK	JULY 1 2024
0000190700	7/9/2024	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	3398.090	JULY 1 2024	P	CHK	JULY 1 2024
0000190701	7/9/2024	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	1020.880	JULY 1 2024	P	CHK	JULY 1 2024
0000190702	7/9/2024	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	954.420	JULY 1 2024	P	CHK	JULY 1 2024
0000190703	7/9/2024	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000	197.670	JULY 1 2024	P	CHK	JULY 1 2024
0000190704	7/9/2024	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	315.810	JULY 1 2024	P	CHK	JULY 1 2024
0000190705	7/9/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	115.200	2291037710 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS SPERI
0000190705	7/9/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	115.200	2291037783 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS SPERI
0000190706	7/9/2024	DIVINE REDEEMER CHURCH	22	630	00	21900	039000	4424	5141.000	REIMB TITLEIV EXPEND FY24	P	CHK	REIMB TITLEIV EXPEND FY24
0000190707	7/9/2024	CHILD SUPPORT SERVICES / ORS	10	000	00	00000	747105	0000	523.730	JULY 1 2024	P	CHK	JULY 1 2024
0000190708	7/9/2024	COLORADO ORGANIZATION OF SUPERINTEN	10	606	00	23120	058100	0000	500.000	DUES & REG COSA CONF JULY 24	P	CHK	DUES & REG COSA ANNUAL CONF
0000190709	7/9/2024	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1380.000	8321507070 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000190710	7/9/2024	U.S. DEPARTMENT OF TREASURY	10	000	00	00000	747105	0000	263.260	JULY 1 2024	P	CHK	JULY 1 2024
0000190711	7/9/2024	ZIRCON MANUFACTURING INC	10	762	00	26000	050000	0000	16350.000	24008300 / SD11-0000048603	P	CHK	D11 - PROVIDE (3) 40' HCNEW1
0000190712	7/9/2024	RAINFORD, MARIA	64	030	00	19350	197301	0000	108.060	REIMB PREPAID DENTAL PREM 7/1	P	CHK	REIMB PREPAID DENTAL PREM 7/1
0000190713	7/9/2024	EQUITABLE	10	000	00	00000	747114	0000	211644.270	4038 CKDT 7/1/24 071417 001	P	EFT	4038 CKDT 7/1/24 071417 001
0000190714	7/9/2024	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	8796.450	07/01/2024 AUTO INS PREMIUMS	P	EFT	07/01/2024 AUTO INS PREMIUMS
0000190715	7/9/2024	CSEA	10	000	00	00000	747116	0000	94530.110	JUNE 2024 DUES	P	EFT	JUNE 2024 DUES
0000190716	7/9/2024	FAP/CSEA	10	000	00	00000	747113	0000	490.270	JUNE 2024 DUES	P	EFT	JUNE 2024 DUES
0000190717	7/9/2024	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	4624.200	60124 / SD11-C2024-0032	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000190718	7/9/2024	ROBERTS, JESS	10	000	00	00000	747105	0000	815.510	JULY 1 2024	P	EFT	REIMB GARN JULY 2024
0000190719	7/9/2024	EICHMANN, MICHELLE M	10	694	00	22111	073500	0000	88.710	TRAVEL EXP 6/18/24-6/21/24 FL	P	EFT	TRAVEL EXP 6/18/24-6/21/24 FL
0000190720	7/9/2024	TEAM PIKES PEAK LLC	10	694	00	22111	073500	0000	11013.570	4271 / SD11-20-086-4BB	P	EFT	SEE QUOTE 148638 DATED 5/3/24
0000190720	7/9/2024	TEAM PIKES PEAK LLC	10	694	00	22111	073500	0000	1940.000	4271 / SD11-20-086-4BB	P	EFT	RECEIVE, INSPECT, DELIVER AND
0000190720	7/9/2024	TEAM PIKES PEAK LLC	10	694	00	22111	073500	0000	2255.260	4272 / SD11-20-086-4BB	P	EFT	SEE QUOTE 148639 DATED 4/15/24
0000190720	7/9/2024	TEAM PIKES PEAK LLC	10	694	00	22111	073500	0000	1200.000	4272 / SD11-20-086-4BB	P	EFT	RECEIVE, INSPECT, DELIVER AND
0000190720	7/9/2024	TEAM PIKES PEAK LLC	10	350	00	00300	073500	0000	3968.000	4274 / SD11-20-086-4DD	P	EFT	SEE QUOTE 149037 DATED 6/04/24
0000190720	7/9/2024	TEAM PIKES PEAK LLC	10	350	00	00300	073500	0000	930.000	4274 / SD11-20-086-4DD	P	EFT	FREIGHT, RECEIVE, INSPECT, DEL
0000190721	7/9/2024	LOBATO, RICKY B	10	350	00	24110	058100	0000	258.350	BEAVER RUN REIMB 6/8/24	P	EFT	BEAVER RUN REIMB 6/8/24
0000190722	7/9/2024	TIME CLOCK PLUS LLC	10	681	00	28300	053500	0000	34890.800	INV00348080 / SD11-17-0065-10	P	EFT	PROFESSIONAL ANNUAL CLOCKABLE
0000190723	7/9/2024	KHALIQI, DAVID	22	135	00	22130	058200	3227	285.760	TRAVEL EXP 6/23/24-6/27/24 NC	P	EFT	TRAVEL EXP 6/23/24-6/27/24 NC
0000190724	7/9/2024	STRATEGIES 360 INC	10	608	00	28230	039000	0000	9375.000	INV28686 / SD11-21-0059-03	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000190725	7/9/2024	SPEARMC MANAGEMENT CONSULTING INC	10	672	00	28400	050000	0005	600.000	SMC03596 / SD11-C2023-0066	P	EFT	PEOPLESFT - PEOPLETOLS 8.59
0000190726	7/9/2024	DAVIS ANN, MELISSA	10	631	00	24900	058200	0000	128.130	TRAVEL EXP 6/18/24-6/21/24 FL	P	EFT	TRAVEL EXP 6/18/24-6/21/24 FL
0000190727	7/9/2024	SHAFER, ALICIA	10	635	00	28340	024050	0000	882.690	TUITION REIMB US HISTORY 5/31	P	EFT	TUITION REIMB US HISTORY 5/31
0000190728	7/9/2024	HENDERLONG, JUSTINE	10	635	00	28340	024050	0000	156.800	TUITION REIMB MATH 3020	P	EFT	TUITION REIMB MATH 3020
0000190729	7/9/2024	SKIRTED HEIFER, LLC	23	353	00	19047	175000	0000	260.000	REOPENING DONATION FY24	P	EFT	REOPENING DONATION FY24
0000190730	7/9/2024	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	1207.450	915916 / SD11-230051-01	P	EFT	TEACHING SERVICES / TUTORING -
0000190730	7/9/2024	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	864.690	915917 / SD11-23-0051-01	P	EFT	TEACHING SERVICES / TUTORING -
0000190730	7/9/2024	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	9729.710	BATCH PAY 5 5/10/24-6/13/24	P	EFT	TEACHING SERVICES / TUTORING -
0000190731	7/9/2024	SMITH, DARIN K	10	631	00	24900	058200	0000	350.490	TRAVEL EXP 6/17/24-6/21/24 FL	P	EFT	TRAVEL EXP 6/17/24-6/21/24 FL
0000190732	7/9/2024	CENTRAL STATES ROOFING AND INSULATING	43	113	00	46210	072300	0000	294579.800	035913 / SD11-C2024-1011	P	EFT	HOWBERT ES - REMOVE AND REINST
0000190733	7/9/2024	TURNER, CYNTHIA	10	681	00	26300	053000	0000	52.100	MILEAGE 5/48/24-6/24/24	P	EFT	MILEAGE 5/48/24-6/24/24
0000190734	7/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.690	BATCH PAY 7 6/11/24-6/13/24	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000190734	7/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 6/11/24-6/13/24	P	CHK	FACILITIES CUSTODIAL - UNIFORM

Colorado Springs School District 11
Accounts Payable Disbursements Register
July 1, 2024 to July 31, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000190741	7/10/2024	DELL MARKETING LP	43	762	00	26900	073400	2017	1189.150	10737411563 / SD11-19-047-5BB	P	EFT	LATITUDE 5440 LAPTOP.
0000190741	7/10/2024	DELL MARKETING LP	43	762	00	26900	073400	2017	1189.150	10737411563 / SD11-19-047-5BB	P	EFT	LATITUDE 5440 LAPTOP.
0000190741	7/10/2024	DELL MARKETING LP	10	630	00	00500	073500	0000	2993.770	10737273575 / SD11-19-047-5CC	P	EFT	XPS 17 9730 LAPTOP.
0000190742	7/10/2024	PROJECT LEAD THE WAY INC	10	625	00	009VE	050000	3120	3200.000	BATCH PAY 9 5/17/24-5/27/24	P	EFT	CORONADO HS - PLTW ENGINEER PA
0000190742	7/10/2024	PROJECT LEAD THE WAY INC	10	625	00	009VE	050000	3120	5400.000	BATCH PAY 9 5/17/24-5/27/24	P	EFT	DOHERTY HS - PLTW ENGINEERING
0000190742	7/10/2024	PROJECT LEAD THE WAY INC	10	625	00	009VE	050000	3120	950.000	BATCH PAY 9 5/17/24-5/27/24	P	EFT	GALILEO MS - PLTW GATEWAY PART
0000190742	7/10/2024	PROJECT LEAD THE WAY INC	10	625	00	009VE	050000	3120	950.000	BATCH PAY 9 5/17/24-5/27/24	P	EFT	HOLMES MS - PLTW GATEWAY PART
0000190742	7/10/2024	PROJECT LEAD THE WAY INC	10	625	00	009VE	050000	3120	950.000	BATCH PAY 9 5/17/24-5/27/24	P	EFT	JENKINS MS - PLTW GATEWAY PART
0000190742	7/10/2024	PROJECT LEAD THE WAY INC	10	625	00	009VE	050000	3120	950.000	BATCH PAY 9 5/17/24-5/27/24	P	EFT	RUSSELL MS - PLTW GATEWAY PART
0000190742	7/10/2024	PROJECT LEAD THE WAY INC	10	625	00	009VE	050000	3120	950.000	BATCH PAY 9 5/17/24-5/27/24	P	EFT	SABIN MS - PLTW GATEWAY PART
0000190742	7/10/2024	PROJECT LEAD THE WAY INC	10	625	00	009VE	050000	3120	950.000	BATCH PAY 9 5/17/24-5/27/24	P	EFT	SWIGER MS - PLTW GATEWAY PART
0000190742	7/10/2024	PROJECT LEAD THE WAY INC	10	625	00	009VE	050000	3120	950.000	BATCH PAY 9 5/17/24-5/27/24	P	EFT	WEST MS - PLTW GATEWAY PART
0000190743	7/10/2024	OLSON PLUMBING AND HEATING CO	43	113	00	46140	072300	2017	717472.060	4393 / SD11-C2024-1008	P	EFT	HOWBERT-HVAC REPLACEMENT - 43
0000190744	7/10/2024	STRIZICH, SUSAN	23	140	00	19052	058100	0000	387.750	PERDIEM-MILEG 6/24/24-6/26/24	P	EFT	PERDIEM-MILEG 6/24/24-6/26/24
0000190744	7/10/2024	STRIZICH, SUSAN	23	140	00	19052	058100	0000	47.210	REIMB PARKING 6/24/24-6/26/24	P	EFT	REIMB PARKING 6/24/24-6/26/24
0000190745	7/10/2024	KALBACH, SHERRY L	10	000	00	00000	746111	0000	90.170	INTERNET 5/30/24-6/29/24	P	EFT	KALBACH,S INTERNT 5/30-6/29/24
0000190746	7/10/2024	SQUIRES, TRACY W	10	631	00	24900	058200	0000	105.310	REIMB TRAVEL EXP IE 6/18/24	P	EFT	REIMB TRAVEL EXP IE 6/18/24
0000190746	7/10/2024	SQUIRES, TRACY W	10	630	00	00300	746111	0000	1440.700	AIRROOM/18-02/24 ORLANDO, FL	P	EFT	SQUIRES,T AIRROOM/18-02/24 ORLANDO, FL
0000190747	7/11/2024	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	316.120	JUNE 2024 SALES TAX 00002440	P	CHK	JUNE 2024 SALES TAX 00002440
0000190748	7/11/2024	COLORADO ASSOCIATION OF SCHOOL BOAR	10	606	00	23120	081000	0000	1100.150	Q2 2024 SALES TAX RTN 00877973	P	CHK	Q2 2024 SALES TAX RTN 00877973
0000190749	7/11/2024	MILLER FARMER CARLSON LAW LLC	10	631	00	23910	039000	0000	2932.500	897 / DIRECT PAY D11 TECH	P	CHK	897 / DIRECT PAY D11 TECH
0000190750	7/11/2024	PLANT ENGINEERING CONSULTANTS INC	43	352	00	46500	072300	FB10	479.000	16469 / SD11-0000049089	P	CHK	MITCHELL - ENGINEERING SERVICE
0000190751	7/11/2024	COLORADO ASSOCIATION OF SCHOOL BOAR	10	606	00	23120	081000	0000	750.000	8809 / SD11-0000049526	P	CHK	2024-25 POLICY SUPPORT SYSTEM
0000190752	7/11/2024	CLAYBAUGH, KIM W	10	672	00	28400	058200	0000	192.550	REIMB UBER TRIPS 6/3-6/6 CA	P	EFT	REIMB UBER TRIPS 6/3-6/6 CA
0000190753	7/11/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	4398.580	AR4430393 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000190753	7/11/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	1258.060	AR4430393 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000190754	7/11/2024	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1445.000	BATCH PAY JUN / SD11-B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000190755	7/11/2024	GOODWILL OF COLORADO	22	640	00	17990	056400	4027	2560.000	BATCH PAY 4 5/1/24-5/23/24	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000190756	7/11/2024	THE SHOP PAINT AND BODY LLC	22	630	00	22100	061000	5048	450.000	RO# 3258 / 7/1/24	P	EFT	RO# 3258 / 7/1/24
0000190757	7/11/2024	REGION 8 ENVIRO LLC	43	113	00	46140	072300	2017	9000.000	14322 / SD11-B2024-1006	P	EFT	HOWBERT - ABATE INSULATION FRO
0000190758	7/11/2024	DOOLEY, KAREN	22	123	00	22130	058200	4010	345.000	PER DIEM 7/7/24-7/12/24 NV	P	EFT	PER DIEM 7/7/24-7/12/24 NV
0000190759	7/11/2024	MONARCH LANDSCAPING & CONSTRUCTION	43	762	00	42330	072300	2017	3250.000	37841 / SD11-0000049359	P	EFT	MILLER - PROVIDE & INSTALL IRR
0000190759	7/11/2024	MONARCH LANDSCAPING & CONSTRUCTION	43	762	00	42330	072300	2017	3250.000	37842 / SD11-0000049359	P	EFT	FREMONT - PROVIDE & INSTALL IRR
0000190759	7/11/2024	MONARCH LANDSCAPING & CONSTRUCTION	43	762	00	42330	072300	2017	775.000	37843 / SD11-0000049359	P	EFT	GRANT - PROVIDE & INSTALL IRR
0000190759	7/11/2024	MONARCH LANDSCAPING & CONSTRUCTION	43	762	00	42330	072300	2017	5000.000	37844 / SD11-0000049359	P	EFT	EDISON - PROVIDE & INSTALL IRR
0000190759	7/11/2024	MONARCH LANDSCAPING & CONSTRUCTION	43	762	00	42330	072300	2017	2630.000	37845 / SD11-0000049359	P	EFT	HENRY - PROVIDE & INSTALL IRR
0000190759	7/11/2024	MONARCH LANDSCAPING & CONSTRUCTION	43	762	00	42330	072300	2017	2980.000	37846 / SD11-0000049359	P	EFT	WILSON - PROVIDE & INSTALL IRR
0000190759	7/11/2024	MONARCH LANDSCAPING & CONSTRUCTION	43	762	00	42330	072300	2017	2630.000	37847 / SD11-0000049359	P	EFT	PENROSE - PROVIDE & INSTALL IRR
0000190759	7/11/2024	MONARCH LANDSCAPING & CONSTRUCTION	43	762	00	42330	072300	2017	5950.000	37848 / SD11-0000049359	P	EFT	SABIN - PROVIDE & INSTALL IRR
0000190759	7/11/2024	MONARCH LANDSCAPING & CONSTRUCTION	43	762	00	42330	072300	2017	2630.000	37849 / SD11-0000049359	P	EFT	BUDY - PROVIDE & INSTALL IRR
0000190760	7/11/2024	GLENN E GUSTAFSON CPA INC	10	651	00	25010	039000	0000	437.500	APR2024 / SD11-23-0004-01	P	EFT	SPECIAL PROJECTS APPROVED BY T
0000190760	7/11/2024	GLENN E GUSTAFSON CPA INC	10	651	00	25010	039000	0000	187.500	JUN2024 / SD11-23-0004-01	P	EFT	MENTORING/COACHING FOR CRO (BR
0000190760	7/11/2024	GLENN E GUSTAFSON CPA INC	10	651	00	25010	039000	0000	137.500	MAY2024 / SD11-23-0004-01	P	EFT	MENTORING/COACHING FOR CRO (BR
0000190760	7/11/2024	GLENN E GUSTAFSON CPA INC	10	651	00	25010	039000	0000	312.500	MAY2024 / SD11-23-0004-01	P	EFT	SPECIAL PROJECTS APPROVED BY T
0000190761	7/11/2024	RJR HOLDING CO LLC	43	139	00	26300	043000	2017	4000.000	5858 / SD11-0000049134	P	EFT	TRAILBLAZER - REMOVE AND RE-IN
0000190762	7/11/2024	PERKINS EASTMAN ARCHITECTS DPC	43	762	00	46000	072300	0000	3040.000	0098260.00-013/SD11-C2023-104	P	EFT	CONTRACT MOD 2: COMMUNITY ENGA
0000190763	7/11/2024	AP MOUNTAIN STATES LLC	43	110	00	46500	072300	FB04	2016.980	8495-17-2 / SD11-C2024-1016	P	EFT	CONTRACT MOD 1: SABIN MS, ADDE
0000190763	7/11/2024	AP MOUNTAIN STATES LLC	43	110	00	46500	072300	FB04	5727.930	8495-13-2 / SD11-C2024-1016	P	EFT	FREMONT - SECURITY VESTIBULE
0000190763	7/11/2024	AP MOUNTAIN STATES LLC	43	247	00	46500	072300	FB04	893.950	8495-17-2 / SD11-C2024-1016	P	EFT	CONTRACT MOD 1: SABIN MS, ADDE
0000190764	7/11/2024	PREMIER HEALTH & LONGEVITY CENTER	10	748	00	27100	050000	0000	255.000	JUNE 2024 / SD11-B-24-1065	P	EFT	DOT PHYSICALS
0000190765	7/11/2024	LAY, NATHAN	10	625	00	22320	058200	3120	632.900	PERDEIM / MILE 7/7/24-7/19/24	P	EFT	PERDEIM / MILE 7/7/24-7/19/24
0000190766	7/11/2024	FOXWORTHY, YUNEA	10	635	00	22130	058300	4010	51.300	MILEAGE 6/5/24-6/28/24	P	EFT	MILEAGE 6/5/24-6/28/24
0000190767	7/11/2024	PIKES PEAK STATE COLLEGE FOUNDATION	27	631	00	21958	056000	2017	1438.190	3522-22/30 / SD11-G2024-0002	P	EFT	3522-22/30 / SD11-G2024-0002
0000190768	7/11/2024	WILSON, CAROLINE	22	123	00	22130	058200	4010	345.000	PER DIEM 7/7/24-7/12/24 NV	P	EFT	PER DIEM 7/7/24-7/12/24 NV
0000190769	7/11/2024	TURPIN, KAREN	22	123	00	22130	058200	4010	345.000	PER DIEM 7/7/24-7/12/24 NV	P	EFT	PER DIEM 7/7/24-7/12/24 NV
0000190770	7/11/2024	RASKOB, SHANNON	22	123	00	22130	058200	4010	345.000	PER DIEM 7/7/24-7/12/24 NV	P	EFT	PER DIEM 7/7/24-7/12/24 NV
0000190771	7/11/2024	DELL MARKETING LP	10	694	00	09000	073500	2000	87405.000	10740873655 / SD11-19-047-5FF	P	EFT	DELL LATITUDE 5440
0000190771	7/11/2024	DELL MARKETING LP	10	694	00	22111	073500	0000	980.390	10750594359 / SD11-19-47-5DDD	P	EFT	LATITUDE 3550 LAPTOP.
0000190771	7/11/2024	DELL MARKETING LP	10	694	00	22111	073500	0000	980.390	10750594359 / SD11-19-47-5DDD	P	EFT	LATITUDE 3550 LAPTOP.
0000190771	7/11/2024	DELL MARKETING LP	10	694	00	22111	073500	0000	980.390	10750594359 / SD11-19-47-5DDD	P	EFT	LATITUDE 3550 LAPTOP.
0000190771	7/11/2024	DELL MARKETING LP	10	694	00	22111	073500	0000	980.390	10750594359 / SD11-19-47-5DDD	P	EFT	LATITUDE 3550 LAPTOP.
0000190771	7/11/2024	DELL MARKETING LP	10	694	00	22111	073500	0000	980.390	10750594359 / SD11-19-47-5DDD	P	EFT	LATITUDE 3550 LAPTOP.
0000190771	7/11/2024	DELL MARKETING LP	10	694	00	22111	073500	0000	980.390	10750594359 / SD11-19-47-5DDD	P	EFT	LATITUDE 3550 LAPTOP.
0000190771	7/11/2024	DELL MARKETING LP	10	694	00	22111	073500	0000	980.390	10750594359 / SD11-19-47-5DDD	P	EFT	LATITUDE 3550 LAPTOP.
0000190771	7/11/2024	DELL MARKETING LP	10	694	00	22111	073500	0000	980.390	10750594359 / SD11-19-47-5DDD	P	EFT	LATITUDE 3550 LAPTOP.
0000190771	7/11/2024	DELL MARKETING LP	10	694	00	22111	073500	0000	980.390	10750594359 / SD11-19-47-5DDD	P	EFT	LATITUDE 3550 LAPTOP.
0000190771	7/11/2024	DELL MARKETING LP	10	694	00	22111	073500	0000	980.390	10750594359 / SD11-19-47-5DDD	P	EFT	LATITUDE 3550 LAPTOP.
0000190771	7/11/2024	DELL MARKETING LP	10	694	00	22111	073500	0000					

Colorado Springs School District 11
Accounts Payable Disbursements Register
July 1, 2024 to July 31, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000190784	7/12/2024	ARNELL, ADAREINE R.	10	000	00	00000	746111	0000	290.490	ROOM 6/8/24 BRECKENRIDGE, CO	P	EFT	ARNELL A ROOM 6/8/24 BRECK, CO
0000190785	7/12/2024	WOJTALEWICZ, KIMBERLEY	22	630	00	22380	058200	9206	314.500	PER DIEM 7/14/24-7/20/24	P	EFT	PER DIEM 7/14/24-7/20/24
0000190786	7/12/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	120.540	AR4433880 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000190786	7/12/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	346.050	AR4433881 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000190786	7/12/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2371.190	AR4438841 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000190787	7/12/2024	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1075.000	672045-6 / SD11-B-24-0002	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000190788	7/12/2024	SIFFORD, DOROTHY E	22	630	00	22380	058200	9206	314.500	PER DIEM 7/14/24-7/20/24	P	EFT	PER DIEM 7/14/24-7/20/24
0000190789	7/12/2024	FOLLETT SCHOOL SOLUTIONS LLC	10	676	00	22220	050000	0000	599.000	CUST0513589 / SD11-23-0057-1A	P	EFT	PER QUOTE #11438221 - DATED 05
0000190790	7/12/2024	BALDWIN, MATTHEW	10	000	00	00000	746111	0000	176.280	ROOM 6/7/24 BRECK, CO	P	EFT	BALDWIN M ROOM 6/7/24 BRECK, CO
0000190791	7/12/2024	FLINTCO LLC	43	129	00	46500	072300	2017	22356.330	23103-012 / SD11-000049837	P	EFT	ROGERS - NEW WALL TO SEPERATE
0000190792	7/12/2024	DIMPLE PATEL	22	621	00	00958	050000	9414	6400.000	20240626-001 / SD11-000049502	P	EFT	GRANT DRONES 16 STUDENTS &
0000190792	7/12/2024	DIMPLE PATEL	22	621	00	00958	050000	9414	9440.000	20240626-003 / SD11-000049502	P	EFT	CARVER ES DRONES 19 STUDENTS &
0000190793	7/12/2024	DASH, ANGELISA	10	642	00	21150	058300	0000	5.600	MILEAGE 5/31/24-6/5/24	P	EFT	MILEAGE 5/31/24-6/5/24
0000190794	7/12/2024	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000	14935.000	MX15381 / SD11-13-0026-12	P	EFT	ITEM #489753, MS AZURE ACTIVE
0000190794	7/12/2024	CDW GOVERNMENT, INC.	10	694	00	22111	073500	0000	697.500	QL53268 / SD11-000049345	P	EFT	7390579: SAMSUNG BE70C-H BEC-H
0000190794	7/12/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	1987.000	RG14907 / SD11-000049436	P	EFT	7652735: VIEWSONIC VIEWBOARD 1
0000190794	7/12/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	6250.000	RP58745 / SD11-000049371	P	EFT	NEW ITEM: M-855 FURMAN 15A STA
0000190795	7/12/2024	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	408.970	BATCH PAY 8/6/2024-9/30/24	P	EFT	Transportation - Roundup 8/6/24
0000190795	7/12/2024	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	46277.520	BATCH PAY 8/6/2024-9/30/24	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000190796	7/12/2024	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	2246.000	40028-06-24 / SD11-14-0016-11	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000190797	7/12/2024	GRIFFITH CENTERS INC	10	640	00	17000	056500	3130	639.000	DTX0624D11 / SD11-23-0014-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000190797	7/12/2024	GRIFFITH CENTERS INC	10	640	00	17000	056500	3130	753.660	EC0624D1E5Y / SD11-23-0014-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000190798	7/15/2024	DAVIS, DAWN	18	664	00	28520	052000	0000	401.790	WC MILEAGE 4/21/24-7/5/24	P	CHK	WC MILEAGE 4/21/24-7/5/24
0000190799	7/15/2024	FARNSWORTH GROUP INC	43	352	00	46140	072300	0000	3340.000	248241 / SD11-21-1049CXR	P	EFT	MITCHELL - COMMISSIONING FOR
0000190800	7/15/2024	PEAK AUDIO VISUAL	22	630	00	21900	073500	4424	2517.390	IN406029B / SD11-000041119	P	EFT	EQUIPMENT AND SERVICES FOR ROO
0000190800	7/15/2024	PEAK AUDIO VISUAL	22	630	00	21900	073500	4424	5960.480	IN406029B / SD11-000041119	P	EFT	EQUIPMENT AND SERVICES FOR ROO
0000190800	7/15/2024	PEAK AUDIO VISUAL	22	630	00	21900	073500	4424	5216.510	IN406029B / SD11-000041119	P	EFT	EQUIPMENT AND SERVICES FOR ROO
0000190800	7/15/2024	PEAK AUDIO VISUAL	22	630	00	21900	073500	4424	156.120	IN406029B / SD11-000041119	P	EFT	GROUND SHIPPING
0000190800	7/15/2024	PEAK AUDIO VISUAL	22	630	00	21900	073500	4424	1700.000	IN406029B / SD11-000041119	P	EFT	EXPEDITED SHIPPING AND LABOR C
0000190801	7/15/2024	RTA INC	43	352	00	26240	043000	0000	902.500	45678 / PROJECT 2024-030.03	P	EFT	45678 / PROJECT 2024-030.03
0000190802	7/15/2024	ENVIROTECH SERVICES INC	10	762	00	26300	050000	0000	3412.500	CD202415420D / SD11-000049504	P	EFT	1 - ICE SLICER RS - 75 TOM 138
0000190802	7/15/2024	ENVIROTECH SERVICES INC	10	762	00	26300	050000	0000	1414.330	CD202415420D / SD11-000049504	P	EFT	1 - ICE SLICER RS - 75 TOM 138
0000190802	7/15/2024	ENVIROTECH SERVICES INC	10	762	00	26300	050000	0000	3413.880	CD202415420D / SD11-000049504	P	EFT	1 - ICE SLICER RS - 75 TOM 138
0000190803	7/15/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	19	630	00	00400	039000	3141	1845.000	2024-06 LD / SD11-23-0015-1B	P	EFT	PRESCHOOL TEACHING AND EARLY C
0000190804	7/15/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	8.910	61486318-01 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000190805	7/15/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	34097.340	310833 / 7/3/24-7/9/24	P	EFT	310833 / 7/3/24-7/9/24
0000190806	7/15/2024	ELDER CONSTRUCTION INC	43	400	00	46500	072300	0000	309778.000	045833 / SD11-C2024-1015	P	EFT	RJWAC - CULINARY CLASSROOM EQ
0000190806	7/15/2024	ELDER CONSTRUCTION INC	43	350	00	46500	072300	0000	21779.800	046712 / SD11-2024-1022E	P	EFT	CORONADO - UPGRADE CULINARY CL
0000190806	7/15/2024	ELDER CONSTRUCTION INC	43	350	00	46500	072300	2017	34767.050	046742 / SD11-C2024-1026	P	EFT	CORONADO FUTURE CENTER RENOVAT
0000190807	7/15/2024	OLSEN, MELBA	10	604	00	21100	039000	3140	131.500	PER DIEM MILEAGE 7/10/24-7/12/24	P	EFT	PER DIEM MILEAGE 7/10/24-7/12/24
0000190808	7/15/2024	RATHER, ELIZABETH	23	350	00	19719	061000	0000	280.220	LUN/DINN REIMB 6/10/24 6/22/24	P	EFT	LUN/DINN REIMB 6/10/24 6/22/24
0000190809	7/15/2024	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	228.670	66013 / SD11-B-24-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000190810	7/15/2024	CONVERGEONE INC	10	674	00	22220	050000	0000	57000.000	INV1011493 / SD11-C2025-0010	P	EFT	A-FLEX-EA-P-SUITEE; WEBEX SUIT
0000190810	7/15/2024	CONVERGEONE INC	10	674	00	28440	050000	0000	71865.690	INV1011493 / SD11-C2025-0010	P	EFT	A-FLEX-EA-P-SUITEE; WEBEX SUIT
0000190810	7/15/2024	CONVERGEONE INC	10	674	00	28450	053000	0000	12466.810	INV1011493 / SD11-C2025-0010	P	EFT	A-FLEX-EA-P-SUITEE; WEBEX SUIT
0000190810	7/15/2024	CONVERGEONE INC	10	674	00	28450	053500	0000	1837.200	INV1011493 / SD11-C2025-0010	P	EFT	A-FLEX-CVI-ROOMS; WEBEX VIDEO
0000190810	7/15/2024	CONVERGEONE INC	10	674	00	28450	053500	0000	985.040	INV1011493 / SD11-C2025-0010	P	EFT	A-FLEX-ADV; WEBEX ATTENDANT
0000190810	7/15/2024	CONVERGEONE INC	10	674	00	28450	053500	0000	5184.000	INV1011493 / SD11-C2025-0010	P	EFT	A-FLEX-STD-CUBE; CUBE STANDARD
0000190810	7/15/2024	CONVERGEONE INC	10	674	00	28450	053500	0000	1095.000	INV1011493 / SD11-C2025-0010	P	EFT	A-FLEX-C-DEV-REG; CLOUD DEVICE
0000190810	7/15/2024	CONVERGEONE INC	10	674	00	28450	053500	0000	3063.000	INV1011493 / SD11-C2025-0010	P	EFT	A-FLEX-RTT-WSM-NU; REAL TIME T
0000190810	7/15/2024	CONVERGEONE INC	10	674	00	28450	053500	0000	21455.760	INV1011493 / SD11-C2025-0010	P	EFT	A-FLEX-EA-P-SUITEE; WEBEX SUIT
0000190810	7/15/2024	CONVERGEONE INC	10	674	00	28450	073000	2017	87688.000	INV1011493 / SD11-C2025-0010	P	EFT	A-FLEX-EA-P-SUITEE; WEBEX SUIT
0000190810	7/15/2024	CONVERGEONE INC	10	674	00	28450	073400	2017	95231.740	INV1011493 / SD11-C2025-0010	P	EFT	A-FLEX-EA-P-SUITEE; WEBEX SUIT
0000190811	7/15/2024	ADVANCED NETWORK MANAGEMENT INC	22	630	00	21900	073400	4424	10191.920	BD0066085 / SD11000049383	P	EFT	CS-KIT-EQ-93; CISCO ROOM KIT E
0000190811	7/15/2024	ADVANCED NETWORK MANAGEMENT INC	22	630	00	21900	073400	4424	687.380	BD0066085 / SD11000049383	P	EFT	CTS-MIC-CLNG-G2; CISCO TELEPRE
0000190811	7/15/2024	ADVANCED NETWORK MANAGEMENT INC	22	630	00	21900	073400	4424	1618.400	BD0066085 / SD11000049383	P	EFT	CON-SNT-VSXLMDC; SNTC-IXSNBND
0000190811	7/15/2024	ADVANCED NETWORK MANAGEMENT INC	22	630	00	21900	073400	4424	838.400	BD0066085 / SD11000049383	P	EFT	CON-SNT-CS1F4KCA; PAN-TILT-ZOO
0000190811	7/15/2024	ADVANCED NETWORK MANAGEMENT INC	22	630	00	21900	073400	4424	140.000	BD0066085 / SD11000049383	P	EFT	CON-SNT-CT2CG2SM; CISCO TELEPR
0000190811	7/15/2024	ADVANCED NETWORK MANAGEMENT INC	22	630	00	21900	073400	4424	175.990	BD0066085 / SD11000049383	P	EFT	CS-PTZ4K-CLNGMINT; BRACKET FOR
0000190811	7/15/2024	ADVANCED NETWORK MANAGEMENT INC	22	630	00	21900	073500	4424	4105.800	BD0066085 / SD11000049383	P	EFT	CS-CAM-PTZ4K; PAN-TILT-ZOOM 4K
0000190812	7/15/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	1409.100	019920 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000190812	7/15/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	1189.350	019921 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000190813	7/15/2024	DOMINION ENVIRONMENTAL CONSULTANTS	43	246	00	26231	043000	FB04	200.000	INV#28809	P	EFT	INV#28809
0000190813	7/15/2024	DOMINION ENVIRONMENTAL CONSULTANTS	43	245	00	26231	043000	FB04	400.000	INV#28810	P	EFT	INV#28810
0000190813	7/15/2024	DOMINION ENVIRONMENTAL CONSULTANTS	43	246	00	26231	043000	FB04	960.000	INV#28814	P	EFT	INV#28814
0000190813	7/15/2024	DOMINION ENVIRONMENTAL CONSULTANTS	43	251	00	26231	043000	FB04	1220.000	INV#28816	P	EFT	INV#28816
0000190813	7/15/2024	DOMINION ENVIRONMENTAL CONSULTANTS	43	125	00	26230	043000	0000	250.000	INV#28820	P	EFT	INV#28820
0000190813	7/15/2024	DOMINION ENVIRONMENTAL CONSULTANTS	43	127	00	26231	043000	0000	4175.000	INV#28825	P	EFT	INV#288

Colorado Springs School District 11
Accounts Payable Disbursements Register
July 1, 2024 to July 31, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000190823	7/15/2024	CDW GOVERNMENT, INC.	10	678	00	28420	050000	0000	51353.750	RL89950/ SD11-000049384	P	EFT	6830758: PRINTERLOGIC CORE - S
0000190824	7/15/2024	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	56.400	MILEAGE 5/31/24-6/20/24	P	EFT	MILEAGE 5/31/24-6/20/24
0000190825	7/15/2024	TRAX CONSTRUCTION INC	10	762	00	26600	050000	0000	11395.000	0081657-IN/ SD11-0000049177	P	EFT	REPLACE DAMAGED CONCRETE AND P
0000190826	7/15/2024	EL PASO FLOOR INC	10	350	00	00300	050000	0000	5000.000	06242024/ SD11-000049358	P	EFT	SCREEN AND PREPARE THE WOOD FL
0000190826	7/15/2024	EL PASO FLOOR INC	10	350	00	18000	050000	0000	4690.000	06242024/ SD11-000049358	P	EFT	SCREEN AND PREPARE THE WOOD FL
0000190827	7/16/2024	TOWNER, WALTER D	18	664	00	28520	052000	0000	771.360	PPD 07/16/24-07/29/24	P	CHK	PPD 07/16/24-07/29/24
0000190828	7/16/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	814.230	BATCH PAY 7 6/25/24-6/27/24	P	CHK	FACILITIES - UNIFORM SERVICES
0000190829	7/16/2024	COLORADO SCHOOL FINANCE PROJECT	10	651	00	23230	081000	0000	9098.000	2024/2025 DUES-DISTRICT 11	P	CHK	2024/2025 DUES-DISTRICT 11
0000190830	7/16/2024	EL PASO COUNTY	10	748	00	27200	051500	0000	1565.730	2024-19 / 6/14/24 ZTRIPS	P	CHK	2024-19 / 6/14/24 ZTRIPS
0000190830	7/16/2024	EL PASO COUNTY	10	748	00	27200	051500	0000	1717.470	2024-20 / 6/27/24 ZTRIPS	P	CHK	2024-20 / 6/27/24 ZTRIPS
0000190830	7/16/2024	EL PASO COUNTY	10	748	00	27200	051500	0000	1365.910	2024-21 / 6/27/24 ZTRIPS	P	CHK	2024-21 / 6/27/24 ZTRIPS
0000190831	7/16/2024	PEAK AUDIO VISUAL	10	678	00	00900	065000	2000	107.000	IN046598 / SD11-0000049488	P	EFT	COVID P-HD28-35RM HDMI CABLE W
0000190831	7/16/2024	PEAK AUDIO VISUAL	10	678	00	00900	065000	2000	600.000	IN046598 / SD11-0000049488	P	EFT	CCS CO ENGINEERING DRAWINGS, C
0000190831	7/16/2024	PEAK AUDIO VISUAL	10	678	00	00900	065000	2000	3500.000	IN046598 / SD11-0000049488	P	EFT	CCS CO INSTALLATION LABOR
0000190831	7/16/2024	PEAK AUDIO VISUAL	10	678	00	00900	065000	2000	375.000	IN046598 / SD11-0000049488	P	EFT	CCS CO PROJECT MANAGEMENT.
0000190831	7/16/2024	PEAK AUDIO VISUAL	10	678	00	00900	065000	2000	500.000	IN046598 / SD11-0000049488	P	EFT	CCS CO MIS MATERIAL.
0000190831	7/16/2024	PEAK AUDIO VISUAL	10	678	00	00900	065000	2000	250.000	IN046598 / SD11-0000049488	P	EFT	CCS CO MISC. CABLE.
0000190832	7/16/2024	PEAK AUDIO VISUAL	10	678	00	00900	065000	2000	25.710	IN046598 / SD11-0000049488	P	EFT	SHIPPING.
0000190832	7/16/2024	BODEN, DAWN E	22	694	00	21700	058200	4424	256.000	PER DIEM 7/12/24-7/16/24 MI	P	EFT	PER DIEM 7/12/24-7/16/24 MI
0000190833	7/16/2024	ELDER CONSTRUCTION INC	43	106	00	26231	043000	0000	49264.000	045851/ SD110000049125	P	EFT	CARVER - REPLACE TEMP PARTITIO
0000190834	7/16/2024	STREAMING LTD	10	608	00	22240	050000	0000	4520.000	10778 / SD11-0000049515	P	EFT	MEDIAL 1 YEAR UPGRADE & SUPPOR
0000190835	7/16/2024	STONE, KIMBERLY	22	694	00	21700	058200	4414	256.000	PER DIEM 7/12/24-7/16/24 MI	P	EFT	PER DIEM 7/12/24-7/16/24 MI
0000190836	7/16/2024	CLAPHAM, SARAH E	22	694	00	21700	058200	4414	256.000	PER DIEM 7/12/24-7/16/24 MI	P	EFT	PER DIEM 7/12/24-7/16/24 MI
0000190837	7/16/2024	COURTIER, JILL	22	621	00	21906	058300	9414	93.900	MILEAGE 5/15/24-6/28/24	P	EFT	MILEAGE 5/15/24-6/28/24
0000190838	7/16/2024	SCATTES, YALINE	22	694	00	21700	058200	4414	256.000	PER DIEM 7/12/24-7/16/24 MI	P	EFT	PER DIEM 7/12/24-7/16/24 MI
0000190839	7/16/2024	ADVANCED NETWORK MANAGEMENT INC	22	630	00	21900	073400	4424	20383.840	BD0066149 / SD110000049383	P	EFT	CS-KIT-EQ-K9; CISCO ROOM KIT E
0000190839	7/16/2024	ADVANCED NETWORK MANAGEMENT INC	22	630	00	21900	073400	4424	3436.900	BD0066149 / SD110000049383	P	EFT	CTS-MIC-CLNG-G2; CISCO TELEPR
0000190839	7/16/2024	ADVANCED NETWORK MANAGEMENT INC	22	630	00	21900	073400	4424	10191.920	BD0066149 / SD110000049383	P	EFT	CS-KIT-EQ-K9; CISCO ROOM KIE E
0000190839	7/16/2024	ADVANCED NETWORK MANAGEMENT INC	22	630	00	21900	073400	4424	4105.800	BD0066149 / SD110000049383	P	EFT	CS-CAM-PTZ4K; PAN-TILT-ZOOM 4K
0000190839	7/16/2024	ADVANCED NETWORK MANAGEMENT INC	22	630	00	21900	073400	4424	687.380	BD0066149 / SD110000049383	P	EFT	CTS-MIC-CLNG-G2; CISCO TELEPR
0000190839	7/16/2024	ADVANCED NETWORK MANAGEMENT INC	22	630	00	21900	073400	4424	3236.800	BD0066149 / SD110000049383	P	EFT	CON-SNT-VSXL8MDC; SNTC-IX5XNBD
0000190839	7/16/2024	ADVANCED NETWORK MANAGEMENT INC	22	630	00	21900	073400	4424	1676.800	BD0066149 / SD110000049383	P	EFT	CON-SNT-CS1F4KCA; PAN-TILT-ZOO
0000190839	7/16/2024	ADVANCED NETWORK MANAGEMENT INC	22	630	00	21900	073400	4424	700.000	BD0066149 / SD110000049383	P	EFT	CON-SNT-CT2CG2SM; CISCO TELEPR
0000190839	7/16/2024	ADVANCED NETWORK MANAGEMENT INC	22	630	00	21900	073400	4424	351.980	BD0066149 / SD110000049383	P	EFT	CS-PTZ4K-CLNGMNT; BRACKET FOR
0000190839	7/16/2024	ADVANCED NETWORK MANAGEMENT INC	22	630	00	21900	073400	4424	1618.400	BD0066149 / SD110000049383	P	EFT	CON-SNT-VSXL8MDC; SNTC-IX5XNBD
0000190839	7/16/2024	ADVANCED NETWORK MANAGEMENT INC	22	630	00	21900	073400	4424	838.400	BD0066149 / SD110000049383	P	EFT	CON-SNT-CS1F4KCA; PAN-TILT-ZOO
0000190839	7/16/2024	ADVANCED NETWORK MANAGEMENT INC	22	630	00	21900	073400	4424	140.000	BD0066149 / SD110000049383	P	EFT	CON-SNT-CT2CG2SM; CISCO TELEPR
0000190839	7/16/2024	ADVANCED NETWORK MANAGEMENT INC	22	630	00	21900	073400	4424	175.990	BD0066149 / SD110000049383	P	EFT	CS-PTZ4K-CLNGMNT; BRACKET FOR
0000190839	7/16/2024	ADVANCED NETWORK MANAGEMENT INC	22	630	00	21900	073500	4424	8211.600	BD0066149 / SD110000049383	P	EFT	CS-CAM-PTZ4K; PAN-TILT-ZOOM 4K
0000190840	7/16/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	1022016.000	SD11-20-0006-5C	P	EFT	020107/ SD11-20-0006-5C
0000190840	7/16/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	136.000	020107/ SD11-20-0006-5C	P	EFT	020107/ SD11-20-0006-5C
0000190840	7/16/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	72.000	020164/ SD11-20-0006-5C	P	EFT	020164/ SD11-20-0006-5C
0000190841	7/16/2024	DOMINION ENVIRONMENTAL CONSULTANTS	43	116	00	26231	043000	FB04	375.000	INV#28834	P	EFT	INV#28834
0000190841	7/16/2024	DOMINION ENVIRONMENTAL CONSULTANTS	43	352	00	46500	072300	0000	5750.000	INV#28835	P	EFT	INV#28835
0000190841	7/16/2024	DOMINION ENVIRONMENTAL CONSULTANTS	43	400	00	46500	072300	0000	450.000	INV#28836	P	EFT	INV#28836
0000190841	7/16/2024	DOMINION ENVIRONMENTAL CONSULTANTS	43	351	00	46500	072300	0000	720.000	INV#28837	P	EFT	INV#28837
0000190841	7/16/2024	DOMINION ENVIRONMENTAL CONSULTANTS	43	352	00	46500	072300	0000	800.000	INV#28838	P	EFT	INV#28838
0000190842	7/16/2024	BRIGGS, SANDRA	22	352	00	22130	039000	3251	2.550	MILEAGE 7/8/24-7/10/24 CO	P	EFT	MILEAGE 7/8/24-7/10/24 CO
0000190843	7/16/2024	MULLINS, LEILANI	22	694	00	21700	058200	4414	256.000	PER DIEM 7/12/24-7/16/24 MI	P	EFT	PER DIEM 7/12/24-7/16/24 MI
0000190844	7/16/2024	KAISER FOUNDATION HEALTH PLAN OF COL	64	664	00	28810	052700	0000	2397457.040	0029464090 / 8/1/24-8/31/24	P	EFT	0029464090 / 8/1/24-8/31/24
0000190845	7/16/2024	MAWHINEY, MICHELLE	22	694	00	21700	058200	4414	256.000	PER DIEM 7/12/24-7/16/24 MI	P	EFT	PER DIEM 7/12/24-7/16/24 MI
0000190846	7/16/2024	SALHUS, LINDSEY	10	353	00	22410	058200	0000	144.000	PER DIEM 7/25/24-7/27/24 TX	P	EFT	PER DIEM 7/25/24-7/27/24 TX
0000190847	7/16/2024	WILLIAMS, WHITNEY	22	694	00	21700	058200	4414	256.000	PER DIEM 7/12/24-7/16/24 MI	P	EFT	PER DIEM 7/12/24-7/16/24 MI
0000190848	7/16/2024	NEWCOMER, CHRISTOPHER	22	352	00	22130	039000	3251	2.550	MILEAGE 7/8/24-7/10/24 CO	P	EFT	MILEAGE 7/8/24-7/10/24 CO
0000190849	7/16/2024	LACROIX, MARY	22	352	00	22130	039000	3251	2.550	MILEAGE 7/8/24-7/10/24 CO	P	EFT	MILEAGE 7/8/24-7/10/24 CO
0000190850	7/16/2024	GANDY, TAURA	22	694	00	21700	058200	4414	256.000	PER DIEM 7/12/24-7/16/24 MI	P	EFT	PER DIEM 7/12/24-7/16/24 MI
0000190851	7/16/2024	IOS ACQUISITION LLC	18	664	00	28520	039000	0000	722.400	15-700 / SD11-23-0061-01	P	EFT	15-700 / SD11-23-0061-01
0000190852	7/16/2024	JORDAN, VALERIE	22	352	00	22130	039000	3251	2.550	MILEAGE 7/8/24-7/10/24 CO	P	EFT	MILEAGE 7/8/24-7/10/24 CO
0000190853	7/16/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	352	00	22131	058200	5010	9500.000	SSINV02702 / EASI COHORT 7	P	EFT	MITCHELL HS
0000190853	7/16/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	353	00	22131	058200	3227	9500.000	SSINV02702 / EASI COHORT 7	P	EFT	PALMER HS
0000190853	7/16/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	116	00	22131	058200	5010	9500.000	SSINV02702 / EASI COHORT 7	P	EFT	JACKSON ES
0000190854	7/16/2024	FLINTCO LLC	43	351	00	46500	072300	0000	57342.000	24094-001/ SD11-2024-1022F	P	EFT	DOHERTY - DEMO AND BUILD CULIN
0000190855	7/16/2024	MCKEE, KERRY L	22	352	00	22130	039000	3251	2.550	MILEAGE 7/8/24-7/10/24 CO	P	EFT	MILEAGE 7/8/24-7/10/24 CO
0000190856	7/16/2024	HAMILTON, STEPHANIE M	22	694	00	21700	058200	4414	256.000	PER DIEM 7/12/24-7/16/24 MI	P	EFT	PER DIEM 7/12/24-7/16/24 MI
0000190857	7/16/2024	HARNESS ENVIRONMENTAL TESTING AND C	43	131	00	26231	043000	FB04	720.000	INV#1 ASBESTOS INSPECTION	P	EFT	INV#1 ASBESTOS INSPECTION
0000190857	7/16/2024	HARNESS ENVIRONMENTAL TESTING AND C	43	248	00	26231	043000	FB04	1320.000	INV#1 ASBESTOS INSPECTION	P	EFT	INV#1 ASBESTOS INSPECTION
0000190857	7/16/2024	HARNESS ENVIRONMENTAL TESTING AND C	43	135	00	26231	043000	FB04	630.000	INV#1 ASBESTOS INSPECTION	P	EFT	INV#1 ASBESTOS INSPECTION
0000190857	7/16/2024	HARNESS ENVIRONMENTAL TESTING AND C	43	112	00	46500	072300	0000	9340.200	INV#1 ASBESTOS INSPECTION			

Colorado Springs School District 11
Accounts Payable Disbursements Register
July 1, 2024 to July 31, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000190864	7/16/2024	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	2611.300	15864 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS - OILS, COOLANT
0000190865	7/16/2024	SONDGERATH-SMITH, KRISTIN	22	123	00	22130	058200	4010	345.000	PER DIEM 7/7/24-7/12/24 NV	P	EFT	PER DIEM 7/7/24-7/12/24 NV
0000190866	7/16/2024	CARROLL, LAURA	10	635	00	28340	024050	0000	655.000	ISTE TUITION REIMB	P	EFT	ISTE TUITION REIMB
0000190867	7/17/2024	JONES, DARREN	10	631	00	22110	058100	0000	286.250	PERDIEM / MILE 7/23/24-7/26/24	P	EFT	PERDIEM / MILE 7/23/24-7/26/24
0000190868	7/17/2024	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	142.750	MILEAGE 6/4/24-6/15/24	P	EFT	MILEAGE 6/4/24-6/15/24
0000190869	7/17/2024	SCOTT, SARAHT	10	631	00	22110	058100	0000	286.250	PERDIEM / MILE 7/23/24-7/26/24	P	EFT	PERDIEM / MILE 7/23/24-7/26/24
0000190870	7/17/2024	PARAMOUNT SERVICES LLC	43	247	00	46500	072300	FB04	12696.110	283-24 / SABIN MS	P	EFT	283-24 / SABIN MS
0000190870	7/17/2024	PARAMOUNT SERVICES LLC	43	352	00	46500	072300	0000	29873.720	331-24 / MITCHELL HS	P	EFT	331-24 / MITCHELL HS
0000190871	7/17/2024	ADVANCED REMEDIATION SERVICES INC	43	127	00	26231	043000	0000	18000.000	2463 / SD11-000049397	P	EFT	PENROSE - ABATEMENT INTERIOR
0000190871	7/17/2024	ADVANCED REMEDIATION SERVICES INC	43	127	00	26231	043000	0000	56233.000	2463 / SD11-000049397	P	EFT	PENROSE - DRYWALL AND MASTIC R
0000190872	7/17/2024	COLOCORP BUILDERS	43	400	00	26231	043000	0000	31650.000	59100SD-49264A	P	EFT	CONTRACT MODIFICATION 01ACCT#
0000190872	7/17/2024	COLOCORP BUILDERS	10	625	00	009VE	050000	3120	15250.000	59100SD-49264A	P	EFT	TOTAL CONSTRUCTION AND PERMIT
0000190872	7/17/2024	COLOCORP BUILDERS	10	625	00	009VE	050000	3120	3100.000	59100SD-49264A	P	EFT	TOTAL CONSTRUCTION AND PERMIT
0000190873	7/17/2024	TORRES, JULIE	10	000	00	00000	746111	0000	62.570	CELL SERVICE 5/16/24-6/15/24	P	EFT	TORRES, J CELLSERV 5/16-6/15/24
0000190874	7/17/2024	DIMPLE PATEL	22	621	00	009SB	050000	9414	6240.000	20240626-002 / SD11-0000049502	P	EFT	KELLER ES DRONES 15 STUDENTS &
0000190875	7/17/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	454	00	009EC	064200	0000	3582.840	HSPIA-F2302 & HSPIA-S2402	P	EFT	HSPIA-F2302
0000190875	7/17/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	454	00	009EC	064200	0000	3345.300	HSPIA-F2302 & HSPIA-S2402	P	EFT	HSPIA-S2402
0000190876	7/17/2024	SMITH, DARIN K	10	631	00	22110	058100	0000	286.250	PERDIEM / MILE 7/23/24-7/26/24	P	EFT	PERDIEM / MILE 7/23/24-7/26/24
0000190877	7/17/2024	KALBACH, SHERRY L	10	631	00	22110	058100	0000	286.250	PERDIEM / MILE 7/23/24-7/26/24	P	EFT	PERDIEM / MILE 7/23/24-7/26/24
0000190878	7/17/2024	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21900	039000	4424	8970.000	2241-287 / SD11-G2024-0001	P	EFT	PROFESSIONAL SERVICES FOR THE
0000190879	7/17/2024	NUNN CONSTRUCTION INC	22	242	00	46500	072300	4414	156876.670	2410-10-02 / SD11-C2024-1018	P	EFT	HOLMES - RESTROOM RENOVATION
0000190880	7/18/2024	COLORADO MESA UNIVERSITY	23	351	00	19886	087000	0000	20000.000	SCHOLARSHIP-B.UNSETH FY24	P	CHK	SCHOLARSHIP-B.UNSETH FY24
0000190881	7/18/2024	DOANE UNIVERSITY	23	351	00	19884	087000	0000	30000.000	SCHOLARSHIP-A.BLANC FY24	P	CHK	SCHOLARSHIP-A.BLANC FY24
0000190882	7/18/2024	FORT HAYS STATE UNIVERSITY	23	351	00	19883	087000	0000	5000.000	SCHOLARSHIP-D.GISH FY24	P	CHK	SCHOLARSHIP-D.GISH FY24
0000190883	7/18/2024	SIMONS, SARAH BETH	18	694	00	28520	052000	0000	8.250	TDP 2/4/24-2/20/24 CC	P	CHK	TDP 2/4/24-2/20/24 CC
0000190883	7/18/2024	SIMONS, SARAH BETH	18	694	00	28520	052000	0000	664.190	TDP 2/28/24-3/1/24	P	CHK	TDP 2/28/24-3/1/24
0000190884	7/18/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	200.770	Q2 2024 SALES TAX RTN 04241612	P	CHK	Q2 2024 SALES TAX RTN 04241612
0000190885	7/18/2024	TECC PAINTING COMPANY	43	106	00	26231	043000	0000	51292.500	24898 / SD11-0000049124	P	CHK	CARVER - WAVE PAINT SCHEME - I
0000190885	7/18/2024	TECC PAINTING COMPANY	43	352	00	46140	072300	2017	22987.500	24695 / SD11-0000049316	P	CHK	MITCHELL PAINT GYM AFTER HVAC
0000190886	7/18/2024	CHRISTY VACCHIO	10	748	00	27200	051400	0000	54.400	JUNE 2024 MKNY VENTO MILEAGE	P	CHK	JUNE 2024 MKNY VENTO MILEAGE
0000190887	7/18/2024	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	122.930	Q2 2024 SALES TAX RTN 00013332	P	CHK	Q2 2024 SALES TAX RTN 00013332
0000190888	7/18/2024	CHEERY CREEK SCHOOL DISTRICT #5	10	651	00	19400	050100	0000	350.000	CORONADO CROSS COUNTRY INVT	P	CHK	CORONADO CROSS COUNTRY INVT
0000190889	7/18/2024	EQUITABLE	10	000	00	00000	747114	0000	1558.400	403B CKDT 7/15/24 071417 001	P	EFT	403B CKDT 7/15/24 071417 001
0000190891	7/18/2024	FARNSWORTH GROUP INC	43	352	00	46140	072300	0000	4550.000	INV#250626/SD11-21-1049CXR	P	EFT	MITCHELL - COMMISSIONING FOR
0000190892	7/18/2024	ASH ENTERPRISES INTERNATIONAL INC	22	352	00	13000	073400	3227	2174.950	E062924 / SD11-C2024-0081	P	EFT	E062924 / SD11-C2024-0081
0000190892	7/18/2024	ASH ENTERPRISES INTERNATIONAL INC	10	352	00	13000	073400	0000	550.050	E062924 / SD11-C2024-0081	P	EFT	E062924 / SD11-C2024-0081
0000190893	7/18/2024	RTA INC	43	116	00	26231	043000	FB04	775.000	45679 / MULTIPLE SCHOOLS	P	EFT	JACKSON ES
0000190893	7/18/2024	RTA INC	43	110	00	46500	072300	FB04	1895.000	45679 / MULTIPLE SCHOOLS	P	EFT	FREMONT ES
0000190893	7/18/2024	RTA INC	43	242	00	46500	072300	FB04	95.000	45679 / MULTIPLE SCHOOLS	P	EFT	HOLMES MS
0000190893	7/18/2024	RTA INC	43	142	00	46500	072300	4414	4437.500	45680 / SD11-0000049449	P	EFT	MICALIFE - DESIGN FOR STEM DO
0000190894	7/18/2024	JACKSON, CAROLENA M	22	630	00	22390	061000	4060	187.280	PURCHASE REIMB 6/11/24-6/26/24	P	EFT	PURCHASE REIMB 6/11/24-6/26/24
0000190894	7/18/2024	JACKSON, CAROLENA M	22	630	00	22390	061000	2900	26.960	PURCHASE REIMB 6/11/24-6/26/24	P	EFT	PURCHASE REIMB 6/11/24-6/26/24
0000190894	7/18/2024	JACKSON, CAROLENA M	22	630	00	22100	061000	4418	24.540	SUPPLIES REIMB 6/4/24-6/21/24	P	EFT	SUPPLIES REIMB 6/4/24-6/21/24
0000190895	7/18/2024	TALX CORPORATION	10	681	00	28510	039000	0000	2239.950	2061157210 / QUARTERLY STATMEN	P	EFT	2061157210 / QUARTERLY STATMEN
0000190896	7/18/2024	HUNT, THOMAS PATRICK	10	672	00	28400	058200	0000	276.000	PER DIEM 7/22/24-7/26/24 WA	P	EFT	PER DIEM 7/22/24-7/26/24 WA
0000190897	7/18/2024	ONE DRIVE INC	10	676	00	00900	053500	0000	5971.000	2024-3640 / SD11-000049522	P	EFT	DISTRICT WIDE SUBSCRIPTION AND
0000190898	7/18/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21340	039000	3130	300.000	INV#2024-06 / SD11-23-0015-01	P	EFT	NURSE SERVICES - SPED10-640-0
0000190898	7/18/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21340	039000	3130	300.000	INV#2024-06 / SD11-23-0015-01	P	EFT	NURSE SERVICES - SPED10-640-0
0000190899	7/18/2024	ACA INVESTMENTS INC	43	116	00	26231	043000	FB04	6480.000	21309 / SD11-0000049471	P	EFT	JACKSON - VESTIBULE SECURITY
0000190899	7/18/2024	ACA INVESTMENTS INC	43	127	00	26231	043000	FB04	6980.000	21309 / SD11-0000049471	P	EFT	PENROSE - VESTIBULE SECURITY
0000190899	7/18/2024	ACA INVESTMENTS INC	43	246	00	26231	043000	FB04	7515.000	21309 / SD11-0000049471	P	EFT	RUSSELL - VESTIBULE SECURITY C
0000190899	7/18/2024	ACA INVESTMENTS INC	43	106	00	46500	072300	FB04	9160.000	21309 / SD11-0000049471	P	EFT	CARVER - VESTIBULE SECURITY C
0000190899	7/18/2024	ACA INVESTMENTS INC	43	350	00	46500	072300	FB04	12270.000	21309 / SD11-0000049471	P	EFT	CORONADO - VESTIBULE SECURITY
0000190899	7/18/2024	ACA INVESTMENTS INC	43	351	00	46500	072300	FB04	8070.000	21309 / SD11-0000049471	P	EFT	DOHERTY - VESTIBULE SECURITY
0000190899	7/18/2024	ACA INVESTMENTS INC	43	110	00	46500	072300	FB04	6480.000	21309 / SD11-0000049471	P	EFT	FREMONT - VESTIBULE SECURITY
0000190899	7/18/2024	ACA INVESTMENTS INC	43	247	00	46500	072300	FB04	7840.000	21309 / SD11-0000049471	P	EFT	SABIN - VESTIBULE SECURITY COM
0000190899	7/18/2024	ACA INVESTMENTS INC	43	614	00	26600	073500	2017	56000.000	21297 / SD11-19-1057-5A	P	EFT	CAMERA CARD ACCESS.
0000190900	7/18/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	21900	059400	9414	9969.900	REIMB TEXTBOOKS 9414 FY24	P	EFT	REIMB TEXTBOOKS 9414 FY24
0000190901	7/18/2024	ORACLE AMERICA INC	10	681	00	28300	053500	0000	1248.750	101293127 / SD11-0000049376	P	EFT	B94111 - EDU TECHNOLOGY LEARNI
0000190902	7/18/2024	ELDER CONSTRUCTION INC	43	126	00	46500	072300	FB04	17409.010	INV# 048631 / SD11-0000049487	P	EFT	Q. PALMER - SPED WALL ROOM 13
0000190903	7/18/2024	PARAMOUNT SERVICES LLC	22	247	00	46500	072300	4414	65000.000	251-24 / SABIN MS	P	EFT	251-24 / SABIN MS
0000190903	7/18/2024	PARAMOUNT SERVICES LLC	22	242	00	46500	072300	4414	28356.000	273-24 HOLMES MS	P	EFT	273-24 HOLMES MS
0000190904	7/18/2024	ADVANCED REMEDIATION SERVICES INC	43	245	00	26240	043000	0000	2500.000	INV# 2458 / SD11-0000049460	P	EFT	INV# 2458 / SD11-0000049460
0000190904	7/18/2024	ADVANCED REMEDIATION SERVICES INC	43	400	00	46500	072300	0000	29808.000	INV# 2464 / 3467-001-01-01	P	EFT	INV# 2464 / 3467-001-01-01
0000190904	7/18/2024	ADVANCED REMEDIATION SERVICES INC	43	246	00	46100	072300	2017	1680.000	INV# 2465 / 3467-001-01-01	P	EFT	INV# 2465 / 3467-001-01-01
0000190905	7/18/2024	KIOWA ENGINEERING CORP	43	123	00	42100	072300	2017	1130.000	24005-04 / MADISON ES	P	EFT	24005-04 / MADISON ES
0000190906	7/18/2024	ENCORE ELECTRIC INC	43	102	00	26233	043000	0000	10120.000	INV#732674 / SD11-0000049456	P	EFT	AUDION - INSTALL NEW LED LIGHT
0000190907	7/18/2024	MONARCH LANDSCAPING & CONSTRUCTION	43	762	00	42330	072300	2017	26300.000	378422 / SD11-0000049359	P	EFT	CARVER - PROVIDE SERVICES FEE
0000190908	7/18/2024	GLOBAL PAYMENTS, INC	10	658	00	21330	031						

Colorado Springs School District 11
Accounts Payable Disbursements Register
July 1, 2024 to July 31, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000190917	7/18/2024	JACKSON, SHAUNA L	22	630	00	22390	058300	4060	25.000	MILEAGE 6/24/24-6/28/24	P	EFT	MILEAGE 6/24/24-6/28/24
0000190918	7/18/2024	AIR TUTORS LLC	22	621	00	0095B	039000	9414	37980.000	INVCOLO 0604-7SD11-23-0055-01	P	EFT	INVCOLO 0604-7SD11-23-0055-01
0000190919	7/18/2024	MY SCHOOL RD INC	21	766	00	31400	039000	0000	600.000	1393 / SD11-2024-003A	P	EFT	TITAN DATA ENTRY - ALL MENUS
0000190920	7/18/2024	PHOENIX LANDSCAPE CENTERS INC	43	113	00	46500	072300	2017	980.750	#INVTR27103 / SD11-0000049448	P	EFT	HOWBET - HARDSCAPE MATERIALS
0000190921	7/18/2024	TREETOP PRODUCTS LLC	22	244	00	00200	073500	4010	1197.700	#INVTR27103 / SD11-0000049437	P	EFT	2 - 4ZK5016-DW FAIRFIELD RECP
0000190921	7/18/2024	TREETOP PRODUCTS LLC	22	244	00	00200	073500	4010	5636.550	#INVTR27103 / SD11-0000049437	P	EFT	3 - 1ZK5665-DW/BK OCTAGON /TAB
0000190921	7/18/2024	TREETOP PRODUCTS LLC	22	244	00	00200	073500	4010	1778.850	#INVTR27103 / SD11-0000049437	P	EFT	1 - 1ZK5664-GY/BK OCTAGON TABL
0000190921	7/18/2024	TREETOP PRODUCTS LLC	22	244	00	00200	073500	4010	90.000	#INVTR27103 / SD11-0000049437	P	EFT	LIFTGATE FEES
0000190921	7/18/2024	TREETOP PRODUCTS LLC	22	244	00	00200	073500	4010	1041.990	#INVTR27103 / SD11-0000049437	P	EFT	SHIPPING
0000190922	7/18/2024	MOLLY MCCLURE	43	122	00	46500	072300	2017	20000.000	7112024 / SD11-0000049429	P	EFT	MARTINEZ - MUSTANG MURAL PAINT
0000190923	7/18/2024	BAUERS, STEPHEN	10	350	00	24110	058100	0000	382.000	MILEAGE 7/8/24-7/11/24	P	EFT	MILEAGE 7/8/24-7/11/24
0000190924	7/18/2024	VELEZ LLC	22	630	00	22100	039000	5048	300.000	INV# A21 D11 CTE FOOD TRUCK	P	EFT	INV# A21 D11 CTE FOOD TRUCK
0000190925	7/18/2024	MATTHEW SPAIN	22	630	00	22100	039000	5048	850.000	00373 / 7/16/24	P	EFT	00373 / 7/16/24
0000190926	7/18/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	167961.390	JUNE 2024 UTILITIES	P	EFT	JUNE 2024 UTILITIES
0000190926	7/18/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	7797.060	JUNE 2024 UTILITIES	P	EFT	JUNE 2024 UTILITIES
0000190926	7/18/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	18061.650	JUNE 2024 UTILITIES	P	EFT	JUNE 2024 UTILITIES
0000190926	7/18/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	2027.230	JUNE 2024 UTILITIES	P	EFT	JUNE 2024 UTILITIES
0000190926	7/18/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	234867.930	JUNE 2024 UTILITIES	P	EFT	JUNE 2024 UTILITIES
0000190927	7/18/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048	209.000	MA79432127 / SD11-0000049450	P	EFT	SD8M2LLA / 3-YEAR APPLICARE+ F
0000190927	7/18/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048	2379.000	MA79432127 / SD11-0000049450	P	EFT	Z1AX; 14-INCH MACBOOK PRO - S
0000190928	7/18/2024	GLOBE CHARTER SCHOOL INC	22	951	00	21900	059400	4414	39962.990	REIMB PURCHASED SERV 8/23-5/24	P	EFT	REIMB PURCHASED SERV 8/23-5/24
0000190929	7/18/2024	CDW GOVERNMENT, INC.	22	410	00	21290	053500	5002	75.770	INV# ZR00496392 CUST# 1968192	P	EFT	7296409; GOOGLE VOICE EDUCATIO
0000190929	7/18/2024	CDW GOVERNMENT, INC.	22	410	00	21290	053500	5002	137.300	INV# ZR00509397 CUST# 1968192	P	EFT	7296409; GOOGLE VOICE EDUCATIO
0000190929	7/18/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2088.000	INV# MD56961	P	EFT	INV# MD56961
0000190930	7/18/2024	GRAFFITI CUSTOM SCREEN PRINTING INC	22	625	00	00300	073500	4000	179.500	INV# 17026 / GORONADO SHIRTS	P	EFT	INV# 17026 / GORONADO SHIRTS
0000190931	7/18/2024	DELL MARKETING LP	22	625	00	00300	073500	4048	1918.490	10740104021 / SD11-19-047-5GG	P	EFT	LATITUDE 9440 2-IN-1
0000190931	7/18/2024	DELL MARKETING LP	22	625	00	00300	073500	4048	1822.560	10740104021 / SD11-19-047-5GG	P	EFT	LATITUDE 9440 1-IN-1
0000190931	7/18/2024	DELL MARKETING LP	10	678	00	00900	073500	2000	497615.290	10747514942 / SD11-19-047-5II	P	EFT	10747514942 / SD11-19-047-5II
0000190931	7/18/2024	DELL MARKETING LP	10	674	00	28440	073500	0000	52244.710	10747514942 / SD11-19-047-5II	P	EFT	10747514942 / SD11-19-047-5II
0000190932	7/18/2024	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	188.000	159935 / SD11-0000048879	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000190933	7/18/2024	NEW, KATHY L	10	674	00	29440	058200	0000	72.810	UBER/PARKING 6/22/24-6/6/24	P	EFT	UBER/PARKING 6/22/24-6/6/24
0000190934	7/18/2024	CONNORAN, SARAH	10	672	00	29400	050000	0000	272.500	FER DIA 7/22/24-7/26/24 WA	P	EFT	PER DIEM 7/22/24-7/26/24 WA
0000190935	7/18/2024	GUITAR CENTERS INC	10	351	00	00300	073500	0000	2667.140	INV#044954663 / SD11-0000049521	P	EFT	EASTMAN EHF682N ADVANCED SERIE
0000190935	7/18/2024	GUITAR CENTERS INC	10	351	00	00300	073500	0000	18669.980	INV#045011028 / SD11-0000049521	P	EFT	EASTMAN EHF682N ADVANCED SERIE
0000190936	7/18/2024	RUSSELL, JANINE	10	000	00	00000	746111	0000	197.500	PERDIEM 7/13-7/16/24 BOSTON MA	P	EFT	RUSSELL J PERDIEM BOSTON,MA
0000190937	7/18/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	44.000	456179 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000190937	7/18/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	170.500	456180 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000190937	7/18/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	695.000	456254 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000190937	7/18/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	199.500	456255 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000190937	7/18/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	190.000	456256 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000190938	7/18/2024	FORGE EVOLUTION	23	351	00	19781	175000	0000	1493.000	DONATION FOR SPRING FY24	P	EFT	DONATION FOR SPRING FY24
0000190939	7/18/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	8780.460	EFT CORVEL 7/15/24 REGISTER	P	EFT	EFT CORVEL 7/15/24 REGISTER
0000190939	7/18/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	238.480	EFT CORVEL 7/8/24 REGISTER	P	EFT	EFT CORVEL 7/8/24 REGISTER
0000190940	7/19/2024	CALUETTE, PATRICIA	18	664	00	28520	052000	0000	1299.020	TTD 7/26/24-8/8/24	P	CHK	TTD 7/26/24-8/8/24
0000190941	7/19/2024	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	1000.000	4792020148 / SD11-C2024-1002	P	CHK	SPECIAL REQUEST WEED BROAD-LEA
0000190942	7/19/2024	HAWKQUEST	22	621	00	0095B	050000	9414	650.000	INV#07092024/SD11000049829	P	CHK	BIRDS OF PREY PROGRAM ON JULY
0000190943	7/19/2024	CHRISTINA MANDI	10	622	00	18000	053500	0000	81	INV# 7117 / 7/17/24	P	CHK	10 SETTLEMENT 7/17/24
0000190944	7/19/2024	ARBITERSPORTS LLC	10	622	00	18000	053500	0000	12548.000	INV# 60069/SD0000049541	P	CHK	1 YEAR SUBSCRIPTION AND TRAINI
0000190945	7/19/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	447.150	INS-16431 / SD11-B-24-1051	P	CHK	INS-16431 / SD11-B-24-1051
0000190945	7/19/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	440.000	INS-16440 / SD11-B-24-1051	P	CHK	INS-16440 / SD11-B-24-1051
0000190945	7/19/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	503.280	INS-16441 / SD11-B-24-1051	P	CHK	INS-16441 / SD11-B-24-1051
0000190945	7/19/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	622.800	INS-16442 / SD11-B-24-1051	P	CHK	INS-16442 / SD11-B-24-1051
0000190946	7/19/2024	FARNSWORTH GROUP INC	43	126	00	46140	072300	2017	1410.000	252622 / SD11-23-1040-CX	P	EFT	252622 / SD11-23-1040-CX
0000190947	7/19/2024	ANDERSON PEST CONTROL LLC	43	109	00	26231	043000	FB04	2481.000	BATCH 18 INV 6/24-6/28/24	P	EFT	BATCH 18 INV 6/24-6/28/24
0000190948	7/19/2024	RTA INC	43	107	00	26231	043000	FB04	5070.000	072024 / SD11-C2024-1007	P	EFT	CHIPETA VESTIBULEACCT 43-109-
0000190948	7/19/2024	RTA INC	43	108	00	26231	043000	FB04	5070.000	072024 / SD11-C2024-1007	P	EFT	COLUMBIA VESTIBULEACCT 43-107
0000190948	7/19/2024	RTA INC	43	143	00	26231	043000	FB04	5070.000	072024 / SD11-C2024-1007	P	EFT	EDISON VESTIBULEACCT 43-108-0
0000190948	7/19/2024	RTA INC	43	116	00	26231	043000	FB04	7020.000	072024 / SD11-C2024-1007	P	EFT	FREEDOM VESTIBULEACCT 43-143
0000190948	7/19/2024	RTA INC	43	119	00	26231	043000	FB04	13440.000	072024 / SD11-C2024-1007	P	EFT	JACKSON VESTIBULEACCT 43-116-
0000190948	7/19/2024	RTA INC	43	119	00	26231	043000	FB04	7020.000	072024 / SD11-C2024-1007	P	EFT	KING VESTIBULEACCT 43-119-000
0000190948	7/19/2024	RTA INC	43	122	00	26231	043000	FB04	8320.000	072024 / SD11-C2024-1007	P	EFT	MARINE VESTIBULEACCT 43-122
0000190948	7/19/2024	RTA INC	43	124	00	26231	043000	FB04	7020.000	072024 / SD11-C2024-1007	P	EFT	MIDLAND VESTIBULEACCT 43-124-
0000190948	7/19/2024	RTA INC	43	127	00	26231	043000	FB04	39040.000	072024 / SD11-C2024-1007	P	EFT	PENROSE VESTIBULEACCT 43-127-
0000190948	7/19/2024	RTA INC	43	131	00	26231	043000	FB04	7020.000	072024 / SD11-C2024-1007	P	EFT	RUDY VESTIBULEACCT 43-131-000
0000190948	7/19/2024	RTA INC	43	140	00	26231	043000	FB04	7020.000	072024 / SD11-C2024-1007	P	EFT	SCOTT VESTIBULEACCT 43-140-00
0000190948	7/19/2024	RTA INC	43	132	00	26231	043000	FB04	5070.000	072024 / SD11-C2024-1007	P	EFT	STEELE VESTIBULEACCT 43-132-0
0000190948	7/19/2024	RTA INC	43	139	00	26231	043000	FB04	7020.000	072024 / SD11-C2024-1007	P	EFT	TRAILBLAZER VESTIBULEACCT 43-
0000190948	7/19/2024	RTA INC	43	135	00	26231	043000	FB04	5070.000	072024 / SD11-C2024-1007	P	EFT	TWAIN VESTIBULEACCT 43-135-000
0000190948	7/19/2024	RTA INC</											

Colorado Springs School District 11
Accounts Payable Disbursements Register
July 1, 2024 to July 31, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000190948	7/19/2024	RTA INC	43	242	00	46500	072300	FB04	27225.000	072024 / SD11-C2024-1007	P	EFT	HOLMES VESTIBULEACCT 43-242-0
0000190948	7/19/2024	RTA INC	43	244	00	46500	072300	FB04	10920.000	072024 / SD11-C2024-1007	P	EFT	MANN VESTIBULEACCT 43-244-00
0000190948	7/19/2024	RTA INC	43	247	00	46500	072300	FB04	12600.000	072024 / SD11-C2024-1007	P	EFT	SABIN VESTIBULEACCT 43-247-00
0000190948	7/19/2024	RTA INC	43	351	00	46500	072300	FB04	24700.000	072024 / SD11-C2024-1007	P	EFT	43 CORONADO VESTIBULEACCT 43-350
0000190948	7/19/2024	RTA INC	43	351	00	46500	072300	FB04	8640.000	072024 / SD11-C2024-1007	P	EFT	DOHERTY VESTIBULEACCT 43-351-00
0000190948	7/19/2024	RTA INC	43	400	00	46500	072300	FB04	3770.000	072024 / SD11-C2024-1007	P	EFT	RJWAC VESTIBULEACCT 43-400-00
0000190948	7/19/2024	RTA INC	43	762	00	46500	072300	0000	6300.000	072024 / SD11-C2024-1007	P	EFT	DISTRICT WIDE - (SIGNAGE ALLOC
0000190949	7/19/2024	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	11768.890	9967511333 JUNE 24 CELL	P	EFT	9967511333 JUNE 24 CELL
0000190949	7/19/2024	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	-17.620	9967511333 JUNE 24 CELL	P	EFT	9967511333 JUNE 24 CELL
0000190949	7/19/2024	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	82.380	9967511333 JUNE 24 CELL	P	EFT	9967511333 JUNE 24 CELL
0000190949	7/19/2024	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	164.760	9967511333 JUNE 24 CELL	P	EFT	9967511333 JUNE 24 CELL
0000190949	7/19/2024	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	348.270	9967511333 JUNE 24 CELL	P	EFT	9967511333 JUNE 24 CELL
0000190949	7/19/2024	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	247.140	9967511333 JUNE 24 CELL	P	EFT	9967511333 JUNE 24 CELL
0000190950	7/19/2024	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	150.000	66091 / DIRECT PAY	P	EFT	66091 / DIRECT PAY
0000190952	7/19/2024	CSNA ARCHITECTS A COLORADO GENERAL	43	762	00	43000	072300	0000	1840.000	MHS CTE DESI / SD11-2023-1000C	P	EFT	MHS CTE DESI / SD11-2023-1000C
0000190953	7/19/2024	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	62563.830	10000075341 / SD11-22-1042-01	P	EFT	10000075341 / SD11-22-1042-01
0000190954	7/19/2024	AP MOUNTAIN STATES LLC	43	127	00	26231	043000	FB04	2783.470	8495-15-2 / SD11-C2024-1016	P	EFT	8495-15-2 / SD11-C2024-1016
0000190955	7/19/2024	FURNITURE LEISURE INC	10	107	00	00100	061000	0000	3299.000	PF4273 / SD11-000049427	P	EFT	1 - MERRY OUTDOOR XYPHONUM FO
0000190955	7/19/2024	FURNITURE LEISURE INC	10	107	00	00100	061000	0000	1039.590	PF4273 / SD11-000049427	P	EFT	SHIPPING AND HANDLING FOR MERR
0000190955	7/19/2024	FURNITURE LEISURE INC	10	107	00	00100	061000	0000	1565.000	PF4294 / SD11-000049427	P	EFT	1 - STANDING DRUM QUINTET PLAY
0000190955	7/19/2024	FURNITURE LEISURE INC	10	107	00	00100	061000	0000	358.820	PF4294 / SD11-000049427	P	EFT	SHIPPING AND HANDLING FOR 1 -
0000190956	7/19/2024	COLORADO COLLEGE	10	621	00	24900	061700	0000	33684.210	D11 HIGHSCHOOLS / 6/26/24	P	EFT	D11 HIGHSCHOOLS / 6/26/24
0000190957	7/19/2024	COMMUNITY PREP SCHOOL	22	931	00	22131	059400	5010	2047.200	REIMB 5010 BIG PICT 5/31 2/9	P	EFT	REIMB 5010 BIG PICT 5/31 2/9
0000190958	7/19/2024	OLSON PLUMBING AND HEATING CO	43	134	00	46200	072300	0000	3224.000	171860 / SD11-000049260	P	EFT	171860 / SD11-000049260
0000190958	7/19/2024	OLSON PLUMBING AND HEATING CO	43	134	00	46200	072300	0000	1737.710	GRANT - INSTALL 50549-1 FILLER	P	EFT	GRANT - INSTALL 50549-1 FILLER
0000190958	7/19/2024	OLSON PLUMBING AND HEATING CO	43	142	00	46200	072300	0000	5492.630	MCAULIFFE B3 BOTTLE FILLER	P	EFT	MCAULIFFE - INSTALL BOTTLE FIL
0000190959	7/19/2024	WELLS & WEST GENERAL CONTRACTORS IN	43	352	00	46500	072300	0000	42289.250	8610 / SD11-2024-1012W	P	EFT	MITCHELL - TECH CLASSROOM UPGR
0000190960	7/19/2024	WESTERN STATES FIRE PROTECTION	10	762	00	26232	050000	0000	3240.000	WSF612273 / SD11-0000048927	P	EFT	WSF612273 / SD11-0000048927
0000190961	7/19/2024	RENAISSANCE LEARNING INC	10	109	00	00100	053500	0000	2775.500	INV5332594 / SD11-000049525	P	EFT	ACCELERATED READER SUBSCRIPTIO
0000190962	7/22/2024	STATE BOARD FOR COMMUNITY COLLEGES	23	351	00	19884	087000	0000	6500.000	RACHEL STEWERT ID # 001368	P	CHK	RACHEL STEWERT ID # 001368
0000190963	7/22/2024	CANON CITY SCHOOLS	10	350	00	18510	058100	0000	150.000	BOYS GOLF ENTRY FEE 8/29/24	P	CHK	BOYS GOLF ENTRY FEE 8/29/24
0000190964	7/22/2024	COLORADO BUREAU OF INVESTIGATION	10	622	00	26800	058100	0000	434.500	INV# 424	P	CHK	INV# 424
0000190965	7/22/2024	ULRICH, YANN	10	622	00	26800	058100	0000	123.000	PERDIEM-MILEG 7/28/24-7/30/24	P	EFT	PERDIEM-MILEG 7/28/24-7/30/24
0000190966	7/22/2024	DIRSEC INC	10	674	00	28440	050000	0000	31854.900	col-071124 / SD11-19-0010-04	P	EFT	CLRM-1; LIGHTSPEED CLASSROOM M
0000190966	7/22/2024	DIRSEC INC	10	674	00	28440	050000	0000	59159.100	col-071124 / SD11-19-0010-04	P	EFT	DIGIN-1-1; LIGHTSPEED DIGITAL
0000190966	7/22/2024	DIRSEC INC	10	674	00	28440	050000	0000	72811.200	col-071124 / SD11-19-0010-04	P	EFT	FLTR-1; LIGHTSPEED FILTER .35
0000190966	7/22/2024	DIRSEC INC	10	674	00	28440	050000	0000	58331.700	col-071124 / SD11-19-0010-04	P	EFT	ALRT-1; LIGHTSPEED ALERT HUMAN
0000190966	7/22/2024	DIRSEC INC	10	674	00	28440	050000	0000	51324.480	col-071524 / SD11-19-0058-07	P	EFT	PFPT-M=O36507-S-A; ARCHIVE FOR
0000190966	7/22/2024	DIRSEC INC	10	674	00	28440	050000	0000	121244.670	col-071524 / SD11-19-0058-07	P	EFT	PFPT-B-POP-S-A; NPFE; EMAIL PR
0000190966	7/22/2024	DIRSEC INC	10	674	00	28440	050000	0000	11655.330	col-071524 / SD11-19-0058-07	P	EFT	PFPT-B-POP-S-A; NPFE; EMAIL PR
0000190966	7/22/2024	DIRSEC INC	10	674	00	28440	050000	0000	50992.080	col-071524 / SD11-19-0058-07	P	EFT	PFPT-DM-DMBRU-S-A; ENTERPRISE
0000190967	7/22/2024	BRIDGERS AND PAXTON CONSULTING ENGIN	43	352	00	46140	073000	0000	10306.250	110389 / SD11-C2021-1049	P	EFT	110389 / SD11-C2021-1049
0000190968	7/22/2024	MONARCH LANDSCAPING & CONSTRUCTION	10	762	00	26234	050000	0000	1235.000	37839 / SD11-0000048831	P	EFT	37839 / SD11-0000048831
0000190968	7/22/2024	MONARCH LANDSCAPING & CONSTRUCTION	10	762	00	26300	061000	0000	4390.000	37839 / SD11-0000048831	P	EFT	37839 / SD11-0000048831
0000190969	7/22/2024	QCOMM NETWORK SERVICES	10	676	00	22220	050000	0000	1310.000	16660 / SD11-0-0052-5LL	P	EFT	16660 / SD11-0-0052-5LL
0000190969	7/22/2024	QCOMM NETWORK SERVICES	43	770	00	46680	072300	2017	615.000	16670 / SD11-20-0052-5HH	P	EFT	16670 / SD11-20-0052-5HH
0000190970	7/22/2024	WIERMANN AMANDA	10	351	00	19884	087000	0000	174.750	PERDIEM-MILEG 7/28/24-7/30/24	P	EFT	PERDIEM-MILEG 7/28/24-7/30/24
0000190971	7/22/2024	ACEVEDO, TAMARA	10	621	00	22120	058100	0000	306.000	PERDIEM / MILE 7/23/24-7/26/24	P	EFT	PERDIEM / MILE 7/23/24-7/26/24
0000190972	7/22/2024	AIR TUTORS LLC	22	621	00	00958	039000	9414	10260.000	INV# COLO 0702-7 7/1-7/10/24	P	EFT	INV# COLO 0702-7 7/1-7/10/24
0000190973	7/22/2024	MICCI, ANDREA	10	622	00	18000	058100	0000	88.500	PERDIEM-MILEG 7/28/24-7/30/24	P	EFT	PERDIEM-MILEG 7/28/24-7/30/24
0000190974	7/22/2024	JEFFREY WEIN CONSULTATION & TRAINING	10	601	00	23210	050000	0000	4200.000	24-1114 / SD11-0000049550	P	EFT	PROFESSIONAL SERVICES INCLUDIN
0000190975	7/22/2024	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	34200	050000	3283	13978.130	GA-24-012-AELA / GRANTS DIRECT	P	EFT	GA-24-012-AELA / GRANTS DIRECT
0000190976	7/22/2024	COMMUNITY PREP SCHOOL	22	931	00	21900	059400	4414	33231.840	REIMB 4414 SAL & BEN & MENTAL	P	EFT	REIMB 4414 SAL & BEN & MENTAL
0000190977	7/22/2024	GLOBE CHARTER SCHOOL INC	22	951	00	21900	059400	4414	2016.670	REIMB SALARY & BENE JUL 24	P	EFT	REIMB SALARY & BENE JUL 24
0000190978	7/22/2024	CDW GOVERNMENT, INC	10	674	00	28440	050000	0000	19904.750	INV# SH48362 CUST# 1968192	P	EFT	ITEM #4897533; MS AZURE ACTIVE
0000190978	7/22/2024	CDW GOVERNMENT, INC	10	249	00	12500	073500	0000	1367.870	INV#QS34369 CUST# 1968192	P	EFT	INV#QS34369 CUST# 1968192
0000190978	7/22/2024	CDW GOVERNMENT, INC	23	249	00	19068	073500	0000	1750.130	INV#QS34369 CUST# 1968192	P	EFT	INV#QS34369 CUST# 1968192
0000190979	7/22/2024	NOLL, CHRISTOPHER ALAN	10	622	00	18000	058100	0000	174.750	PERDIEM-MILEG 7/28/24-7/30/24	P	EFT	PERDIEM-MILEG 7/28/24-7/30/24
0000190980	7/22/2024	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	7905.000	WC PT 6/3/24-6/27/24	P	EFT	WC PT 6/3/24-6/27/24
0000190981	7/23/2024	DANIELS LONG AUTOMOTIVE LLC	43	748	00	26500	073200	0000	99300.000	52224 / SD11-0000049966	P	CHK	4 - 2024 CHEVROLET TRAILBLAZER
0000190982	7/23/2024	UNIVERSITY OF COLORADO	10	351	00	19884	087000	0000	7500.000	WRYAN SUTTON ID # 110600130	P	CHK	WRYAN SUTTON ID # 110600130
0000190983	7/23/2024	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	641.800	PPD 7/24/24-8/6/24	P	CHK	PPD 7/24/24-8/6/24
0000190984	7/23/2024	HAYS, TERESA T	18	664	00	28520	052000	0000	408.630	WC MILEAGE 5/3/24-7/24/24	P	CHK	WC MILEAGE 5/3/24-7/24/24
0000190985	7/23/2024	CHANGE THIS WORLD INC	23	351	00	19323	061000	0000	129.500	INV# 15534 GIRLS GOLF AWARDS	P	CHK	INV# 15534 GIRLS GOLF AWARDS
0000190986	7/23/2024	DONOVAN, BRIDGET	22	630	00	21900	058300	8426	50.500	MILEAGE 4/1/24-4/11/24	P	EFT	MILEAGE 4/1/24-4/11/24
0000190987	7/23/2024	TN PARKER CONSTRUCTION LLC	43	762	00	46500	072300	FB01	112601.780	PR#3 / C2024-1000	P	EFT	PR#3 / C2024-1000
0000190988	7/23/2024	STUCKEY, LAURA	10	350	00	24110	058200	0000	851.480	REIMB AIR & LODGE 7/21-7/26			

Colorado Springs School District 11
Accounts Payable Disbursements Register
July 1, 2024 to July 31, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000191007	7/23/2024	PIKES PEAK STATE COLLEGE FOUNDATION	10	630	00	00500	056900	0000	469.200	INV# Z233-208 CPSUPPLEMENTAL 3	P	EFT	INV# Z233-208 CPSUPPLEMENTAL 3
0000191008	7/23/2024	GODEC, GENEVIEVE	23	350	00	19781	058100	0000	102.000	MILEAGE 7/29/24-7/30/24 CO	P	EFT	MILEAGE 7/29/24-7/30/24 CO
0000191009	7/23/2024	MCDOWELL, TATIANA	23	350	00	19781	058100	0000	102.000	MILEAGE 7/29/24-7/30/24 CO	P	EFT	MILEAGE 7/29/24-7/30/24 CO
0000191010	7/23/2024	BORAH, JOLINA W	10	640	00	17000	058300	2130	33.350	MILEAGE 4/12/24-4/29/24	P	EFT	MILEAGE 4/12/24-4/29/24
0000191011	7/23/2024	KALBACH, SHERRY L	22	352	00	21131	058200	5010	86.250	PER DIEM 7/17/24-7/19/24	P	EFT	PER DIEM 7/17/24-7/19/24
0000191012	7/23/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	16676.670	EFT CORVEL 7/22/24 REGISTER	P	EFT	EFT CORVEL 7/22/24 REGISTER
0000191013	7/24/2024	THEATRE ACROSS BORDERS LLC	22	621	00	00958	050000	9414	750.000	#20240712-01 / TAYLOR ES SUMME	P	CHK	#20240712-01 / TAYLOR ES SUMME
0000191014	7/24/2024	DONOVAN, BRIDGET	22	630	00	21900	058300	8426	160.600	MILEAGE 4/12/24-4/29/24	P	EFT	MILEAGE 4/12/24-4/29/24
0000191015	7/24/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	59563.550	314753 / 7/10/24-7/16/24	P	EFT	314753 / 7/10/24-7/16/24
0000191015	7/24/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	55948.540	316937 / 7/17/24-7/23/24	P	EFT	316937 / 7/17/24-7/23/24
0000191016	7/24/2024	DOLLAMUR SPORT SURFACES LP	10	353	00	18000	073500	0000	9002.000	236946 / SD11-0000049314	P	EFT	155SRM4AZP 6X42X1 5/8" BRO
0000191016	7/24/2024	DOLLAMUR SPORT SURFACES LP	10	353	00	18000	073500	0000	0.000	236946 / SD11-0000049314	P	EFT	WRCS -30 10' CIRCLE AND 30' C
0000191016	7/24/2024	DOLLAMUR SPORT SURFACES LP	10	353	00	18000	073500	0000	600.000	236946 / SD11-0000049314	P	EFT	PRCS-10 10' PRACTICE CIRCLE W
0000191016	7/24/2024	DOLLAMUR SPORT SURFACES LP	10	353	00	18000	073500	0000	37.990	236946 / SD11-0000049314	P	EFT	TC-3IN-3 PACK 3' MAT TAPE-CLE
0000191016	7/24/2024	DOLLAMUR SPORT SURFACES LP	10	353	00	18000	073500	0000	1046.710	236946 / SD11-0000049314	P	EFT	SHIP-CO SHIPPING COLORADO
0000191016	7/24/2024	DOLLAMUR SPORT SURFACES LP	10	353	00	18000	073500	0000	1200.000	236946 / SD11-0000049314	P	EFT	LOGO-3-COMP-12-COMPLEX 3 COLOR
0000191016	7/24/2024	DOLLAMUR SPORT SURFACES LP	10	353	00	18000	073500	0000	100.000	236946 / SD11-0000049314	P	EFT	VECTORCONVERT TO VECTOR
0000191016	7/24/2024	DOLLAMUR SPORT SURFACES LP	10	353	00	18000	073500	0000	3.000	236946 / SD11-0000049314	P	EFT	155SRM4AZP 6X42X1 5/8" BRO
0000191017	7/24/2024	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	050000	0000	2328.000	#INVSPC32435 / SD11-0000049520	P	EFT	ARUBASS01MCM-10C296 HPE FC
0000191017	7/24/2024	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	050000	0000	1199.780	#INVSPC32436 / SD11-0000049519	P	EFT	1000933166_0001_HPE TECH CARE
0000191017	7/24/2024	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	050000	0000	58.320	#INVSPC32436 / SD11-0000049519	P	EFT	1000933166_0001_HPE TECH CARE
0000191017	7/24/2024	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	050000	0000	4664.410	#INVSPC32436 / SD11-0000049519	P	EFT	PCASMPD502M2180108_HPE TECH
0000191017	7/24/2024	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	050000	0000	32365.690	#INVSPC32436 / SD11-0000049519	P	EFT	PCASMPD501MX011K1M0K_HPE TECH
0000191017	7/24/2024	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	050000	0000	29380.200	#INVSPC32437 / SD11-0000049517	P	EFT	P-ADVUL-01-SUJAR-00_VEEAM DA
0000191017	7/24/2024	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	050000	0000	33.000	#INVSPC32437 / SD11-0000049517	P	EFT	P-ADVUL-01-SUJAR-00_VEEAM DA
0000191017	7/24/2024	SUMMIT PARTNERS-COLORADO LLC	10	674	00	28440	050000	0000	5160.000	#INVSPC32437 / SD11-0000049517	P	EFT	V-VB0365-UJ-SUMR-00_VEEAM BA
0000191018	7/24/2024	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4183.620	2413929 / SD11-0000049567	P	EFT	SECURITY - CENTRAL STATION MON
0000191018	7/24/2024	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4183.620	24194790 / SD11-0000049567	P	EFT	SECURITY - CENTRAL STATION MON
0000191019	7/24/2024	AMANDA SANSONE	10	681	00	28230	061000	0000	13.000	INVOICE / 1 LOGO T-S 7/24/24	P	EFT	INVOICE / 1 LOGO T-S 7/24/24
0000191020	7/24/2024	ADAD, KATRINA	10	631	00	22110	050000	0000	129.030	REIMB LUNCH RETREAT 7/19	P	EFT	REIMB LUNCH RETREAT 7/19
0000191021	7/24/2024	STEPHEN E. JOHNSTON	10	681	00	28300	050000	0000	1500.000	4 / SD11-0000049561	P	EFT	COLORADO LEARNING CANDIDATE PL
0000191022	7/24/2024	NUNN CONSTRUCTION INC	22	247	00	46500	072300	4414	5117.800	2410-01 / SD11-C2024-1018	P	EFT	2410-01 / SD11-C2024-1018
0000191022	7/24/2024	NUNN CONSTRUCTION INC	22	245	00	46500	072300	4414	5117.800	2410-01 / SD11-C2024-1018	P	EFT	2410-01 / SD11-C2024-1018
0000191022	7/24/2024	NUNN CONSTRUCTION INC	22	246	00	46500	072300	4414	5117.810	2410-01 / SD11-C2024-1018	P	EFT	2410-01 / SD11-C2024-1018
0000191022	7/24/2024	NUNN CONSTRUCTION INC	22	247	00	46500	072300	4414	5117.810	2410-01 / SD11-C2024-1018	P	EFT	2410-01 / SD11-C2024-1018
0000191022	7/24/2024	NUNN CONSTRUCTION INC	22	249	00	46500	072300	4414	5117.810	2410-01 / SD11-C2024-1018	P	EFT	2410-01 / SD11-C2024-1018
0000191022	7/24/2024	NUNN CONSTRUCTION INC	22	251	00	46500	072300	4414	5117.810	2410-01 / SD11-C2024-1018	P	EFT	2410-01 / SD11-C2024-1018
0000191023	7/25/2024	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 7/26/24-8/8/24	P	CHK	PTD 7/26/24-8/8/24
0000191024	7/25/2024	BOWMAN, TAMI	10	116	00	24110	058100	0000	298.250	PER DIEM-MILE 7/28/24-7/31/24	P	EFT	PER DIEM-MILE 7/28/24-7/31/24
0000191025	7/25/2024	MILLER, SARA G	10	631	00	24900	058100	0000	331.000	PER DIEM-MILE 7/28/24-7/31/24	P	EFT	PER DIEM-MILE 7/28/24-7/31/24
0000191026	7/25/2024	GARDNER, ANGELA	10	116	00	24110	058100	0000	298.250	PER DIEM-MILE 7/28/24-7/31/24	P	EFT	PER DIEM-MILE 7/28/24-7/31/24
0000191027	7/25/2024	URY, JENNIFER	10	350	00	24110	058100	0000	132.000	MILEAGE 7/22/24-7/25/24 CO	P	EFT	MILEAGE 7/22/24-7/25/24 CO
0000191028	7/25/2024	LATIMER, DERIEN L	10	123	00	24110	058200	0000	155.250	PER DIEM 7/17/24-7/19/24	P	EFT	PER DIEM 7/17/24-7/19/24
0000191029	7/25/2024	NOLL, JODI	10	116	00	24110	058100	0000	298.250	PER DIEM-MILE 7/28/24-7/31/24	P	EFT	PER DIEM-MILE 7/28/24-7/31/24
0000191030	7/25/2024	COCKRELL, RENEE	10	631	00	24900	058200	0000	86.250	PER DIEM 7/17/24-7/19/24	P	EFT	PER DIEM 7/17/24-7/19/24
0000191031	7/25/2024	SCATES, VALARIE	10	694	00	22111	058100	0000	306.000	PERDIEM-MILEAG 7/24/24-7/26/24	P	EFT	PERDIEM-MILEAG 7/24/24-7/26/24
0000191032	7/25/2024	WANNIFER, JENNIFER	10	694	00	22111	058100	0000	56.000	PERDIEM-MILEAG 7/24/24-7/26/24	P	EFT	PERDIEM-MILEAG 7/24/24-7/26/24
0000191033	7/25/2024	DIGITAL SCOREBOARDS LLC	23	351	00	19315	061000	0000	82820.250	DOHERTY#612 / SD11-0000049494	P	EFT	DIGITAL SCOREBOARD FOR DOHERTY
0000191034	7/25/2024	MENDELSBERG, SCOTT	10	631	00	23910	058100	0000	286.250	PER DIEM-MILEG 7/23/24-7/26/24	P	EFT	PER DIEM-MILEG 7/23/24-7/26/24
0000191035	7/25/2024	SCHLEDER, ALISA	10	621	00	2121E	058200	0000	177.750	PER DIEM 7/25/24-7/28/24 DC	P	EFT	PER DIEM 7/25/24-7/28/24 DC
0000191036	7/25/2024	BENEFIELD, KRISTA A	10	123	00	24110	058200	0000	155.250	PER DIEM 7/17/24-7/19/24	P	EFT	PER DIEM 7/17/24-7/19/24
0000191037	7/25/2024	BURKE, KRISTA	10	353	00	24110	058200	0000	158.000	PER DIEM 7/24/24-7/28/24 DC	P	EFT	PER DIEM 7/24/24-7/28/24 DC
0000191038	7/25/2024	SILVA, JESSICA	10	123	00	24110	058200	0000	155.250	PER DIEM 7/17/24-7/19/24	P	EFT	PER DIEM 7/17/24-7/19/24
0000191039	7/25/2024	MOHR, TAMARA	10	123	00	24110	058200	0000	155.250	PER DIEM 7/17/24-7/19/24	P	EFT	PER DIEM 7/17/24-7/19/24
0000191040	7/25/2024	GARCIA, CLAIRE	10	116	00	24110	058100	0000	298.250	PER DIEM-MILE 7/28/24-7/31/24	P	EFT	PER DIEM-MILE 7/28/24-7/31/24
0000191041	7/25/2024	GODEC, GENEVIEVE	10	350	00	24110	058100	0000	132.000	MILEAGE 7/22/24-7/25/24 CO	P	EFT	MILEAGE 7/22/24-7/25/24 CO
0000191042	7/25/2024	GANDELMAN, CHAD	10	350	00	24110	058100	0000	132.000	MILEAGE 7/22/24-7/25/24 CO	P	EFT	MILEAGE 7/22/24-7/25/24 CO
0000191043	7/25/2024	KANE, JEREMY	10	350	00	24110	058100	0000	132.000	MILEAGE 7/22/24-7/25/24 CO	P	EFT	MILEAGE 7/22/24-7/25/24 CO
0000191044	7/25/2024	SMEAD, MELISSA L	10	000	00	00000	746111	0000	160.000	ISTELIVE 24 REGISTRATION	P	EFT	SMEAD, M ISTELIVE24 REGISTRATIO
0000191045	7/26/2024	TME SYS LLC	18	664	00	28520	052000	0000	2405.940	BATCH PAY 22 INVOICES 7/1-7/13	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000191046	7/26/2024	TRISTAR CLAIMS MANAGEMENT SERVICES IN	18	664	00	28540	052000	0000	50.000	ELSP CLAIM RPT TO TPA 117774	P	CHK	ELSP CLAIM RPT TO TPA 117774
0000191046	7/26/2024	TRISTAR CLAIMS MANAGEMENT SERVICES IN	18	664	00	28540	052000	0000	50.000	ELSP CLAIM RPT TO TPA 118110	P	CHK	ELSP CLAIM RPT TO TPA 118110
0000191047	7/26/2024	ELECTRONICS FOR IMAGING INC	68	768	00	25400	061000	0004	856.000	91966109 / SD11-B-25-0023	P	EFT	BPA-SUPPLIES LARGE FORMAT PRIN
0000191048	7/26/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	1604.800	50186667 / B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000191048	7/26/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	554.060	50171369 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000191048	7/26/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	482.640	50172145 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000191048</													

Colorado Springs School District 11
Accounts Payable Disbursements Register
July 1, 2024 to July 31, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000191059	7/29/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	23910	059400	2000	42840.820	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191059	7/29/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	23910	059400	2017	80762.860	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191059	7/29/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1663.420	JULY 2024 FUNDING	P	EFT	BUYBACK SPECIAL EDUCATION
0000191059	7/29/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1656.970	JULY 2024 FUNDING	P	EFT	BUYBACK PUPIL ACCTG
0000191059	7/29/2024	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-126157.330	JULY 2024 FUNDING	P	EFT	COP P&I
0000191059	7/29/2024	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-187.500	JULY 2024 FUNDING	P	EFT	COP AGENT FEES
0000191059	7/29/2024	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1512.630	JULY 2024 FUNDING	P	EFT	PROPERTY INSURANCE
0000191059	7/29/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-2505.690	JULY 2024 FUNDING	P	EFT	DIRECT COSTS
0000191059	7/29/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-6470.650	JULY 2024 FUNDING	P	EFT	VOLUNTARY BUYBACKS
0000191059	7/29/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-8824.320	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191059	7/29/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	424246.200	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191061	7/29/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	23910	059400	2000	12388.850	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191061	7/29/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	23910	059400	2017	23355.260	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191061	7/29/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-2222.850	JULY 2024 FUNDING	P	EFT	BUYBACKS
0000191061	7/29/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195410	0000	-2551.850	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191061	7/29/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	571100	0000	122684.880	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191062	7/29/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	23910	059400	2000	25912.550	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191062	7/29/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	23910	059400	2017	48849.940	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191062	7/29/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195400	0000	-1024.360	JULY 2024 FUNDING	P	EFT	BUYBACKS
0000191062	7/29/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195410	0000	-5337.450	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191062	7/29/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	0000	256608.080	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191062	7/29/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	3110	-45179.000	JULY 2024 FUNDING	P	EFT	CHARTER INTERCEPT
0000191063	7/29/2024	STEPHEN E. JOHNSTON	10	681	00	28300	050000	2000	3000.000	7 / SD11-0000049561	P	EFT	COLORADO LEARNING CANDIDATE PL
0000191064	7/29/2024	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	23910	059400	2000	91261.340	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191064	7/29/2024	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	23910	059400	2017	172044.590	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191064	7/29/2024	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195400	0000	-3456.310	JULY 2024 FUNDING	P	EFT	BUYBACKS
0000191064	7/29/2024	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195410	0000	-18797.950	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191064	7/29/2024	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	571100	0000	903747.430	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191064	7/29/2024	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	571100	3110	-85370.000	JULY 2024 FUNDING	P	EFT	CHARTER INTERCEPT
0000191065	7/29/2024	ORTON ACADEMY	10	935	00	23910	059400	2000	11821.420	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191065	7/29/2024	ORTON ACADEMY	10	935	00	23910	059400	2017	22285.560	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191065	7/29/2024	ORTON ACADEMY	10	935	00	00000	195400	0000	-447.710	JULY 2024 FUNDING	P	EFT	BUYBACKS
0000191065	7/29/2024	ORTON ACADEMY	10	935	00	00000	195400	0000	-2238.880	JULY 2024 FUNDING	P	EFT	DIRECT COSTS
0000191065	7/29/2024	ORTON ACADEMY	10	935	00	00000	195410	0000	-2434.970	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191065	7/29/2024	ORTON ACADEMY	10	935	00	00000	571100	0000	117065.730	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191066	7/29/2024	SHANAH LEAF	10	143	00	21910	050000	0000	2250.000	PORTABLE MURAL 7/20/24	P	EFT	PORTABLE MURAL 7/20/24
0000191067	7/29/2024	COMMUNITY PREP SCHOOL	10	931	00	23910	059400	2000	18914.270	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191067	7/29/2024	COMMUNITY PREP SCHOOL	10	931	00	23910	059400	2017	35656.890	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191067	7/29/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-862.090	JULY 2024 FUNDING	P	EFT	BUYBACKS
0000191067	7/29/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3895.850	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191067	7/29/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	187305.170	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191068	7/29/2024	CIVA CHARTER SCHOOL	10	932	00	23910	059400	2000	16549.980	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191068	7/29/2024	CIVA CHARTER SCHOOL	10	932	00	23910	059400	2017	31199.780	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191068	7/29/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-2999.530	JULY 2024 FUNDING	P	EFT	BUYBACKS
0000191068	7/29/2024	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1009.320	JULY 2024 FUNDING	P	EFT	BUYBACKS
0000191068	7/29/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-3408.950	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191068	7/29/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	182119.020	JULY 2024 FUNDING	P	EFT	JULY 2024 FUNDING
0000191069	7/29/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	124303.580	WIRE 401K NORTHERN 7/1/24	P	WIR	WIRE 401K NORTHERN 7/1/24
0000191070	7/29/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	3351.830	WIRE 401K NORTHERN 7/15/24	P	WIR	WIRE 401K NORTHERN 7/15/24
0000191071	7/29/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	56105.960	WIRE 457B NORTHERN 7/1/24	P	WIR	WIRE 457B NORTHERN 7/1/24
0000191072	7/29/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	2672.600	WIRE 457B NORTHERN 7/15/24	P	WIR	WIRE 457B NORTHERN 7/15/24
0000191073	7/29/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1552246.180	WIRE 941 FEDERAL TAX 7/1/24	P	WIR	WIRE 941 FEDERAL TAX 7/1/24
0000191074	7/29/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	3074.740	WIRE 941 FEDERAL TAX 7/5/24	P	WIR	WIRE 941 FEDERAL TAX 7/5/24
0000191075	7/29/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1940.630	WIRE 941 FEDERAL TAX 7/9/24	P	WIR	WIRE 941 FEDERAL TAX 7/9/24
0000191076	7/29/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	280.430	WIRE 941 FEDERAL TAX 7/11/24	P	WIR	WIRE 941 FEDERAL TAX 7/11/24
0000191077	7/29/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	38420.410	WIRE 941 FEDERAL TAX 7/18/24	P	WIR	WIRE 941 FEDERAL TAX 7/18/24
0000191078	7/29/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	44.400	WIRE 941 FEDERAL TAX 7/23/24	P	WIR	WIRE 941 FEDERAL TAX 7/23/24
0000191079	7/29/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	17.400	WIRE 941 FEDERAL TAX 7/25/24	P	WIR	WIRE 941 FEDERAL TAX 7/25/24
0000191080	7/29/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	506420.000	WIRE COLO TAX 7/5/24	P	WIR	WIRE COLO TAX 7/5/24
0000191081	7/29/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	67.000	WIRE COLO TAX 7/12/24	P	WIR	WIRE COLO TAX 7/12/24
0000191082	7/29/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	16005.000	WIRE COLO TAX 7/19/24	P	WIR	WIRE COLO TAX 7/19/24
0000191083	7/29/2024	PERA	10	462	00	24110	039000	0000	53.510	WIRE PERA RETIREES 6/30/2024	P	WIR	DAN MAHNKE
0000191083	7/29/2024	PERA	10	631	00	23910	039000	0000	1070.000	WIRE PERA RETIREES 6/30/2024	P	WIR	TOM WESTON
0000191083	7/29/2024	PERA	10	462	00	24110	039000	0000	64.200	WIRE PERA RETIREES 6/30/2024	P	WIR	KAREN MORRIS
0000191083	7/29/2024	PERA	10	350	00	18000	039000	0000	107.000	WIRE PERA RETIREES 6/30/2024	P	WIR	ROBER FELICE
0000191083	7/29/2024	PERA	22	621	00	22100	039000	9414	321.000	WIRE PERA RETIREES 6/30/2024	P	WIR	BAITY LADAWN
0000191083	7/29/2024	PERA	22	631	00	22130	039000	9414	256.800	WIRE PERA RETIREES 6/30/2024	P	WIR	BAITY LADAWN
0000191083	7/29/2024	PERA	22	630	00	22130	039000	9414	256.800	WIRE PERA RETIREES 6/30/2024	P	WIR	BAITY LADAWN
0000191083	7/29/2024	PERA	22	621	00	22100	039000	9414	321.000	WIRE PERA RETIREES 6/30/2024	P	WIR	TANYA CARTER
0000191083	7/29/2024	PERA	22	630	00	22130	039000	9414	256.800	WIRE PERA RETIREES 6/30/2024	P	WIR	TANYA CARTER
0000191083	7/29/2024	PERA	22	630	00	22130	039000	4367	868.840	WIRE PERA RETIREES 6/30/2024	P	WIR	JOHN YOUNGQUIST
0000191084	7/29/2024	PERA	22	635	00	24110	039000						

Colorado Springs School District 11
 Accounts Payable Disbursements Register
 July 1, 2024 to July 31, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000191097	7/31/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	571.950	JUNE 2024 STORMWATER	P	CHK	JUNE 2024 STORMWATER