

Colorado Springs School District 11
Accounts Payable Disbursements Register
February 1, 2024 to February 29, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000187112	2/1/2024	VERITY OPERATING COMPANY	68	768	00	25400	061000	0000	10,500	023-7587855 / SD11-B-24-0013	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000187113	2/1/2024	METRO NETWORK COMMUNICATIONS INC	10	608	00	28200	050000	0000	1466.250	832096819 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000187114	2/1/2024	TWOTHY TONGE & ASSOCIATES INC	10	748	00	27100	050000	0000	560.000	13184 / SD11-000049007	P	CHK	WEATHER SERVICE MONTHLY 10/12
0000187115	2/1/2024	A & E TIRE INC	10	621	00	00000	817105	0000	686.480	24-0489019-008SD11B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT:
0000187116	2/1/2024	BERNIE BRINK	10	353	00	12400	039000	0000	300.000	40 / PALMER HS 1/4/24	P	CHK	40 / PALMER HS 1/4/24
0000187117	2/1/2024	ROGER NUTTER	10	353	00	12400	039000	0000	300.000	101 / CHOIR ACCOMPANIST PALME	P	CHK	101 / CHOIR ACCOMPANIST PALME
0000187118	2/1/2024	RULON GARDNER	10	353	00	18000	039000	0000	2000.000	24001 / SPEAKING FEE 1/12/24	P	CHK	24001 / SPEAKING FEE 1/12/24
0000187119	2/1/2024	GILLIAM, JESSICA P	23	133	00	19075	061000	0000	76.370	RFND BINS,FLDRS,GLUE 8/23	P	EFT	RFND BINS,FLDRS,GLUE 8/23
0000187120	2/1/2024	HESS, MARK S	10	632	00	22370	058300	3150	35.300	MILEAGE 12/4/23-12/12/23	P	EFT	MILEAGE 12/4/23-12/12/23
0000187121	2/1/2024	HAWKINSON, CHRISTINE	10	623	00	22350	058300	3140	45.250	MILEAGE 12/1/23-12/17/23	P	EFT	MILEAGE 12/1/23-12/17/23
0000187122	2/1/2024	FREDRICKSON, CASSIE LYNN	10	621	00	22120	058300	0000	49.500	MILEAGE 10/31/23-12/5/23	P	EFT	MILEAGE 10/31/23-12/5/23
0000187123	2/1/2024	PICKERING, DWIGHT	10	676	00	22220	058300	0000	81.850	MILEAGE 8/9/23-12/19/23	P	EFT	MILEAGE 8/9/23-12/19/23
0000187124	2/1/2024	HOUGER, SARAH F	10	640	00	21600	058300	3130	79.850	MILEAGE 11/1/23-11/30/23	P	EFT	MILEAGE 11/1/23-11/30/23
0000187125	2/1/2024	HALL, VIRGINIA	10	640	00	17000	058300	3130	50.600	MILEAGE 11/3/23-11/30/23	P	EFT	MILEAGE 11/3/23-11/30/23
0000187126	2/1/2024	EICHMANN, MARCELA M	10	631	00	24900	058300	0000	95.650	MILEAGE 10/24/23-12/20/23	P	EFT	MILEAGE 10/24/23-12/20/23
0000187127	2/1/2024	ENGER, DAWN	10	608	00	29100	058300	0000	29.250	MILEAGE 10/2/23-12/15/23	P	EFT	MILEAGE 10/2/23-12/15/23
0000187128	2/1/2024	THE FLIPPEN GROUP LLC	22	112	00	22130	039000	4010	4000.000	74535 / SD11-C18-03-7D	P	EFT	CKH CAMPUS PREMIUM 2023-2024-H
0000187129	2/1/2024	CHAPPEL, JOSEPH	10	600	00	00000	745111	0000	498.000	INTERNET JUL-DEC 2023	P	EFT	CHAPPEL INTERNET JUL-DEC 23
0000187130	2/1/2024	SCATES, VALARIE	22	630	00	21900	058000	4424	32.000	REIMS AIRPORT PARKING SAN ANTO	P	EFT	REIMS AIRPORT PARKING SAN ANTO
0000187131	2/1/2024	CAMFIL USA INC	10	762	00	26234	061000	0000	8968.430	BATCH PAY 1/11/24-11/24	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000187132	2/1/2024	HURLEY, JOSEPH B	10	640	00	17990	058300	3130	47.500	MILEAGE 11/1/23-11/29/23	P	EFT	MILEAGE 11/1/23-11/29/23
0000187133	2/1/2024	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	2204.000	23821870 / SD11-000048878	P	EFT	SECURITY - CENTRAL STATION MON
0000187134	2/1/2024	HURLEY, ELIZABETH A	22	640	00	22100	024020	4418	1980.000	TUITION-BEH 5048-5050 FALL2023	P	EFT	TUITION-BEH 5048-5050 FALL2023
0000187135	2/1/2024	HURLEY, ELIZABETH A	10	640	00	21700	058300	3130	34.550	MILEAGE 12/1/23-12/15/23	P	EFT	MILEAGE 12/1/23-12/15/23
0000187136	2/1/2024	THE NURSON PROJECT	10	464	00	00900	050000	0000	464.000	20231-0000954-SD11-0000049211	P	EFT	INSTILL EDUCATIONAL RIGHTS USE TO
0000187137	2/1/2024	EMS LINQ LLC	21	766	00	31400	065000	0000	3405.750	C-119363 / SD11-24-0004-1A	P	EFT	TITAN FOHBOH-ANNUAL SUBSCRIPT
0000187138	2/1/2024	EMS LINQ LLC	21	766	00	31400	065000	0000	2970.000	C-119363 / SD11-24-0004-1A	P	EFT	STUDENT MANAGEMENT W/APPLICATI
0000187139	2/1/2024	EMS LINQ LLC	21	766	00	31400	065000	0000	1170.000	C-119363 / SD11-24-0004-1A	P	EFT	PRODUCTION RECORDS TPRO100-75
0000187137	2/1/2024	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	64857.300	1000046259 / SD11-22-1042-01	P	EFT	CUSTODIAL SERVICES - FTE
0000187137	2/1/2024	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	7675.000	1000046259 / SD11-22-1042-01	P	EFT	MANAGEMENT EXPENSES
0000187138	2/1/2024	WILSON, MATTHIAS	10	622	00	18000	058100	0000	-79.000	REV 00469270-PERDIEM129-30/24	P	EFT	REV 00469270-PERDIEM129-30/24
0000187138	2/1/2024	WILSON, MATTHIAS	10	622	00	18000	058100	0000	79.000	REV 00469270-PERDIEM 1/29	P	EFT	REV 00469270-PERDIEM 1/29
0000187139	2/1/2024	GRAFTON SCHOOL INC	22	640	00	21300	039000	9003	3630.270	GMH-NV-002939 / C2024-0027	P	EFT	SAFETY SUPPLIES.
0000187140	2/1/2024	TH ADVANTAGE	10	454	00	24110	061000	0000	526.420	2610 / LINK CREW SHADOW TSHIRT	P	EFT	2610 / LINK CREW SHADOW TSHIRT
0000187141	2/1/2024	SIMON JACOBS	10	621	00	2212B	039000	0000	500.000	HONOR CHOIR 1/18-19/24	P	EFT	HONOR CHOIR 1/18-19/24
0000187142	2/1/2024	RALEIGH EVERSOLE IV	10	353	00	12500	039000	0000	140.000	23-102 / SAXOPHONE SEC COACH	P	EFT	23-102 / SAXOPHONE SEC COACH
0000187143	2/1/2024	FRYE, BRIANA N	10	246	00	13000	061000	0000	108.160	RFND BALSAM WD-SCI LAB12/12/23	P	EFT	RFND BALSAM WD-SCI LAB12/12/23
0000187144	2/1/2024	ROGER JENNISON	10	352	00	12400	039000	0000	164.000	743406 & 522420 / MITCHEL HS	P	EFT	743406 & 522420 / MITCHEL HS
0000187145	2/1/2024	SMITH, JEFFRY A	23	133	00	19023	061000	0000	88.430	REIMB PAPER GOODS CHRISTMAS PA	P	EFT	REIMB PAPER GOODS CHRISTMAS PA
0000187146	2/1/2024	PUBLIC EDUCATION AND BUSINESS COALITC	10	621	00	21001	050000	0000	621.000	2024-00004173 / SD11-22-0073-01	P	EFT	REFRAMING TIVO EXISTING ELEMENT
0000187146	2/1/2024	PUBLIC EDUCATION AND BUSINESS COALITC	10	621	00	22101	058000	0000	282.960	24174 / SD11-23-0073-01	P	EFT	MILEAGE FOR PEBEC CONSULTANT TO
0000187147	2/1/2024	MICHAEL SCHENK	23	245	00	19042	061000	0000	81.000	19116 / NORTH SWAG HOODIES	P	EFT	19116 / NORTH SWAG HOODIES
0000187147	2/1/2024	MICHAEL SCHENK	23	245	00	19043	061000	0000	590.000	19117 / NORTH-NAVY TS D&D CLB	P	EFT	19117 / NORTH-NAVY TS D&D CLB
0000187147	2/1/2024	MICHAEL SCHENK	23	245	00	19043	061000	0000	575.000	19118 / NORTH-VEX TS-HOODS	P	EFT	19118 / NORTH-VEX TS-HOODS
0000187147	2/1/2024	MICHAEL SCHENK	10	353	00	18000	061000	0000	1314.000	19142 / PALMER-HOCKEY PATCHES	P	EFT	19142 / PALMER-HOCKEY PATCHES
0000187148	2/1/2024	DJ CONNECTION TULSA INC	23	351	00	19788	050000	0000	1400.000	108879 2/24/24	P	CHK	108879 2/24/24
0000187149	2/1/2024	BARRETT, LONNY LEE	18	664	00	28520	052000	0000	18.000	PPD 2/20/24-2/26/24	P	CHK	PPD 2/20/24-2/26/24
0000187149	2/1/2024	BARRETT, LONNY LEE	18	664	00	28520	052000	0000	-431.510	REV PPD 2/20/24-2/26/24	P	CHK	PPD 2/20/24-2/26/24
0000187150	2/2/2024	STATE OF COLORADO	10	681	00	28510	052500	0000	14948.000	1335082 / OCT-DEC 2023	P	EFT	1335082 / OCT-DEC 2023
0000187151	2/2/2024	GIBLIN, ANDREA	10	625	00	22320	058200	0000	136.900	PERDIEM-MILEG 1/28/24-31/24 MO	P	EFT	PERDIEM-MILEG 1/28/24-31/24 MO
0000187152	2/2/2024	COLLINGS-HELPER, SHANNON	10	625	00	22320	058200	0000	136.900	PERDIEM-MILEG 1/28/24-31/24 MO	P	EFT	PERDIEM-MILEG 1/28/24-31/24 MO
0000187154	2/2/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17710	039000	3130	35937.450	2023-12 / SD11-23-0015-01	P	EFT	SLP SERVICESFUND: 10-640-00-1
0000187154	2/2/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17710	039000	3131	3993.050	2023-12 / SD11-23-0015-01	P	EFT	PRESCHOOL SLP SERVICESFUND: 1
0000187154	2/2/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	17710	039000	4027	29128.500	2023-12 / SD11-23-0015-01	P	EFT	SLP SERVICES (IDEA)FUND: 22-6
0000187154	2/2/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17000	039000	3130	7254.000	2023-12 / SD11-23-0015-01	P	EFT	CONTRACTED SPED TEACHERFUND:
0000187154	2/2/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	17000	039000	4027	13057.500	2023-12 / SD11-23-0015-01	P	EFT	CONTRACTED SPED TEACHER (IDEA)
0000187154	2/2/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21130	039000	3130	40211.750	2023-12 / SD11-23-0015-01	P	EFT	SOCIAL WORK SERVICES - SPEDFU
0000187154	2/2/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21130	039000	0000	40211.750	2023-12 / SD11-23-0015-01	P	EFT	SOCIAL WORK SERVICES - REG ED
0000187154	2/2/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	3130	4387.500	2023-12 / SD11-23-0015-01	P	EFT	PSYCHOLOGY SERVICES - SPED10-
0000187154	2/2/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21400	039000	0000	4387.500	2023-12 / SD11-23-0015-01	P	EFT	PSYCHOLOGY SERVICES - REG ED1
0000187154	2/2/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21600	039000	3130	17212.500	2023-12 / SD11-23-0015-01	P	EFT	OT/PT SERVICES - SPED10-640-0
0000187154	2/2/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21340	039000	3130	3442.500	2023-12 / SD11-23-0015-01	P	EFT	NURSE SERVICES - SPED10-640-0
0000187154	2/2/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21340	039000	0000	8032.500	2023-12 / SD11-23-0015-01	P	EFT	NURSE SERVICES - REG ED10-640
0000187154	2/2/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17000	039000	3130	6982.500	2023-12 ACM / SD11-23-0015-01	P	EFT	CONTRACTED SPED TEACHERFUND:
0000187154	2/2/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	352	00	21220	039000	0000	4640.000	2023-12 DG / SD11-23-0015-OC	P	EFT	COUNSELOR WORK SERVICES - DONN
0000187154	2/2/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	142	00	21300	039000	3254	5040.000	2023-12 KR / 23-0015-1A	P	EFT	SOCIAL WORK SERVICES - McAffi
0000187155	2/2/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9095.420	1445406 / 1/1/24-2/1/24	P	EFT	1445406 / 1/1/24-2/1/24
0000187156	2/2/2024	PICKERING, DWIGHT	10	625	00	22320	058300	0000	70.000	PERDIEM-MILEG 1/28/24-31/24 MO			

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 February 1, 2024 to February 29, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000187174	2/2/2024	HAFLEY, SHARON JILL	10	606	00	23125	058000	0000		16.650 MILEAGE 12/6/23-12/20/23	P	EFT	MILEAGE 12/6/23-12/20/23
0000187175	2/2/2024	HELFRER, DUANE P	10	625	00	22320	058200	0000		136.900 PERDIEM-MILEG 1/28/24-31/24 MO	P	EFT	PERDIEM-MILEG 1/28/24-31/24 MO
0000187176	2/2/2024	BRISBEN, STACY J	10	625	00	22320	058200	0000		136.900 PERDIEM-MILEG 1/28/24-31/24 MO	P	EFT	PERDIEM-MILEG 1/28/24-31/24 MO
0000187177	2/2/2024	SPONDERGATH-SMITH, KRISTIN	10	625	00	22320	058200	0000		136.900 PERDIEM-MILEG 1/28/24-31/24 MO	P	EFT	PERDIEM-MILEG 1/28/24-31/24 MO
0000187178	2/2/2024	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027		5945.540 EC1223D11 / SD11-23-0014-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000187179	2/5/2024	PETERSON, KATHY L	18	664	00	28520	052000	0000		54.280 WC MILEAGE 1/9/24-1/25/24	P	CHK	WC MILEAGE 1/9/24-1/25/24
0000187180	2/5/2024	KASTEN, JOEL P	18	664	00	28520	052000	0000		450.000 DISFIG 1/23/24 CLAIM 23042802	P	CHK	DISFIG 1/23/24 CLAIM 23042802
0000187180	2/5/2024	KASTEN, JOEL P	18	664	00	28520	052000	0000		802.210 PPD 1/23/24 LUMP SUM	P	CHK	PPD 1/23/24 LUMP SUM
0000187181	2/5/2024	THE BOOMERANG PROJECT	22	694	00	21700	058100	4414		3725.000 33105 / SD11-0000049182	P	CHK	LINK CREW BASIC TRAINING (\$372
0000187181	2/5/2024	THE BOOMERANG PROJECT	22	630	00	22130	058100	3192		1740.000 33105 / SD11-0000049182	P	CHK	LINK CREW BASIC TRAINING
0000187181	2/5/2024	THE BOOMERANG PROJECT	22	694	00	21700	058100	4414		1925.000 33125 / SD11-0000049182	P	CHK	LINK CREW BASIC TRAINING (\$372
0000187182	2/5/2024	TECC PAINTING COMPANY	43	119	00	26231	043000	0000		8640.000 23941 / SD11-0000049124	P	CHK	KING
0000187183	2/5/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00023	742106	0000		574.160 Q4 23C SALES TAX RTN 00877973	P	CHK	Q4 23C SALES TAX RTN 00877973
0000187184	2/5/2024	CORNELL CORRECTIONS OF CALIFORNIA INC 22	640	00	17000	056500	4027			14753.400 110123 / SD11-C2024-0032	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000187185	2/5/2024	COLORADO VINTAGE COMPANIES INC	10	762	00	26232	050000	0000		3159.300 8652 / SD11-B-24-1037	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000187186	2/5/2024	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000		49.900 MILEAGE 1/8/23-1/29/23	P	EFT	MILEAGE 1/8/23-1/29/23
0000187187	2/5/2024	TN PARKER CONSTRUCTION LLC	43	762	00	46500	072300	FB01		12832.550 1617 / SD11-C2024-1000	P	EFT	FNS Freezer cooler installatio
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		22.550 4738072 North	P	EFT	North
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		550.950 4575812 Warehouse	P	EFT	Warehouse
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		54.640 4593990 Sabin	P	EFT	Sabin
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		46.910 4625992 Mitchell	P	EFT	Mitchell
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		157.500 4625993 Coronado	P	EFT	Coronado
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		84.280 4627621 Wasson	P	EFT	Wasson
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		220.570 4632137 Doherty	P	EFT	Doherty
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		650.880 4676988 Warehouse	P	EFT	Warehouse
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		165.790 4733411 Doherty	P	EFT	Doherty
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		47.260 4738072 North	P	EFT	North
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		140.160 4738073 Palmer	P	EFT	Palmer
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		472.600 4738074 Tesla	P	EFT	Tesla
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		164.540 4743748 Mitchell	P	EFT	Mitchell
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		309.020 4743750 Coronado	P	EFT	Coronado
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		39.420 4743751 Wasson	P	EFT	Wasson
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		650.880 4744067 Warehouse	P	EFT	Warehouse
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		62.900 4750464 Russell	P	EFT	Russell
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		118.360 4770055 Sabin	P	EFT	Sabin
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		74.910 4775808 Jenkins	P	EFT	Jenkins
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		274.160 4798047 Doherty	P	EFT	Doherty
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1049.880 4575812 Warehouse	P	EFT	Warehouse
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		2137.750 4593990 Sabin	P	EFT	Sabin-CO Prod \$56.96
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1292.820 4605698 Jenkins	P	EFT	Jenkins-CO Prod \$92.13
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1677.540 4605699 Jenkins	P	EFT	Jenkins-CO Prod \$92.13
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		20.220 4605700 Jenkins	P	EFT	Jenkins
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		2682.180 4617428 Warehouse	P	EFT	Warehouse
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		8121.650 4625992 Mitchell	P	EFT	Mitchell-CO Prod \$913.84
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		3884.350 4625993 Coronado	P	EFT	Coronado-CO Prod \$85.44
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		6551.730 4627621 Wasson	P	EFT	Wasson-CO Prod \$531.32
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		211.110 4632136 Doherty	P	EFT	Doherty-CO Prod \$69.24
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		2464.670 4632137 Doherty	P	EFT	Doherty-CO Prod \$69.24
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1098.410 4733410 West	P	EFT	West-CO Prod \$28.70
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		6730.100 4733411 Doherty	P	EFT	Doherty-CO Prod \$427.20
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		2746.860 4738072 North	P	EFT	North-CO Prod \$114.80
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1740.220 4738073 Palmer	P	EFT	Palmer-CO Prod \$92.13
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		291.210 4738074 Tesla	P	EFT	Tesla
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1452.890 4743748 Mann	P	EFT	Mann
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1332.270 4743747 Galileo	P	EFT	Galileo-CO Prod \$89.89
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		7127.320 4743748 Mitchell	P	EFT	Mitchell-CO Prod \$85.44
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1271.370 4743749 Holmes	P	EFT	Holmes
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		9812.500 4743750 Coronado	P	EFT	Coronado-CO Prod \$469.92
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		2474.330 4743751 Wasson	P	EFT	Wasson
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1368.000 4744065 Warehouse	P	EFT	Warehouse
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1898.160 4744066 Swigert	P	EFT	Swigert-CO Prod \$77.78
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1942.950 4750464 Russell	P	EFT	Russell-CO Prod \$86.10
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		2438.350 4770055 Sabin	P	EFT	Sabin-CO Prod \$56.96
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		46.020 4775807 Jenkins	P	EFT	Jenkins
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		352.680 4775808 Jenkins	P	EFT	Jenkins-CO Prod \$28.70
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		3408.250 4798047 Doherty	P	EFT	Doherty-CO Prod \$236.20
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		3068.760 4798048 Wasson	P	EFT	Wasson
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		3513.910 4798049 Coronado	P	EFT	Coronado
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		4490.410 4800678 Mitchell	P	EFT	Mitchell
0000187188	2/5/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		2667.700 4906138 Warehouse	P	EFT	Warehouse
0000187189	2/5/2024	ALL PHASE LOCATING INC	43	351	00	42000	072300	FB10		280.000 23-604 / SD11-B2024-1003	P	EFT	DOHERTY IRRIGATION LOCATING
0000187190	2/5/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000		47181.740 264297 / 1/24/24-1/31/24	P	EFT	264297 / 1/24/24-1/31/24
0000187191	2/5/2024	BERRY, MARY C	21	766	00	31400	058300	0000		68.850 Mileage 10/2-26/23	P	EFT	M Berry
0000187192	2/5/2024	ARROW MOVING & STORAGE OF CO INC	43	460	00	46500	072300	2017		2500.000 CS 73758 / SD11-0000049017	P	EFT	FURNITURE MOVE MOVE FROM TESLA
0000187193	2/5/2024	DELGADO-RODRIGUEZ, JANET	10	640	00								

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0000187196	2/5/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	175.600	392608 Galileo	P	EFT	Galileo
0000187196	2/5/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1667.250	392609 Mitchell	P	EFT	Mitchell-CO Prod \$342.00
0000187196	2/5/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	354.550	392610 Sabin	P	EFT	Sabin-CO Prod \$57.00
0000187196	2/5/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2093.550	392653 Coronado	P	EFT	Coronado-CO Prod \$285.00
0000187196	2/5/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	705.870	392654 Holmes	P	EFT	Holmes-CO Prod \$28.50
0000187196	2/5/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	220.800	392655 Swigert	P	EFT	Swigert
0000187196	2/5/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	204.400	392656 Russell	P	EFT	Russell
0000187196	2/5/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	179.500	392687 Mitchell/West	P	EFT	Mitchell/West-CO Prod \$28.50
0000187196	2/5/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	183.750	392710 North	P	EFT	North
0000187196	2/5/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	282.000	392729 Doherty	P	EFT	Doherty
0000187196	2/5/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1418.200	392815 Doherty	P	EFT	Doherty - CO Prod \$171.00
0000187196	2/5/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	186.800	392831 Russell	P	EFT	Russell
0000187196	2/5/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1628.600	392838 Mitchell	P	EFT	Mitchell-CO Prod \$171.00
0000187196	2/5/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1322.700	392985 Coronado	P	EFT	Coronado-CO Prod \$285.00
0000187196	2/5/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	246.700	393077 Mann	P	EFT	Mann
0000187197	2/5/2024	ROSE, DEANNA D	21	766	00	31400	058300	0000	3.050	Mileage 1/10-11/24	P	EFT	D Rose
0000187198	2/5/2024	JTM PROVISIONS COMPANY INC	21	000	00	00000	817130	0000	10671.520	607317 Warehouse	P	EFT	Warehouse
0000187198	2/5/2024	BLEACHER RESTORATORS OF COLORADO LI 43	112	129	00	46100	072300	0000	2430.000	23020.2-F / SD11-23-1042-BR	P	EFT	PENROSE - CONTINGENCY FOR UNKO
0000187198	2/5/2024	BLEACHER RESTORATORS OF COLORADO LI 43	112	129	00	46100	072300	0000	11420.000	23020.2-F / SD11-23-1042-BR	P	EFT	HENRY - CONTINGENCY FOR UNKNOW
0000187199	2/5/2024	BLEACHER RESTORATORS OF COLORADO LI 43	112	127	00	46100	072300	0000	17500.000	23020.2-F / SD11-23-1042-BR	P	EFT	HENRY - CONCRETEADDED TO LIN
0000187199	2/5/2024	BLEACHER RESTORATORS OF COLORADO LI 43	112	127	00	46100	072300	2017	6320.000	23020.3-F / SD11-23-1042-BR	P	EFT	PENROSE - CONTINGENCY FOR UNKO
0000187199	2/5/2024	BLEACHER RESTORATORS OF COLORADO LI 43	112	127	00	46100	072300	2000	4750.000	23020.3-F / SD11-23-1042-BR	P	EFT	HENRY - CONTINGENCY FOR UNKNOW
0000187199	2/5/2024	BLEACHER RESTORATORS OF COLORADO LI 43	112	127	00	46100	072300	2017	8030.000	23020.3-F / SD11-23-1042-BR	P	EFT	PENROSE - DEMO EXISTING GYM FL
0000187199	2/5/2024	BLEACHER RESTORATORS OF COLORADO LI 43	112	127	00	46100	072300	2017	2070.000	23020.3-F / SD11-23-1042-BR	P	EFT	MOD 1 TARKOLAY MATERIAL FOR P
0000187200	2/5/2024	IU GLOBELINK LLC	10	604	00	21000	039000	3140	75.000	01812 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000187200	2/5/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	55.000	018127 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000187201	2/5/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	1679.000	CI-0340203 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000187202	2/5/2024	SOLO, ANGELA C	19	630	00	22380	058300	3141	120.450	MILEAGE 10/23-12/19/23	P	EFT	MILEAGE 10/23-12/19/23
0000187203	2/5/2024	BRADY INDUSTRIES LLC	10	000	00	00000	817103	0000	13420.000	8413253 / WAREHOUSE	P	EFT	
0000187203	2/5/2024	BRADY INDUSTRIES LLC	10	000	00	00000	817103	0000	0.280	8413253 / WAREHOUSE	P	EFT	RETAIL DELIVERY FEE
0000187204	2/5/2024	GADEN, AMANDA	23	245	00	19105	061000	0000	138.820	REIMB SNACKS DRAMA SSA	P	EFT	REIMB SNACKS DRAMA SSA
0000187205	2/5/2024	NATIONAL SPACE SCIENCE TECHNOLOGY IN	22	680	00	21900	069000	4424	1069.000	FEB-24 / HOWBERT ELEM	P	EFT	FEB-24-29 / HOWBERT ELEM
0000187208	2/5/2024	ROCKY MOUNTAIN DOCUSCAN LLC	43	782	00	43000	072300	0000	1665.450	1889 / SD11-823-1078	P	EFT	FOTC - DOCUMENT SCANNING FOR A
0000187207	2/5/2024	DANIEL M BELL	10	352	00	12500	050000	0000	75.000	019 MITCHELL BAND JAZZ	P	EFT	019 MITCHELL BAND JAZZ
0000187208	2/5/2024	JMARTIN EDUCATION CONSULTING	22	621	00	22100	039000	9414	18271.320	008 / SD11-C2024-0043	P	EFT	PROVIDE DISTRICT, SCHOOL LEADE
0000187209	2/5/2024	ROUDYBUSH, NORA	22	640	00	22100	024020	4418	1306.800	TUITION REIMB ECS-501	P	EFT	TUITION REIMB ECS-501
0000187210	2/5/2024	TUTT SERVICE ENTERPRISE LLC	43	352	00	42310	072300	2017	5557.300	36 / SD11-0000049143	P	EFT	MITCHELL - COURTYARD DESIGN A
0000187211	2/5/2024	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	13545.910	159524 / SD11-22-1005-02	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000187212	2/5/2024	MULLENBACH, SANDRA J	10	640	00	17000	061000	3139	33.150	REIMB TOOL AUDIOLOGY EQUIP	P	EFT	REIMB TOOL AUDIOLOGY EQUIP
0000187213	2/5/2024	TRAX CONSTRUCTION INC	43	433	00	42310	072300	2017	4742.000	0378502JN / SD11-C2024-1006	P	EFT	CONTRACT MOD 1
0000187214	2/5/2024	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	18279.450	126417 / SD11-B-24-1024	P	EFT	VEHICLE FUELSACCT# 10-000-00
0000187214	2/5/2024	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	11198.010	126423 / SD11-B-24-1024	P	EFT	VEHICLE FUELSACCT# 10-000-00
0000187215	2/5/2024	MECHONE INC	43	112	00	46100	072300	0000	6340.000	23011-14 / SD11-0000049794	P	EFT	HENRY - FLOOR VENTS & GRILLES
0000187216	2/6/2024	TME SYS LLC	18	664	00	28520	052000	0000	1931.730	BATCH PAY 17 INVOICES 1/15/24	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000187217	2/6/2024	BARRETT, LONNY LEE	18	664	00	28520	052000	0000	1202.870	PPD 2/6/24-2/26/24	P	CHK	PPD 2/6/24-2/26/24
0000187219	2/6/2024	SUN LIFE	64	664	00	28830	052700	0000	56131.880	2/1/24 LIFE INS LONG TERM DIS	P	CHK	2/1/24 LIFE INS LONG TERM DIS
0000187219	2/6/2024	SUN LIFE	64	664	00	28840	052700	0000	4742.000	2/1/24 LIFE INS LONG TERM DIS	P	CHK	2/1/24 LIFE INS LONG TERM DIS
0000187219	2/6/2024	SUN LIFE	64	664	00	28831	052700	0000	15535.520	2/1/24 VOL LIFE INS VOC SHORT	P	CHK	2/1/24 VOL LIFE INS VOC SHORT
0000187219	2/6/2024	SUN LIFE	64	664	00	28841	052700	0000	8768.760	2/1/24 VOL LIFE INS VOC SHORT	P	CHK	2/1/24 VOL LIFE INS VOC SHORT
0000187220	2/6/2024	R & R HUBBARD LLC	43	351	00	46120	073500	0000	1341.490	INV-2492 / SD11-0000049205	P	CHK	DOHERTY - LED SIGN (24" X 25")
0000187221	2/6/2024	GRAYBAR ELECTRIC CO INC	10	674	00	28440	073400	FB09	4360.000	9335647308 / SD11-0000049209	P	CHK	GS-LC2-01-10G, CP TECH 2M LCL
0000187221	2/6/2024	GRAYBAR ELECTRIC CO INC	10	674	00	28440	073400	FB09	11.130	9335647308 / SD11-0000049209	P	CHK	SHIPPING.
0000187222	2/6/2024	CSEA	10	000	00	00000	747116	0000	94138.750	JANUARY 2024 DUES	P	EFT	JANUARY 2024 DUES
0000187223	2/6/2024	SPLICERS PAPER INC	68	768	00	25400	061000	0000	363.900	50069554 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000187224	2/6/2024	SMILEY, RENEE	10	621	00	22120	058300	0000	24.250	MILEAGE 1/8/24-1/31/24	P	EFT	MILEAGE 1/8/24-1/31/24
0000187225	2/6/2024	LIMARDO, MARY R	10	475	00	24110	058100	0000	11.450	MILEAGE 1/10/24-1/30/24	P	EFT	MILEAGE 1/10/24-1/30/24
0000187226	2/6/2024	OUR HOUSE INC	22	640	00	17990	056400	4027	956.800	VS0224D11 / SD11-22-0006-02	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000187227	2/6/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	100.000	AR4183392 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000187228	2/6/2024	ACA INVESTMENTS INC	43	460	00	46500	072300	2017	11400.000	20882 / SD11-0000048886	P	EFT	TESLA PD - ACA INTERCOM, CARD
0000187229	2/6/2024	ELDER CONSTRUCTION INC	22	352	00	26231	043000	3227	8921.000	048051 / SD11-0000049187	P	EFT	MITCHELL - PLANETARIUM EQUIPME
0000187229	2/6/2024	ELDER CONSTRUCTION INC	43	460	00	46500	072300	2017	50367.880	045373 / SD11-C2023-1053	P	EFT	TESLA PD - OFFICE BUILT OUT AS
0000187230	2/6/2024	ANTHONY BERETTA	10	454	00	090EC	039000	0000	6302.240	#197 / SD11-20-0001-A5	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000187230	2/6/2024	ANTHONY BERETTA	10	454	00	090TP	039000	0000	272.640	#197 / SD11-20-0001-A5	P	EFT	TUTORING SERVICES - ADJUNCT FA
0000187231	2/6/2024	AMBROZ, GRANT	22	245	00	22130	058200	4010	240.500	PER DIEM 2/6/24-2/10/24 OR	P	EFT	PER DIEM 2/6/24-2/10/24 OR
0000187232	2/6/2024	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870	81903911 / SD11-B-24-0011	P	EFT	COLOR COPIER AT PRODUCTION PRI
0000187233	2/6/2024	ADVANCED NETWORK MANAGEMENT INC	10	608	00	29100	050000	0000	14540.600	BD0062489 / SD11-C2024-0063	P	EFT	SS-%YR-VV; VISITOR AWARD VISITO
0000187233	2/6/2024	ADVANCED NETWORK MANAGEMENT INC	10	608	00	29100	050000	0000	10423.180	BD0062489 / SD11-C2024-0063	P	EFT	SS-%YR-VV; VISITOR STUDENT MA
0000187233	2/6/2024	ADVANCED NETWORK MANAGEMENT INC	10	608	00	29100	050000	0000	7058.820	BD0062489 / SD11-C2024-0063	P	EFT	SS-P1; CUSTOM PROFESSIONAL SER
0000187234	2/6/2024	BEDROCK LLC	43	111	00	42300	072300	2017	16478.000	99000 / SD11-0000004753	P	EFT	DELIVER AND INSTALL 8.688 SOFT
0000187234	2/6/2024	BEDROCK LLC	43	111	00	42300	072300	2017	1992.950	99000 / SD11-0000004753	P	EFT	PURCHASE FABRIC AND INSTALL 8.
0000187235	2/6/2024	GREAT MINDS LLC	10	621	00	09090	064200	2017	15.770	INV163368 / SD11-23-0001-1P	P	EFT	978-1-63898-710-9 EUREKA MATH
0000187235	2/6/2024	GREAT MINDS LLC	10	621	00	09090	064200	2017	15.770	INV163368 / SD11-23-0001-1P	P	EFT	978-1-63898-711-6 EUREKA MATH
0000187235	2/6/2024	GREAT MINDS LLC	10	621	00	09090	064200	2017	15.770	INV163368 / SD11-23-0001-1P	P	EFT	978-1-63898-712-3 EUREKA MATH
0000187235	2/6/2024	GREAT MINDS LLC	10	621	00	09090	064200	2017	15.770	INV163368 / SD11-23-0001-1P	P	EFT	978-1-63898-713-0 EUREKA MATH
0000187235	2/6/2024	GREAT MINDS LLC	10	621	00	09090	064200	2017	8.830	INV163368 / SD11-23-0001-1P	P	EFT	978-1-63898-638-6 EUREKA MATH
0000187235	2/6/2024	GREAT MINDS LLC	10	621	00	09090	064200	2017	8.830	INV163368 / SD11-23-0001-1P	P	EFT	978-1-63898-639-3 EUREKA MATH
0000187235	2/6/2024	GREAT MINDS LLC	10	621	00	09090	064200	2017	8.830	INV163368 / SD11-23-0001-1P	P	EFT	978-1-63898-640-9 EUREKA MATH
0000187235	2/6/2024	GREAT MINDS LLC	10	621	00	09090	064200	2017	8.830	INV163368 / SD11-23-0001-1P	P	EFT	978-1-63898-641-6

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0000187235	2/6/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	122,400	INV163724 / SD11-23-0001-1Q	P	EFT	SHIPPING
0000187236	2/6/2024	BLOOMFIELD, LYNN	22	410	00	34100	061000	7566	20,100	REIMB SUPPLIES 10/22/2023	P	EFT	REIMB SUPPLIES 10/22/2023
0000187237	2/6/2024	HURLLEY, JOSEPH B	10	640	00	17990	056300	3130	35,100	MILEAGE 12/1/23-12/20/23	P	EFT	MILEAGE 12/1/23-12/20/23
0000187238	2/6/2024	IMAGERST HOSPITALITY	10	640	00	1700	059300	3130	52,050	262941438 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE
0000187239	2/6/2024	GADEN, AMANDA	23	245	00	19105	061000	0000	410,850	REIMB STUDENT SNACKS PROP/SET	P	EFT	REIMB STUDENT SNACKS PROP/SET
0000187240	2/6/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	-1600,000	46979-CM / SD11-20-1017-4A D.PY	P	EFT	46979-CM / LN1-20-1017-4A D.PY
0000187240	2/6/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	19,384,600	47815 / SD11-20-1017-4A DIR.PY	P	EFT	47815 / LN1-20-1017-4A DIR.PY
0000187240	2/6/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	10,794,400	48066 / SD11-20-1017-4A DIR.PY	P	EFT	48066 / LN1-20-1017-4A DIR.PY
0000187241	2/6/2024	MAXIM HEALTHCARE SERVICES HOLDINGS II	10	622	00	18000	039000	0000	945,000	E1189306296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000187241	2/6/2024	MAXIM HEALTHCARE SERVICES HOLDINGS II	10	622	00	18000	039000	0000	1,248,000	E11893110296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000187241	2/6/2024	MAXIM HEALTHCARE SERVICES HOLDINGS II	10	622	00	18000	039000	0000	1,575,180	E12094110296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000187241	2/6/2024	MAXIM HEALTHCARE SERVICES HOLDINGS II	10	622	00	18000	039000	0000	1,092,000	E12094210296 / C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000187242	2/6/2024	HIRSCH, SHERIDAN	10	138	00	24110	061000	0000	36,010	RFND HEATER-ELL CLASS 1/13/24	P	EFT	RFND HEATER-ELL CLASS 1/13/24
0000187243	2/6/2024	JESSICA SALAZAR	10	748	00	27200	051400	0000	265,200	DEC 2023 MKNY VENTO MILEAGE	P	EFT	DEC 2023 MKNY VENTO MILEAGE
0000187244	2/6/2024	MAILING SERVICES INC	68	768	00	25400	039000	0002	575,000	18982 / SD11-B-24-0010	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000187245	2/6/2024	PIKES PEAK BOCES	10	000	00	00000	747110	0000	2,250,000	TIR DED. 1/15/24 & 2/1/24	P	EFT	TIR DED. 1/15/24 & 2/1/24
0000187246	2/6/2024	DELL MARKETING LP	10	400	00	009AL	073500	0000	1734,360	10727849398 / SD11-19-047-5R	P	EFT	LATITUDE 7440 BTX.
0000187247	2/6/2024	RAP EXPRESS INC	68	768	00	25400	039000	0000	6729,350	17010 / SD11-C11-2023-7	P	EFT	BLANKET COSTS FOR COURIER SERV
0000187248	2/6/2024	TK ELEVATOR CORPORATION	10	762	00	26234	050000	0000	4,366,770	3007602468 / SD11-19-1015-M5	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000187249	2/6/2024	SIEBERS, KRISTINE D	22	630	00	22130	058300	4367	13,700	MILEAGE 1/8/24-1/26/24	P	EFT	MILEAGE 1/8/24-1/26/24
0000187250	2/6/2024	FRANZEN, CHRISTINE	68	768	00	25400	058300	0000	64,800	MILEAGE 9/22/23-11/30/23	P	EFT	MILEAGE 9/22/23-11/30/23
0000187251	2/6/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	14,391,230	EFT CORVEL 2/5/24 REGISTER	P	EFT	EFT CORVEL 2/5/24 REGISTER
0000187252	2/6/2024	GRIFFITH CENTERS INC	22	640	00	17000	065600	9027	4047,000	DTX1223D11 / SD11-23-0014-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000187253	2/6/2024	CHILDRENS LITERACY CENTER	22	631	00	009TP	039000	4414	32833,330	15156 / SD11-22-0096-02	P	EFT	HIGH IMPACT LITERACY TUTORING
0000187253	2/6/2024	CHILDRENS LITERACY CENTER	22	631	00	009TP	039000	9414	32833,330	15157 / SD11-22-0096-02	P	EFT	HIGH IMPACT LITERACY TUTORING
0000187254	2/6/2024	COUNTY OF EL PASO SCHOOL DISTRICT 20	22	621	00	22120	039000	9414	1,650,000	929.30 REGISTRATIONS 12/4/23	P	EFT	929.30 REGISTRATIONS 12/4/23
0000187255	2/7/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	628,990	TTD 11/2/23-11/6/23	P	CHK	TTD 11/2/23-11/6/23
0000187256	2/7/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40,750	BATCH PAY 7 1/10/24-1/10/24	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000187256	2/7/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53,750	BATCH PAY 7 1/10/24-1/10/24	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000187256	2/7/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	888,790	BATCH PAY 7 1/10/24-1/10/24	P	CHK	FACILITIES - UNIFORM SERVICES
0000187256	2/7/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40,750	BATCH PAY 7 1/24/24-1/24/24	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000187256	2/7/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53,750	BATCH PAY 7 1/24/24-1/24/24	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000187256	2/7/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	857,170	BATCH PAY 7 1/24/24-1/24/24	P	CHK	FACILITIES - UNIFORM SERVICES
0000187257	2/7/2024	THE COLORADO EDUCATION INITIATIVE	10	606	00	23120	050000	0000	3,500,000	10581-00 / SD11-23-0021-0B	P	CHK	Preparation, facilitation, deb
0000187259	2/7/2024	EQUITABLE	10	000	00	00000	747114	0000	279,231,280	4038 CKDT 02/1/24 071417 001	P	EFT	4038 CKDT 02/1/24 071417 001
0000187260	2/7/2024	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	80,356,880	02/01/2024 AUTO INS PREMIUMS	P	EFT	02/01/2024 AUTO INS PREMIUMS
0000187261	2/7/2024	FAP/CSEA	10	000	00	00000	747113	0000	497,210	JANUARY 2024 DUES	P	EFT	JANUARY 2024 DUES
0000187262	2/7/2024	KENDALL, JOSHUA	10	621	00	009SC	058100	0000	188,500	PERDIEM-MILEG 2/8/24-2/9/24	P	EFT	PERDIEM-MILEG 2/8/24-2/9/24
0000187263	2/7/2024	GALVAN, JOSH	23	351	00	19511	061000	0000	101,520	REIMB CLIMBING SHOES 12/16/23	P	EFT	REIMB CLIMBING SHOES 12/16/23
0000187264	2/7/2024	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873,500	13949 / SD11-23-0013-01	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000187265	2/7/2024	KOESER, LORI A	10	621	00	009SC	058100	0000	188,500	PERDIEM-MILEG 2/8/24-2/9/24	P	EFT	PERDIEM-MILEG 2/8/24-2/9/24
0000187266	2/7/2024	BENNETT, HILLORY J	10	621	00	22120	058200	0000	92,150	REIMB PARKING / UBER 1/18/24	P	EFT	REIMB PARKING / UBER 1/18/24
0000187267	2/7/2024	SOBECKI, RHONDA K	22	116	00	33250	061000	9211	80,780	REIMB PAPER PROD FAMILY GAME N	P	EFT	REIMB PAPER PROD FAMILY GAME N
0000187268	2/7/2024	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	528,900	224010363 / SD11-18-0059-07	P	EFT	LOCATE TICKET CALLS FROM JULY
0000187269	2/7/2024	ENTRAVISION COMMUNICATIONS CORP	10	608	00	26230	054000	0000	1,100,000	709108-6 / SD11-B-24-0003	P	EFT	ADVERTISING CAMPAIGN STARTING
0000187270	2/7/2024	BOOKS & MORE	68	768	00	25400	043000	0001	81,120	MILEAGE 1/22/24-1/30/24	P	EFT	MILEAGE 1/22/24-1/30/24
0000187271	2/7/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	100,000	AR4183398 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000187271	2/7/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	421,900	AR4243172 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000187271	2/7/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	644,850	AR4249116 / SD11-B-2-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000187272	2/7/2024	COLORADO DENTAL SERVICE INC	64	664	00	28620	052700	0000	3,079,470	267771 / 2/1/24-2/6/24	P	EFT	267771 / 2/1/24-2/6/24
0000187273	2/7/2024	ACA INVESTMENTS INC	10	614	00	28800	043000	0000	6735,160	20883 / SD11-19-1057-05	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000187273	2/7/2024	ACA INVESTMENTS INC	10	350	00	24110	073500	0000	3,200,000	20880 / SD11-19-1057-5G	P	EFT	INSTALL 2 EA PELCO 2.1 MEGA PI
0000187274	2/7/2024	CHILES, VICKY R	10	621	00	009SC	058100	0000	188,500	PERDIEM-MILEG 2/8/24-2/9/24	P	EFT	PERDIEM-MILEG 2/8/24-2/9/24
0000187275	2/7/2024	BUILDING BETTER BODIES INC	10	107	00	00100	039000	0000	3,000,000	20524 / SD11-0000049130	P	EFT	ACE (ACHIEVING COMPETITIVE EXC
0000187276	2/7/2024	VANDERPOOL, DIANE	10	000	00	00000	746111	0000	430,000	COMMERCIAL MULTILINE COURSE	P	EFT	VANDERPOOL, D COMMERCIAL COURSE
0000187277	2/7/2024	TEAM PIKES PEAK LLC	43	113	00	46120	073500	2017	1,192,430	398017 & 398155 / 20-0086-4P	P	EFT	HOWBERT - PHASE 2 FOR FURNITU
0000187277	2/7/2024	TEAM PIKES PEAK LLC	43	113	00	46120	073500	2017	1,925,000	398017 & 398155 / 20-0086-4P	P	EFT	CONTRACT MOD 1: ADDITIONAL DIS
0000187278	2/7/2024	THE FLIPPEN GROUP LLC	22	138	00	21190	039000	4010	400,000	73136 / SD11-C18-03-7	P	EFT	CKH CAMPUS PREMIUM SEE ATTA
0000187279	2/7/2024	VASQUEZ, RAQUEL	10	621	00	009SC	058100	0000	188,500	PERDIEM-MILEG 2/8/24-2/9/24	P	EFT	PERDIEM-MILEG 2/8/24-2/9/24
0000187280	2/7/2024	ROOSEVELT CHARTER ACADEMY	22	502	00	21900	059400	3218	131,087,260	REIMB SHIP GRANT 2/5/24	P	EFT	REIMB SHIP GRANT 2/5/24
0000187281	2/7/2024	CHANDLER, SARAH	10	621	00	009SC	058100	0000	188,500	PERDIEM-MILEG 2/8/24-2/9/24	P	EFT	PERDIEM-MILEG 2/8/24-2/9/24
0000187282	2/7/2024	PORTER, JIMMY A	10	350	00	22340	058300	0000	192,300	MILEAGE 1/1/24-1/30/24	P	EFT	MILEAGE 1/1/24-1/30/24
0000187283	2/7/2024	ARMORED KNIGHTS INC	21	766	00	31400	053500	0000	1,752,300	8252 / SD11-18-0102-05	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000187283	2/7/2024	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1,752,300	8252 / SD11-18-0102-05	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000187284	2/7/2024	CAMPIL USA INC	10	762	00	26234	061000	0000	1,282,840	BATCH PAY 1/30/24	P	EFT	BPA FOR MECHANICAL JOHN DOONAN
0000187285	2/7/2024	ANDREW SCHAEFER	10	635	00	22130	039000	2000	1,000,000	2098 / SD11-22-0061-02	P	EFT	5 PHASE MATH SUPPORT FOR PALM
0000187286	2/7/2024	STRATEGIES 360 INC	10	608	00	26230	039000	0000	9375,000	114 / SD11-C2024-0059-03	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000187287	2/7/2024	2PARTNER MATHEMATICS CONSULTING LLC	22	635	00	22120	039000	9414	2,495,000	1549 / SD11-22-0068-2E	P	EFT	2PARTNER MATH PROFESSIONAL DEV
0000187287	2/7/2024	2PARTNER MATHEMATICS CONSULTING LLC	10	635	00	22130	039000	2000	1,900,000	1551 / SD11-22-0068-02	P	EFT	2PARTNER MATH COACHING AND WAL
0000187288	2/7/2024	ITSCO LLC	22	630	00	21220	039000	7243	1,100,000	1034 / SD11-23-0032-01	P	EFT	OUTPATIENT HEALTH PROVIDER OF
0000187288	2/7/2024	ITSCO LLC	22	630	00	21220	039000	7243	1,430,000	1035 / SD11-23-0032-01	P	EFT	OUTPATIENT HEALTH PROVIDER OF
0000187289	2/7/2024	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	643,000	032 / SD11-23-0006-01	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000187290	2/7/2024	CHARFAUROS, LYNN	10	635	00	28340	024050	0000	200,000	TUTORING REIMB 12/24/23	P	EFT	TUTOR REIMB 12/24/23
0000187291	2/7/2024	GARNETT P BARTON	10	454	00	009SC	039000	0000	2824,840	614 / SD11-C2024-0045	P	EFT	ADJUNCT FACILITY SERVICES FOR E
0000187292	2/7/2024	CAPITAL ASSET ENGINEERING LLC	13	762	00	26960	039000	2017	990,000	2023-00009-06/SD11-0000048802	P	EFT	FOTC - CAPITAL PROGRAM SUPPORT
0000187293	2/7/2024	BOUDREAUX, FELICIA	10	6									

Colorado Springs School District 11
Accounts Payable Disbursements Register
February 1, 2024 to February 29, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000187301	2/7/2024	JONES, JULIE	10	247	00	24110	061000	0000	173.420	REIMB FOOD TITLE 1 NIGHT	P	EFT	REIMB FOOD TITLE 1 NIGHT
0000187302	2/7/2024	GRAFFI-TS CUSTOM SCREEN PRINTING INC	23	350	00	19695	050000	0000	947.500	16599 / CORONADO SHIRTS	P	EFT	16599 / CORONADO SHIRTS
0000187303	2/7/2024	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	6276.450	147501 / SD11-22-1006-02	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000187304	2/7/2024	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	33.410	395242 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000187305	2/7/2024	MICHAEL SCHENK	23	353	00	19395	061000	0000	2124.000	19174 / PALMER-TS.PANTS.HOODI	P	EFT	19174 / PALMER-TS.PANTS.HOODI
0000187306	2/8/2024	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 02/08/24-02/21/24	P	CHK	#16053101 PTD 02/08/24-02/21/2
0000187307	2/8/2024	BC SERVICES INC	10	000	00	00000	747105	0000	659.250	FEBRUARY 2024	P	CHK	FEBRUARY 2024
0000187308	2/8/2024	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	100.000	FEBRUARY 2024	P	CHK	FEBRUARY 2024
0000187309	2/8/2024	MIDLAND CREDIT MANAGEMENT INC	10	000	00	00000	747105	0000	524.390	FEBRUARY 2024	P	CHK	FEBRUARY 2024
0000187310	2/8/2024	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.000	FEBRUARY 2024	P	CHK	FEBRUARY 2024
0000187311	2/8/2024	VINCLAW OFFICES	10	000	00	00000	747105	0000	238.480	FEBRUARY 2024	P	CHK	FEBRUARY 2024
0000187312	2/8/2024	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000	FEBRUARY 2024	P	CHK	FEBRUARY 2024
0000187313	2/8/2024	NEW JERSEY FAMILY SUPPORT PAYMENT CT	10	000	00	00000	747105	0000	260.000	FEBRUARY 2024	P	CHK	FEBRUARY 2024
0000187314	2/8/2024	NEW YORK STATE CHILD SUPPORT PROCES	10	000	00	00000	747105	0000	350.000	FEBRUARY 2024	P	CHK	FEBRUARY 2024
0000187315	2/8/2024	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500	FEBRUARY 2024	P	CHK	FEBRUARY 2024
0000187316	2/8/2024	STOKES & WOLF PC	10	000	00	00000	747105	0000	491.780	FEBRUARY 2024	P	CHK	FEBRUARY 2024
0000187317	2/8/2024	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	453.000	FEBRUARY 2024	P	CHK	FEBRUARY 2024
0000187318	2/8/2024	JOHNSON MARK LLC	10	000	00	00000	747105	0000	538.780	FEBRUARY 2024	P	CHK	FEBRUARY 2024
0000187319	2/8/2024	PREMIER MEMBERS CREDIT UNION	10	000	00	00000	747105	0000	450.220	FEBRUARY 2024	P	CHK	FEBRUARY 2024
0000187320	2/8/2024	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	3884.710	FEBRUARY 2024	P	CHK	FEBRUARY 2024
0000187321	2/8/2024	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	347.700	FEBRUARY 2024	P	CHK	FEBRUARY 2024
0000187322	2/8/2024	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	2658.510	FEBRUARY 2024	P	CHK	FEBRUARY 2024
0000187323	2/8/2024	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000	22.240	FEBRUARY 2024	P	CHK	FEBRUARY 2024
0000187324	2/8/2024	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	303.700	FEBRUARY 2024	P	CHK	FEBRUARY 2024
0000187325	2/8/2024	ARMY & MARINE MARTS PROMOTIONS LLC	23	273	00	19026	081000	0000	122.370	5951 / BASKETBALL HOODIES	P	CHK	5951 / BASKETBALL HOODIES
0000187326	2/8/2024	LANGUAGE TESTING INTERNATIONAL INC	10	621	00	08000	065000	0000	1800.000	LIV/0307-INV/ SD11-0000049163	P	CHK	LEVEL UP VILLAGE LANGUAGES & C
0000187327	2/8/2024	EQUITABLE	10	000	00	00000	747114	0000	1517.440	403B CKDT 06/15/23 071417 001	P	EFT	403B CKDT 06/15/23 071417 001
0000187328	2/8/2024	FRIESEMA, ANDREA M	10	625	00	009VE	058100	3120	44.250	PER DIEM 2/1/24-2/2/24 GREELEY	P	EFT	PER DIEM 2/1/24-2/2/24 GREELEY
0000187329	2/8/2024	HARDY, BRITTANY	10	625	00	009VE	058100	3120	44.250	PER DIEM 2/1/24-2/2/24 GREELEY	P	EFT	PER DIEM 2/1/24-2/2/24 GREELEY
0000187330	2/8/2024	STONE, KIMBERLY	10	625	00	009VE	058100	3120	44.250	PER DIEM 2/1/24-2/2/24 GREELEY	P	EFT	PER DIEM 2/1/24-2/2/24 GREELEY
0000187331	2/8/2024	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	139.000	018153 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000187331	2/8/2024	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	55.000	018178 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000187332	2/8/2024	DEASON, JOHN R	10	000	00	00000	746111	0000	1298.840	Starlink@hllt.net;Segt-Febr24	P	EFT	DEASON, J INTERNET9/23-2/24&KIT
0000187333	2/8/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	263282271 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000187334	2/8/2024	TRACY NICOLE TAYLOR LLC	10	621	00	22122	039000	0000	1227.470	1024 / SD11-23-0017-01	P	EFT	PROFESSIONAL LEARNING & PLANNI
0000187335	2/8/2024	FARMBOXFOODS LLC	22	625	00	009VE	073000	9414	111000.000	350 / SD11-C2024-1013	P	EFT	FARM BOX HYDROPONIC FARMAPPRO
0000187336	2/8/2024	PROFESSIONAL INTERPRETING SERVICES LL	10	640	00	17000	039000	3130	179.550	11253 / SD11-C2024-0052	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000187337	2/8/2024	APPLE COMPUTER, INC.	10	107	00	00100	073500	0000	1499.000	MA54784583 / SD11-0000049191	P	EFT	MTL73LLA; 14-INCH MACBOOK PRO
0000187337	2/8/2024	APPLE COMPUTER, INC.	10	107	00	00100	073500	0000	209.000	MA54784583 / SD11-0000049191	P	EFT	SD8LZLLA; 3-YEAR APPLECARE F
0000187338	2/9/2024	FLEMIG, CHRISTINE	10	625	00	009VE	061000	3120	44.250	PER DIEM 2/1/24-2/2/24 GREELEY	P	EFT	PER DIEM 2/1/24-2/2/24 GREELEY
0000187339	2/9/2024	FLEMING, GEMILE	18	664	00	28520	052000	0000	1819.620	TTD 2/2/24-2/15/24	P	CHK	TTD 2/2/24-2/15/24
0000187340	2/9/2024	THOMAS CAREY	10	606	00	23124	058000	0000	51.750	MILEAGE 12/6/23-12/20/23	P	CHK	MILEAGE 12/6/23-12/20/23
0000187341	2/9/2024	RYAN GLASS INC	10	762	00	26231	061000	0000	2072.000	032492 / SD11-B-24-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000187342	2/9/2024	WILSHOUSEN, MARTINE	10	102	00	24110	061000	0000	32.110	REIMB DVD MOVIE FOR SPED	P	EFT	REIMB DVD MOVIE FOR SPED
0000187343	2/9/2024	WEAVER, LORI	10	676	00	22220	058200	0000	40.000	REIMB AIRPORT PARKING FETC CON	P	EFT	REIMB AIRPORT PARKING FETC CON
0000187345	2/9/2024	MOORE, ROBIN E	23	108	00	19010	179000	0000	21.070	REIMB PBIS CANDY	P	EFT	REIMB PBIS CANDY
0000187346	2/9/2024	PARAMOUNT SERVICES LLC	10	600	00	00000	747105	0000	15980.000	592-23 / SD11-000049200	P	EFT	INVENTORY WHITE FLEET SUPPORT
0000187347	2/9/2024	BREEDING, JENNIFER	23	109	00	19023	061000	0000	196.740	REIMB SUPPLIES 1/2/24	P	EFT	REIMB SUPPLIES 1/2/24
0000187348	2/9/2024	IJ GLOBELINK LLC	10	640	00	17000	039000	3130	17.000	018168 / SD11-20-0006-05	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000187349	2/9/2024	BLOOMFIELD, LYNN	22	410	00	34100	061000	7566	44.950	REIMB SUPPLIES 11/27/2023	P	EFT	REIMB SUPPLIES 11/27/2023
0000187350	2/9/2024	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	246.480	5565015 OCT 23 DOHERTY	P	EFT	5565015 OCT 23 DOHERTY
0000187351	2/9/2024	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4211.170	2394464 / SD11-0000048878	P	EFT	SECURITY - CENTRAL STATION MON
0000187352	2/9/2024	THOMAS, GREG	23	351	00	19535	061000	0000	254.680	REIMB WATER & FOOD FOR CADETS	P	EFT	REIMB WATER & FOOD FOR CADETS
0000187353	2/9/2024	SOUTHERN TIRE MART LLC	10	000	00	00000	817105	0000	1074.200	5420202560 / SD11-B-24-1064	P	EFT	REIMB STAFF MEAL REBRAND MGT
0000187354	2/9/2024	MORRELL, JENNIFER	10	129	00	24110	061000	0000	130.390	REIMB STAFF MEAL REBRAND MGT	P	EFT	REIMB STAFF MEAL REBRAND MGT
0000187355	2/9/2024	MATTHEWSON, ROY	10	107	00	12500	073500	0000	60.000	REIMB SHEET MUSIC FOR CLASS	P	EFT	REIMB SHEET MUSIC FOR CLASS
0000187356	2/9/2024	EDITORIAL EDINUMEN S L	10	132	00	00100	064200	0000	9337.870	48415 / SD11-0000049135	P	EFT	HOLA MUNDO ACTIVITY BOOKS, CL
0000187356	2/9/2024	EDITORIAL EDINUMEN S L	10	132	00	00100	064200	0000	727.500	48415 / SD11-0000049135	P	EFT	SHIPPING -DIGITAL IMPLEMENTATI
0000187357	2/9/2024	BRIGGS, JUSTIN	10	635	00	28340	024050	0000	2000.000	TUITION REIMB 1/16/24	P	EFT	TUITION REIMB 1/16/24
0000187358	2/9/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	9641.000	NH59389 / SD11-0000049021	P	EFT	7458199; DA-LITE 283' TENSIONE
0000187358	2/9/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	9641.000	NH64985 / SD11-0000049170	P	EFT	7458199; DA-LITE 283' TENSIONE
0000187358	2/9/2024	CDW GOVERNMENT, INC.	43	351	00	46120	073500	0000	293.000	NN21675 / SD11-0000049171	P	EFT	2040197; PEERLESS SMARTMOUNT A
0000187358	2/9/2024	CDW GOVERNMENT, INC.	10	242	00	00200	073500	0000	2088.000	PC41422 / SD11-0000049170	P	EFT	5344832; VIEWSONIC IFF755-E1 -
0000187359	2/9/2024	TK ELEVATOR CORPORTATION	10	762	00	26234	050000	0000	4366.960	3007705967 / SD11-19-1015-M5	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000187360	2/9/2024	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	800.080	3954321 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000187361	2/9/2024	COLORADO SCHOOL MEDICAID CONSORTIUM	22	640	00	21390	039000	9003	7985.500	1420C / SD11-C2024-0046	P	EFT	PROVIDE COMPREHENSIVE CLAIMS,
0000187362	2/9/2024	ALVIC, REBECCA	10	642	00	23181	058300	0000	7.000	MILEAGE 1/3/24-1/09/24	P	EFT	MILEAGE 1/3/24-1/09/24
0000187363	2/9/2024	CELCO DEPT OF REVENUE DENVER	10	000	00	00000	747105	0000	64.000	WIRE COLO TAX 1/30/24	P	WIR	WIRE COLO TAX 1/30/24
0000187364	2/9/2024	PERA	22	630	00	25010	039000	0000	3692.570	WIRE PERA RETIREES 1/31/2024	P	WIR	GLENN GUSTAFSON
0000187364	2/9/2024	PERA	22	630	00	00100	039000	9205	123.050	WIRE PERA RETIREES 1/31/2024	P	WIR	MARIANNE ARLING
0000187364	2/9/2024	PERA	10	631	00	23910							

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0000187378	2/12/2024	MURILLO, MEGAN	10	107	00	24110	058200	2219	258.750	PER DIEM 2/12/24-2/15/24 AZ	P	EFT	PER DIEM 2/12/24-2/15/24 AZ
0000187379	2/12/2024	SALHUS, LINDEY	22	248	00	22130	058200	4000	189.750	PER DIEM 2/12/24-2/15/24 AZ	P	EFT	PER DIEM 2/12/24-2/15/24 AZ
0000187380	2/12/2024	SANDRA BANKS	10	606	00	21322	058000	0010	81.300	MILEAGE 12/6/23-12/22/23	P	EFT	MILEAGE 12/6/23-12/22/23
0000187381	2/12/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	148.750	PER DIEM 2/12/24-2/15/24 AZ	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000187382	2/12/2024	TORREZ, JARROD	22	248	00	22130	058200	4010	189.750	PER DIEM 2/12/24-2/15/24 AZ	P	EFT	PER DIEM 2/12/24-2/15/24 AZ
0000187383	2/12/2024	FINLEY, ALEC	22	248	00	22130	058200	4010	189.750	PER DIEM 2/12/24-2/15/24 AZ	P	EFT	PER DIEM 2/12/24-2/15/24 AZ
0000187384	2/12/2024	HOPSKIPDRIVE INC	10	640	00	17000	051300	3130	1014.200	19139 / SD11-23-1010-01	P	EFT	SPED TRANSPORTATION COORDINATI
0000187384	2/12/2024	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	72418.270	19005 / SD11-23-1010-01	P	EFT	TRANSPORTATION COORDINATION SE
0000187385	2/12/2024	COOK, KEVIN	10	642	00	23181	058300	0000	20.600	MILEAGE 8/4/23-8/14/23	P	EFT	MILEAGE 8/4/23-8/14/23
0000187386	2/12/2024	MORTON, EMMA M	22	248	00	22130	058200	4010	189.750	PER DIEM 2/12/24-2/15/24 AZ	P	EFT	PER DIEM 2/12/24-2/15/24 AZ
0000187387	2/12/2024	COACH LIFT CONSULTING	10	631	00	24900	039000	0000	3000.000	1470 10/4/23	P	EFT	1470 10/4/23
0000187388	2/12/2024	GRANT, ZACHARY JAMES	10	352	00	18000	058100	0000	69.000	PER DIEM 2/9/24-2/10/24 LOVELD	P	EFT	PER DIEM 2/9/24-2/10/24 LOVELD
0000187389	2/12/2024	MUEH, LILLI	10	107	00	24110	058200	2219	258.750	PER DIEM 2/12/24-2/15/24 AZ	P	EFT	PER DIEM 2/12/24-2/15/24 AZ
0000187390	2/12/2024	SANCHEZ-MONDRAGON, LORIE A	10	352	00	18000	058100	0000	69.000	PER DIEM 2/9/24-2/10/24 LOVELD	P	EFT	PER DIEM 2/9/24-2/10/24 LOVELD
0000187391	2/12/2024	GRONINGER CONSTRUCTION INC	43	400	00	46010	072300	2017	1872.680	24C201 / SD11-0000049147	P	EFT	RJWAC - CURB RAMP INSTALLATION
0000187391	2/12/2024	GRONINGER CONSTRUCTION INC	43	350	00	42335	072300	2017	3337.320	24C201 / SD11-0000049147	P	EFT	RJWAC - CURB RAMP INSTALLATION
0000187392	2/12/2024	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	515.380	180673 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS WINDSHIELD WIPE
0000187392	2/12/2024	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	16870.000	1115307 / SD11-B-24-1024	P	EFT	VEHICLE FUELS/ACC/F 10-0000-30-
0000187392	2/12/2024	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	744.990	1280911568 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS - OILS, COOLANT
0000187392	2/12/2024	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	1598.000	180674 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS - OILS, COOLANT
0000187393	2/12/2024	EL PASO FLOOR INC	10	762	00	26231	050000	0000	300.000	WO # 1244410 / SD11-B-24-1013	P	EFT	CARPET / INSTALLATION FOR FY20
0000187394	2/13/2024	CHAPPEL, JOSEPH	18	664	00	28520	052000	0000	727.400	PPD 2/7/24-2/20/24	P	CHK	PPD 2/7/24-2/20/24
0000187395	2/13/2024	FLEMING, GEMILE	18	664	00	28520	052000	0000	1819.620	TD 2/16/24-3/1/24	P	CHK	TTD 2/16/24-3/1/24
0000187396	2/13/2024	TOWNER, WALTER D	18	664	00	28520	052000	0000	717.360	PPD 02/13/24-02/26/24	P	CHK	#23120801 PPD 02/13/24-02/26/24
0000187397	2/13/2024	SALINAS-SARON, MAYAMI	18	664	00	28520	052000	0000	938.580	TTD 2/16/24-3/1/24	P	CHK	TTD 2/16/24-3/1/24
0000187398	2/13/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	571.950	JANUARY 2024 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS/M
0000187399	2/13/2024	COLORADO BUREAU OF INVESTIGATION	10	614	00	26860	050000	0000	2172.500	A24070103 / SD11-0000048880	P	CHK	BACKGROUND CHECK SERVICES FOR
0000187400	2/13/2024	VATALARO, VANESSA A	22	625	00	22130	058100	4048	240.750	PERDIEM-MILEG 2/6/24-2/9/24	P	EFT	PERDIEM-MILEG 2/6/24-2/9/24
0000187401	2/13/2024	STEEL, COURTNEY	10	635	00	22130	058100	2000	298.500	PER DIEM-MILEG 2/7/24-2/10/24	P	EFT	PER DIEM-MILEG 2/7/24-2/10/24
0000187402	2/13/2024	COLLINS, CARMEN J	22	410	00	00900	061000	6002	14.360	REIMB SUPPLIES 12/7/23	P	EFT	REIMB SUPPLIES 12/7/23
0000187403	2/13/2024	FREDRICKSON, CASSIE LYNN	10	635	00	22130	058100	2000	298.500	PER DIEM-MILEG 2/7/24-2/10/24	P	EFT	PER DIEM-MILEG 2/7/24-2/10/24
0000187404	2/13/2024	DONNELLY-KRISTEN, MYKEL	10	635	00	22130	058100	2000	298.500	PER DIEM-MILEG 2/7/24-2/10/24	P	EFT	PER DIEM-MILEG 2/7/24-2/10/24
0000187405	2/13/2024	CLINGERMAN, KRISTEN	10	635	00	22130	058100	2000	298.500	PER DIEM-MILEG 2/7/24-2/10/24	P	EFT	PER DIEM-MILEG 2/7/24-2/10/24
0000187406	2/13/2024	PONSOR, ERIN BETH	10	635	00	22130	058100	2000	298.500	PER DIEM-MILEG 2/7/24-2/10/24	P	EFT	PER DIEM-MILEG 2/7/24-2/10/24
0000187407	2/13/2024	LUTTMAN, AMBER	10	635	00	22130	058100	2000	298.500	PER DIEM-MILEG 2/7/24-2/10/24	P	EFT	PER DIEM-MILEG 2/7/24-2/10/24
0000187408	2/13/2024	BANFIELD, ANGELA JANE	10	635	00	22130	058100	2000	298.500	PER DIEM-MILEG 2/7/24-2/10/24	P	EFT	PER DIEM-MILEG 2/7/24-2/10/24
0000187409	2/13/2024	MATHESSSEN, ABBE	23	123	00	19101	061000	0000	843.950	REIMB TWO TABLES ART ROOM	P	EFT	REIMB TWO TABLES ART ROOM
0000187410	2/13/2024	WILLIS, ASHLI LUBE SCHOOLER	10	635	00	22130	058100	2000	298.500	PER DIEM-MILEG 2/7/24-2/10/24	P	EFT	PER DIEM-MILEG 2/7/24-2/10/24
0000187411	2/13/2024	HAGEN, MICHAEL L	10	625	00	00975	058100	3120	117.750	PER DIEM 2/19/24-2/21/24 DENVR	P	EFT	PER DIEM 2/19/24-2/21/24 DENVR
0000187412	2/13/2024	BALDWIN, MAXTIM	22	625	00	22130	058100	4048	240.750	PERDIEM-MILEG 2/6/24-2/9/24	P	EFT	PERDIEM-MILEG 2/6/24-2/9/24
0000187413	2/13/2024	HOELLERBAUER, CLARA	22	625	00	22130	058100	4048	292.500	PERDIEM-MILEG 2/6/24-2/9/24	P	EFT	PERDIEM-MILEG 2/6/24-2/9/24
0000187414	2/13/2024	ROBERSON, DUANE	22	625	00	22130	058100	4048	240.750	PERDIEM-MILEG 2/6/24-2/9/24	P	EFT	PERDIEM-MILEG 2/6/24-2/9/24
0000187415	2/13/2024	RATHER, ELIZABETH	23	350	00	19719	061000	0000	100.620	REIMB FLOWERS CHEER SENIOR NIG	P	EFT	REIMB FLOWERS CHEER SENIOR NIG
0000187416	2/13/2024	ACKERMAN,KATIE	10	635	00	22130	058100	2000	298.500	PER DIEM-MILEG 2/7/24-2/10/24	P	EFT	PER DIEM-MILEG 2/7/24-2/10/24
0000187417	2/13/2024	SMITH, MELISSA	22	625	00	22130	058100	4048	240.750	PERDIEM-MILEG 2/6/24-2/9/24	P	EFT	PERDIEM-MILEG 2/6/24-2/9/24
0000187418	2/13/2024	NEW DIRECTION SOLUTIONS	10	640	00	17000	039000	3130	9632.430	20879007 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000187419	2/13/2024	ERANDT, THRON	10	622	00	22340	039000	0000	2000.000	FY24 ATHLETICS OFFICIALS 02/09	P	EFT	FY24 ATHLETICS OFFICIALS 02/09
0000187420	2/13/2024	WALKER, TIFFANY	10	635	00	22130	058100	2000	298.500	PER DIEM-MILEG 2/7/24-2/10/24	P	EFT	PER DIEM-MILEG 2/7/24-2/10/24
0000187421	2/13/2024	ROBERSON, JACLYN	10	625	00	00975	058100	3120	177.750	PER DIEM 2/19/24-2/21/24 DENVR	P	EFT	PER DIEM 2/19/24-2/21/24 DENVR
0000187422	2/13/2024	MILLER, BRENDA	23	134	00	19058	061000	0000	48.530	REIMB T-SHIRTS FOR BASKETBALL	P	EFT	REIMB T-SHIRTS FOR BASKETBALL
0000187423	2/13/2024	TURNER, GINA	10	635	00	22130	058100	2000	298.500	PER DIEM-MILEG 2/7/24-2/10/24	P	EFT	PER DIEM-MILEG 2/7/24-2/10/24
0000187424	2/13/2024	STEWART, KENDRA	10	635	00	22130	058100	2000	298.500	PER DIEM-MILEG 2/7/24-2/10/24	P	EFT	PER DIEM-MILEG 2/7/24-2/10/24
0000187425	2/13/2024	BRODEUR, MERIETH	10	635	00	22130	058100	2000	298.500	PER DIEM-MILEG 2/7/24-2/10/24	P	EFT	PER DIEM-MILEG 2/7/24-2/10/24
0000187426	2/13/2024	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	52.650	018218 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000187427	2/13/2024	MLODZIK, CATHERINE	10	635	00	22130	058100	2000	298.500	PER DIEM-MILEG 2/7/24-2/10/24	P	EFT	PER DIEM-MILEG 2/7/24-2/10/24
0000187428	2/13/2024	WILSON, SARAH E	22	694	00	21700	058200	4414	305.250	PERDIEM-MILEG 2/17/24-2/20/24	P	EFT	PERDIEM-MILEG 2/17/24-2/20/24
0000187429	2/13/2024	GREENBERG, JENNIFER NICOLE	10	635	00	22130	058100	2000	298.500	PER DIEM-MILEG 2/7/24-2/10/24	P	EFT	PER DIEM-MILEG 2/7/24-2/10/24
0000187430	2/13/2024	TRENDELMAN, ZACH	10	621	00	22120	058100	0000	75.000	MILEAGE 1/18/24-1/18/24 LAKEWD	P	EFT	MILEAGE 1/18/24-1/18/24 LAKEWD
0000187430	2/13/2024	TRENDELMAN, ZACH	22	625	00	22130	058100	4048	240.750	PERDIEM-MILEG 2/6/24-2/9/24	P	EFT	PERDIEM-MILEG 2/6/24-2/9/24
0000187431	2/13/2024	ARBITHRAY TRUST ACCOUNT	10	622	00	18000	039000	0000	20000.000	FY24 ATHLETICS OFFICIALS 02/09	P	EFT	FY24 ATHLETICS OFFICIALS 02/09
0000187431	2/13/2024	ARBITHRAY TRUST ACCOUNT	10	622	00	22340	039000	0000	20000.000	FY24 ATHLETICS OFFICIALS 02/09	P	EFT	FY24 ATHLETICS OFFICIALS 02/09
0000187432	2/13/2024	PATCHEM, MICHELLE R	10	635	00	22130	058100	2000	298.500	PER DIEM-MILEG 2/7/24-2/10/24	P	EFT	PER DIEM-MILEG 2/7/24-2/10/24
0000187433	2/13/2024	SAMPSON, APRIL	23	134	00	19058	061000	0000	15.960	REIMB B-DAY GOODIES 2 STAFF	P	EFT	REIMB B-DAY GOODIES 2 STAFF
0000187434	2/13/2024	KONSER-COLE, AMELIA	10	635	00	22130	058100	2000	298.500	PER DIEM-MILEG 2/7/24-2/10/24	P	EFT	PER DIEM-MILEG 2/7/24-2/10/24
0000187435	2/13/2024	HERRERA, NICOLE	22	694	00	21700	058200	4414	224.250	PER DIEM 2/17/24-2/20/24	P	EFT	PER DIEM 2/17/24-2/20/24
0000187435	2/13/2024	HERRERA, NICOLE	10	000	00	00000	746111	0000	242.000	PREPLY SPANISH LESSON 2/24	P	EFT	HERRERA,N SPANISHLESSON PREPLY
0000187436	2/13/2024	WIGGINS, CANDANCE	22	694	00	21700	058200	4414	305.250	PERDIEM-MILEG 2/17/24-2/20/24	P	EFT	PERDIEM-MILEG 2/17/24-2/20/24
0000187437	2/13/2024	LAUREN NELSON	10	606	00	23127	058000	0000	52.900	MILEAGE 10/3/23-10/25/23	P	EFT	MILEAGE 10/3/23-10/25/23
0000187437	2/13/2024	LAUREN NELSON	10	635	00	22130	058000	0000	83.200	MILEAGE 9/6/23-9/29/23	P	EFT	MILEAGE 9/6/23-9/29/23
0000187438	2/13/2024	MURPHY, LAUREN	10	635	00	22130	058100	2000	298.500	PER DIEM-MILEG 2/7/24-2/10/24	P	EFT	PER DIEM-MILEG 2/7/24-2/10/24
0000187439	2/13/2024	PARR, CHRISTY L	10	635	00	22130	058100	2000	298.500	PER DIEM-MILEG 2/7/24-2/10/24	P	EFT	PER DIEM-MILEG 2/7/24-2/10/24
0000187440	2/13/2024	MATH 4 TODOS LLC	22	621	00	22120	039000	9414	7600.000	0 / SD11-C2024-0051	P	EFT	MATHEMATICS CONTENT COACHING,
0000187441	2/13/2024	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	0000	92752.160	BATCH PAY 12 13/1/24-1/31/24	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000187442	2/14/2024	FELDMAN, CHRISTY R	10	635	00								

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0000187453	2/14/2024	JACKSON, CAROLENA M	22	630	00	22100	061000	4418		8.750 REIMB WOOD PAINT INDIAN EDU	P	EFT	REIMB WOOD PAINT INDIAN EDU
0000187454	2/14/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0000		1763.160 AR4253857 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000187455	2/14/2024	FRIESEMA, ANDREA M	22	625	00	22130	058100	4048		109.500 PER DIEM-MILEG 1/25/24-1/27/24	P	EFT	PER DIEM-MILEG 1/25/24-1/27/24
0000187456	2/14/2024	HARDY, BRITNEY	22	625	00	22130	058100	4048		109.500 PER DIEM-MILEG 1/25/24-1/27/24	P	EFT	PER DIEM-MILEG 1/25/24-1/27/24
0000187457	2/14/2024	MURTHA, CLAUDETTE	10	129	00	22101	058100	0000		120.000 MILEAGE 2/16/24-2/16/24 LOVELD	P	EFT	MILEAGE 2/16/24-2/16/24 LOVELD
0000187458	2/14/2024	JOSLYN, TREG TAMARA	10	631	00	24900	058300	0000		84.200 MILEAGE 1/28/23-1/10/24	P	EFT	MILEAGE 1/28/23-1/10/24
0000187459	2/14/2024	AGER, STEPHANIE	22	625	00	22130	058100	4048		109.500 PER DIEM-MILEG 1/25/24-1/27/24	P	EFT	PER DIEM-MILEG 1/25/24-1/27/24
0000187460	2/14/2024	NEWCOMER, CHRISTOPHER	22	352	00	00300	058200	4010		86.250 PER DIEM 2/12/24-2/13/24 NM	P	EFT	PER DIEM 2/12/24-2/13/24 NM
0000187461	2/14/2024	JORDAN, VALERIE	22	352	00	00300	058200	4010		86.250 PER DIEM 2/12/24-2/13/24 NM	P	EFT	PER DIEM 2/12/24-2/13/24 NM
0000187462	2/14/2024	JAL EQUITY CORP	68	768	00	25400	061000	0000		159.350 305651 / SD11-B-24-0015	P	EFT	BLANK ENVELOPE STOCK
0000187463	2/14/2024	MORRELL, JENNIFER	10	129	00	22101	058100	0000		120.000 MILEAGE 2/16/24-2/16/24 LOVELD	P	EFT	MILEAGE 2/16/24-2/16/24 LOVELD
0000187464	2/14/2024	WORLEY, TIFFANY NICOLE	22	640	00	22100	024020	4418		572.250 TUISION REIMB PSYC 899	P	EFT	TUISION REIMB PSYC 899
0000187465	2/14/2024	BRANDY LYNCH	10	622	00	08000	039000	0000		3000.000 2024-1 / SD11-0000049199	P	EFT	PROFESSIONAL DEVELOPMENT FOR K
0000187466	2/14/2024	SORENSEN, STEPHEN	22	640	00	22100	024020	4418		4282.990 TUITION REIMB CURRS170 SPED 5	P	EFT	TUITION REIMB CURRS170 SPED 5
0000187467	2/14/2024	HINSON, FRANKLIN J	22	352	00	00300	058200	4010		86.250 PER DIEM 2/12/24-2/13/24 NM	P	EFT	PER DIEM 2/12/24-2/13/24 NM
0000187468	2/14/2024	MAILING SERVICES INC	68	768	00	25400	039000	0002		239.430 19020 / SD11-B-24-0010	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000187469	2/14/2024	LEWIS, GEOFFREY T	10	353	00	18280	058100	0000		81.000 MILEAGE 2/7/24-28/24	P	EFT	MILEAGE 2/7/24-28/24
0000187470	2/14/2024	FLEMY, CHRISTINE	22	625	00	22130	058100	4048		109.500 PER DIEM-MILEG 1/25/24-1/27/24	P	EFT	PER DIEM-MILEG 1/25/24-1/27/24
0000187471	2/14/2024	PECKHAM, JEFFREY W	23	353	00	19591	058100	0000		295.750 PER DIEM-MILEG 2/22/24-2/24/24	P	EFT	PER DIEM-MILEG 2/22/24-2/24/24
0000187472	2/14/2024	CAPPS, MARK T	10	631	00	23910	058100	0000		140.000 MILEAGE 2/27/24-2/28/24 DENVR	P	EFT	MILEAGE 2/27/24-2/28/24 DENVR
0000187473	2/15/2024	FRENCH, JOHN	18	664	00	28520	052000	0000		197.480 TPD 11/25/23-12/8/23 C	P	CHK	TPD 11/25/23-12/8/23 C
0000187474	2/15/2024	R & K SALES INC	23	129	00	19046	061000	0000		1714.910 ROGERS ELEM DEC 2023	P	CHK	ROGERS ELEM DEC 2023
0000187475	2/15/2024	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000		274.410 JAN 2024 SALES TAX 00002440	P	CHK	JAN 2024 SALES TAX 00002440
0000187476	2/15/2024	CHRISTY DECKER	23	351	00	19336	061000	0000		180.000 2060 / DOHERTY WRESTLING BANNR	P	CHK	2060 WRESTLING BANNERS
0000187477	2/15/2024	CHRISTY DECKER	23	351	00	19336	061000	0000		240.000 779 / DOHERTY WRESTLING BANNERS	P	CHK	779 DOHERTY WRESTLING BANNERS
0000187478	2/15/2024	A & E TIRE INC	10	000	00	00000	817105	0000		739.720 24-0488336-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000187479	2/15/2024	A & E TIRE INC	10	000	00	00000	817105	0000		101.120 24-0501354-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000187478	2/15/2024	A & E TIRE INC	10	000	00	00000	817105	0000		403.640 24-0502406-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000187478	2/15/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000		598.970 INS-14596 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000187479	2/15/2024	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	26500	050000	0000		156.000 1388764 / SD11-B-23-1020	P	CHK	TOWING SERVICES WHITE FLEETAC
0000187480	2/15/2024	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000		3475.000 40028-01-24 POPP11-1/31/24	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000187480	2/15/2024	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000		630.000 PT 1/24-1/31/24	P	EFT	PHYSICIAN THERAPY SERVICES IN D
0000187481	2/15/2024	ANDERSON PEST CONTROL LLC	10	762	00	28524	050000	0000		101.000 BATCH 91NV 12/4/23-12/21/23	P	EFT	BPA FOR PEST MANAGEMENT F724
0000187482	2/15/2024	KEHL, TERESA	21	766	00	31400	058300	0000		69.100 Mileage 1/4-31/24	P	EFT	T Kehl
0000187483	2/15/2024	OWENS, KAREN D	10	353	00	18280	058100	0000		81.000 MILEAGE 2/7/24-28/24	P	EFT	MILEAGE 2/7/24-28/24
0000187484	2/15/2024	THOMAS G WILSON	10	621	00	2212B	039000	0000		400.000 0237 / HONOR ORCHESTRA 1/19/24	P	EFT	0237 / HONOR ORCHESTRA 1/19/24
0000187485	2/15/2024	COLE, BRUCE E	10	625	00	0099E	058100	3120		172.500 PER DIEM 2/24/24-2/27/24 C/S	P	EFT	PER DIEM 2/24/24-2/27/24 C/S
0000187486	2/15/2024	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	10790	056400	4027		2210.000 BATCH PAY 5 JAN INVS 2/1/24	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000187487	2/15/2024	EDDY SOUND LLC	23	350	00	19781	050000	0000		1750.000 241918 / CORONADO-2024 DANCE	P	EFT	241918 / CORONADO-2024 DANCE
0000187488	2/15/2024	BERRY, MARY C	21	766	00	31400	063000	0000		94.450 Mileage 1/8-20/24	P	EFT	M Berry
0000187489	2/15/2024	WHITE, KATIE J	23	350	00	19543	175000	0000		7000.000 REIMB DEPOSIT CHOIR WP FESTIVA	P	EFT	REIMB DEPOSIT CHOIR WP FESTIVA
0000187490	2/15/2024	BOTTLING GROUP LLC	23	352	00	19818	061000	0000		967.690 20351904 & 87550353 / MITCHELL	P	EFT	20351904 & 87550353 / MITCHELL
0000187490	2/15/2024	BOTTLING GROUP LLC	21	000	00	00000	817130	0000		825.820 GIP 31044 Pepsi Jan A-E	P	EFT	A-E
0000187491	2/15/2024	CASE, MARY	21	766	00	31400	058300	0000		65.300 Mileage 12/11/23-2/2/24	P	EFT	M Case
0000187492	2/15/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140		452.700 018233 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000187492	2/15/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140		136.000 018242 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000187493	2/15/2024	EFOLYE, ANVA	10	678	00	22220	059300	0000		21.100 MILEAGE 9/7/23-1/1/24	P	EFT	MILEAGE 9/7/23-1/1/24
0000187494	2/15/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000		1643.480 GIP 31046 Bread F-L	P	EFT	A-E
0000187494	2/15/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000		1328.240 GIP 31046 Bread F-L	P	EFT	F-L
0000187494	2/15/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000		1023.490 GIP 31046 Bread M-Q	P	EFT	M-Q
0000187494	2/15/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000		1511.510 GIP 31046 Bread R-Z	P	EFT	R-Z
0000187495	2/15/2024	JONATHAN BARRENTIN	23	351	00	19771	058100	0000		878.960 REIMB HOTEL/FOOD 12/8/23	P	EFT	REIMB HOTEL/FOOD 12/8/23
0000187496	2/15/2024	GUIRY'S INC	10	762	00	26231	061000	0000		31.330 4263 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000187496	2/15/2024	GUIRY'S INC	10	762	00	26231	061000	0000		134.570 4272 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000187496	2/15/2024	GUIRY'S INC	10	762	00	26231	061000	0000		34.660 4273 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000187496	2/15/2024	GUIRY'S INC	10	762	00	26231	061000	0000		0.950 4286 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000187496	2/15/2024	GUIRY'S INC	10	762	00	26231	061000	0000		120.850 4299 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000187496	2/15/2024	GUIRY'S INC	10	762	00	26231	061000	0000		72.420 4300 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000187496	2/15/2024	GUIRY'S INC	10	762	00	26231	061000	0000		57.480 4308 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000187496	2/15/2024	GUIRY'S INC	10	762	00	26231	061000	0000		57.480 4309 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000187496	2/15/2024	GUIRY'S INC	10	762	00	26231	061000	0000		28.740 4324 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000187497	2/15/2024	AUTO IDM LLC	10	672	00	28400	039000	0000		17850.000 143 / SD11-21-0051-2R	P	EFT	DATAMART CONSULTING
0000187498	2/15/2024	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000		5126.350 GIP 31044 FNS Warehouse	P	EFT	Warehouse
0000187499	2/15/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000		12354.860 GIP 31049 Milk A-E Jan	P	EFT	A-E
0000187499	2/15/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000		11605.070 GIP 31049 Milk F-L Jan	P	EFT	F-L
0000187499	2/15/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000		10652.200 GIP 31049 Milk M-Q Jan	P	EFT	M-Q
0000187499	2/15/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000		12367.040 GIP 31049 Milk R-Z Jan	P	EFT	R-Z
0000187500	2/15/2024	HART HALSEY LLC	10	352	00	19300	039000	0000		252.070 X170.197953 / MITCHELL HS	P	EFT	X170.197953 / BB SECURITY B&G
0000187500	2/15/2024	HART HALSEY LLC	10	352	00	24110	039000	0000		211.000 X170.197953 / MITCHELL HS	P	EFT	X170.197953 / BB SECURITY B&G
0000187500	2/15/2024	HART HALSEY LLC	10	352	00	18000	039000	0000		24			

Colorado Springs School District 11
Accounts Payable Disbursements Register
February 1, 2024 to February 29, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000187508	2/15/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	218.000	443995 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000187508	2/15/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	327.000	444081 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000187508	2/15/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	62.000	444084 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000187508	2/15/2024	NEWEVER, CHARLBYN	19	625	00	0909E	058110	3120	172.500	PER DIEM 2/24/24-2/27/24 C/S	P	EFT	PER DIEM 2/24/24-2/27/24 C/S
0000187510	2/15/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	4099.990	EFT CORVEL 2/12/24 REGISTER	P	EFT	EFT CORVEL 2/12/24 REGISTER
0000187511	2/15/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	4303.020	M001009014933 MED FEE JAN 24	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000187512	2/16/2024	WOOLLEY, DAWN	18	664	00	28520	052000	0000	453.940	TTD 2/9/24-2/22/24	P	CHK	TTD 2/9/24-2/22/24
0000187513	2/16/2024	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	1516.350	0186762-IN / SD11-B-24-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000187514	2/16/2024	CITY OF COLORADO SPRINGS	10	400	00	0909A	050000	0000	423.080	TR2949 / SD11-000049253	P	CHK	MMT STUDENT BUS PASS PROGRAM F
0000187515	2/16/2024	UNIVERSITY OF CO AT COLORADO SPRINGS	10	606	00	23120	050000	0000	358.050	113904 2/7/24 CATERING BOE	P	CHK	113904 2/7/24 CATERING BOE
0000187516	2/16/2024	COLORADO INSTITUTE OF MUSICAL	23	245	00	19700	043000	0000	1447.400	1136 / INSTRUMENT REPAIR	P	EFT	1136 / INSTRUMENT REPAIR
0000187517	2/16/2024	ROCCHI, JEFF	23	249	00	19094	061000	0000	54.740	REIMB JAG STORE INCENTIVE	P	EFT	REIMB JAG STORE INCENTIVE
0000187518	2/16/2024	GDM INC	10	762	00	26234	061000	0000	816.000	TW12583 / SD11-B-24-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000187518	2/16/2024	GDM INC	10	762	00	26234	061000	0000	1370.000	TW12733 / SD11-B-24-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000187519	2/16/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	9853.550	AR4261465 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000187520	2/16/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	36676.970	268770 / 2/7/24-2/13/24	P	EFT	268770 / 2/7/24-2/13/24
0000187521	2/16/2024	ROBERTS, SANDRA L	23	249	00	19073	061000	0000	90.340	REIMB PB&J STICKERS INCENTIVES	P	EFT	REIMB JAG STORE INCENTIVE
0000187522	2/16/2024	HENDERSON CONSULTING & EAP SERVICES	10	749	00	27100	050000	0000	820.690	64197 / SD11-B-24-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000187522	2/16/2024	HENDERSON CONSULTING & EAP SERVICES	10	762	00	26300	050000	0000	140.170	64197 / SD11-B-24-1007	P	EFT	RANDOM DRUG SCREEN-CONSTR
0000187522	2/16/2024	HENDERSON CONSULTING & EAP SERVICES	10	762	00	26231	050000	0000	80.250	64197 / SD11-B-24-1007	P	EFT	RANDOM DRUG SCREEN-GROUNDS
0000187523	2/16/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	4459	9256.190	REIMB SAL & BEN AUG 23	P	EFT	REIMB SAL & BEN AUG 23
0000187523	2/16/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	4459	9666.280	REIMB SAL & BEN JULY 23	P	EFT	REIMB SAL & BEN JULY 23
0000187523	2/16/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	4459	7778.630	REIMB SAL & BEN SEPT 2023	P	EFT	REIMB SAL & BEN SEPT 2023
0000187524	2/16/2024	SCATES, VALARIE	10	694	00	21220	058100	2017	206.250	PER DIEM-MILEG 2/20/24-2/22/24	P	EFT	PER DIEM-MILEG 2/20/24-2/22/24
0000187525	2/16/2024	ENCORE ELECTRIC INC	43	323	00	44980	072300	2017	873.340	22206-04 / SD11-22-1015-P	P	EFT	PALMER ERPS - REPLACE & UPGRAD
0000187525	2/16/2024	ENCORE ELECTRIC INC	43	353	00	46020	072300	2017	143.830	22206-04 / SD11-22-1015-P	P	EFT	PALMER ERPS - REPLACE & UPGRAD
0000187526	2/16/2024	GURRY'S INC	10	762	00	26231	061000	0000	82.480	4330 / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP-BPA FOR PAI
0000187526	2/16/2024	GURRY'S INC	10	762	00	26231	061000	0000	149.990	4337 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP-BPA FOR PAI
0000187527	2/16/2024	FIELDTURF USA INC	43	352	00	46500	072300	FB10	26045.390	710281 / SD11-C2024-1010	P	EFT	MITCHELL - DESIGN AND BUILD TR
0000187528	2/16/2024	EMS LINQ LLC	21	766	00	31400	065000	0000	1324.160	C-122724 / SD11-24-0004-1C	P	EFT	ATFOHOB-SUB: TITUAL FOHOB/ A
0000187528	2/16/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	18838.700	48776 / SD11-20-1017-AA	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000187530	2/16/2024	HART HALSEY LLC	10	352	00	19390	039000	0000	213.190	X170.198070 / MITCHELL HS	P	EFT	MITCHELL HS
0000187530	2/16/2024	HART HALSEY LLC	10	352	00	24110	039000	0000	219.180	X170.198070 / MITCHELL HS	P	EFT	MITCHELL HS
0000187531	2/16/2024	JUNIPER HOLDINGS INC	10	631	00	24900	050000	0000	18368.030	181-22692 / SD11-0000048941	P	EFT	MS SIGNS TBD
0000187531	2/16/2024	JUNIPER HOLDINGS INC	10	631	00	24900	050000	0000	3800.000	#11-22792 / SD11-0000048941	P	EFT	MS SIGNS TBD
0000187532	2/16/2024	INMOTION AIR LLC	23	351	00	19310	073000	0000	24800.000	#24010 / SD11-0000049183	P	EFT	INFLATABLE BATTING CAGE FOR DO
0000187533	2/16/2024	GEORGE, JENNY L	10	621	00	22121	058100	0000	325.000	RFND CO ART ED CONF FEE 11/23	P	EFT	RFND CO ART ED CONF FEE 11/23
0000187534	2/16/2024	RUSSELL, JANINE	21	766	00	31400	069000	0000	54.610	REIMB FOOD FOR OFFICE FUNCTION	P	EFT	REIMB FOOD FOR OFFICE FUNCTION
0000187535	2/20/2024	ANGELINA CHAVEZ	18	664	00	28520	052000	0000	106.660	WC MILEAGE 10/31/23-1/30/24	P	CHK	WC MILEAGE 10/31/23-1/30/24
0000187536	2/20/2024	FRENCH, JOHN	10	640	00	28520	052000	0000	18	TPD 12/23-12/23/23 C	P	CHK	TPD 12/23-12/23/23 C
0000187537	2/20/2024	JOHNSON MARK LLC	10	000	00	00000	747105	0000	325.280	FEBRUARY 2024	P	CHK	FEBRUARY 2024
0000187538	2/20/2024	BRUMBAUGH & QUIDAHL, P.C.	10	000	00	00000	747105	0000	319.190	FEBRUARY 2024	P	CHK	FEBRUARY 2024
0000187539	2/20/2024	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	136.190	FEBRUARY 2024	P	CHK	FEBRUARY 2024
0000187540	2/20/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	191.000	432825/435154/ SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000187541	2/20/2024	EQUITABLE	10	000	00	00000	747114	0000	2801.410	403B CKDT 2/15/24 071417 001	P	EFT	403B CKDT 2/15/24 071417 001
0000187542	2/20/2024	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	5645.400	10124 / SD11-C2024-0032	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000187543	2/20/2024	SCHOOLMASTER, KATIE B	10	621	00	22181	039000	0000	134.340	REIMB PARKING/UBER OKC	P	EFT	REIMB PARKING/UBER OKC
0000187544	2/20/2024	LACOSTE, LINDA	19	630	00	22390	058300	3141	82.000	MILEAGE 1/4/24-1/31/24	P	EFT	MILEAGE 1/4/24-1/31/24
0000187545	2/20/2024	MILLER, SARA G	10	631	00	22110	058200	0000	207.000	PER DIEM 2/27/24-3/1/24 NV	P	EFT	PER DIEM 2/27/24-3/1/24 NV
0000187546	2/20/2024	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	134.600	MILEAGE 1/8/24-1/31/24	P	EFT	MILEAGE 1/8/24-1/31/24
0000187547	2/20/2024	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3131	40.050	MILEAGE 1/5/24-1/25/24	P	EFT	MILEAGE 1/5/24-1/25/24
0000187548	2/20/2024	POTTER, KATHRYN F	19	630	00	22390	058300	3141	42.200	MILEAGE 1/8/24-1/31/24	P	EFT	MILEAGE 1/8/24-1/31/24
0000187549	2/20/2024	KELLER, PAULA	10	640	00	17000	058300	3130	29.350	MILEAGE 1/8/24-1/31/24	P	EFT	MILEAGE 1/8/24-1/31/24
0000187550	2/20/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	1035.400	JANUARY 24 ALLOCATION	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000187550	2/20/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	45055.800	JANUARY 24 ALLOCATION	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000187550	2/20/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	59074.100	JANUARY 24 ALLOCATION	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000187550	2/20/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	16587.500	JANUARY 24 ALLOCATION	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000187550	2/20/2024	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	200.400	JANUARY 24 ALLOCATION	P	EFT	GENERAL LIABILITY INSURANCE LE
0000187551	2/20/2024	SIFFORD, DOROTHY E	19	630	00	22390	058300	3141	78.250	MILEAGE 1/5/24-1/30/24	P	EFT	MILEAGE 1/5/24-1/30/24
0000187552	2/20/2024	POGUE, KIM	10	640	00	17910	058300	3131	109.900	MILEAGE 1/8/24-1/31/24	P	EFT	MILEAGE 1/8/24-1/31/24
0000187553	2/20/2024	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2034.950	846724 / SD11-20-0041-05	P	EFT	PSA ADMINISTRATIVE SERVICES FO
0000187553	2/20/2024	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1213.520	846724 / SD11-20-0041-05	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000187554	2/20/2024	AMBROZ, GRANT	23	245	00	19042	061000	0000	91.880	REIMB DONUTS 2/1/24	P	EFT	REIMB DONUTS 2/1/24
0000187555	2/20/2024	RAY, TRINA LEE	10	640	00	17000	058300	3130	54.450	MILEAGE 1/4/24-1/30/24	P	EFT	MILEAGE 1/4/24-1/30/24
0000187556	2/20/2024	MCDOWELL-VIGIL, JENNIFER	19	630	00	22380	058300	3141	94.150	MILEAGE 12/1/23-1/31/24	P	EFT	MILEAGE 12/1/23-1/31/24
0000187557	2/20/2024	SMITH, MELISSA	10	630	00	00500	058300	0000	88.300	MILEAGE 10/2/23-10/31/23	P	EFT	MILEAGE 10/2/23-10/31/23
0000187557	2/20/2024	SMITH, MELISSA	10	630	00	00500	058300	0000	60.400	MILEAGE 11/1/23-11/30/23	P	EFT	MILEAGE 11/1/23-11/30/23
0000187557	2/20/2024	SMITH, MELISSA	10	630	00	00500	058300	0000	71.500	MILEAGE 8/1/23-8/30/23	P	EFT	MILEAGE 8/1/23-8/30/23
0000187557	2/20/2024	SMITH, MELISSA	10	630	00	00500	058300	0000	118.700	MILEAGE 9/1/23-9/29/23	P	EFT	MILEAGE 9/1/23-9/29/23
0000187558	2												

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000187576	2/21/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000		127.210 2291024759 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS/PERI
0000187577	2/21/2024	COLORADO STATE TREASURER	22	109	00	00100	064200	6427		4174.060 REIMB GEER GRANT 2/16/24	P	CHK	REIMB GEER GRANT 2/16/24
0000187578	2/21/2024	JIMMY STEWARTS PROMOTIONS LLC	23	122	00	19645	061000	0000		220.340 5655 / CHOIR T-SHIRTS	P	CHK	5655 / CHOIR T-SHIRTS
0000187579	2/21/2024	LAND O LAKES INC	21	000	00	00000	817110	0000		9453.800 2271774 Warehouse	P	EFT	Warehouse
0000187580	2/21/2024	US FOODSERVICE INC	21	766	00	31400	063000	0000		5.110 4875927 North	P	EFT	North
0000187580	2/21/2024	US FOODSERVICE INC	21	766	00	31400	063000	0000		221.010 4911465 Tesla	P	EFT	Tesla
0000187580	2/21/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		241.750 4875263 Mann	P	EFT	Mann
0000187580	2/21/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		21.420 4875264 Russell	P	EFT	Russell
0000187580	2/21/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		54.910 4875927 North	P	EFT	North
0000187580	2/21/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		98.610 4875928 Palmer	P	EFT	Palmer
0000187580	2/21/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		93.570 4875930 Holmes	P	EFT	Holmes
0000187580	2/21/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		278.780 4921717 Mitchell	P	EFT	Mitchell
0000187580	2/21/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		149.460 4921718 Doherty	P	EFT	Doherty
0000187580	2/21/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		56.740 4921719 Wasson	P	EFT	Wasson
0000187580	2/21/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		92.560 4921720 Coronado	P	EFT	Coronado
0000187580	2/21/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000		-53.490 5952440 Jenkins Cr Paper Wipes	P	EFT	Jenkins
0000187580	2/21/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		2275.280 4850921 Warehouse	P	EFT	Warehouse
0000187580	2/21/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1725.810 4875263 Mann	P	EFT	Mann-Co Prod \$57.40
0000187580	2/21/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1338.410 4875264 Russell	P	EFT	Russell-Co Prod \$57.40
0000187580	2/21/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		545.630 4875265 Galileo	P	EFT	Galileo
0000187580	2/21/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1262.640 4875927 North	P	EFT	North-Co Prod \$57.40
0000187580	2/21/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		986.020 4875928 Palmer	P	EFT	Palmer-Co Prod \$57.40
0000187580	2/21/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		689.430 4875929 West	P	EFT	West-Co Prod \$37.77
0000187580	2/21/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1536.210 4875930 Holmes	P	EFT	Holmes-Co Prod \$43.05
0000187580	2/21/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1175.780 487712 Swigert	P	EFT	Swigert
0000187580	2/21/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		839.730 4911465 Tesla	P	EFT	Tesla
0000187580	2/21/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		3404.860 4921717 Mitchell	P	EFT	Mitchell-Co Prod \$85.44
0000187580	2/21/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		4444.700 4921718 Doherty	P	EFT	Doherty
0000187580	2/21/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		2812.840 4921719 Wasson	P	EFT	Wasson
0000187580	2/21/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		4046.730 4921720 Coronado	P	EFT	Coronado
0000187581	2/21/2024	DAVIS, JO ANN HOPPER	10	462	00	009AC	058200	0000		168.900 PER DIEM-MILEG 2/25/24-2/28/24	P	EFT	PER DIEM-MILEG 2/25/24-2/28/24
0000187581	2/21/2024	JEFFREY, CHRIS	10	462	00	009AC	058200	0000		168.900 PER DIEM-MILEG 2/25/24-2/28/24	P	EFT	PER DIEM-MILEG 2/25/24-2/28/24
0000187583	2/21/2024	ALLEN, DEVRA D	10	462	00	009AC	058200	0000		168.900 PER DIEM-MILEG 2/25/24-2/28/24	P	EFT	PER DIEM-MILEG 2/25/24-2/28/24
0000187584	2/21/2024	ARCILA, KATHRYN A	10	475	00	24110	058300	0000		16.000 MILEAGE 9/8/23-9/20/23	P	EFT	MILEAGE 9/8/23-9/20/23
0000187585	2/21/2024	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000		127.500 BB3977448 / SD11-B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEMENT
0000187585	2/21/2024	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000		42.500 BB3981521 / SD11-B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEMENT
0000187585	2/21/2024	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000		148.750 BB3981545 / SD11-B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEMENT
0000187586	2/21/2024	CHANTINY, LISA S	10	462	00	009AC	058200	0000		168.900 PER DIEM-MILEG 2/25/24-2/28/24	P	EFT	PER DIEM-MILEG 2/25/24-2/28/24
0000187587	2/21/2024	MARTIN, KYLE P	22	630	00	22100	061000	4418		1286.900 REIMB ROOMS GCK WRESTLING 1/25	P	EFT	REIMB ROOMS GCK WRESTLING 1/25
0000187588	2/21/2024	RUSH, SHELLEY	10	840	00	17000	058300	3130		108.000 MILEAGE 1/14/24-1/31/24	P	EFT	MILEAGE 1/14/24-1/31/24
0000187589	2/21/2024	ARAGON, ANDREA	10	625	00	22320	058100	3120		70.000 MILEAGE 7/2/23-7/7/23	P	EFT	MILEAGE 7/2/23-7/7/23
0000187590	2/21/2024	MOORE, ROBIN E	23	108	00	19010	176000	0000		29.980 REIMB TUMBLERS COUNSELORS WEEK	P	EFT	REIMB TUMBLERS COUNSELORS WEEK
0000187591	2/21/2024	ROCKY MOUNTAIN SEWING AND VACCUUM	22	630	00	22100	073000	3237		18738.580 75585 / SD11-0000049160	P	EFT	BABYLOCK VENTURE EMBROIDERY MIA
0000187591	2/21/2024	ROCKY MOUNTAIN SEWING AND VACCUUM	22	630	00	22100	073000	3237		500.280 75585 / SD11-0000049160	P	EFT	SHIPPING & DELIVERY/DELIVER T
0000187592	2/21/2024	BAMMESBERGER, EDITHA A	10	462	00	009AC	058200	0000		168.900 PER DIEM-MILEG 2/25/24-2/28/24	P	EFT	PER DIEM-MILEG 2/25/24-2/28/24
0000187593	2/21/2024	ROYAL, MOLLY MARIE	19	630	00	22380	058300	3141		59.150 MILEAGE 1/3/24-1/31/24	P	EFT	MILEAGE 1/3/24-1/31/24
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		766.000 393732 Wasson	P	EFT	393732 Wasson
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		2015.300 393456 Doherty	P	EFT	Doherty-Co Prod \$342.00
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		2337.950 393457 Mitchell	P	EFT	Mitchell-Co Prod \$171.00
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		504.500 393469 Coronado	P	EFT	Coronado
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		249.600 393512 West	P	EFT	West-Co Prod \$28.50
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		241.650 393596 North	P	EFT	North-Co Prod \$28.50
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		224.550 393598 Mann	P	EFT	Mann
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		604.050 393620 MacLaren	P	EFT	MacLaren-Co Prod \$114.00
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		402.250 393639 Holmes	P	EFT	Holmes
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		456.600 393679 Jenkins	P	EFT	Jenkins-Co Prod \$57.00
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		1707.750 393716 Doherty	P	EFT	Doherty-Co Prod \$285.00
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		1935.900 393730 Coronado	P	EFT	Coronado-Co Prod \$199.50
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		1110.700 393731 Mitchell	P	EFT	Mitchell-Co Prod \$342.00
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		259.300 393732 Sabin	P	EFT	Sabin
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		279.300 393733 Russell	P	EFT	Russell
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		222.450 393744 Swigert	P	EFT	Swigert
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		1509.550 393849 Wasson	P	EFT	Wasson-Co Prod \$285.00
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		142.350 393871 North	P	EFT	North
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		1754.950 393906 Mitchell	P	EFT	Mitchell-Co Prod \$399.00
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		1910.500 393930 Doherty	P	EFT	Doherty-Co Prod \$342.00
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		515.000 393933 Coronado	P	EFT	Coronado
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		898.700 394025 Coronado	P	EFT	Coronado-Co Prod \$142.50
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		124.000 394036 Doherty	P	EFT	Doherty
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		500.850 394205 Holmes	P	EFT	Holmes-Co Prod \$61.75
0000187594	2/21/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		126.550 394306 Mann	P	EFT	Mann
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000		3974.400 714767 Warehouse	P	EFT	Warehouse
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000		3974.400 714793 Warehouse	P	EFT	Warehouse
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000		345.000			

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	193.200	c235319 Doherty	P	EFT	Doherty
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	386.400	c235320 Sabin	P	EFT	Sabin
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	414.000	c235321 Mitchell	P	EFT	Mitchell
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	414.000	c235322 Swigart	P	EFT	Swigart
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	414.000	c235323 MacLaren	P	EFT	MacLaren
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	c235324 Wasson	P	EFT	Wasson
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	207.000	c235325 Galileo	P	EFT	Galileo
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	207.000	c235326 Mann	P	EFT	Mann
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	262.200	c235327 North	P	EFT	North
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	165.600	c235328 Palmer	P	EFT	Palmer
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	32.800	c235329 West	P	EFT	West
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	358.800	c235330 Coronado	P	EFT	Coronado
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	c235357 Jenkins	P	EFT	Jenkins
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	220.800	c235358 Russell	P	EFT	Russell
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	358.800	c235359 Doherty	P	EFT	Doherty
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	372.600	c235360 Sabin	P	EFT	Sabin
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	372.600	c235361 Mitchell	P	EFT	Mitchell
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	c235362 Swigart	P	EFT	Swigart
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	124.200	c235363 MacLaren	P	EFT	MacLaren
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	c235364 Wasson	P	EFT	Wasson
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	207.000	c235365 Galileo	P	EFT	Galileo
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	207.000	c235366 Mann	P	EFT	Mann
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	289.800	c235367 North	P	EFT	North
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	c235368 Palmer	P	EFT	Palmer
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	32.800	c235369 West	P	EFT	West
0000187595	2/21/2024	J AND K INC	21	000	00	00000	817130	0000	276.000	c235370 Coronado	P	EFT	Coronado
0000187596	2/21/2024	WALCZAK, GRETTA	10	640	00	17000	058300	3130	142.350	MILEAGE 1/3/24-1/31/24	P	EFT	MILEAGE 1/3/24-1/31/24
0000187597	2/21/2024	PETERSON FARMS FRESH INC	21	000	00	00000	817130	0000	6758.400	IV2-063379 Warehouse	P	EFT	Warehouse
0000187598	2/21/2024	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063000	0000	4560.000	28605 Warehouse	P	EFT	Warehouse
0000187599	2/21/2024	AIR TUTORS LLC	22	621	00	22120	039000	4457	31095.000	Colo 1004-7 / SD11-23-0055-01	P	EFT	HIGH DOSAGE MATH TUTORING FOR
0000187599	2/21/2024	AIR TUTORS LLC	22	621	00	22120	039000	4457	34897.500	Colo 1102-7 / SD11-23-0055-01	P	EFT	HIGH DOSAGE MATH TUTORING FOR
0000187600	2/21/2024	WADE, BRITNEY M	10	462	00	06000	058300	0000	146.800	PER DIEM 2/25/24-2/28/24	P	EFT	PER DIEM MILEG 2/25/24-2/28/24
0000187601	2/21/2024	RODINE, ROBERT C	10	621	00	12000	058300	0000	102.750	MILEAGE 8/12/23-10/26/23	P	EFT	MILEAGE 8/12/23-10/26/23
0000187602	2/21/2024	JAIRIQUI, LOURDES G	10	642	00	21190	058300	0000	48.000	MILEAGE 8/22/23-12/13/23	P	EFT	MILEAGE 8/22/23-12/13/23
0000187603	2/21/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	1776.570	EFT CORVEL 2/20/24 REGISTER	P	EFT	EFT CORVEL 2/20/24 REGISTER
0000187604	2/22/2024	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 02/22/24-03/07/24	P	CHK	#16053101 PTD 02/22/24-03/07/24
0000187605	2/22/2024	A & E TIRE INC	10	748	00	26500	050000	0000	160.000	24-0499230-088/SD11-B-24-1062F	P	CHK	OTHER PURCHASE SERVICESACCT#:
0000187605	2/22/2024	A & E TIRE INC	10	748	00	27400	050000	0000	200.280	24-0501820-088/SD11-B-24-1062B	P	CHK	SERVICES BUS FLEETACCT#:
0000187605	2/22/2024	A & E TIRE INC	10	748	00	27400	050000	0000	107.450	24-0506978-088/SD11-B-24-1062B	P	CHK	SERVICES BUS FLEETACCT#:
0000187605	2/22/2024	A & E TIRE INC	10	748	00	27400	050000	0000	197.450	24-0505054-088/SD11-B-24-1062F	P	CHK	OTHER PURCHASE SERVICESACCT#:
0000187605	2/22/2024	A & E TIRE INC	10	000	00	00000	817105	0000	439.360	24-0499230-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000187605	2/22/2024	A & E TIRE INC	10	000	00	00000	817105	0000	2163.300	24-0501820-088/SD11-B-24-1062B	P	CHK	INVENTORY BUSFLEETACCT#:
0000187605	2/22/2024	A & E TIRE INC	10	000	00	00000	817105	0000	397.060	24-0505946-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000187605	2/22/2024	A & E TIRE INC	10	000	00	00000	817105	0000	196.140	24-0508077-088/SD11-B-24-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT#:
0000187606	2/22/2024	RYAN GLASS INC	10	762	00	26231	061000	0000	105.000	032498 / SD11-B-24-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000187607	2/22/2024	CORPUS CHRISTI CATHOLIC SCHOOL	22	630	00	22130	039000	4367	12500.000	REIMB TRAINING 2/5/24	P	EFT	REIMB TRAINING 2/5/24
0000187608	2/22/2024	CORNELL CORRECTIONS OF CALIFORNIA INC	22	610	00	37000	039000	0000	390.000	170124C / SD11-C2024-0032	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000187609	2/22/2024	SWEARINGEN, WENDY	10	410	00	34100	058300	0000	49.560	MILEAGE 1/3/24-1/26/24	P	EFT	
0000187610	2/22/2024	JACKSON, CAROLENA M	22	630	00	22100	061000	4418	275.540	REIMB SUPPLIES 12/30/23	P	EFT	REIMB SUPPLIES 12/30/23
0000187611	2/22/2024	COLORADO LITERACY AND LEARNING CENTE	22	621	00	22120	039000	9414	1625.000	12032323B / SD11-21-0062-04	P	EFT	TAKE FLIGHT DYSLXIA THERAPY F
0000187612	2/22/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2192.700	AR4253859 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000187613	2/22/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	39325.900	273081 / 2/14/24-2/20/24	P	EFT	273081 / 2/14/24-2/20/24
0000187614	2/22/2024	ACA INVESTMENTS INC	10	625	00	009VE	073500	3120	700.000	20961 / SD11-19-1057-51	P	EFT	INSTALL 1 EACH PELCO 2.1 MEGA
0000187614	2/22/2024	ACA INVESTMENTS INC	10	625	00	009VE	073500	3120	900.000	20961 / SD11-19-1057-51	P	EFT	INSTALL 1 EACH PELCO 2.1 MEGA
0000187615	2/22/2024	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	616.250	BB3977572 / SD11-B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000187615	2/22/2024	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	42.500	BB3981522 / SD11-B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000187615	2/22/2024	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	21.250	BB3981528 / SD11-B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000187615	2/22/2024	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	42.500	BB3981534 / SD11-B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000187615	2/22/2024	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	42.500	BB3981542 / SD11-B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000187616	2/22/2024	TEST OUT CORPORATION	22	630	00	22100	065000	3237	1456.000	INV701367 / SD11-000048976	P	EFT	TOSL19XLOP10: TESTOUT OFFICE P
0000187617	2/22/2024	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	150.000	64139 / SD11-B-24-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000187618	2/22/2024	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	4347.000	JAN 2024 / SD11-000049094	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000187618	2/22/2024	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	2573.000	JAN 2024 / SD11-000049094	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000187619	2/22/2024	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	12690.400	20879005 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000187620	2/22/2024	GREAT MINDS LLC	22	621	00	22130	050000	4431	3510.000	INV164687 / SD11-23-0001-1A	P	EFT	GM-02325, EUREKA MATH SQUARED
0000187620	2/22/2024	GREAT MINDS LLC	22	621	00	22130	050000	4431	7020.000	INV164687 / SD11-23-0001-1A	P	EFT	GM-02324, EUREKA MATH SQUARED
0000187620	2/22/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	125.000	INV164318 / SD11-23-0001-1R	P	EFT	978-1-64929-036-6 EUREKA MATH
0000187620	2/22/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	15.300	INV164318 / SD11-23-0001-1R	P	EFT	Shipping
0000187620	2/22/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	23.360	INV164553 / SD11-23-0001-1S	P	EFT	978-1-63898-711-6 EUREKA MATH
0000187620	2/22/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	23.360	INV164553 / SD11-23-0001-1S	P	EFT	978-1-63898-712-3 EUREKA MATH
0000187620	2/22/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	23.360	INV164553 / SD11-23-0001-1S	P	EFT	978-1-63898-713-0 EUREKA MATH
0000187620	2/22/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	13.080	INV164553 / SD11-23-0001-1S	P	EFT	978-1-63898-639-3 EUREKA MATH
0000187620	2/22/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	13.080	INV164553 / SD11-23-0001-1S	P	EFT	978-1-63898-640-9 EUREKA MATH
0000187620	2/22/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	13.080	INV164553 / SD11-23-0001-1S	P	EFT	978-1-63898-641-6 EUREKA MATH
0000187620	2/22/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	20.000	INV164553 / SD11-23-0001-1S	P	EFT	SHIPPING AND HANDLING
0000187620	2/22/2024	GREAT MINDS LLC	10	621	00	00950	064200	2017	-10.950	INV164553 / SD11-23-0001-1S	P	EFT	Discount %
0000187621	2/22/2024	GREENBERG, JENNIFER NICOLE	10	621	00	22120	058300	0000	43.700	MILEAGE 12/1/23-12/20/23	P	EFT	MILEAGE 12/1/23-12/20/23
0000187622	2/22/2024	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	33.430	5646012 JAN 24 CORONADO	P	EFT	5646012 JAN 24 CORONADO
0000187622	2/22/2024	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	00					

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000187670	2/23/2024	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	258.000	PC41429 / SD11-0000049207	P	EFT	847169: ST650 SMARTMOUNT UNIVE
0000187670	2/23/2024	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	220.000	PC47999 / SD11-0000049207	P	EFT	813283: PEERLESS ST640 TIL WAL
0000187670	2/23/2024	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	547.000	PC77791 / SD11-0000049207	P	EFT	7072123: VIEWSONIC CODE5512 55'
0000187670	2/23/2024	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	547.000	PC77791 / SD11-0000049207	P	EFT	7072123: VIEWSONIC CODE5512 55'
0000187670	2/23/2024	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	1487.000	PC77791 / SD11-0000049207	P	EFT	7176455: VIEWSONIC CDE7530 WIR
0000187670	2/23/2024	CDW GOVERNMENT, INC.	10	353	00	00300	073500	0000	1487.000	PC77791 / SD11-0000049207	P	EFT	7176455: VIEWSONIC CDE7530 WIR
0000187671	2/23/2024	SHANE, KENNETH B	23	109	00	19068	061000	0000	110.360	REIMB BAND/ORCH GATHERING SNAC	P	EFT	REIMB BAND/ORCH GATHERING SNAC
0000187672	2/23/2024	DICAMILLO, TODD A	23	351	00	19840	058100	0000	166.500	PER DIEM 2/29/24-3/2/24 CHOIR	P	EFT	PER DIEM 2/29/24-3/2/24 CHOIR
0000187673	2/23/2024	COMMUNITY PARTNERSHIP FOR CHILD DEVE	10	640	00	17910	056400	3131	8400.000	JAN 24 SPED / SD11-21-0001-04	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000187673	2/23/2024	COMMUNITY PARTNERSHIP FOR CHILD DEVE	19	630	00	00400	056400	3141	14494.000	JAN 24 SPED / SD11-21-0001-04	P	EFT	EARLY CHILDHOOD UPK GENERAL E
0000187677	2/26/2024	JACKSON, CAROLENA M	10	244	00	22110	061000	0000	373.610	REIMB SUPPLIES IND ED 2/9/24	P	EFT	REIMB SUPPLIES IND ED 2/9/24
0000187678	2/26/2024	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1125.000	672045-1 / SD11-B-24-0002	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000187679	2/26/2024	WOODY, SAMANTHA	10	102	00	00100	061000	0000	21.420	RIEMB POSTER BOARD HISTORY PRO	P	EFT	RIEMB POSTER BOARD HISTORY PRO
0000187680	2/26/2024	SMITH, MELISSA	10	630	00	00500	058300	0000	106.600	MILEAGE 1/5/24-1/31/24	P	EFT	MILEAGE 1/5/24-1/31/24
0000187680	2/26/2024	SMITH, MELISSA	10	630	00	00500	058300	0000	43.900	MILEAGE 12/1/23-12/20/23	P	EFT	MILEAGE 12/1/23-12/20/23
0000187681	2/26/2024	EDEN, CODY	23	350	00	19017	061000	0000	100.000	RFND SNACKS-MOCK TRIAL 1/19/24	P	EFT	RFND SNACKS-MOCK TRIAL 1/19/24
0000187681	2/26/2024	EDEN, CODY	23	350	00	19759	061000	0000	0.460	RFND SNACKS-MOCK TRIAL 1/19/24	P	EFT	RFND SNACKS-MOCK TRIAL 1/19/24
0000187682	2/26/2024	MCDANIEL, LAURILEA	10	621	00	22120	053000	0000	73.100	MILEAGE 9/1/23-9/30/23	P	EFT	MILEAGE 9/1/23-9/30/23
0000187683	2/26/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1433.720	Grp 31071 Bread A-E	P	EFT	F-L
0000187683	2/26/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1405.210	Grp 31071 Bread F-L	P	EFT	F-L
0000187683	2/26/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1177.180	Grp 31071 Bread M-Q	P	EFT	M-Q
0000187683	2/26/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	726.420	Grp 31071 Bread R-Z	P	EFT	R-Z
0000187683	2/26/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	779.870	Grp 31071 Bread R-Z 1	P	EFT	R-Z
0000187684	2/26/2024	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	1185.000	64514 / SD11-B-24-1058	P	EFT	VARIOUS - DISTRICT FIRE SPRINK
0000187686	2/26/2024	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26232	050000	0000	1071.410	51575790 / SD11-B-24-1026	P	EFT	ELECTRICAL SUPPLIES FOR FIR
0000187686	2/26/2024	RILEY BALLARD	10	621	00	22121	039000	0000	73.500	5086 / UPLD ARTWORK	P	EFT	5086 / UPLD ARTWORK
0000187687	2/26/2024	LEROUX, MEGHAN	10	628	00	22140	058300	0000	52.400	MILEAGE 1/4/24-1/30/24	P	EFT	MILEAGE 1/4/24-1/30/24
0000187688	2/26/2024	KOENIG, AMANDA	22	630	00	22130	058200	7243	276.000	PER DIEM 3/6/24-3/10/24 FL	P	EFT	PER DIEM 3/6/24-3/10/24 FL
0000187689	2/26/2024	PETERSEN, CRYSTAL DAWN	10	628	00	22140	058300	0000	47.850	MILEAGE 11/28/23-1/26/24	P	EFT	MILEAGE 11/28/23-1/26/24
0000187690	2/26/2024	MEARS, MEGGAN M	10	000	00	00000	746111	0000	684.100	UNITED AIRFARE ORLANDO FL	P	EFT	MEARS, M AIRFARE FL MARCH 2024
0000187691	2/26/2024	LONG BUILDING TECHNOLOGIES INC	10	762	00	26230	043000	FB17	8102.000	SCPAY0068262 / SD11-B-24-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000187692	2/26/2024	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	6.990	3871319 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000187692	2/26/2024	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	6.990	3871344 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000187693	2/26/2024	CAPPS, MARK T	10	000	00	00000	746111	0000	789.160	CELL & INTERNET JUL-DEC 2023	P	EFT	CAPPS, M CELL&INTRNTJUL-DEC 23
0000187696	2/27/2024	SIMONS, SARAH BETH	18	664	00	28520	052000	0000	455.320	TPD 2/14/24-2/20/24 C	P	CHK	TPD 2/14/24-2/20/24 C
0000187696	2/27/2024	SIMONS, SARAH BETH	18	664	00	28520	052000	0000	1821.260	TTD 2/21/24-3/5/24 C	P	CHK	TTD 2/21/24-3/5/24 C
0000187697	2/27/2024	CHAPPELL, JOSEPH	18	664	00	28520	052000	0000	727.400	PPD 2/21/24-3/5/24	P	CHK	PPD 2/21/24-3/5/24
0000187698	2/27/2024	FLEMING, GEMILE	18	664	00	28520	052000	0000	1819.620	TTD 3/2/24-3/15/24	P	CHK	TTD 3/2/24-3/15/24
0000187699	2/27/2024	TOWNER, WALTER D	18	664	00	28520	052000	0000	771.360	PPD 02/27/24-03/11/24	P	CHK	#23120801 PPD 02/27/24-03/11/24
0000187700	2/27/2024	WOLLEY, DAWN	18	664	00	28520	052000	0000	453.940	TTD 3/2/24-3/7/24	P	CHK	TTD 3/2/24-3/7/24
0000187701	2/27/2024	COLORADO DRYING SERVICES & RESTORATI	18	664	00	28560	052000	0000	26703.540	2381 / CLAIM # PAL-24011401	P	CHK	2381 / CLAIM # PAL-24011401
0000187701	2/27/2024	COLORADO DRYING SERVICES & RESTORATI	18	664	00	28560	052000	0000	14829.970	2394 / CLAIM # PAL-24011401	P	CHK	2394 / CLAIM # PAL-24011401
0000187702	2/27/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	487.510	INS-14513 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000187702	2/27/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	955.210	INS-14674 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000187703	2/27/2024	PLANT ENGINEERING CONSULTANTS INC	43	352	00	46500	072300	FB10	239.500	16190 / SD11-0000049089	P	CHK	MITCHELL - ENGINEERING SERVICE
0000187704	2/27/2024	HESS, MARK S	10	632	00	22370	058300	3150	42.700	MILEAGE 1/8/24-1/29/24	P	EFT	MILEAGE 1/8/24-1/29/24
0000187705	2/27/2024	HARKINSON, CHRISTINE	10	642	00	21190	058300	0000	35.700	MILEAGE 11/7/23-11/30/23	P	EFT	MILEAGE 11/7/23-11/30/23
0000187706	2/27/2024	ATENICIO, STEPHANIE D	10	107	00	24110	061000	0000	85.430	REIMB COFFEE / BAGELS 12/1/23	P	EFT	REIMB COFFEE / DONUTS 12/1/23
0000187707	2/27/2024	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	35.700	MILEAGE 11/7/23-11/30/23	P	EFT	MILEAGE 11/7/23-11/30/23
0000187707	2/27/2024	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	49.900	MILEAGE 11/6/23-11/16/23	P	EFT	MILEAGE 11/6/23-11/16/23
0000187708	2/27/2024	JACKSON, CAROLENA M	22	630	00	21900	058200	4418	38.000	REIMB SUPPLIES 10/31/23	P	EFT	REIMB SUPPLIES 10/31/23
0000187708	2/27/2024	JACKSON, CAROLENA M	22	630	00	22100	061000	4418	144.380	REIMB SUPPLIES 10/31/23	P	EFT	REIMB SUPPLIES 10/31/23
0000187709	2/27/2024	FREDERICK, SHANA	10	640	00	21400	058300	3130	71.350	MILEAGE 12/1/23-1/31/24	P	EFT	MILEAGE 12/1/23-1/31/24
0000187710	2/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	00000	195400	0000	6581.530	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187710	2/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	18	955	00	00000	195400	0000	-4207.850	FEBRUARY 2024 FUNDING	P	EFT	BUYBACKS GF
0000187710	2/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	18	955	00	00000	195400	0000	-1308.470	FEBRUARY 2024 FUNDING	P	EFT	BUYBACKS PROPERTY INSURANCE
0000187710	2/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	43	955	00	00000	195400	0000	-12408.000	FEBRUARY 2024 FUNDING	P	EFT	COP PAYMENTS
0000187710	2/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195410	0000	-5718.650	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187710	2/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	571100	0000	237050.070	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187710	2/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	571100	2000	31141.460	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187710	2/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	571100	2017	61790.540	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187710	2/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	571100	3130	7184.000	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187710	2/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	742101	3113	4672.940	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187710	2/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	742132	0000	-110.250	FEBRUARY 2024 FUNDING	P	EFT	TRASH REMOVAL
0000187710	2/27/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	815303	0000	-353.850	FEBRUARY 2024 FUNDING	P	EFT	WAREHOUSE SUPPLY ORDERS
0000187711	2/27/2024	HOUGER, SARAH F	10	640	00	21600	058300	3130	96.550	MILEAGE 1/9/24-1/30/24	P	EFT	MILEAGE 1/9/24-1/30/24
0000187712	2/27/2024	HALL, VIRGINIA	10	640	00	17000	058300	3130	38.400	MILEAGE 12/1/23-12/19/23	P	EFT	MILEAGE 12/1/23-12/19/23
0000187713	2/27/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	9539.960	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187713	2/27/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	21900							

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0000187715	2/27/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	571100	3130	8761.250	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187715	2/27/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	742101	3113	3164.220	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187716	2/27/2024	BOTS, KATHLEEN	10	640	00	21340	058300	3130	13.550	MILEAGE 12/7/23-12/20/23	P	EFT	MILEAGE 12/7/23-12/20/23
0000187717	2/27/2024	GREENBERG, JENNIFER NICOLE	10	621	00	22120	058300	0000	43.500	MILEAGE 1/3/24-1/25/24	P	EFT	MILEAGE 1/3/24-1/25/24
0000187718	2/27/2024	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	69.450	MILEAGE 10/2/23-10/27/23	P	EFT	MILEAGE 10/2/23-10/27/23
0000187718	2/27/2024	MCDANIEL, LAURILEA	10	621	00	22120	058300	0000	91.200	MILEAGE 9/1/23-9/27/23	P	EFT	MILEAGE 9/1/23-9/27/23
0000187719	2/27/2024	BLAIR, KIMBERLY F	10	640	00	21340	058300	3130	29.600	MILEAGE 1/3/24-1/31/24	P	EFT	MILEAGE 1/3/24-1/31/24
0000187720	2/27/2024	BARNES & NOBLE EDUCATION INC	10	454	00	090EC	064200	0000	7552.850	INV #170237 & CREDIT 175887	P	EFT	INV #170237 & CREDIT 175887
0000187720	2/27/2024	BARNES & NOBLE EDUCATION INC	10	454	00	090EC	064200	0000	-10.590	INV #170237 & CREDIT 175887	P	EFT	INV #170237 & CREDIT 175887
0000187721	2/27/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	236539614 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000187721	2/27/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	2370303081 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000187721	2/27/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	237326676 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000187721	2/27/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	238675347 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000187721	2/27/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	238745682 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000187722	2/27/2024	BURNING SAGE LLC	22	630	00	21220	039000	7243	3600.000	L / SD11-23-0056-01	P	EFT	CLINICAL STAFF EMPLOYED FOR M
0000187723	2/27/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195410	0000	-5737.150	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187723	2/27/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	0000	237098.380	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187723	2/27/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2000	31245.490	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187723	2/27/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2017	62978.230	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187723	2/27/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	3110	-44679.000	FEBRUARY 2024 FUNDING	P	EFT	STATE CHARTER SCHOOL INTERCEPT
0000187723	2/27/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	742101	3113	9753.630	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187724	2/27/2024	MAXIM HEALTHCARE SERVICES HOLDINGS IM	10	622	00	18000	039000	0000	1728.000	E12266800296/SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000187724	2/27/2024	MAXIM HEALTHCARE SERVICES HOLDINGS IM	10	622	00	18000	039000	0000	1664.000	E12266810296/SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000187725	2/27/2024	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	8260.000	390 / SD11-C2024-2004-0013	P	EFT	PROVIDE OT AND ST STAFFING SER
0000187726	2/27/2024	LEO P PLEHARTE	10	621	00	12600	058300	0000	621.000	W/BLAUBER FEA/24 DEMO	P	EFT	W/BLAUBER FEA/24 DEMO
0000187727	2/27/2024	LACY, ANTOINE	10	635	00	28340	024050	0000	524.250	TUITION REIMB 5/17/23	P	EFT	TUITION REIMB 5/17/23
0000187728	2/27/2024	GERACE, MEGAN E	23	353	00	19753	061000	0000	157.360	RFND PAINT SUPPLY-DRAMA 2/9/24	P	EFT	RFND PAINT SUPPLY-DRAMA 2/9/24
0000187729	2/27/2024	FOREMAN, JACOB H	10	635	00	28340	024050	0000	175.000	TUITION REIMB-COURAGE 1/19/24	P	EFT	TUITION REIMB-COURAGE 1/19/24
0000187730	2/27/2024	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	3953.310	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187730	2/27/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-680.460	FEBRUARY 2024 FUNDING	P	EFT	BUYBACKS
0000187730	2/27/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3160.050	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187730	2/27/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2000	132159.120	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187730	2/27/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2000	17205.010	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187730	2/27/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2017	34108.550	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187730	2/27/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	3130	8151.000	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187730	2/27/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	4925.750	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187731	2/27/2024	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	2002.650	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187731	2/27/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-1383.490	FEBRUARY 2024 FUNDING	P	EFT	BUYBACKS GP
0000187731	2/27/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1024.420	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187731	2/27/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2000	39832.450	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187731	2/27/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2000	5591.020	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187731	2/27/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2017	11391.580	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187731	2/27/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	3130	2187.500	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187731	2/27/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	2870.640	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187732	2/27/2024	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	4420.510	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187732	2/27/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-2697.160	FEBRUARY 2024 FUNDING	P	EFT	BUYBACKS GP
0000187732	2/27/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	-1009.310	FEBRUARY 2024 FUNDING	P	EFT	BUYBACKS PROPERTY INSURANCE
0000187732	2/27/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-154.800	FEBRUARY 2024 FUNDING	P	EFT	FINGERPRINTING
0000187732	2/27/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-3372.600	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187732	2/27/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	137618.410	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187732	2/27/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2000	18376.110	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187732	2/27/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2017	36708.760	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187732	2/27/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	3130	6746.500	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187732	2/27/2024	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	3131.600	FEBRUARY 2024 FUNDING	P	EFT	FEBRUARY 2024 FUNDING
0000187733	2/27/2024	HODA ENGINEERING INC	10	625	00	009VE	050000	3120	1200.000	2023-13193 / WASSON HS GROW	P	EFT	STRUCTURAL REVIEW AND PLANS FOR
0000187734	2/27/2024	GEORGE, JENNY L	10	625	00	22320	058100	3120	105.000	RFND REGISTR-PHOTOSHOP 8/1/23	P	EFT	RFND REGISTR-PHOTOSHOP 8/1/23
0000187735	2/27/2024	BREWER, MELANIE R	10	640	00	17000	058300	3130	26.250	MILEAGE 1/8/24-1/31/24	P	EFT	MILEAGE 1/8/24-1/31/24
0000187736	2/27/2024	TENNYSON CENTER FOR CHILDREN	22	640	00	17000	056500	4027	4258.800	022024 / SD11-C2024-0059	P	EFT	PROVIDE EDUCATION SERVICES THA
0000187737	2/27/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	16546.820	EFT CORVEL 2/26/24 REGISTER	P	EFT	EFT CORVEL 2/26/24 REGISTER
0000187738	2/28/2024	FAYNLEYB, ELLEN	18	664	00	28520	052000	0000	771.360	PPD 03/08/24-03/22/24	P	CHK	#23110702 PPD 03/08/24-03/22/24
0000187739	2/28/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	98.840	WC MILEAGE 12/18/23-2/22/24	P	CHK	WC MILEAGE 12/18/23-2/22/24
0000187740	2/28/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 1/31/24-1/31/24	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000187740	2/28/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 1/31/24-1/31/24	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000187740	2/28/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	784.290	BATCH PAY 7 1/31/24-1/31/24	P	CHK	FACILITIES - UNIFORM SERVICES
0000187741	2/28/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	658.300	INS-14697 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000187742	2/28/2024	ANDERSON PEST CONTROL LLC	10	762	00	26234	050000	0000	1151.000	BATCH 10INV 1/1/24-1/30/24	P	EFT	BPA FOR PEST MANAGEMENT FY24 (
0000187743	2/28/2024	SWERINGEN, WENDY	10	410	00	34100	058300	0000	40.150	MILEAGE 12/1/23-12/19/23	P	EFT	MILEAGE 12/1/23-12/19/23
0000187744	2/28/2024	RANELL, ADARENE R.	10	350	00	24110	058300	0000	79.000	MILEAGE 3/7/24-2/15/24	P	EFT	MILEAGE 3/7/24-2/15/24
0000187745	2/28/2024	SCOTT, SARAH T	10	107	00	22110	081000	0000	225.000	REIMB CASE MEMBERSHIP	P	EFT	REIMB CASE MEMBERSHIP
0000187746	2/28/2024	WHITE, KATIE J	10	107	00	24110	061000	0000	187.310	REIMB FOOD COUNSELOR WEEK	P	EFT	REIMB FOOD COUNSELOR WEEK
0000187747	2/28/2024	EICHMANN, MARCELA M	10	631	00	24900	058300	0000	79.650	MILEAGE 1/3/24-2/9/24	P	EFT	MILEAGE 1/3/24-2/9/24
0000187748	2/28/2024	KELLING, KAREN A	23	242	00	19031	061000	0000	51.350	REIMB SODA FBLA FUNDRAISER	P	EFT	REIMB SODA FBLA FUNDRAISER
0000187749	2/28/2024	AMBROZ, GRANT	22	245	00	22130	058200	4010	114.810	REIMB UBER / PARKING 2/6/24	P	EFT	REIMB UBER / PARKING 2/6/24
0000187750	2/28/2024	DOLVE, BRANT	10	000	00	00000	748111	0000	431.500	Udemy materials&Pearson examinee	P	EFT	Dolve B Pearson exams&materials
0000187751	2/28/2024	RANS MEDICAL STAFFING INC	22	352	00	21390	039000	3979	5079.500	CH-0256893 / SD11-C2024-0014	P	EFT	PROVIDE TETRAPOD HEALTHCARE P
0000187752	2/28/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	58.190	REIMB CASE MEMBERSHIP	P	EFT	LINEN SERVICES DISTRICT-WIDE
0000187752	2/28/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	67.530	263378792 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE
0000187753	2/28/2024	US											

Colorado Springs School District 11
Accounts Payable Disbursements Register
February 1, 2024 to February 29, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1482.620	5052717 Swigert	P	EFT	Swigert-CO Prod \$108.64
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	849.180	5052718 Galileo	P	EFT	Galileo-CO Prod \$46.56
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	955.970	5054294 West	P	EFT	West-Co Prod \$35.55
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1793.310	5054295 Holmes	P	EFT	Holmes
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	76.640	5082018 Palmer	P	EFT	Palmer
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1020.150	5093644 Tesla	P	EFT	Tesla
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	3111.420	5093645 Wasson	P	EFT	Wasson
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	3321.300	5100780 Doherty	P	EFT	Doherty-CO Prod \$434.68
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	4805.230	5101595 Mitchell	P	EFT	Mitchell
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	4305.900	5101598 Coronado	P	EFT	Coronado-CO Prod \$92.46
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1474.960	5122032 Jenkins	P	EFT	Jenkins-CO Prod \$37.63
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1597.080	5126897 Sabin	P	EFT	Sabin-CO Prod \$97.08
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	43.680	5126898 Sabin	P	EFT	Sabin
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	8586.570	5154857 Mitchell	P	EFT	Mitchell-CO Prod \$470.00
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	6499.090	5154858 Wasson	P	EFT	Wasson
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	2034.170	5157877 Doherty	P	EFT	Doherty
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	5058.190	5157878 Coronado	P	EFT	Coronado
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	71.690	5186222 Tesla	P	EFT	Tesla
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	50.330	5186223 Tesla	P	EFT	Tesla
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1310.110	5231488 Holmes	P	EFT	Holmes-CO Prod \$31.04
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	779.190	5231489 West	P	EFT	West
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1794.470	5232071 Russell	P	EFT	Russell
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	891.920	5232072 Mann	P	EFT	Mann-CO Prod \$46.56
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	430.290	5232073 North	P	EFT	North
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	726.400	5232074 Galileo	P	EFT	Galileo
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	948.700	5232075 Palmer	P	EFT	Palmer-CO Prod \$31.04
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	114.650	5262125 Wasson	P	EFT	Wasson
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	2956.590	5273116 Mitchell	P	EFT	Mitchell-CO Prod \$46.23
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	3015.570	5273117 Doherty	P	EFT	Doherty
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	555.900	5277249 Tesla	P	EFT	Tesla
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	2745.330	5277250 Coronado	P	EFT	Coronado-CO Prod \$46.23
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	51.060	5293721 Tesla	P	EFT	Tesla
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1907.830	5300778 Sabin	P	EFT	Sabin-CO Prod \$61.64
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1100.910	5307592 Jenkins	P	EFT	Jenkins-CO Prod \$62.08
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	5655.460	5335095 Wasson	P	EFT	Wasson
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	2929.990	5335096 Doherty	P	EFT	Doherty
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	4117.680	5336459 Mitchell	P	EFT	Mitchell-CO Prod \$585.58
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	2925.340	5337976 Coronado	P	EFT	Coronado
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	958.920	5409102 Mann	P	EFT	Mann-CO Prod \$66.59
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1915.980	5409103 Russell	P	EFT	Russell-CO Prod \$93.12
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1207.140	5409104 North	P	EFT	North-CO Prod \$113.15
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	574.170	5409621 Holmes	P	EFT	Holmes-CO Prod \$31.04
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1199.780	5416995 Swigert	P	EFT	Swigert-CO Prod \$164.22
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	3640.910	5449504 Coronado	P	EFT	Coronado
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1924.070	5449505 Wasson	P	EFT	Wasson-CO Prod \$77.05
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	3199.850	5450141 Doherty	P	EFT	Doherty
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	620.780	5456283 Mitchell	P	EFT	Mitchell
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	5947.160	5456463 Warehouse	P	EFT	Warehouse
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	953.050	550 Swigert	P	EFT	Swigert
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-37.380	5972778 Mitchell Cr Onion Spic	P	EFT	Mitchell
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	13.680	5989528 Galileo	P	EFT	Galileo
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	21.810	5989737 Palmer	P	EFT	Palmer
0000187772	2/29/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	13.680	5989944 Swigert	P	EFT	Swigert
0000187773	2/29/2024	FREDRICKSON, CASSIE LYNN	10	621	00	22120	058300	0000	62.750	MILEAGE 12/6/23-2/2/24	P	EFT	MILEAGE 12/6/23-2/2/24
0000187774	2/29/2024	BOTTLING GROUP LLC	23	352	00	19818	061000	0000	502.000	92570909 / MITCHELL HS 2/14/24	P	EFT	92570909 / MITCHELL HS 2/14/24
0000187775	2/29/2024	DELGADO-RODRIGUEZ, JANET	10	640	00	17000	058300	3130	36.100	MILEAGE 1/8/24-1/31/24	P	EFT	MILEAGE 1/8/24-1/31/24
0000187776	2/29/2024	THE FLIPPEN GROUP LLC	22	107	00	22130	039000	4010	4000.000	73130 / SD11-C18-03-71	P	EFT	CAPTURING KIDS HEARTS 1 TRAINI
0000187776	2/29/2024	THE FLIPPEN GROUP LLC	22	107	00	22130	039000	4010	22900.000	73730 / SD11-C18-03-71	P	EFT	CAPTURING KIDS HEARTS 1 TRAINI
0000187777	2/29/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	286.800	393984 West	P	EFT	West-Co Prod \$28.50
0000187777	2/29/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	474.500	394013 Palmer	P	EFT	Palmer-CO Prod \$28.50
0000187777	2/29/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	707.750	394096 Wasson	P	EFT	Wasson-CO Prod \$142.50
0000187777	2/29/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2373.200	394087 Wasson	P	EFT	Wasson-CO Prod \$456.00
0000187777	2/29/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1414.300	394206 Coronado	P	EFT	Coronado-CO Prod \$62.10
0000187777	2/29/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	277.000	394305 Russell	P	EFT	Russell
0000187777	2/29/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	201.800	394307 Swigert	P	EFT	Swigert-CO Prod \$40.00
0000187777	2/29/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	302.700	394389 Sabin	P	EFT	Sabin
0000187777	2/29/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	114.750	394405 Galileo	P	EFT	Galileo
0000187777	2/29/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	137.890	394406 Doherty	P	EFT	Doherty-CO Prod \$285.00
0000187777	2/29/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1057.400	394407 Coronado	P	EFT	Coronado-CO Prod \$285.00
0000187777	2/29/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	427.650	394453 Jenkins	P	EFT	Jenkins-CO Prod \$57.00
0000187777	2/29/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	164.000	394557 North	P	EFT	North
0000187777	2/29/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1178.250	394568 Doherty	P	EFT	Doherty
0000187777	2/29/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	342.000	394687 Doherty	P	EFT	Doherty-CO Prod \$342.00
0000187777	2/29/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	243.950	394772 Mann	P	EFT	Mann
0000187785	2/29/2024	JESSICA SALZAR	10	748	00	27200	051400	0000	83.000	REIMB PARKG / BAGGA 2/12/24 AZ	P	EFT	REIMB PARKG / BAGGA 2/12/24 AZ
0000187786	2/29/2024	SAUNDERS NORWOOD LLC	43	249	00	00000	817130	0000	35080.560	23607988P-1/SD11-000049138	P	EFT	WAREHOUSE
000018780	2/29/2024	GLOBAL PAYMENTS, INC	23	353	00	19358	031300	0000	75.130	5645013 JAN 24 PALMER	P	EFT	5645013 JAN 24 PALMER
0000187781	2/29/2024	HURLEY, JOSEPH B	10	640	00	17990	058300	3130	31.200	MILEAGE 1/3/24-1/26/24	P	EFT	MILEAGE 1/3/24-1/26/24
0000187782	2/29/2024	CAVESIM LLC	10	104	00	22101	050000	0000	2000.000	485 / BRISTOL ES 2/22/24	P	EFT	485 / BRISTOL ES 2/22/24
0000187783	2/29/2024	HURLEY, ELIZABETH A	10	640	00	21700	058300	3130	50.850	MILEAGE 1/3/24-1/31/24	P	EFT	MILEAGE 1/3/24-1/31/24
0000187784	2/29/2024	LINDAMAN, KERI	10	621	00	22120	058200	0000	56.550	REIMB UBER UVA CONF OKC	P	EFT	REIMB UBER UVA CONF OKC
0000187785	2/29/2024	JESSICA SALZAR	10	748	00	27200	051400	0000	83.000	JAN 2024 MNKY VENTO MILEAGE	P	EFT	JAN 2024 MNKY VENTO MILEAGE
0000187786	2/29/2024	SAUNDERS NORWOOD LLC	43	249	00	00000	817130	0000	7072.000	23607988P-1			

Colorado Springs School District 11
Accounts Payable Disbursements Register
February 1, 2024 to February 29, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000187788	2/29/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1499.000 MA63650582 / SD11-0000049266	P	EFT	MTL73LLA; 14 INCH MACBOOK PRO
0000187788	2/29/2024	APPLE COMPUTER, INC.	10	621	00	12500	073500	0000		849.000 MA63650582 / SD11-0000049203	P	EFT	MNXF3LLA; 11-INCH IPAD PRO WI
0000187788	2/29/2024	APPLE COMPUTER, INC.	10	621	00	12500	073500	0000		849.000 MA63650582 / SD11-0000049203	P	EFT	MNXF3LLA; 11-INCH IPAD PRO WI
0000187788	2/29/2024	APPLE COMPUTER, INC.	10	621	00	12500	073500	0000		849.000 MA63650582 / SD11-0000049203	P	EFT	MNXF3LLA; 11-INCH IPAD PRO WI
0000187788	2/29/2024	APPLE COMPUTER, INC.	10	621	00	12500	073500	0000		849.000 MA63650582 / SD11-0000049203	P	EFT	MNXF3LLA; 11-INCH IPAD PRO WI
0000187788	2/29/2024	APPLE COMPUTER, INC.	10	621	00	12500	073500	0000		849.000 MA63650582 / SD11-0000049203	P	EFT	MNXF3LLA; 11-INCH IPAD PRO WI
0000187788	2/29/2024	APPLE COMPUTER, INC.	10	621	00	12500	073500	0000		849.000 MA63650582 / SD11-0000049203	P	EFT	MNXF3LLA; 11-INCH IPAD PRO WI
0000187788	2/29/2024	APPLE COMPUTER, INC.	10	621	00	12500	073500	0000		849.000 MA63650582 / SD11-0000049203	P	EFT	MNXF3LLA; 11-INCH IPAD PRO WI
0000187788	2/29/2024	APPLE COMPUTER, INC.	10	621	00	12500	073500	0000		849.000 MA63650582 / SD11-0000049203	P	EFT	MNXF3LLA; 11-INCH IPAD PRO WI
0000187788	2/29/2024	APPLE COMPUTER, INC.	10	621	00	12500	073500	0000		849.000 MA63650582 / SD11-0000049203	P	EFT	MNXF3LLA; 11-INCH IPAD PRO WI
0000187789	2/29/2024	OLSON PLUMBING AND HEATING CO	43	129	00	46140	072300	2017		24464.760 1023-APP-8 RET/SD11-2022-1023R	P	EFT	ROGERS - BOILER APPLE REPLACEM
0000187789	2/29/2024	OLSON PLUMBING AND HEATING CO	43	400	00	46010	072300	2017		9235.550 M4195-4 RET / SD11-C2023-1026	P	EFT	RJWAC - RESTROOM 96A
0000187789	2/29/2024	OLSON PLUMBING AND HEATING CO	43	400	00	46010	072300	2017		25315.240 M4195-4 RET / SD11-C2023-1026	P	EFT	CONTRACT MOD 1: RJWAC RAMP
0000187789	2/29/2024	OLSON PLUMBING AND HEATING CO	43	245	00	46010	072300	2017		6672.240 M4195-4 RET / SD11-C2023-1026	P	EFT	CONTRACT MOD 2: NORTH BATHROOM
0000187789	2/29/2024	OLSON PLUMBING AND HEATING CO	43	400	00	46010	072300	2017		1161.580 M4195-4 RET / SD11-C2023-1026	P	EFT	CONTRACT MOD 3: WASSON RESTROOM
0000187790	2/29/2024	J&J MUSIC FESTIVITIES INC	23	352	00	19722	058100	0000		6100.500 MITCHEL HS CHOIR 2/20/24	P	EFT	MITCHEL HS CHOIR 2/20/24
0000187791	2/29/2024	GREEN, SANDY J	10	621	00	12000	058300	0000		83.000 MILEAGE 9/5/23-10/31/23	P	EFT	MILEAGE 9/5/23-10/31/23
0000187792	2/29/2024	KOHNE, KATHRYN	21	766	00	31400	058300	0000		57.750 Mileage 12/4/23-1/25/24	P	EFT	K Kohne
0000187793	2/29/2024	HODUR, JEFF	23	350	00	19543	058100	0000		295.500 PERDIEM-MILEG 2/29/24-3/2/24	P	EFT	PERDIEM-MILEG 2/29/24-3/2/24
0000187794	2/29/2024	COMMUNITY PARTNERSHIP FOR CHILDEVE	10	640	00	17910	056400	3131		30240.000 DEC 23 SPED / SD11-21-0001-04	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000187794	2/29/2024	COMMUNITY PARTNERSHIP FOR CHILDEVE	22	640	00	17910	056400	4027		8400.000 DEC 23 SPED / SD11-21-0001-04	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000187794	2/29/2024	COMMUNITY PARTNERSHIP FOR CHILDEVE	19	630	00	09400	056400	3141		34080.000 DEC 23 SPED / SD11-21-0001-04	P	EFT	EARLY CHILDHOOD: UPK GENERAL E
0000187795	2/29/2024	QUADIENT FINANCE USA INC	68	788	00	25400	050000	0001		5000.000 WIRE QUADIENT 2/21/2024	P	WIR	WIRE QUADIENT 2/21/2024
0000187796	2/29/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000		111859.860 WIRE 401K NORTHERN 2/1/24	P	WIR	WIRE 401K NORTHERN 2/1/24
0000187797	2/29/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000		4357.840 WIRE 401K NORTHERN 2/15/24	P	WIR	WIRE 401K NORTHERN 2/15/24
0000187798	2/29/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000		63592.830 WIRE 457B NORTHERN 2/1/24	P	WIR	WIRE 457B NORTHERN 2/1/24
0000187799	2/29/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000		841.730 WIRE 457B NORTHERN 2/15/24	P	WIR	WIRE 457B NORTHERN 2/15/24
0000187800	2/29/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000		1530298.080 WIRE 941 FEDERAL TAX 2/1/24	P	WIR	WIRE 941 FEDERAL TAX 2/1/24
0000187801	2/29/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000		63736.150 WIRE 941 FEDERAL TAX 2/20/24	P	WIR	WIRE 941 FEDERAL TAX 2/20/24
0000187802	2/29/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000		394.140 WIRE 941 FEDERAL TAX 2/22/24	P	WIR	WIRE 941 FEDERAL TAX 2/22/24
0000187803	2/29/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000		7249.470 WIRE 941 FEDERAL TAX 2/6/24	P	WIR	WIRE 941 FEDERAL TAX 2/6/24
0000187804	2/29/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000		508633.000 WIRE COLO TAX 2/2/24	P	WIR	WIRE COLO TAX 2/2/24
0000187805	2/29/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000		25306.000 WIRE COLO TAX 2/16/24	P	WIR	WIRE COLO TAX 2/16/24
0000187806	2/29/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000		120.000 WIRE COLO TAX 2/23/24	P	WIR	WIRE COLO TAX 2/23/24
0000187807	2/29/2024	PERA	10	000	00	00000	747103	0000		351746.490 WIRE PERA PAYROLL 2/15/24	P	WIR	WIRE PERA PAYROLL 2/15/24
0000187808	2/29/2024	PERA	10	000	00	00000	747103	0000		4879794.400 WIRE PERA PAYROLL 2/1/24	P	WIR	WIRE PERA PAYROLL 2/1/24