

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000186528	1/3/2024	SUNADA, CATHY	18	664	00	28520	052000	0000	1512.990	PPD 08/31/23-09/28/23	P	CHK	#22011201 PPD 08/31/23-09/28/23
0000186529	1/3/2024	SUNADA, CATHY	18	664	00	28520	052000	0000	500.000	#22011201 DISFIGUREMENT	P	CHK	#22011201 DISFIGUREMENT
0000186530	1/3/2024	FLEMING, GEMILE	18	664	00	28520	052000	0000	1819.620	TTD 01/05/24-01/18/24	P	CHK	#2120701 TTD 01/05/24-01/18/24
0000186531	1/3/2024	FAYNELEY, ELLEN	18	664	00	28520	052000	0000	771.360	PPD 01/12/24-01/25/24	P	CHK	#2110702 PPD 01/12/24-01/25/24
0000186532	1/3/2024	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1530.000	9320848450 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000186533	1/3/2024	HAWKEYE STRIPING INC	43	350	00	26920	043000	2017	685.000	4092 / SD11-0000049146	P	CHK	CORONADO - STRIPING OF THE TRA
0000186534	1/3/2024	HAWKEYE STRIPING INC	43	748	00	42100	072300	0000	640.000	4091 / SD11-0000049145	P	CHK	TRANSPORTATION - STRIPING OF T
0000186534	1/3/2024	WESTERN STATE COLORADO UNIVERSITY	10	630	00	00500	050000	0000	5544.000	MITCHELL FALL 2023/G23-0003-1	P	CHK	CONCURRENT ENROLLMENT FOR THE
0000186535	1/3/2024	PEAK AUDIO VISUAL	43	608	00	22240	050000	2017	25200.000	N0042944 / SD11-0000049029	P	EFT	#68: CCS CO CSP PROGRAMMING.
0000186535	1/3/2024	PEAK AUDIO VISUAL	43	608	00	22240	050000	2017	1500.000	N0042944 / SD11-0000049029	P	EFT	10: CCS CO DSP PROGRAMMING.
0000186535	1/3/2024	PEAK AUDIO VISUAL	43	608	00	22240	073500	2017	9090.000	N0042944 / SD11-0000049029	P	EFT	VIEWSONIC CDE8630; 86" 4K UHD
0000186535	1/3/2024	PEAK AUDIO VISUAL	43	608	00	22240	073500	2017	1199.000	N0042944 / SD11-0000049029	P	EFT	VIEWSONIC CDE7512; 75" DISPLAY
0000186535	1/3/2024	PEAK AUDIO VISUAL	43	608	00	22240	073500	2017	1385.000	N0042944 / SD11-0000049029	P	EFT	CHIEF XTMU; MICRO-ADJUST TILT
0000186535	1/3/2024	PEAK AUDIO VISUAL	43	608	00	22240	073500	2017	53.000	N0042944 / SD11-0000049029	P	EFT	CHIEF FHB6037; 500MM VERTICAL
0000186535	1/3/2024	PEAK AUDIO VISUAL	43	608	00	22240	073500	2017	835.000	N0042944 / SD11-0000049029	P	EFT	CHIEF XCM7000; EXTRA LARGE, DU
0000186535	1/3/2024	PEAK AUDIO VISUAL	43	608	00	22240	073500	2017	560.000	N0042944 / SD11-0000049029	P	EFT	CHIEF CMS0305; ADJ. PIPE 36" T
0000186535	1/3/2024	PEAK AUDIO VISUAL	43	608	00	22240	073500	2017	0.000	N0042944 / SD11-0000049029	P	EFT	BIAMP SYSTEM TESIRAFORTE DAN V
0000186535	1/3/2024	PEAK AUDIO VISUAL	43	608	00	22240	073500	2017	0.000	N0042944 / SD11-0000049029	P	EFT	MIDDLE ATLANTIC RLK-1615V 15A
0000186535	1/3/2024	PEAK AUDIO VISUAL	43	608	00	22240	073500	2017	2930.000	N0042944 / SD11-0000049029	P	EFT	23-44 CCS CO INSTALLATION LAB
0000186535	1/3/2024	PEAK AUDIO VISUAL	43	608	00	22240	073500	2017	600.000	N0042944 / SD11-0000049029	P	EFT	4: CCS CO ENGINEERING.
0000186535	1/3/2024	PEAK AUDIO VISUAL	43	608	00	22240	073500	2017	150.000	N0042944 / SD11-0000049029	P	EFT	1: CCS CO MISC HARDWARE.
0000186535	1/3/2024	PEAK AUDIO VISUAL	43	608	00	22240	073500	2017	519.150	N0042944 / SD11-0000049029	P	EFT	SHIPPING.
0000186535	1/3/2024	PEAK AUDIO VISUAL	43	608	00	22240	073500	2017	170.000	N0042944 / SD11-0000049029	P	EFT	P-HDA20-25; COVID P-HDA20-25 H
0000186535	1/3/2024	PEAK AUDIO VISUAL	43	608	00	22240	073500	2017	50.000	N0042944 / SD11-0000049029	P	EFT	HDRP-06; COVID HDRP-06 HDMI 2.
0000186535	1/3/2024	PEAK AUDIO VISUAL	43	608	00	22240	073500	2017	30.000	N0042944 / SD11-0000049029	P	EFT	P-C6-RJ-45; COVID CAT 6 R
0000186535	1/3/2024	PEAK AUDIO VISUAL	43	608	00	22240	073500	2017	40.000	N0042944 / SD11-0000049029	P	EFT	V-C6-RJ-W-07; COVID CAT 6 UTP
0000186535	1/3/2024	PEAK AUDIO VISUAL	43	608	00	22240	073500	2017	120.000	N0042944 / SD11-0000049029	P	EFT	CMA110W; CHIEF FLAT CEILING PLA
0000186536	1/3/2024	KEHL, TERESA	21	766	00	31400	058300	0000	21.900	Mileage 12/4-19/23	P	EFT	T Kehl
0000186537	1/3/2024	HYLLE, LAURIE	21	766	00	31400	058300	0000	60.850	Mileage 7/25/23-10/26/23	P	EFT	L Hylle
0000186538	1/3/2024	COLORADO LITERACY AND LEARNING CENTZ	22	621	00	22120	039000	9414	53907.000	11052323 / SD11-21-0062-04	P	EFT	DYSLEXIA THERAPY TRAINING/CERT
0000186539	1/3/2024	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	920.360	Grp 30950 Pepsi A-E Dec	P	EFT	A-E
0000186539	1/3/2024	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	302.700	Grp 30950 Pepsi K-F Dec	P	EFT	K-F
0000186540	1/3/2024	VASSAR, JULIE	23	133	00	19074	061000	0000	152.000	REIMB ART SUPPLIES CLASSROOM	P	EFT	REIMB ART SUPPLIES CLASSROOM
0000186541	1/3/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2149.900	38937 Coronado	P	EFT	Coronado-CO Prod \$215.00
0000186541	1/3/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	444.400	38949 Coronado	P	EFT	Coronado
0000186541	1/3/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	682.250	389578 Coronado	P	EFT	Coronado
0000186541	1/3/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	247.200	389884 North	P	EFT	North-CO Prod \$21.50
0000186541	1/3/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	149.350	389916 Palmer	P	EFT	Palmer
0000186541	1/3/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	995.100	389922 Coronado	P	EFT	Coronado-CO Prod \$215.00
0000186541	1/3/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	426.300	390055 Denver	P	EFT	Denver-CO Prod \$107.50
0000186541	1/3/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	98.800	390056 MacLaren	P	EFT	MacLaren-CO Prod \$43.00
0000186541	1/3/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	168.600	390063 Russell	P	EFT	Russell
0000186541	1/3/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	323.650	390073 Holmes	P	EFT	Holmes
0000186541	1/3/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	172.000	390385 Mitchell	P	EFT	Mitchell-CO Prod \$172.00
0000186541	1/3/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	507.500	390404 Coronado	P	EFT	Coronado-CO Prod \$107.50
0000186541	1/3/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	281.250	390407 Wasson	P	EFT	Wasson-CO Prod \$129.00
0000186542	1/3/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1278.000	Grp 30954 Bread A-E	P	EFT	A-E
0000186542	1/3/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	926.550	Grp 30954 Bread F-L	P	EFT	F-L
0000186542	1/3/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	870.600	Grp 30954 Bread F-L 1	P	EFT	F-L
0000186542	1/3/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1181.820	Grp 30954 Bread M-Q	P	EFT	M-Q
0000186542	1/3/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	683.740	Grp 30954 Bread M-Q 1	P	EFT	M-Q
0000186542	1/3/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1332.900	Grp 30954 Bread R-Z	P	EFT	R-Z
0000186542	1/3/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1327.500	Grp 30954 Bread R-Z 1	P	EFT	R-Z
0000186543	1/3/2024	VARSITY BRANDS HOLDING CO INC	10	245	00	18000	061000	0000	946.000	923745478 / NORTH MS	P	EFT	SHORT SLV COMPRESSION SHIRTS
0000186543	1/3/2024	VARSITY BRANDS HOLDING CO INC	10	245	00	18000	061000	0000	248.040	923983867 / NORTH MS	P	EFT	DF HALF ZIP LS TOPS
0000186544	1/3/2024	2PARTNER MATHEMATICS CONSULTING LLC	10	635	00	22130	039000	2000	1900.000	1537 / SD11-22-0068-02	P	EFT	2PARTNER MATH COACHING AND WAL
0000186545	1/3/2024	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	53167.340	Grp 30951 FNS Warehouse	P	EFT	Warehouse
0000186546	1/3/2024	PHENIX THERAPIES LLC	10	622	00	18000	039000	0000	1664.000	108 / SD11-C2024-0045	P	EFT	ATHLETIC TRAINER STAFFING SER
0000186547	1/3/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	53200.800	Z242-311 CE / SD11-G23-0001-1	P	EFT	PPSC ODYSSEY-CONCURRENT ENROLL
0000186547	1/3/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	492.600	Z242-311 SUPP CP / G23-0001-1	P	EFT	PPSC ODYSSEY-CONCURRENT ENROLL
0000186547	1/3/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	9071.620	Z242_208_TREP / SD11-G23-0001-1	P	EFT	TEACHER RECRUITMENT EDUCATION
0000186548	1/3/2024	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	419.000	MA46940551 / SD11-0000049151	P	EFT	MPQ03LLA; 10.9-INCH IPAD WI-F
0000186548	1/3/2024	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	419.000	MA46940551 / SD11-0000049151	P	EFT	MPQ03LLA; 10.9-INCH IPAD WI-F
0000186548	1/3/2024	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	419.000	MA46940551 / SD11-0000049151	P	EFT	MPQ03LLA; 10.9-INCH IPAD WI-F
0000186548	1/3/2024	APPLE COMPUTER, INC.	10	625	00	009VE	073500	3120	316.000	MA46940551 / SD11-0000049151	P	EFT	MPQ03LLA; 10.9-INCH IPAD WI-F
0000186548	1/3/2024	DELL MARKETING LP	10	626	00	28230	073500	0000	2129.850	T717779360 / SD11-19-047-5P	P	EFT	MOBILE PRECISION 5480.
0000186550	1/3/2024	GARRISON, ROBERTA	21	766	00	31400	058300	0000	135.450	Mileage 12/1-22/23	P	EFT	R Garrison
0000186551	1/3/2024	SMITH, JEFFRY A	23	133	00	19010	061000	0000	93.070	REIMB TEACHER NAME PLATE SUPPL	P	EFT	REIMB TEACHER NAME PLATE SUPPL
0000186552	1/3/2024	EL PASO FLOOR INC	43	119	00	46400	072300	0000	26980.000	07292023 / SD11-23-1042-EP	P	EFT	KING - INSTALL PLURASTIC FLOOR
0000186552	1/3/2024	EL PASO FLOOR INC	43	119	00	46400	072300	0000	600.000	07292023 / SD11-23-1042-EP	P	EFT	CONTINGENCY FOR UNKNOWNS, REQU
0000186553	1/4/2024	NOGGLE, RENE	18	664	00	28520	052000	0000	2314.080	PPD 12/0			

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000186570	1/4/2024	FAIRBAIRN, SYVENA	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186571	1/4/2024	ORACLE AMERICA INC	10	672	00	28400	050000	0000		5290.830 100882620 / SD11-17-0033-08	P	EFT	2596826: ORACLE SERVICE CONTRA
0000186571	1/4/2024	ORACLE AMERICA INC	10	672	00	28400	050000	0000		862.780 100882621 / SD11-17-0034-08	P	EFT	P-02-05400-000-4 -ORACLE SERV
0000186571	1/4/2024	ORACLE AMERICA INC	10	672	00	28400	050000	0000		8478.160 100882649 / SD11-17-0033-08	P	EFT	P-98-117-02-000-20: ORACLE SE
0000186571	1/4/2024	ORACLE AMERICA INC	10	672	00	28400	050000	0000		10309.810 100882822 / SD11-17-0033-08	P	EFT	P-98-117-02-000-9: ORACLE SER
0000186572	1/4/2024	JONES, AMY LEE	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186573	1/4/2024	NEWTON, KAREN	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186574	1/4/2024	NASON, JAMES B	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186575	1/4/2024	HILL, KIMBERLY	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186576	1/4/2024	SHAW, HANNAH J	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186577	1/4/2024	TEAM PIKES PEAK LLC	10	608	00	29100	073500	0000		48432.730 397494 / SD11-20-0086-4E	P	EFT	SEE QUOTE 147312 DATED 07/30/2
0000186577	1/4/2024	TEAM PIKES PEAK LLC	10	608	00	29100	073500	0000		4875.000 397494 / SD11-20-0086-4E	P	EFT	RECEIVE, INSPCT, DELIVER AND I
0000186577	1/4/2024	TEAM PIKES PEAK LLC	10	608	00	29100	073500	0000		-100.000 397494CM / SD11-20-0086-4E	P	EFT	SEE QUOTE 147312 DATED 07/30/2
0000186578	1/4/2024	WILLIAM WALL	10	608	00	28230	054000	0000		596.250 10224-01 / SD11-0000048905	P	EFT	COMMISSION FEE FOR DISTRICT TR
0000186579	1/4/2024	BAIR, MARY L	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186580	1/4/2024	WILLIAMS, INGRID	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186581	1/4/2024	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000		2609.870 8170611 / SD11-B-24-0011	P	EFT	COLOR COPIER AT PRODUCTION PRI
0000186582	1/4/2024	GUGLER, HEIDI	10	600	00	00000	745111	0000		1239.010 Travel/Trans./Park Lodges/Air	P	EFT	GUGLER,HIL TRAVEL EXPENSES
0000186583	1/4/2024	ACKERMAN,KATIE	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186584	1/4/2024	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003		10042.300 20830459 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000186585	1/4/2024	CALVERT, TESSA CAYLEE	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186586	1/4/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140		68.000 016211 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000186586	1/4/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140		784.650 016281 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000186586	1/4/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140		225.450 016285 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000186586	1/4/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140		61.000 016211 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000186586	1/4/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140		55.000 017540 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000186587	1/4/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003		2774.000 C0312189 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000186588	1/4/2024	KHALIQI, DAVID	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186589	1/4/2024	QCOMM NETWORK SERVICES	10	674	00	28440	050000	0000		475.000 16219 / SD11-0000047900	P	EFT	16219 / SD11-0000047900
0000186589	1/4/2024	QCOMM NETWORK SERVICES	23	350	00	19858	050000	0000		230.000 16415 / SD11-20-0052-5C	P	EFT	MATERIALS FOR CORONADO HS CABL
0000186589	1/4/2024	QCOMM NETWORK SERVICES	23	350	00	19858	050000	0000		605.000 16415 / SD11-20-0052-5C	P	EFT	LABOR FOR MATERIALS FOR CORONA
0000186589	1/4/2024	QCOMM NETWORK SERVICES	23	350	00	19858	050000	0000		40.000 16415 / SD11-20-0052-5C	P	EFT	PROJECT MANAGEMENT MATERIALS F
0000186589	1/4/2024	QCOMM NETWORK SERVICES	10	762	00	26100	050000	0000		130.000 16416 / SD11-20-0052-5H	P	EFT	MATERIALS FOR FOTC WAREHOUSE S
0000186589	1/4/2024	QCOMM NETWORK SERVICES	10	762	00	26100	050000	0000		225.000 16416 / SD11-20-0052-5H	P	EFT	LABOR FOR FOTC WAREHOUSE SOUTH
0000186589	1/4/2024	QCOMM NETWORK SERVICES	10	762	00	26100	050000	0000		30.000 16416 / SD11-20-0052-5H	P	EFT	PROJECT MANAGEMENT FOR FOTC wa
0000186589	1/4/2024	QCOMM NETWORK SERVICES	10	762	00	26100	050000	0000		255.000 16417 / SD11-20-0052-5I	P	EFT	MATERIALS FOR FOTC WAREHOUSE a
0000186589	1/4/2024	QCOMM NETWORK SERVICES	10	762	00	26100	050000	0000		445.000 16417 / SD11-20-0052-5I	P	EFT	LABOR FOR FOTC WAREHOUSE EAST
0000186589	1/4/2024	QCOMM NETWORK SERVICES	10	762	00	26100	050000	0000		45.000 16417 / SD11-20-0052-5I	P	EFT	PROJECT MANAGEMENT FOR FOTC WA
0000186590	1/4/2024	DARLEEN DANIELS	10	606	00	23124	058000	0000		110.650 BOE MEMBER REIMBURSEMENTS	P	EFT	MEALS - 07/03/23-10/4/23
0000186590	1/4/2024	DARLEEN DANIELS	10	606	00	23124	058000	0000		548.800 BOE MEMBER REIMBURSEMENTS	P	EFT	MILEAGE 07/05/23-12/08/23
0000186590	1/4/2024	DARLEEN DANIELS	10	606	00	23124	058000	0000		19.500 BOE MEMBER REIMBURSEMENTS	P	EFT	PARKING - 07/13/23 & 08/30/23
0000186591	1/4/2024	PARTH MELPKAM	10	606	00	23121	058000	0000		30.000 BOE MEMBER REIMBURSEMENTS	P	EFT	PARKING 12/07/23-12/09/23
0000186591	1/4/2024	PARTH MELPKAM	10	606	00	23121	058000	0000		228.150 BOE MEMBER REIMBURSEMENTS	P	EFT	MILEAGE 09/05/23-09/28/23
0000186592	1/4/2024	SANDRA BANKES	10	606	00	23122	058000	0000		72.800 BOE MEMBER REIMBURSEMENTS	P	EFT	MILEAGE 11/01/23-11/29/23
0000186592	1/4/2024	SANDRA BANKES	10	606	00	23122	058000	0000		17.200 BOE MEMBER REIMBURSEMENTS	P	EFT	PARKING - 11/04/23-12/08/23
0000186592	1/4/2024	SANDRA BANKES	10	606	00	23122	058000	0000		59.100 BOE MEMBER REIMBURSEMENTS	P	EFT	BOARD MEMBER GIFTS-DEC 2023
0000186593	1/4/2024	FREDIQA TAMARA	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186594	1/4/2024	LEARNING SERVICES INTERNATIONAL	22	631	00	22130	039000	9414		1397.750 SIN002959 / SD11-23-0058-1C	P	EFT	TAXONOMY CROSSWALK QUICK REFER
0000186594	1/4/2024	LEARNING SERVICES INTERNATIONAL	22	631	00	22130	039000	9414		101842.790 SIN002981 / SD11-23-0058-1C	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000186595	1/4/2024	PARR, CHRISTY L	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186596	1/4/2024	OLSON CREATIVE LLC	10	621	00	09000	039000	2000		7140.000 004 / SD11-0000048885	P	EFT	ARTS INTEGRATION CONSULTING TO
0000186597	1/4/2024	BOUDREAUX, FELICIA	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186598	1/4/2024	AMIRA TOMSIC	10	621	00	22128	050000	0000		688.920 1 / WASSON CHOIR CONCERT	P	EFT	1 / WASSON CHOIR CONCERT
0000186599	1/4/2024	POWERSCHOOL HOLDINGS LLC	10	628	00	09000	065000	2000		6825.000 INV375067 / SD11-21-0007-3G	P	EFT	POWERSCHOOL PERFORMANCE MATTER
0000186600	1/4/2024	LINDAMAN, KERI	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186601	1/4/2024	WISE, JESSICA	10	608	00	29100	058300	0000		39.300 MILEAGE 10/24/23-11/16/23	P	EFT	MILEAGE 10/24/23-11/16/23
0000186602	1/4/2024	TENCATE, ELIZABETH A	10	621	00	22120	058200	0000		64.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186603	1/4/2024	JULIEN, CRYSTAL D	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186604	1/4/2024	DILLARD, DAVID W	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186605	1/4/2024	ROBBERTSON, EMILY C	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186606	1/4/2024	AALTONEN, KRISTEN L	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186607	1/4/2024	ORTIZ, MEGHAN K	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186608	1/4/2024	MORENO, ARIEL B	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186609	1/4/2024	ROUSH, DEVIN E	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186610	1/4/2024	ROMERO-PERRY, JOSHUA E	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186611	1/4/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140		130.000 68344 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000186611	1/4/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140		780.000 68345 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000186611	1/4/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140		243.750 68346 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000186612	1/4/2024	ROUNDUP FELLOWSHIP INC	10	640	00	17000	051300	3130		117			

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000186626	1/5/2024	THE FLIPPEN GROUP LLC	22	630	00	21900	039000	4424		5250.000 75332 / SD11-C18-03-E	P	EFT	CAPTURING KIDS HEARTS TRAINING
0000186627	1/5/2024	MC DANIEL LAURILEA	10	621	00	22101	058200	0000		76.010 REIMB CAB FARE TO HOTEL MET	P	EFT	REIMB CAB FARE TO HOTEL MET
0000186628	1/5/2024	HALLE MARTIN	10	353	00	12500	039000	0000		800.000 1 OF 1 / COLOR GUARD INSTRUCTOR	P	EFT	1 OF 1 / COLOR GUARD INSTRUCTOR
0000186629	1/10/2024	TOWNER, WALTER D	18	664	00	28520	052000	0000		892.150 PPD - 510K LUMP SUM REQUEST	P	CHK	#23120801 PPD - 510K LUMP SUM
0000186630	1/10/2024	NOGGLE, RENE	18	664	00	28520	052000	0000		894.780 PPD 01/19/24-02/03/24	P	CHK	#23082901 PPD 01/19/24-02/03/24
0000186631	1/10/2024	BC SERVICES INC	10	000	00	00000	747105	0000		653.150 January 2024	P	CHK	January 2024
0000186632	1/10/2024	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000		100.000 January 2024	P	CHK	January 2024
0000186633	1/10/2024	CHLD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000		768.000 January 2024	P	CHK	January 2024
0000186634	1/10/2024	VINCI LAW OFFICES	10	000	00	00000	747105	0000		221.990 January 2024	P	CHK	January 2024
0000186635	1/10/2024	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000		75.000 January 2024	P	CHK	January 2024
0000186636	1/10/2024	NEW JERSEY FAMILY SUPPORT PAYMENT CT	10	000	00	00000	747105	0000		260.000 January 2024	P	CHK	January 2024
0000186637	1/10/2024	NEW YORK STATE CHILD SUPPORT PROCES	10	000	00	00000	747105	0000		350.000 January 2024	P	CHK	January 2024
0000186638	1/10/2024	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000		190.500 January 2024	P	CHK	January 2024
0000186639	1/10/2024	STOKES & WOLF PC	10	000	00	00000	747105	0000		555.190 January 2024	P	CHK	January 2024
0000186640	1/10/2024	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000		453.000 January 2024	P	CHK	January 2024
0000186641	1/10/2024	PREMIER MEMBERS CREDIT UNION	10	000	00	00000	747105	0000		439.730 January 2024	P	CHK	January 2024
0000186642	1/10/2024	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000		3884.710 January 2024	P	CHK	January 2024
0000186643	1/10/2024	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000		655.280 January 2024	P	CHK	January 2024
0000186644	1/10/2024	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000		2900.370 January 2024	P	CHK	January 2024
0000186645	1/10/2024	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000		223.550 January 2024	P	CHK	January 2024
0000186646	1/8/2024	HORACE MANN INSURANCE	10	000	00	00000	747107	0000		8073.770 01/01/2024 AUTO INS PREMIUMS	P	EFT	12152023,01012024,CKDT'S PREMI
0000186647	1/8/2024	CSEA	10	000	00	00000	747116	0000		93641.770 DECEMBER 2023 DUES	P	EFT	CSEA-12152023,122023,01012024
0000186648	1/8/2024	PIKES PEAK BOCES	10	000	00	00000	747110	0000		1750.000 TIR DED, 12/15/23 & 01/01/24	P	EFT	TIR DED, 12/15/23 & 01/01/24
0000186649	1/8/2024	FAP/CSEA	10	000	00	00000	747113	0000		617.210 DECEMBER 2023 DUES	P	EFT	DEC 23 12152023,122023,01012024
0000186650	1/8/2024	SCOSTA, LAURA H	10	600	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186651	1/8/2024	JOINER, DARREN E	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186652	1/8/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000		14348.000 8217959 / SD11-000048925	P	EFT	800 - WAXIE 1912 CLEAN & SOFT
0000186653	1/8/2024	SMILEY, RENEE	10	621	00	22120	058300	0000		88.450 MILEAGE 8/15/23-12/20/23	P	EFT	MILEAGE 8/15/23-12/20/23
0000186654	1/8/2024	PETERSON, TREVOR A	10	350	00	24110	058100	0000		6.900 MILEAGE 1/19/24-1/19/24 CS	P	EFT	MILEAGE 1/19/24-1/19/24 CS
0000186655	1/8/2024	ARNELL, ADAREINE R.	23	350	00	19403	058100	0000		198.000 MILEAGE 1/10/24-1/11/24 GLENWD	P	EFT	MILEAGE 1/10/24-1/11/24 GLENWD
0000186656	1/8/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001		1014.690 AR4203312 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000186657	1/8/2024	GOOD FOOD CONCEPTS LLC	21	000	00	00000	817130	0000		138.000 AR4208146 / SD11-B-24-0014	P	EFT	WAREHOUSE MAINTENANCE AND SUPPLIE
0000186658	1/8/2024	GOOD FOOD CONCEPTS LLC	21	000	00	00000	817130	0000		25615.800 110034333 Warehouse	P	EFT	Warehouse
0000186659	1/8/2024	GOOD FOOD CONCEPTS LLC	21	000	00	00000	817130	0000		21067.200 110034335 Warehouse	P	EFT	Warehouse
0000186660	1/8/2024	GOOD FOOD CONCEPTS LLC	21	000	00	00000	817130	0000		33276.600 110034374 Warehouse	P	EFT	Warehouse
0000186661	1/8/2024	BROWN, DEBORAH S	10	640	00	17910	058300	3131		97.250 MILEAGE 11/08/23-11/30/23	P	EFT	MILEAGE 11/08/23-11/30/23
0000186662	1/8/2024	URBANSKI, JOHN R	10	350	00	24110	058100	0000		6.900 MILEAGE 1/19/24-1/19/24 CS	P	EFT	MILEAGE 1/19/24-1/19/24 CS
0000186663	1/8/2024	OLSEN, MELISA	10	608	00	23120	058200	0000		172.500 PER DIEM 1/7/24-1/21/24 NV	P	EFT	PER DIEM 1/7/24-1/21/24 NV
0000186664	1/8/2024	BLAIR, KIMBERLY F	10	640	00	21340	058300	3130		17.850 MILEAGE 11/01/23-11/30/23	P	EFT	MILEAGE 11/01/23-11/30/23
0000186665	1/8/2024	CARLSON, SARAH	10	630	00	22380	058300	3141		238.000 MILEAGE 07/10/23-11/28/23	P	EFT	MILEAGE 07/10/23-11/28/23
0000186666	1/8/2024	ANDREW SCHAEFER	10	635	00	22130	039000	2000		1000.000 2097 / SD11-22-0061-02	P	EFT	5 PHASE MATH SUPPORT FOR PALM
0000186667	1/8/2024	MILLER, JACQUELINE C	10	635	00	28340	024050	0000		100.000 TUITION REIMB PRAXIS MATH	P	EFT	TUITION REIMB PRAXIS MATH
0000186668	1/8/2024	ATENCIO, HANNAH B	10	621	00	22101	058200	0000		48.000 PARKING - 10/09/23-10/14/23	P	EFT	PARKING - 10/09/23-10/14/23
0000186669	1/8/2024	VALDEZ CARRILLO, MELISSA	10	635	00	28340	024050	0000		150.000 01/03/24 TUITION REIMBURSEMENT	P	EFT	01/03/24 TUITION REIMB.-VALDEZ
0000186670	1/8/2024	DAVIS, SABRINA	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186671	1/8/2024	PEAK EDUCATION, INC	22	352	00	22100	039000	3227		10000.000 2023-2024 029SD11-23-0063-01	P	EFT	CONTINUED SERVICES FOR YEAR TW
0000186672	1/8/2024	THE IMPACT TEAM LLC	10	352	00	00300	050000	0000		7775.000 1015 / SD11-000049066	P	EFT	MITCHELL HIGH SCHOOL COACHING
0000186673	1/8/2024	LEITZEL, JANNA	10	632	00	00700	058300	3150		113.400 MILEAGE 11/21/23-12/20/23	P	EFT	MILEAGE 11/21/23-12/20/23
0000186674	1/8/2024	BROWN, TIFFANY	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186675	1/8/2024	BROWN, JOSHUA KEVIN	10	621	00	22101	058200	0000		40.000 PARKING - 10/09/23-10/14/23	P	EFT	PARKING - 10/09/23-10/14/23
0000186676	1/8/2024	BORST, MELISSA	10	640	00	21600	058300	3130		90.550 MILEAGE 11/01/23-11/30/23	P	EFT	MILEAGE 11/01/23-11/30/23
0000186677	1/8/2024	RODINE, ROBERT C	23	353	00	19561	058100	0000		113.500 PERDIEM-MILEG11/17/23-11/18/23	P	EFT	PERDIEM-MILEG11/17/23-11/18/23
0000186678	1/8/2024	GOWING, MARY CHRISTINE	10	000	00	00000	746111	0000		240.000 HAPPY TEACHER PD	P	EFT	GOWING M HAPPY TEACHER PD
0000186679	1/8/2024	CUNICO, LANCE T	10	000	00	00000	746111	0000		624.470 CELL&INTERNET AUG-DEC 2023	P	EFT	CUNICO, L CELL&INTERNET AUG-DEC
0000186680	1/8/2024	KALBACH, SHERRY L	10	000	00	00000	746111	0000		90.170 INTERNET DEC 2023	P	EFT	KALBACH'S INTERNET DEC 2023
0000186681	1/8/2024	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000		61.000 INTERNET DEC 7-JAN 6 2024	P	EFT	LAVIOLETTE, B INTERNET DEC7-2024
0000186682	1/8/2024	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21900	039000	4424		11385.000 2237-251 / SD11-G2024-0001	P	EFT	PROFESSIONAL SERVICES FOR THE
0000186683	1/8/2024	REMO EQUIPMENT COMPANY	10	762	00	26234	050000	0000		1065.170 34159 / SD11-B-24-1035	P	EFT	BPA FOR MECHANICAL/ JOHN DOONA
0000186684	1/9/2024	VERITY OPERATING COMPANY	68	768	00	25400	061000	0000		441.050 023-7597230/SD11-B-24-0013	P	CHK	BLANKE PURCHASE ORDER FOR PRO
0000186685	1/9/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000		40.750 BATCH PAY 7 12/12/23-12/13/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000186686	1/9/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000		53.750 BATCH PAY 7 12/12/23-12/13/23	P	CHK	FACILITIES CUSTODIAL - UNIFORM
0000186687	1/9/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000		852.940 BATCH PAY 7 12/12/23-12/13/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000186688	1/9/2024	FOTHERINGHAM, MAXINE JENNIFER	10	621	00	22120	058200	0000		80.000 PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186689	1/9/2024	CORNELL CORRECTIONS OF CALIFORNIA INC 22	640	000	00	17000	065000	4027		3523.200 120123 / SD11-C2024-0032	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000186690	1/9/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000		5580.230 82196179 / SD11-0000049149	P	EFT	SOAP, LIQUID HAND - WHITE LANO
0000186691	1/9/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000		4903.200 82196179 / SD11-0000049149	P	EFT	Waxie - 910 Sanitizer
0000186692	1/9/2024	NASH, ANTOINETTE TANYA	10	642	00	23300	058300	0000		24.700 MILEAGE 8/21/23-12/13/23	P	EFT	MILEAGE 12/13/23-12/13/23
0000186693	1/9/2024	ENTRAVISION COMMUNICATIONS CORP	10	608	00	88230	054000	0000		1020.000 709108-5 / SD11-B-24-0003	P	EFT	ADVERTISING CAMPAIGN STARTING
0000186694	1/9/2024	OUR HOUSE INC	10	640	00	17990	056400	3130		736.000 VS0124D11 / SD11-22-0006-02	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000186695	1/9/2024	TEN BRINK, RYAN	10	462	00	090AC	061000	0000		20.080 REIMB BORAX BLEACH SCIENCE	P	EFT	REIMB BORAX BLEACH SCIENCE
0000186696	1/9/2024	ACADE											

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0000186697	1/9/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	017622 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000186698	1/9/2024	PHILLIP W HUTCHERSON	22	621	00	22120	039000	4457	60000.000	092235 / SD11-23-0067-01	P	EFT	HIGH IMPACT SUPPLEMENTAL MATH
0000186699	1/9/2024	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	115615.140	17613014 / SD11-23-1050-01	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000186700	1/9/2024	STRATEGICS 360 INC	10	638	00	28220	039000	0000	9375.000	INV26276 / SD11-21-0059-03	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000186701	1/9/2024	IMPERIAL BAG & PAPER CO LLC	10	000	00	00000	817103	0000	439.200	4752208 / SD11-0000049126	P	EFT	HAND TOWELS, ROLL, 7-7/8" to 8
0000186702	1/9/2024	THE RJ SOLUTION LLC	22	694	00	22130	039000	4414	3000.000	1023238 / SD11-0000049176	P	EFT	RESTORATIVE PRACTICES TRAINING
0000186703	1/9/2024	CREATION KEY LLC	10	635	00	22130	039000	2000	662.500	DEC 2023 / SD11-0000049018	P	EFT	CREATIVE ORGANIZATION CONSULTI
0000186704	1/9/2024	BIZZELL, LISA	10	621	00	22120	058200	0000	80.000	PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186705	1/9/2024	LEROUX, MEGHAN	10	628	00	22140	058300	0000	37.250	MILEAGE 12/1/23-12/20/23	P	EFT	MILEAGE 12/1/23-12/20/23
0000186706	1/9/2024	THE IMPACT TEAM LLC	22	631	00	22130	039000	9414	28400.000	1014 / SD11-024-0015	P	EFT	JAN 2024-JUNE 30, 2024 (REFER
0000186706	1/9/2024	THE IMPACT TEAM LLC	22	631	00	22100	039005	9414	14250.000	1018 / SD11-0000049046	P	EFT	ONE PLACEMENT IN PROFESSIONAL LE
0000186707	1/9/2024	SCHMIDT, EMILY	22	640	00	22100	024020	4418	544.260	TUITION REIMB EDSE 531 & 534	P	EFT	TUITION REIMB EDSE 531 & 534
0000186708	1/9/2024	BRANDT, NATASHA	10	608	00	29100	058300	0000	23.700	MILEAGE 10/03/23-10/25/23	P	EFT	MILEAGE 10/03/23-10/25/23
0000186708	1/9/2024	BRANDT, NATASHA	10	608	00	29100	058300	0000	23.200	MILEAGE 11/09/23-11/14/23	P	EFT	MILEAGE 11/09/23-11/14/23
0000186708	1/9/2024	BRANDT, NATASHA	10	608	00	29100	058300	0000	72.500	MILEAGE 12/04/23-12/19/23	P	EFT	MILEAGE 12/04/23-12/19/23
0000186709	1/9/2024	KAUUM ENTERPRISES LLC	10	640	00	17990	056400	3130	1575.000	TJ005 / SD11-0000049010	P	EFT	PROVIDE LIFE SKILLS TRAINING,
0000186710	1/9/2024	SHANNON, DANIELLE	10	635	00	28340	024050	0000	2000.000	TUITION REIMB SUMMER 2023	P	EFT	TUITION REIMB SUMMER 2023
0000186711	1/9/2024	PROFESSIONAL INTERPRETING SERVICES LL	10	640	00	17000	039000	3130	469.000	11103 / SD11-C2024-0052	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000186711	1/9/2024	PROFESSIONAL INTERPRETING SERVICES LL	10	640	00	21001	039000	3140	74.000	11104 / SD11-24-0052-0A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000186712	1/9/2024	ALICIA BOYES	10	621	00	22122	039000	0000	1620.000	10002 / SD11-0000049098	P	EFT	MONTHLY COACHING ENGAGEMENT FR
0000186713	1/9/2024	GONZALEZ, MARIA	10	621	00	22120	058200	0000	80.000	PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186714	1/9/2024	CHAPMAN, RAELYNN E	10	621	00	22120	058200	0000	80.000	PER DIEM 1/7/24-1/10/24 OK	P	EFT	PER DIEM 1/7/24-1/10/24 OK
0000186715	1/9/2024	BENFIELD, KRISTA A	23	123	00	19023	061000	0000	64.900	12/12/23-REIMBURSE SNACKS	P	EFT	POPCORN FOR SOCIAL COMMITTEE
0000186715	1/9/2024	BENFIELD, KRISTA A	22	123	00	33250	061000	9211	103.770	121523-DRINKS FOR FAMILY NIGHT	P	EFT	DRINKS-TITLE I FAMILY NIGHT
0000186716	1/9/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	061000	0000	243.620	NOVEMBER 2023 UTILITIES	P	EFT	BPA FOR DISTRICT 11/MIKE WILLIS
0000186716	1/9/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	10619.830	NOVEMBER 2023 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / MIKE WILL
0000186716	1/9/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	17807.850	NOVEMBER 2023 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / MIKE WILL
0000186716	1/9/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	12191.470	NOVEMBER 2023 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000186716	1/9/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	249182.540	NOVEMBER 2023 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000186717	1/9/2024	ROUNDUP FELLOW SHIP INC	22	640	00	17000	056500	4027	7621.040	915154 / SD11-C2024-0033	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000186718	1/9/2024	SHANKLIN, NANCY A	10	635	00	22130	058300	0000	75.700	MILEAGE 12/1/23-12/20/23	P	EFT	MILEAGE 12/1/23-12/20/23
0000186718	1/9/2024	SIEBERS, KRISTINE D	22	630	00	22130	058300	4367	153.200	MILEAGE 12/1/23-12/27/23	P	EFT	MILEAGE 12/1/23-12/27/23
0000186720	1/9/2024	ALVIC, REBECCA	10	642	00	23181	058300	0000	11.350	MILEAGE 12/01/23-12/18/23	P	EFT	MILEAGE 12/01/23-12/18/23
0000186721	1/10/2024	TME SYS LLC	18	664	00	28520	052000	0000	1510.590	BATCH PAY 12 INVOICES 12/31/23	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000186721	1/10/2024	TME SYS LLC	18	664	00	28520	052000	0000	4454.120	BATCH PAY 17 INVOICES 12/07/23	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000186722	1/10/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	127.210	2291020346 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS SPERI
0000186722	1/10/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	127.210	2291020983 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS SPERI
0000186722	1/10/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	127.210	2291021898 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS SPERI
0000186722	1/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 12/20/23-12/20/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000186722	1/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 12/20/23-12/20/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000186722	1/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	895.390	BATCH PAY 12/20/23-12/20/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000186722	1/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	26.550	BATCH PAY 7/25/23-7/26/23	P	CHK	FACILITIES CUSTODIAL - UNIFORM
0000186722	1/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7/25/23-7/26/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000186722	1/10/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	813.670	BATCH PAY 7/25/23-7/26/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000186723	1/10/2024	KMH INDUSTRIES INC	10	762	00	26232	061000	0000	290.000	INV19-37187 / SD11-B-24-39	P	CHK	ENVIRONMENTAL - CHAIRLIFT INCI
0000186724	1/10/2024	A & E TIRE INC	10	748	00	27400	050000	0000	79.720	23-0457977-088/SD11-B-24-1062b	P	CHK	SERVICES BUS FLEETACCT#: 10-7
0000186725	1/10/2024	A & E TIRE INC	10	748	00	27400	050000	0000	3032.060	23-0457977-088/SD11-B-24-1062b	P	CHK	CONTRACTED SPED TEACHERFUND:
0000186725	1/10/2024	KROKIDIS, ANTHOULA	10	694	00	22111	058300	0000	18.750	MILEAGE 12/1/23-12/20/23	P	CHK	MILEAGE 12/1/23-12/20/23
0000186726	1/10/2024	FARNSWORTH GROUP INC	43	126	00	46140	072300	2017	915.000	247728 / SD11-23-1040-CK	P	EFT	QUEEN PALMER - CX FOR HVAC AND
0000186727	1/10/2024	WILLIS, KEVIN C	10	681	00	28300	058000	0000	39.400	REIMB TOLL CHARGE UNC JOB FAIR	P	EFT	REIMB TOLL CHARGE UNC JOB FAIR
0000186728	1/10/2024	CAMBIUM LEARNING	10	621	00	09000	064200	2000	8260.000	7419616 / SD11-0000049184	P	EFT	382731, LANGUAGE! LIVE 2.0 STU
0000186728	1/10/2024	CAMBIUM LEARNING	10	621	00	09000	064200	2000	218.000	7419616 / SD11-0000049184	P	EFT	382715, LANGUAGE! LIVE 2.0 TEA
0000186728	1/10/2024	CAMBIUM LEARNING	10	621	00	09000	064200	2000	1740.000	7444009 / SD11-0000049189	P	EFT	389836, LANGUAGE! LIVE 2.0 LEV
0000186728	1/10/2024	CAMBIUM LEARNING	10	621	00	09000	064200	2000	1360.000	7444009 / SD11-0000049189	P	EFT	382774, LANGUAGE! LIVE 2.0 LEV
0000186728	1/10/2024	CAMBIUM LEARNING	10	621	00	09000	064200	2000	446.000	7444009 / SD11-0000049189	P	EFT	382782, LANGUAGE! LIVE 2.0 LEV
0000186729	1/10/2024	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	3721.440	23-171-06 / SD11-14-0016-01	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000186730	1/10/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	111.800	5202496 Swigert	P	EFT	Swigert
0000186730	1/10/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	28.230	5222752 Russel	P	EFT	Russel
0000186730	1/10/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1608.400	3131180 Jenkins	P	EFT	Jenkins-CO Prod \$57.40
0000186730	1/10/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	53.710	3171848 Coronado	P	EFT	Coronado
0000186730	1/10/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1945.440	5202496 Swigert	P	EFT	Swigert
0000186730	1/10/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	523.030	5222752 Russel	P	EFT	Russel-CO Prod \$119.36
0000186730	1/10/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	2665.830	5509612 Warehouse	P	EFT	Warehouse
0000186731	1/10/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17710	039000	3130	78059.470	2023-11 / SD11-23-0015-01	P	EFT	SLP SERVICESFUND: 10-640-00-1
0000186731	1/10/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17710	039000	3130	8673.280	2023-11 / SD11-23-0015-01	P	EFT	PRESCHOOL SLP SERVICESFUND: 1
0000186731	1/10/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	17710	039000	4027	7650.000	2023-11 / SD11-23-0015-01	P	EFT	SLP SERVICES (IDEA)FUND: 22-6
0000186731	1/10/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	17000	039000	3130	7822.500	2023-11 / SD11-23-0015-01	P	EFT	CONTRACTED SPED TEACHERFUND:
0000186731	1/10/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	640	00	17000	039000	4027	9180.000	2023-11 / SD11-23-0015-01	P	EFT	CONTRACTED SPED TEACHER (IDEA)
0000186731	1/10/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	640	00	21130	039000	3130	52814.750	2023-11 / SD11-23-0015-01	P	EFT	SOCIAL WORK SERVICES - SPEDFU
0000186731	1/10/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV</											

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000186739	1/10/2024	MONARCH LANDSCAPING & CONSTRUCTION	43	113	00	46500	072300	2017		3150.000 37207 / SD11-0000049133	P	EFT	HOWBERT - GRADING AND HAULING
0000186740	1/10/2024	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	52439.440	31858785 Warehouse	P	EFT	Warehouse
0000186741	1/10/2024	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	24245.460	Group 30969 FNS Warehouse	P	EFT	Warehouse
0000186742	1/10/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	5673.000	MILEAGE 11/1/23-11/29/23	P	EFT	A-E
0000186742	1/10/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	5807.280	Group 30967 Milk F-1 Dec 23	P	EFT	F-L
0000186742	1/10/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	6021.740	Group 30967 Milk M-Q Dec 23	P	EFT	M-Q
0000186742	1/10/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	7767.240	Group 30967 Milk R-Z Dec 23	P	EFT	R-Z
0000186743	1/10/2024	HART HALSEY LLC	10	614	00	26600	050000	0000	338.000	X170.197536 / SD11-0000048890	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000186744	1/10/2024	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	4450.000	031 / SD11-23-0006-01	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000186745	1/10/2024	AUSTIN, BETHANY	10	608	00	29100	058300	0000	50.600	MILEAGE 10/9/23-10/31/23	P	EFT	MILEAGE 10/9/23-10/31/23
0000186745	1/10/2024	AUSTIN, BETHANY	10	608	00	29100	058300	0000	40.350	MILEAGE 11/1/23-11/29/23	P	EFT	MILEAGE 11/1/23-11/29/23
0000186745	1/10/2024	AUSTIN, BETHANY	10	608	00	29100	058300	0000	36.600	MILEAGE 12/4/23-12/19/23	P	EFT	MILEAGE 12/4/23-12/19/23
0000186745	1/10/2024	AUSTIN, BETHANY	10	608	00	29100	058300	0000	113.700	MILEAGE 8/30/23-9/21/23	P	EFT	MILEAGE 8/30/23-9/21/23
0000186745	1/10/2024	AUSTIN, BETHANY	10	608	00	29100	058300	0000	52.300	MILEAGE 8/8/23-8/29/23	P	EFT	MILEAGE 8/8/23-8/29/23
0000186746	1/10/2024	GLENN E GUSTAFSON CPA INC	10	651	00	25010	039000	0000	800.000	DEC2023 / SD11-23-0004-01	P	EFT	MENTORING/COACHING FOR CRO (BR
0000186746	1/10/2024	GLENN E GUSTAFSON CPA INC	10	651	00	25010	039000	0000	925.000	DEC2023 / SD11-23-0004-01	P	EFT	SPECIAL PROJECTS APPROVED BY T
0000186747	1/10/2024	FABIOLA M GUTIERREZ LOPEZ	10	454	00	090EC	039000	0000	289.920	1223 DEC / SD11-20-0001-F1	P	EFT	ADJUNCT FACILITY SERVICES FOR E
0000186748	1/10/2024	LANDSCAPE ENDEAVORS INC	43	351	00	42320	072300	2017	62736.000	2340-001 / SD11-0000049131	P	EFT	GRANT ES - GRADING OF AREA AND
0000186749	1/10/2024	ZABRINA R SMITH	23	353	00	19561	039000	0000	390.000	10/23/12/23 SEC COACHING	P	EFT	10/23/12/23 SEC COACHING
0000186750	1/10/2024	SERRANO, CIERRA	19	113	00	00400	061000	3141	115.440	REIMB SNOWMAN PROJECT SUPPLIES	P	EFT	REIMB SNOWMAN PROJECT SUPPLIES
0000186751	1/10/2024	GRONINGER CONSTRUCTION INC	43	351	00	46220	072300	2017	24290.000	23C208 / SD11-0000049097	P	EFT	DOHERTY - REPLACE MISC CONCRE
0000186752	1/10/2024	LONG BUILDING TECHNOLOGIES INC	10	762	00	26230	043000	FB17	8102.000	SCPAY066013/SD11-B-24-1040	P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000186753	1/10/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	131.950	67935 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000186754	1/10/2024	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	4001.400	3915098 / SD11-B-24-1028	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000186754	1/10/2024	BARRETT, LONNY LEE	18	664	00	28520	052000	0000	1001.000	DISR# 1/8/24 CLAIM 23110701	P	CHK	DISR# 1/8/24 CLAIM 23110701
0000186755	1/11/2024	BARRETT, LONNY LEE	18	664	00	28520	052000	0000	1043.360	PPD 7/18/23-1/22/24	P	CHK	PPD 7/18/23-1/22/24
0000186756	1/11/2024	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 01/11/24-01/24/24	P	CHK	#16053101 PTD 01/11/24-01/24/24
0000186757	1/11/2024	PEREA, RAYMUNDO	18	664	00	28520	052000	0000	30915.910	PPD WHOLE PERSON LUMP SUM	P	CHK	#23102701 PPD WHOLE PERSON LUM
0000186758	1/11/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	571.950	DECEMBER 2023 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS /M
0000186759	1/11/2024	THE NAVIGATORS	21	766	00	31400	015323	0000	2661.900	3824 / REFUND CANCELLED CATERI	P	CHK	3824 / REFUND CANCELLED CATERI
0000186760	1/11/2024	ROMERO, SANTIAGO JIM	10	678	00	29420	058200	0000	393.680	REIMB AIRPORT PARKING/UBER	P	EFT	REIMB AIRPORT PARKING/UBER
0000186761	1/11/2024	WILSON, JEFFREY	10	676	00	22220	062000	0000	233.250	PER DIEM 1/23/24-1/26/24 FL	P	EFT	PER DIEM 1/23/24-1/26/24 FL
0000186762	1/11/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	116.540	1000649676 / GRP# 9853516	P	EFT	1000649676 / GRP# 9853516
0000186762	1/11/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	12695.510	1000650060 / GRP# 9764168	P	EFT	1000650060 / GRP# 9764168
0000186762	1/11/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1033.900	166086524 / GRP# 9764168	P	EFT	166086524 / GRP# 9764168
0000186762	1/11/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.560	166086578 / GRP# 9853516	P	EFT	166086578 / GRP# 9853516
0000186763	1/11/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	70108.500	257594 / 1/1/2024-1/9/2024	P	EFT	257594 / 1/1/2024-1/9/2024
0000186764	1/11/2024	PICKERING, DWIGHT	10	676	00	22220	058200	0000	293.250	PER DIEM 1/22/24-1/26/24 FL	P	EFT	PER DIEM 1/22/24-1/26/24 FL
0000186765	1/11/2024	THE MARIAN SCHOOL NON PROFIT	22	630	00	01010	039000	9205	2700.000	DEC 2023 / SD11-000048984	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000186765	1/11/2024	THE MARIAN SCHOOL NON PROFIT	22	630	00	01010	039000	9205	1093.760	DEC 2023 / SD11-000048984	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000186766	1/11/2024	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	3900.000	20847989 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000186766	1/11/2024	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	9560.000	20848534 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000186767	1/11/2024	PORTER, JIMMY A	10	000	00	00000	741111	0000	1906.600	FL CONFERENCE AIR ROOM TRANS	P	EFT	PORTER J CONF AIR HOTEL TRANS
0000186768	1/11/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP2	22	933	00	21110	059400	4010	9315.000	REIMB 4010 EXPENDITURE 7-10/23	P	EFT	REIMB 4010 EXPENDITURE 7-10/23
0000186769	1/11/2024	GUIRY'S INC	10	762	00	26231	061000	0000	8.920	4102 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000186769	1/11/2024	GUIRY'S INC	10	762	00	26231	061000	0000	350.640	4116 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000186769	1/11/2024	GUIRY'S INC	10	762	00	26231	061000	0000	57.480	4117 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000186769	1/11/2024	GUIRY'S INC	10	762	00	26231	061000	0000	26.300	4150 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000186769	1/11/2024	GUIRY'S INC	10	762	00	26231	061000	0000	19.380	4151 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000186769	1/11/2024	GUIRY'S INC	10	762	00	26231	061000	0000	15.200	4167 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000186769	1/11/2024	GUIRY'S INC	10	762	00	26231	061000	0000	511.650	4172 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000186769	1/11/2024	GUIRY'S INC	10	762	00	26231	061000	0000	152.490	4175 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000186769	1/11/2024	GUIRY'S INC	10	762	00	26231	061000	0000	154.200	4181 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000186769	1/11/2024	GUIRY'S INC	10	762	00	26231	061000	0000	37.370	4182 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000186770	1/11/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	232988575 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE
0000186770	1/11/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	262908884 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE
0000186770	1/11/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	262955950 / SD11-C202-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE
0000186770	1/11/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	57.770	262981934 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE
0000186771	1/11/2024	GALAXY NEXT GENERATION INC	43	678	00	29420	050000	2017	450.000	1220 / SD11-22-0060-3F	P	EFT	CABLE PULLING (\$450.00) WILSON
0000186771	1/11/2024	GALAXY NEXT GENERATION INC	43	678	00	29420	050000	2017	450.000	1220 / SD11-22-0060-3F	P	EFT	CABLE PULLING (\$450.00) AT BUE
0000186772	1/11/2024	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	66052.460	18402 / SD11-23-1010-01 DIR.PY	P	EFT	18402 / L11-23-1010-01 DIR.PY
0000186773	1/11/2024	CAPITAL ASSET ENGINEERING LLC	43	762	00	26900	039000	2017	2250.000	2023-0000-06/SD11-0000048802	P	EFT	FOTC - CAPITAL PROGRAM SUPPORT
0000186773	1/11/2024	CAPITAL ASSET ENGINEERING LLC	43	352	00	46140	072300	2017	1530.000	2023-0010-04/SD11-0000048845	P	EFT	MITCHELL - HVAC PROJECT SUPPOR
0000186773	1/11/2024	CAPITAL ASSET ENGINEERING LLC	43	352	00	46140	072300	2017	600.000	2023-0010-05/SD11-0000048845	P	EFT	MITCHELL - HVAC PROJECT SUPPOR
0000186773	1/11/2024	CAPITAL ASSET ENGINEERING LLC	43	113	00	46140	072300	0000	90.000	2023-0010-05/SD11-0000048845	P	EFT	HOWBERT - HVAC DESIGN
0000186773	1/11/2024	CAPITAL ASSET ENGINEERING LLC	43	762	00	43000	072300	0000	181566.470	2023-0011-02/SD11-0000048314	P	EFT	CAPITAL ASSET UPDATE AND DATAB
0000186774	1/11/2024	STOLLER, CATHERINE	10	621	00	22120	058300	0000	212.000	MILEAGE 10/9/23-11/29/23	P	EFT	MILEAGE 10/9/23-11/29/23
0000186775	1/11/2024	ROGER JENNISON	23	353	00	19017	053000	0000	84.800	743403 / CORONADO HS	P	EFT	743403 / CORONADO HS
0000186776	1/11/2024	PIKES PEAK BOCES	22	640	00	17000</							

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0000186785	1/12/2024	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	7122.000	WC PT 12/12/23-12/29/23	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000186786	1/12/2024	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	13878 / SD11-23-0013-01	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000186787	1/12/2024	ENVIROTECH SERVICES INC	10	762	00	26300	061000	0000	186.370	CD2024025664 / SD11-0000049057	P	EFT	DE-ICER, 77 TONS OF ICE SLIC
0000186787	1/12/2024	ENVIROTECH SERVICES INC	10	762	00	26300	061000	0000	3458.580	CD2024025664 / SD11-0000049057	P	EFT	DE-ICER, 77 TONS OF ICE SLIC
0000186787	1/12/2024	ENVIROTECH SERVICES INC	10	762	00	26300	061000	0000	3588.050	CD202402565 / SD11-0000049057	P	EFT	DE-ICER, 77 TONS OF ICE SLIC
0000186787	1/12/2024	ENVIROTECH SERVICES INC	10	762	00	26300	061000	0000	3623.620	CD202402566 / SD11-0000049057	P	EFT	DE-ICER, 77 TONS OF ICE SLIC
0000186788	1/12/2024	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	17152.660	4922153V315 / DEC 23	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000186788	1/12/2024	WASTE CONNECTIONS INC	10	247	00	24110	042100	0000	186.000	4922153V315 / DEC 23	P	EFT	SABIN
0000186788	1/12/2024	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	81.180	4922153V315 / DEC 23	P	EFT	AAOL
0000186788	1/12/2024	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	651.900	4922153V315 / DEC 23	P	EFT	ROOSEVELT
0000186789	1/12/2024	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	053000	0000	1640.000	63733 / SD11-B-24-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000186790	1/12/2024	ADVANCED NETWORK MANAGEMENT INC	43	608	00	22240	073400	2017	141.600	BD0059505 / SD11-0000048966	P	EFT	CON-SNT-CSTNKN91; CISCO WEBEX
0000186790	1/12/2024	ADVANCED NETWORK MANAGEMENT INC	43	608	00	22240	073400	2017	784.250	BD0059505 / SD11-0000048966	P	EFT	CS-T10-WM-KP; CISCO ROOMNAVIGA
0000186791	1/12/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2226.500	CI-0315660 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000186791	1/12/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	1715.500	CI-0319868 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000186792	1/12/2024	CROW, STEPHANIE	10	462	00	009AC	061000	0000	66.050	REIMB SUPPLIES 1/9/24	P	EFT	REIMB SUPPLIES 1/9/24
0000186793	1/12/2024	ENCORE ELECTRIC INC	43	672	00	46080	072300	2017	41425.700	23230.03 / SD11-2024-1001E	P	EFT	FOTC & GRNDS SHOWN - FIRE ALARM
0000186793	1/12/2024	ENCORE ELECTRIC INC	43	674	00	46080	072300	2017	3837.810	23231.03 / SD11-2024-1001E	P	EFT	IT WAREHOUSE - FIRE ALARM INST
0000186793	1/12/2024	ENCORE ELECTRIC INC	43	678	00	46080	072300	2017	44796.030	23232.03 / SD11-2024-1001E	P	EFT	S. ADMIN - FIRE ALARM REPLACEM
0000186794	1/12/2024	CLOSED SYSTEM LABORATORIES INC	10	762	00	26234	050000	0000	5585.000	3500-010124 / SD11-B-24-1036	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000186795	1/12/2024	PARTH MELPAKAM	10	606	00	23121	058000	0000	191.650	MILEAGE 10/23-10/31/23	P	EFT	MILEAGE 10/23-10/31/23
0000186795	1/12/2024	PARTH MELPAKAM	10	606	00	23121	058000	0000	138.750	MILEAGE 11/23-11/30/23	P	EFT	MILEAGE 11/23-11/30/23
0000186795	1/12/2024	PARTH MELPAKAM	10	606	00	23121	058000	0000	165.100	MILEAGE 12/23-12/20/23	P	EFT	MILEAGE 12/23-12/20/23
0000186796	1/12/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	75.000	46722-CM / LNI-20-1017-4A D.PY	P	EFT	46722-CM / LNI-20-1017-4A D.PY
0000186796	1/12/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	16265.000	46979 / SD11-20-1017-4A DIR.PY	P	EFT	46979 / LNI-20-1017-4A DIR.PY
0000186796	1/12/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	11065.000	47229 / LNI-20-1017-4A DIR.PY	P	EFT	47229 / LNI-20-1017-4A DIR.PY
0000186797	1/12/2024	COMCAST CABLE COMMUNICATIONS MANAG	10	608	00	28230	054000	0000	1061.250	WT2611748 / SD11-B-24-0007	P	EFT	TELEVISION ADVERTISING CAMPAIG
0000186797	1/12/2024	COMCAST CABLE COMMUNICATIONS MANAG	10	608	00	28230	054000	0000	461.250	WT2611749 / SD11-B-24-0007	P	EFT	TELEVISION ADVERTISING CAMPAIG
0000186797	1/12/2024	COMCAST CABLE COMMUNICATIONS MANAG	10	608	00	28230	054000	0000	1569.000	WT2613722 / SD11-B-24-0007	P	EFT	TELEVISION ADVERTISING CAMPAIG
0000186798	1/12/2024	BURNING SAGE LLC	22	630	00	21220	039000	7243	360.000	K / SD11-23-0056-01	P	EFT	CLINICAL STAFF EMPLOYED FOR M
0000186799	1/12/2024	DENVER FIRE ALARM SYSTEMS, INC	43	770	00	46080	072300	2017	28382.000	1001D-4 / SD11-2024-1001D	P	EFT	DIST WAREHOUSE - FIRE ALARM RE
0000186799	1/12/2024	DENVER FIRE ALARM SYSTEMS, INC	43	778	00	46080	072300	2017	300.000	1001D-4 / SD11-2024-1001D	P	EFT	PRINT SHOP - FIRE ALARM REPLAC
0000186800	1/12/2024	SIMON, JACOBS	10	353	00	12400	039000	0000	300.000	58 / CHOIR ACCOMPANIST PALMER	P	EFT	58 / CHOIR ACCOMPANIST PALMER
0000186801	1/12/2024	BACKGROUND INFORMATION SERVICES INC	10	614	00	26600	050000	0000	333.700	157237 / SD11-0000049879	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000186802	1/12/2024	HAFFLEY, SHARON JILL	10	606	00	23125	058000	0000	7.500	REIMB PARKING 12/20/23	P	EFT	REIMB PARKING 12/20/23
0000186803	1/12/2024	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	2000.000	5630 / SD11-0000049070	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000186804	1/12/2024	MICHAEL SCHENK	23	353	00	19567	061000	0000	610.000	19099 / PALMER HS SCI VESTS	P	EFT	19099 / PALMER SCI VESTS
0000186804	1/12/2024	MICHAEL SCHENK	10	134	00	24110	061000	0000	692.000	19106 / TAYLOR ES STAFF T'S	P	EFT	19106 / TAYLOR ES STAFF T'S
0000186805	1/12/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	6438.910	M001008991478 MED FEE DEC 23	P	EFT	MEDICAL FEE SCHEDULE/BILL RE
0000186806	1/12/2024	PASO FLOOR INC	10	762	00	26221	050000	0000	2890.000	4385 / SD11-R84-1013	P	EFT	CARPET INSTALLATION FOR BILL
0000186807	1/12/2024	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	4473.000	DTX1123D11 / SD11-23-0014-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000186807	1/12/2024	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	6000.050	EC1123D11 / SD11-23-0014-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000186808	1/12/2024	CHILDRENS HOSPITAL COLORADO	22	630	00	21220	039000	7243	11250.000	SR00005000 / SD11-22-0063-03	P	EFT	LICENSED PROFESSIONAL COUNSELOR
0000186809	1/17/2024	CHAPPELL, JOSEPH	18	664	00	28520	052000	0000	727.400	PPD 1/10/24-1/23/24	P	CHK	PPD 1/10/24-1/23/24
0000186810	1/17/2024	TOWNER, WALTER D	18	664	00	28520	052000	0000	771.360	PPD 01/16/24-01/29/24	P	CHK	#23120801 PPD 01/16/24-01/29/24
0000186811	1/17/2024	FAYNLEVB, ELLEN	18	664	00	28520	052000	0000	771.360	PPD 01/26/24-02/08/24	P	CHK	#23110702 PPD 01/26/24-02/08/24
0000186812	1/17/2024	COLORADO SPRINGS ORTHOPEDIC GROUP	10	608	00	28520	050000	0000	300.780	REC REPORT COPIES 1/11/24	P	EFT	REC REPORT COPIES 1/11/24
0000186813	1/17/2024	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1499.990	709110-5 / SD11-B-24-0003	P	CHK	ADVERTISING CAMPAIGN STARTING
0000186814	1/17/2024	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	1170.000	BATCH PAY 5 DEC INVS 12/20/23	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000186815	1/17/2024	VEX ROBOTICS INC	22	630	00	21900	073500	4424	37470.000	697005 / SD11-0000049086	P	EFT	269-7779; VEX GO LARGE CLASSRO
0000186815	1/17/2024	VEX ROBOTICS INC	22	630	00	21900	073500	4424	5980.000	697005 / SD11-0000049086	P	EFT	269-8115; VEX GO COMPETITION F
0000186815	1/17/2024	VEX ROBOTICS INC	22	630	00	21900	073500	4424	8990.000	697005 / SD11-0000049086	P	EFT	248-7820; 123 CLASSROOM BUNDLE
0000186815	1/17/2024	VEX ROBOTICS INC	22	625	00	00300	073500	4048	10212.700	697885 / SD11-0000049885	P	EFT	VEX ROBOTICS EQUIPMENT FOR COR
0000186815	1/17/2024	VEX ROBOTICS INC	22	625	00	00300	073500	4048	381.370	697885 / SD11-0000049885	P	EFT	SHIPPING
0000186816	1/18/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	243.360	TTD 11/8/23-11/10/23 11/7/23	P	CHK	TTD 11/8/23-11/10/23 11/7/23
0000186817	1/18/2024	KMH INDUSTRIES INC	10	762	00	26232	061000	0000	693.030	INV16-38447 / SD11-B-24-39	P	CHK	ENVIRONMENTAL - CHAIRLIFT INCI
0000186818	1/18/2024	CHRISTY DECKER	23	351	00	19315	050000	0000	800.000	777 / DOHERTY-SOC.MEDIA WORK	P	CHK	777 / SOC.MEDIA WORK FALL SEAS
0000186819	1/18/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	100.000	AR4183382 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLE
0000186820	1/18/2024	BLAZE FIRE SAFETY LLC	10	762	00	26234	050000	0000	6585.000	3950 / SD11-B-24-1017	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000186821	1/18/2024	PHENIX THERAPIES LLC	10	622	00	18000	039000	0000	1684.000	110 / SD11-C2024-0045	P	EFT	ATHLETIC TRAINER STAFFING SER
0000186822	1/18/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	107133.580	WIRE 401K NORTHERN 1/1/2024	P	WIR	WIRE 401K NORTHERN 1/1/2024
0000186823	1/18/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	36588.180	WIRE 4578 NORTHERN 1/1/24	P	WIR	WIRE 4578 NORTHERN 1/1/24
0000186824	1/18/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1475103.880	WIRE 941 FEDERAL TAX 1/2/24	P	WIR	WIRE 941 FEDERAL TAX 1/2/24
0000186825	1/18/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1105.420	WIRE 941 FEDERAL TAX 1/9/24	P	WIR	WIRE 941 FEDERAL TAX 1/9/24
0000186826	1/18/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	502341.000	WIRE COLO TAX 1/5/24	P	WIR	WIRE COLO TAX 1/5/24
0000186827	1/18/2024	PERA	10	631	00	23910	039000	0000	2140.000	WIRE PERA RETIREES 12/31/2023	P	WIR	TOM WESTON
0000186827	1/18/2024	PERA	22	630	00	00100	039000	9205	123.060	WIRE PERA RETIREES 12/31/2023	P	WIR	MARIANNE ARLING
0000186827	1/18/2024	PERA	10	651	00	23910	039000	0000	909.510	WIRE PERA RETIREES 12/31/2023	P	WIR	GLENN GUSTAFSSON
0000186													

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0000186840	1/19/2024	DH PACE COMPANY INC	10	762	00	26232	050000	0000	287.500	SVC/272-506619/SD11-B-24-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000186841	1/19/2024	TIME CLOCK PLUS LLC	10	681	00	28300	050000	0000	117.810	INV00321766 / SD11-C17-0065-9	P	EFT	Timeclock Plus Professional An
0000186842	1/19/2024	NEW DIRECTION SOLUTIONS	10	640	00	17000	039000	3130	6177.380	20848533 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000186843	1/19/2024	NEW DIRECTION SOLUTIONS	22	640	00	21300	039000	3403	1462.500	20852413 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000186843	1/19/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	18.000	017824 / SD11-20-0006-SC	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000186844	1/19/2024	RUTBERG, LESLIE	10	631	00	24900	058300	0000	31.050	MILEAGE 12/1/23-12/18/23	P	EFT	MILEAGE 12/1/23-12/18/23
0000186845	1/19/2024	MCDANIEL, LAURILEA	10	621	00	2212B	058100	0000	34.500	PER DIEM 1/24/24-1/27/24 CMEC	P	EFT	PER DIEM 1/24/24-1/27/24 CMEC
0000186846	1/19/2024	KAISER FOUNDATION HEALTH PLAN OF COLG 64	10	664	00	28810	052700	0000	2397473.950	0028857205 / 2/1/24-2/29/24	P	EFT	0028857205 / 2/1/24-2/29/24
0000186847	1/19/2024	VAN NESS DAY PROGRAM LLC	22	640	00	17990	056400	4027	3310.000	BATCH PAY 4 1/2/24-1/5/24	P	EFT	PROVIDE DAY TREATMENT FACILITY
0000186848	1/19/2024	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26690	050000	0000	4211.170	23897229 / SD11-0000048878	P	EFT	SECURITY - CENTRAL STATION MON
0000186849	1/19/2024	LEARNING SERVICES INTERNATIONAL	22	631	00	22130	039000	9414	101842.780	SIN003115 / SD11-23-0058-01	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000186850	1/19/2024	MAXIM HEALTHCARE SERVICES HOLDINGS II	10	622	00	18000	039000	0000	1728.000	E11721400296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000186850	1/19/2024	MAXIM HEALTHCARE SERVICES HOLDINGS II	10	622	00	18000	039000	0000	1586.000	E11721540296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000186850	1/19/2024	MAXIM HEALTHCARE SERVICES HOLDINGS II	10	622	00	18000	039000	0000	675.000	E11781840296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000186850	1/19/2024	MAXIM HEALTHCARE SERVICES HOLDINGS II	10	622	00	18000	039000	0000	1378.000	E11781970296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000186850	1/19/2024	MAXIM HEALTHCARE SERVICES HOLDINGS II	10	622	00	18000	039000	0000	676.000	E11833890296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000186851	1/19/2024	JEFFREY WEIN CONSULTATION & TRAINING	10	601	00	23210	050000	0000	13825.000	24-1101 / SD11-C2024-0080	P	EFT	EXECUTIVE CABINET TEAM DEVELOP
0000186852	1/19/2024	ELIZABETH WEBB	22	640	00	17000	039000	4027	4000.000	237 / SD11-000004918R	P	EFT	TEACHER OF THE VISUALLY IMPAIR
0000186853	1/19/2024	GORDON, MADYLYN T	10	247	00	24110	058100	0000	148.000	MILEAGE 11/1/23-11/3/23 BRECK	P	EFT	MILEAGE 11/1/23-11/3/23 BRECK
0000186854	1/19/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	05050	056900	0000	210.200	Z233-208_HERNANDEZ/ G2023-0001	P	EFT	Z233-208_LAFAVE / G2023-0001
0000186854	1/19/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	05050	056900	0000	469.200	Z233-208_LAFAVE / G2023-0001	P	EFT	Z233-208_LAFAVE / G2023-0001
0000186855	1/19/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	05050	056900	0000	79144.400	Z242-208_CP / SD11-23-0001-1	P	EFT	PPSC ODYSSEY-CONCURRENT ENROLL
0000186855	1/19/2024	ROUNDUP FELLOWSHIP INC	10	640	00	17000	051300	3130	977.600	BATCH PAY 14 12/31/23	P	EFT	Transportation - Roundup is pr
0000186855	1/19/2024	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	66629.760	BATCH PAY 14 12/31/23	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000186856	1/19/2024	TK ELEVATOR CORPORATION	10	762	00	26220	050000	0000	4366.860	INV7662462 / SD11-19-1015-M5	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000186857	1/19/2024	PROJECT LEAD THE WAY INC	22	631	00	21900	081000	4424	4959.500	BATCH PAY 7 5/1/23	P	EFT	BATCH PAY 7 5/1/23
0000186858	1/19/2024	SAUVAIN, TARA D	10	247	00	24110	058100	0000	177.750	PER DIEM 11/2/23-11/4/23 BRECK	P	EFT	PER DIEM 11/2/23-11/4/23 BRECK
0000186859	1/19/2024	WEST MUSIC CO INC	22	110	00	00100	073500	4010	49.750	SI261774 / SD11-0000049042	P	EFT	ITEM # 204119 WESTCO TA5201-06
0000186860	1/19/2024	JESSOP, STEPHEN D	10	608	00	22240	058000	0000	158.000	PER DIEM 12/7/23-12/9/23 DENVR	P	EFT	PER DIEM 12/7/23-12/9/23 DENVR
0000186861	1/19/2024	RENAISSANCE LEARNING INC	10	620	00	00900	050000	2000	1875.000	INV5295044	P	EFT	INV5295044
0000186861	1/19/2024	RENAISSANCE LEARNING INC	10	628	00	00900	050000	2000	3000.000	INV5316148 / SD11-22-0102-0A	P	EFT	DATA COACHES PROFESSIONAL DEVE
0000186862	1/19/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	23520	050000	0000	4000.820	EFT CORVEL 1/15/24 REGISTER	P	EFT	EFT CORVEL 1/15/24 REGISTER
0000186863	1/22/2024	FLEMING, GEMILE	18	664	00	28520	052000	0000	1819.620	TTD 1/19/24-2/1/24	P	CHK	TTD 1/19/24-2/1/24
0000186864	1/22/2024	ANDERSON & KEIL	10	000	00	00000	747105	0000	285.670	January 2024	P	CHK	January 2024
0000186865	1/22/2024	SUTTLE & HAMMER, P.C.	10	000	00	00000	747105	0000	63.240	January 2024	P	CHK	January 2024
0000186866	1/22/2024	BRUMBAUGH & QUANDAH, P.C.	10	000	00	00000	747105	0000	254.120	January 2024	P	CHK	January 2024
0000186867	1/22/2024	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	125.000	January 2024	P	CHK	January 2024
0000186868	1/22/2024	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	177.710	DEC 2023 SALES TAX 00002440	P	CHK	DEC 2023 SALES TAX 00002440
0000186868	1/22/2024	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	22.750	Q4 2023 SALES TAX RTN 00013332	P	CHK	Q4 2023 SALES TAX 00013332
0000186869	1/22/2024	R H HUBBARD LLC	23	351	00	19100	061000	0000	493.050	INV-2428 / WINDOW STICKERS	P	CHK	INV-2428 / WINDOW STICKERS
0000186870	1/22/2024	TRAVIS STARK	23	350	00	19771	179000	0000	1246.000	FY23 BAND TRIP FL TRIP REFUND	P	CHK	FY23 BAND TRIP FL TRIP REFUND
0000186871	1/22/2024	RYAN GLASS INC	10	762	00	26231	061000	0000	2663.000	032463 / SD11-B-24-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000186871	1/22/2024	RYAN GLASS INC	10	762	00	26231	061000	0000	798.000	032464 / SD11-B-24-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000186872	1/22/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	36.880	Q4 2023 SALES TAX RTN 04241612	P	CHK	Q4 2023 SALES TAX RTN 04241612
0000186873	1/22/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	742106	0000	343.920	Q4 2023 SALES TAX RTN 00877973	P	CHK	Q4 2023 SALES TAX RTN 00877973
0000186874	1/22/2024	ATENCIO, STEPHANIE D	10	621	00	22120	056200	0000	97.340	REIMB UBER 1/7/24-1/10/24	P	EFT	REIMB UBER 1/7/24-1/10/24
0000186875	1/22/2024	MINER, PARKEN E	10	621	00	22120	056200	0000	2214.800	REIMB PARKING/UBER OKC UVA	P	EFT	REIMB PARKING/UBER OKC UVA
0000186876	1/22/2024	OTTMER, NICOLE	10	601	00	23210	058200	0000	357.500	PERDIEM-MILEG 1/21/24-1/26/24	P	EFT	PERDIEM-MILEG 1/21/24-1/26/24
0000186877	1/22/2024	KENNEDY, KATHERINE A	10	621	00	12000	058300	0000	18.750	MILEAGE 12/1/23-12/20/23	P	EFT	MILEAGE 12/1/23-12/20/23
0000186878	1/22/2024	ODOM, KRISTINE RENEE	10	601	00	23210	058200	0000	357.500	PERDIEM-MILEG 1/21/24-1/26/24	P	EFT	PERDIEM-MIL 1/21/24-1/26/24 MA
0000186879	1/22/2024	NEWTON, KAREN	10	621	00	22120	058200	0000	88.020	REIMB PARKING/UBER TO UVA CONF	P	EFT	REIMB PARKING/UBER TO UVA CONF
0000186880	1/22/2024	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	191.250	BB3948338 / SD11-B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000186880	1/22/2024	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	850.000	BB3948530 / SD11-B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000186881	1/22/2024	NASON, JAMES B	10	621	00	22120	056200	0000	119.480	REIMB PARKING/UBER OKC UVA CON	P	EFT	REIMB PARKING/UBER OKC UVA CON
0000186882	1/22/2024	GIRARDIN, NICOLE J	10	623	00	22350	058100	3140	70.000	MILEAGE 12/1/23-12/14/23 DENV	P	EFT	MILEAGE 12/1/23-12/14/23 DENV
0000186883	1/22/2024	MOORE, ROBIN E	23	108	00	19010	179000	0000	80.460	REIMB FOOD/DRINK STAFF MGT	P	EFT	REIMB FOOD/DRINK STAFF MGT
0000186884	1/22/2024	SHAW, HANNAH J	10	621	00	22120	058200	0000	32.000	REIMB PARKING/UBER UVA CONF	P	EFT	REIMB PARKING UVA CONF
0000186885	1/22/2024	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2024.900	818956 / SD11-20-0041-05	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000186885	1/22/2024	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1215.280	818956 / SD11-20-0041-05	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000186886	1/22/2024	WOODRUFF, CAROLYN	10	635	00	28340	024650	0000	2000.000	TUITION REIMB HUMAN CONFLICT	P	EFT	TUITION REIMB HUMAN CONFLICT
0000186887	1/22/2024	SMITH, MELISSA	10	625	00	23220	061000	0000	59.980	REIMB CHARGER AT CTE CONF	P	EFT	REIMB CHARGER AT CTE CONF
0000186888	1/22/2024	SCATES, VALARIE	10	601	00	23210	058200	0000	357.500	PERDIEM-MILEG 1/21/24-1/26/24	P	EFT	PERDIEM-MILEG 1/21/24-1/26/24
0000186889	1/22/2024	SAMPSON, APRIL	23	134	00	19058	061000	0000	34.100	REIMB TREATS/FLOWERS STAFF MEM	P	EFT	REIMB TREATS/FLOWERS STAFF MEM
0000186890	1/22/2024	THOMAS, GREG	10	351	00	08910	402000	9001	1794.010	REIMB NJROTC 07/10/23	P	EFT	REIMB NJROTC 07/10/23
0000186891	1/22/2024	AMY ROBINETTE	23	351	00	19840	061000	0000	60.000	UNIFIED CHEER T-SHIRTS DOHERTY	P	EFT	UNIFIED CHEER T-SHIRTS DOHERTY
0000186892	1/22/2024	KURTZ, SJAHNA	10	601	00	23210	058200	0000	276.500	PER DIEM 1/24/24-1/26/24 MA	P	EFT	PER DIEM 1/24/24-1/26/24 MA
0000186893	1/22/2024	BERRY, TARA	10	621	00	22120	056200	0000	127.150	REIMB UBER 1/7/24-1/10/24	P	EFT	REIMB UBER 1/7/24-1/10/24
0000186894	1/22/2024	MCKANDLERS ANTHONY	23	249	00	19470	061000	0000	526.420	REIMB SUGAR COOKIES FOR STUDEN	P	EFT	REIMB SUGAR COOKIES FOR STUDEN
0000186895	1/22/2024	STACY PEDERSON											

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000186912	1/23/2024	MILLMAN, ADAM J	10	245	00	00200	058100	0000		81.000 MILEAGE 1/20/24	P	EFT	MILEAGE 1/20/24
0000186913	1/23/2024	MCGRAW-HILL EDUCATION INC	10	623	00	0095E	064200	3140	25699.840	130403530001 / SD11-21-0063-3A	P	EFT	READING WONDERS VISUAL VOCAB C
0000186913	1/23/2024	MCGRAW-HILL EDUCATION INC	10	623	00	0095E	064200	3140	1542.850	130403530001 / SD11-21-0063-3A	P	EFT	SHIPPING
0000186914	1/23/2024	IU GLOBLINK LLC	10	640	00	17910	039000	3151	82.000	BATCH PAY 5 INVS 1/4/24	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000186915	1/23/2024	VAN NESS DAY PROGRAM LLC	22	640	00	17990	056400	4027	5650.000	BATCH PAY 5 12/7/23-12/13/23	P	EFT	PROVIDE DAY TREATMENT FACILITY
0000186916	1/23/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	233439648 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000186916	1/23/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	233874223 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000186916	1/23/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000	235167832 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000186917	1/23/2024	JMARTIN EDUCATION CONSULTING	10	621	00	00900	039000	2000	11507.030	006 DEC 2023 / SD11-C2024-0043	P	EFT	PROVIDE DISTRICT, SCHOOL LEADE
0000186918	1/23/2024	WISE, JESSICA	10	608	00	28230	058200	0000	51.750	PER DIEM 2/11/24-2/12/24 AZ	P	EFT	PER DIEM 2/11/24-2/12/24 AZ
0000186919	1/23/2024	MAILING SERVICES INC	68	768	00	25400	039000	0002	254.000	18919 / SD11-B-24-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000186920	1/23/2024	OLSON PLUMBING AND HEATING CO	43	400	00	46010	072300	2017	22070.040	M195-3 / SD11-C2023-1026	P	EFT	CONTRACT MOD 3: WASSON RESTROO
0000186921	1/23/2024	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	441.300	MILEAGE 12/7/23-1/14/24	P	EFT	MILEAGE 12/7/23-1/14/24
0000186922	1/23/2024	WILLIAMS, JEANNE L	10	245	00	05500	061000	0000	159.500	REIMB SPEACH TOOLS & SNACKS	P	EFT	REIMB SPEACH TOOLS & SNACKS
0000186923	1/23/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	29327.470	EFT CORVEL 1/22/24 REGISTER	P	EFT	EFT CORVEL 1/22/24 REGISTER
0000186925	1/24/2024	BAUGH, SABRINA M	10	621	00	0095C	058100	0000	252.750	PERDIEM-MILEG 2/1/24-2/3/24 CO	P	EFT	PERDIEM-MILEG 2/1/24-2/3/24 CO
0000186926	1/24/2024	MOORE PROMOTIONAL PRODUCTS INC	23	245	00	19063	061000	0000	543.000	15796 / TRACK SHIRT ORDER NORT	P	EFT	15796 / TRACK SHIRT ORDER NORT
0000186927	1/24/2024	GOODWILL OF COLORADO	22	640	00	17990	056400	4027	2720.000	BATCH PAY 5 INVS 12/15/23	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000186928	1/24/2024	TEST OUT CORPORATION	22	630	00	22100	065000	3237	500.000	INV656338 / SD110000048976	P	EFT	TOOP21OLAW10; TESTOUT PRO CERT
0000186928	1/24/2024	TEST OUT CORPORATION	22	630	00	22100	065000	3237	500.000	INV656338 / SD110000048976	P	EFT	TOOP21OLAW10; TESTOUT PRO CERT
0000186928	1/24/2024	TEST OUT CORPORATION	22	630	00	22100	065000	3237	3880.000	INV656338 / SD110000048976	P	EFT	TOSL19XLOP10; TESTOUT OFFICE P
0000186928	1/24/2024	TEST OUT CORPORATION	22	630	00	22100	065000	3237	5000.000	INV656338 / SD110000048976	P	EFT	TOSL15XLT10; TESTOUT IT LIMIT
0000186929	1/24/2024	GRANTZ, AUSTIN	10	621	00	0095C	058100	0000	247.750	PERDIEM-MILEG 2/8/24-2/10/24	P	EFT	PERDIEM-MILEG 2/8/24-2/10/24
0000186930	1/24/2024	MCDANIEL, LAURILEA	10	621	00	0095C	058100	0000	247.750	PERDIEM-MILEG 2/8/24-2/10/24	P	EFT	PERDIEM-MILEG 2/8/24-2/10/24
0000186931	1/24/2024	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	702.780	3129012 M19Y 23 DOHERTY	P	EFT	3129012 M19Y 23 DOHERTY
0000186931	1/24/2024	GLOBAL PAYMENTS, INC	23	350	00	19865	031300	0000	7.830	5565614 OCT 23 CORONADO	P	EFT	5565614 OCT 23 CORONADO
0000186931	1/24/2024	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	1507.690	5619018 / DEC 2023 D11	P	EFT	5619018 / DEC 2023 D11
0000186931	1/24/2024	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	40.130	5619022 DEC 23 CORONADO	P	EFT	5619022 DEC 23 CORONADO
0000186931	1/24/2024	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	264.600	5619024 DEC 23 DOHERTY	P	EFT	5619024 DEC 23 DOHERTY
0000186932	1/24/2024	SAPIENZA, ANGELO	10	621	00	0095C	058100	0000	120.750	PER DIEM 2/1/24-2/3/24 CO	P	EFT	PER DIEM 2/1/24-2/3/24 CO
0000186933	1/24/2024	HOPKINSDRIVE INC	10	640	00	17000	051300	3130	968.100	18537 / SD11-23-1010-01	P	EFT	SPED TRANSPORTATION COORDINATI
0000186934	1/24/2024	BRIMBLE, GERALD	23	351	00	19312	058200	0000	321.250	PER DIEM 12/13/23-12/17/23 AZ	P	EFT	PER DIEM 12/13/23-12/17/23 AZ
0000186934	1/24/2024	BRIMBLE, GERALD	23	351	00	19312	058200	0000	1998.460	REIMB TRIP EXP 1/21/23	P	EFT	REIMB TRIP EXP 1/21/23
0000186934	1/24/2024	BRIMBLE, GERALD	23	351	00	19312	058200	0000	-293.250	REV 00468990-PERDIEM AZ TRIP	P	EFT	PER DIEM 12/13/23-12/17/23 AZ
0000186935	1/24/2024	MACK, RYAN	23	351	00	19312	058200	0000	293.250	PER DIEM 12/13/23-12/17/23 AZ	P	EFT	PER DIEM 12/13/23-12/17/23 AZ
0000186935	1/24/2024	MACK, RYAN	23	351	00	19312	058200	0000	-293.250	REV 00468990-PERDIEM AZ TRIP	P	EFT	PER DIEM 12/13/23-12/17/23 AZ
0000186936	1/24/2024	VELASQUEZ, TYNAN	23	351	00	19312	058200	0000	293.250	PER DIEM 12/13/23-12/17/23 AZ	P	EFT	PER DIEM 12/13/23-12/17/23 AZ
0000186936	1/24/2024	VELASQUEZ, TYNAN	23	351	00	19312	058200	0000	-293.250	REV 00468990-PERDIEM AZ TRIP	P	EFT	PER DIEM 12/13/23-12/17/23 AZ
0000186937	1/24/2024	WEST, JENNIFER	10	621	00	0095C	058100	0000	252.750	PERDIEM-MILEG 2/1/24-2/3/24 CO	P	EFT	PERDIEM-MILEG 2/1/24-2/3/24 CO
0000186938	1/24/2024	MARK, KATERI	10	475	00	0095A	058000	0000	32.000	MILEAGE 8/13/23-10/2/23	P	EFT	MILEAGE 8/13/23-10/2/23
0000186939	1/24/2024	TEXLER, KIRSTEN	23	245	00	19042	061000	0000	59.460	REIMB SALT PRETZELS CANDY	P	EFT	REIMB SALT PRETZELS CANDY
0000186940	1/24/2024	ROOT, VYETTE	10	635	00	28340	024050	0000	165.000	TUISION REIMB AEP TRAUMA	P	EFT	TUISION REIMB AEP TRAUMA
0000186941	1/24/2024	EMPOWERING PERFORMANCE INC	10	454	00	24110	039000	0000	405.000	14436 / ODYSSEY EARLY COLLEGE	P	EFT	14436 / EVERYTHING DISC WKPLAC
0000186943	1/24/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	27102.050	Z242-208_C / SD11-G23-0001-1	P	EFT	PPSC ODYSSEY-CONCURRENT ENROLL
0000186944	1/24/2024	THE COLLEGE BOARD	10	631	00	00300	050000	0000	279.000	CIN/V002240 / SD11-23-0030-01	P	EFT	CLEP EXAM FEESFUND; 10-631-00
0000186944	1/24/2024	THE COLLEGE BOARD	10	631	00	00300	050000	0000	279.000	CIN/V002594 / SD11-23-0030-01	P	EFT	CLEP EXAM FEESFUND; 10-631-00
0000186945	1/24/2024	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	056400	4027	1684.800	BATCH PAY 6 INVS 1/4/24	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000186946	1/24/2024	PECKHAM, JEFFREY W	10	621	00	0095C	058100	0000	247.750	PERDIEM-MILEG 2/8/24-2/10/24	P	EFT	PERDIEM-MILEG 2/8/24-2/10/24
0000186947	1/24/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	509.500	441083 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000186947	1/24/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	347.840	441084/441668/ SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000186947	1/24/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	9.500	441086 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000186947	1/24/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	239.000	441088 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000186947	1/24/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	380.000	441408 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000186947	1/24/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	31.000	441620 / SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000186948	1/24/2024	DICAMILLO, TODD A	10	621	00	0095C	058100	0000	247.750	PERDIEM-MILEG 2/8/24-2/10/24	P	EFT	PERDIEM-MILEG 2/8/24-2/10/24
0000186949	1/24/2024	HODUR, JEFF	10	621	00	0095C	058100	0000	247.750	PERDIEM-MILEG 2/8/24-2/10/24	P	EFT	PERDIEM-MILEG 2/8/24-2/10/24
0000186950	1/24/2024	MCCARTHY, JAMIE	23	122	00	00000	810300	0000	50.000	CASH BOX CONCESSIONS FY24	P	CHK	CASH BOX CONCESSIONS FY24
0000186951	1/25/2024	SHIELDS, JESSIE	23	244	00	00000	810300	0000	50.000	CASH BOX GAME CONCESSIONS	P	CHK	CASH BOX GAME CONCESSIONS
0000186952	1/25/2024	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 01/25/24-02/07/24	P	CHK	#16053101 PTD 01/25/24-02/07/24
0000186953	1/25/2024	SARI J. BENNETT	23	122	00	19026	061000	0000	2354.270	5642 & 5645 / BASKETBALL HOODI	P	CHK	5642 & 5645 / BASKETBALL HOODI
0000186954	1/25/2024	CHRISTY DECKER	23	351	00	19715	061000	0000	450.000	2057 / DOHERTY-CHEER COMP	P	CHK	2057 / DOHERTY-CHEER COMP
0000186955	1/25/2024	JULIE WAID	10	748	00	27200	051400	0000	134.400	NOV/DEC 2023 MKNY VENTO MILEAG	P	CHK	NOV/DEC 2023 MKNY VENTO MILEAG
0000186956	1/25/2024	CHRISTY VACCHIO	10	748	00	27200	051400	0000	217.600	OCT-DEC 2023 MKNY VENTO MILEAG	P	CHK	OCT-DEC 2023 MKNY VENTO MILEAG
0000186957	1/25/2024	JORGENSEN, JASON	10	606	00	23120	058300	0000	103.200	MILEAGE 9/6/23-9/27/23	P	CHK	MILEAGE 9/6/23-9/27/23
0000186958	1/25/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	448.900	INS-14482 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000186958	1/25/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	785.560	INS-14489 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000186958	1/25/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	363.950	INS-14490 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000186958	1/25/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	159.600	INS-14492 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000186959	1/25/2024	C											

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0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	53.490	4530912	P	EFT	Swigert
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	188.840	4545256	P	EFT	Russell
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	148.980	4564312	P	EFT	Tesla
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	894.780	4564312	P	EFT	Wasson
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	224.330	4564314	P	EFT	Mitchell
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	123.780	4566015	P	EFT	Coronado
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	230.050	4571885	P	EFT	Doherty
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	407.820	4224440	P	EFT	Tesla
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	3339.380	4297354	P	EFT	Wasson
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1654.500	4342020	P	EFT	Warehouse
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	42.130	4367420	P	EFT	Palmer
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	942.650	4367421	P	EFT	North-CO Prod \$77.78
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1026.070	4367422	P	EFT	West
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1369.170	4367423	P	EFT	Palmer
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	599.780	4367424	P	EFT	Holmes
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1840.230	4367425	P	EFT	Holmes-CO Prod \$28.70
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1296.520	4367964	P	EFT	Mann-Co Prod \$57.40
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1193.260	4367965	P	EFT	Gallien-CO Prod \$110.27
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1194.270	4368774	P	EFT	Swigert
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	873.420	4375952	P	EFT	Russell
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	182.380	4503812	P	EFT	Tesla
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	463.340	4530911	P	EFT	Mann-CO Prod \$66.47
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	882.550	4530912	P	EFT	Swigert-Co Prod \$34.73
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1108.250	4530913	P	EFT	Gallien
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	421.530	4531425	P	EFT	Holmes-CO Prod \$28.70
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1145.230	4545256	P	EFT	Russell
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	372.800	4564312	P	EFT	Tesla
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	7284.300	4564313	P	EFT	Wasson
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	8623.040	4564314	P	EFT	Mitchell-CO Prod \$150.20
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	8595.750	4566015	P	EFT	Coronado-CO Prod \$317.16
0000186967	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	10136.020	4571885	P	EFT	Doherty-CO Prod \$403.98
0000186968	1/25/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	5193.960	4571885	P	EFT	Warehouse-CO Prod \$2867.40
0000186968	1/25/2024	LMARDO, MARY R	10	640	00	24110	058300	0000	39.200	MILEAGE 9/1/23-12/18/23	P	EFT	MILEAGE 9/1/23-12/18/23
0000186969	1/25/2024	OUT OF THE SHELL LLC	21	000	00	00000	817130	0000	12360.960	74665 Warehouse	P	EFT	Warehouse
0000186970	1/25/2024	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	219.800	MILEAGE 11/1/23-12/20/23	P	EFT	MILEAGE 11/1/23-12/20/23
0000186971	1/25/2024	WOJTALEWICZ, KIMBERLEY	10	640	00	17910	058300	3130	39.900	MILEAGE 12/4/23-12/19/23	P	EFT	MILEAGE 12/4/23-12/19/23
0000186972	1/25/2024	POTTER, KATHRYN F	19	630	00	22380	058300	3141	47.150	MILEAGE 12/1/23-12/19/23	P	EFT	
0000186973	1/25/2024	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1075.000	625828-14 / SD11-B-24-0002	P	EFT	BLANKET PURCHASE ORDER AGREEMENT
0000186974	1/25/2024	KELLER, PAULA	10	640	00	21600	058300	3130	78.900	MILEAGE 11/2/23-12/19/23	P	EFT	MILEAGE 11/2/23-12/19/23
0000186975	1/25/2024	TURNER, MORGAN	10	640	00	17000	058300	3130	34.400	MILEAGE 10/3/23-12/19/23	P	EFT	MILEAGE 10/3/23-12/19/23
0000186976	1/25/2024	BERRY, MARY C	21	766	00	31400	063000	0000	20.150	Mileage 12/1-22/23	P	EFT	M Berry
0000186977	1/25/2024	ZELL, ROLAND R	10	640	00	21400	058300	3130	86.650	MILEAGE 11/1/23-12/20/23	P	EFT	MILEAGE 11/1/23-12/20/23
0000186978	1/25/2024	RUSH, SHELLY	10	640	00	17000	058300	3130	56.200	MILEAGE 12/1/23-12/18/23	P	EFT	MILEAGE 12/1/23-12/18/23
0000186979	1/25/2024	SIFFORD, DOROTHY E	19	630	00	22380	058300	3141	52.800	MILEAGE 12/4/23-12/19/23	P	EFT	MILEAGE 12/4/23-12/19/23
0000186980	1/25/2024	TEAM PIKES PEAK LLC	22	102	00	00100	073500	4010	6988.800	398157 / SD11-20-0086-4S	P	EFT	SEE QUOTE 147770 DATED 10/23/2
0000186980	1/25/2024	TEAM PIKES PEAK LLC	22	102	00	00100	073500	4010	1025.000	398157 / SD11-20-0086-4S	P	EFT	RECEIVE, INSPECT, DELIVER AND
0000186980	1/25/2024	TEAM PIKES PEAK LLC	22	102	00	00100	073500	4010	370.000	398157 / SD11-20-0086-4S	P	EFT	GLOBAL IND FREIGHT CHARGE
0000186980	1/25/2024	TEAM PIKES PEAK LLC	10	249	00	24110	073500	0000	186.160	398158 / SD11-20-0086-4T	P	EFT	SEE QUOTE 147861 DATED 11/6/23
0000186980	1/25/2024	TEAM PIKES PEAK LLC	10	249	00	24110	073500	0000	229.840	398158 / SD11-20-0086-4T	P	EFT	SEE QUOTE 147861 DATED 11/6/23
0000186980	1/25/2024	TEAM PIKES PEAK LLC	10	249	00	24110	073500	0000	125.840	398158 / SD11-20-0086-4T	P	EFT	SEE QUOTE 147861 DATED 11/6/23
0000186980	1/25/2024	TEAM PIKES PEAK LLC	10	249	00	24110	073500	0000	325.000	398158 / SD11-20-0086-4T	P	EFT	RECEIVE, INSPECT, DELIVER AND
0000186980	1/25/2024	TEAM PIKES PEAK LLC	10	249	00	24110	073500	0000	100.000	398158 / SD11-20-0086-4T	P	EFT	GLOBAL IND FREIGHT CHARGE
0000186981	1/25/2024	BRIDGES, SHANTELL	10	600	00	00000	746111	0000	500.000	JOHN MAXWELL LEADERSHIP TRAIN	P	EFT	BRIDGES, S MAXWELL LEADER TRAIN
0000186982	1/25/2024	POGUE, KIM	10	640	00	17910	058300	3131	64.600	MILEAGE 12/4/31-2/19/23	P	EFT	MILEAGE 12/4/31-2/19/23
0000186983	1/25/2024	APPLE & EVE LLC	21	000	00	00000	817130	0000	24869.040	744478 Warehouse	P	EFT	Warehouse
0000186984	1/25/2024	RAY, TRINA LEE	10	640	00	17000	058300	3130	40.800	MILEAGE 12/1/23-12/19/23	P	EFT	MILEAGE 12/1/23-12/19/23
0000186985	1/25/2024	SMITH, REBECCA MAE	10	640	00	20550	058300	3130	20.550	MILEAGE 12/1/23-12/19/23	P	EFT	MILEAGE 12/1/23-12/19/23
0000186986	1/25/2024	ROYAL, MOLLY MARIE	19	630	00	22380	058300	3141	37.300	MILEAGE 12/4/23-12/19/23	P	EFT	MILEAGE 12/4/23-12/19/23
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	532.350	390872 MacLaren	P	EFT	MacLaren-CO Prod \$55.00
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	308.500	390873 Mann	P	EFT	Mann-CO Prod \$30.25
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2950.700	390875 Doherty	P	EFT	Doherty-CO Prod \$412.50
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1627.100	390878 Mitchell	P	EFT	Mitchell-CO Prod \$220.00
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1620.450	390879 Wasson	P	EFT	Wasson-CO Prod \$275.00
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	319.350	391158 Warehouse COL04	P	EFT	Warehouse-CO Prod \$82.50
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2474.000	391257 Coronado	P	EFT	Coronado-CO Prod \$442.75
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	58.000	391273 Warehouse COL04	P	EFT	Warehouse
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	333.450	391437 West	P	EFT	West-CO Prod \$27.50
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	306.600	391546 Jenkins	P	EFT	Jenkins-CO Prod \$27.50
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	259.700	391553 Swigert	P	EFT	Swigert-CO Prod \$19.50
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	387.900	391581 Sabin	P	EFT	Sabin-CO Prod \$27.50
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1389.450	391613 Mitchell	P	EFT	Mitchell-CO Prod \$220.00
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	261.750	391616 Russell	P	EFT	Russell
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	782.650	391757 Doherty	P	EFT	Doherty-CO Prod \$30.25
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	461.700	391770 Mitchell	P	EFT	Mitchell
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	114.050	391780 Russell	P	EFT	Russell
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1304.200	391783 Wasson	P	EFT	Wasson
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	285.920	391788 MacLaren	P	EFT	MacLaren
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	156.000	391796 Coronado	P	EFT	Coronado
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	393.350	391842 Jenkins	P	EFT	Jenkins-CO Prod \$57.00
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	510.650	391872 Mitchell	P	EFT	Mitchell
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	376.550	391874 Palmer	P	EFT	Palmer-CO Prod \$27.50
000018													

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	220.500	392273 Russell	P	EFT	Russell-Co Prod \$28.50
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	857.800	392276 Mitchel	P	EFT	Mitchel
0000186987	1/25/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1019.200	392283 Doherty	P	EFT	Doherty-Co Prod \$114.00
0000186988	1/25/2024	IMPERO SOLUTIONS INC	22	630	00	22100	050000	3237	7000.000	0003652 / SD11-0000049196	P	EFT	ED PRO DEVICES SUBSCRIPTION (ED
0000186989	1/25/2024	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	28.650	MILEAGE 12/123-12/20/23	P	EFT	MILEAGE 12/123-12/20/23
0000186990	1/25/2024	REGION 8 ENVIRO LLC	22	352	00	26231	043000	3227	14174.500	13781 / SD11-0000049167	P	EFT	MITCHELL - PLANETARIUM FLOORIN
0000186991	1/25/2024	ROBBEN, ISELA ISABEL	10	640	00	17990	058300	3130	38.650	MILEAGE 12/4/23-12/20/23	P	EFT	MILEAGE 12/4/23-12/20/23
0000186992	1/25/2024	WALCZAK, GRETTA	10	640	00	17000	058300	3130	51.300	MILEAGE 12/4/23-12/20/23	P	EFT	MILEAGE 12/4/23-12/20/23
0000186993	1/25/2024	COMPAN, STACIE	10	135	00	21910	061000	0000	71.990	REIMB SUPPLIES 1/18/24	P	EFT	REIMB SUPPLIES 1/18/24
0000186994	1/25/2024	WILCOX, MARIA C	10	640	00	21700	058300	3130	37.950	MILEAGE 12/1/23-12/19/23	P	EFT	MILEAGE 12/1/23-12/19/23
0000186995	1/25/2024	TUCKER, MELISSA	10	640	00	21700	058300	3130	46.600	MILEAGE 12/1/23-12/20/23	P	EFT	MILEAGE 12/1/23-12/20/23
0000186996	1/25/2024	WOFFORD, BRITTNEY C	10	640	00	17910	058300	3131	71.000	MILEAGE 12/4/23-12/18/23	P	EFT	MILEAGE 12/4/23-12/18/23
0000186997	1/25/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2774.000	CI-0337312 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000186998	1/25/2024	MCDANIEL, LAURILEA	10	621	00	22121	058100	0000	15.000	REIMB PARKING A+ SHOW UCSS	P	EFT	REIMB PARKING A+ SHOW UCSS
0000186999	1/25/2024	PROJECT BIKE TECH	22	630	00	22100	050000	3237	6450.000	20211152 / SD11-0000049218	P	EFT	LEVEL 2 EQUIPMENT UPGRADE PACK
0000187000	1/25/2024	DEWITT PHOTOS	23	351	00	19350	061000	0000	160.000	DHS2404 / DOHERTY-SR. BANNERS	P	EFT	DHS2404 / SR. BANNERS-GIRLS
0000187000	1/25/2024	DEWITT PHOTOS	23	351	00	19312	061000	0000	100.000	DHS2404 / DOHERTY-SR. BANNERS	P	EFT	DHS2404 / SR. BANNERS-BOYS
0000187001	1/25/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	53.600	263122431 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000187001	1/25/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	67.530	263142147 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000187001	1/25/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	55.950	263162318 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000187002	1/25/2024	NEWSELA, INC	22	621	00	05110	064200	9414	79733.990	INV36448 / SD11-23-0011-02	P	EFT	NEWSELA ELA, SOCIAL STUDIES AN
0000187003	1/25/2024	RICHARDS, MARK K	10	640	00	21700	058300	3130	89.950	MILEAGE 10/2/23/10/31/23	P	EFT	MILEAGE 10/2/23/10/31/23
0000187004	1/25/2024	2PARTNER MATHEMATICS CONSULTING LLC	22	116	00	22130	039000	4010	1000.000	1477 / SD11-22-0688-2D	P	EFT	2PARTNER MATHEMATICS AND LEADE
0000187004	1/25/2024	2PARTNER MATHEMATICS CONSULTING LLC	22	116	00	22130	039000	4010	1000.000	1489 / SD11-22-0688-2D	P	EFT	2PARTNER MATHEMATICS AND LEADE
0000187004	1/25/2024	2PARTNER MATHEMATICS CONSULTING LLC	22	116	00	22130	039000	4010	1000.000	1521 / SD11-22-0688-2D	P	EFT	2PARTNER MATHEMATICS AND LEADE
0000187004	1/25/2024	2PARTNER MATHEMATICS CONSULTING LLC	22	116	00	22130	039000	4010	1000.000	1521 / SD11-22-0688-2D	P	EFT	2PARTNER MATHEMATICS AND LEADE
0000187005	1/25/2024	TRACY NICOLE TAYLOR LLC	10	621	00	22122	039000	0000	904.970	1223 / SD11-23-0017-01	P	EFT	PROFESSIONAL LEARNING & PLANNI
0000187006	1/25/2024	WOUNDY, CARA	10	640	00	21400	058300	3130	54.600	MILEAGE 12/1/23-12/20/23	P	EFT	MILEAGE 12/1/23-12/20/23
0000187007	1/25/2024	PELKA, TRENNIA	10	640	00	17000	058300	3130	91.050	MILEAGE 11/1/23-12/19/23	P	EFT	MILEAGE 11/1/23-12/19/23
0000187008	1/25/2024	THORNE, SHERRILL	19	630	00	22380	058300	3141	47.200	MILEAGE 12/1/23-12/20/23	P	EFT	MILEAGE 12/1/23-12/20/23
0000187009	1/25/2024	JESSICA SALAZAR	10	748	00	27200	051400	0000	552.500	NOV 2023 MKNY VENTO MILEAGE	P	EFT	NOV 2023 MKNY VENTO MILEAGE
0000187010	1/25/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	952.500	68293 / SD11-24-0087-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000187010	1/25/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	910.000	68494 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000187010	1/25/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	170.630	68495 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000187011	1/25/2024	MEEKER MUSIC INC	10	621	00	0095C	058100	0000	250.000	1521563 / JAZZ FESTIVAL REG	P	EFT	1521563 / JAZZ FESTIVAL REG
0000187012	1/25/2024	OLSON PLUMBING AND HEATING CO	43	748	00	46500	072300	0000	34429.000	161139 / SD11-0000048899	P	EFT	TRANSPORTATION - PROVIDE AND I
0000187012	1/25/2024	OLSON PLUMBING AND HEATING CO	43	748	00	46500	072300	0000	18628.000	161139 / SD11-0000048899	P	EFT	INSTALL TUBE HEATER IN WASH BA
0000187013	1/25/2024	LEFERE, TOBIN T	10	000	00	00000	746111	0000	272.300	AIRMEALS TRAVEL WESTLAKE TX	P	EFT	LEFERE, TOBY AIRMEALS TX CONVE
0000187014	1/25/2024	MULLENBACH, SANDRA J	10	640	00	21500	058300	3130	70.600	MILEAGE 11/1/23-12/18/23	P	EFT	MILEAGE 11/1/23-12/18/23
0000187015	1/25/2024	KALBACH, SHERRY L	10	748	00	00000	746111	0000	90.170	INTERNET DEC 30-JAN 29 2024	P	EFT	KALBACH INTERNET JAN 29 2024
0000187016	1/25/2024	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	487.370	1512147 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS - DEF FUEL ADDI
0000187017	1/26/2024	SALINAS GARCIA, DAYAMI	18	664	00	28520	052000	0000	969.580	TTD 1/25/24-2/7/24	P	CHK	TTD 1/25/24-2/7/24
0000187018	1/26/2024	ATR COLLISION INC	18	664	00	28560	052000	0000	3787.800	T22661 / TRN-23110901	P	CHK	T22661 / TRN-23110901
0000187019	1/26/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	3149.590	AR4222703 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000187020	1/26/2024	EMPLOYERS COUNCIL SERVICES INC	10	681	00	28300	050000	0000	600.000	0000492666 / SD11-22-0093-02	P	EFT	PROJECT: HR VP SUPPORT (20-202
0000187021	1/26/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	36207.750	263093 / 1/17/24-1/23/24	P	EFT	263093 / 1/17/24-1/23/24
0000187022	1/26/2024	INTERNATIONAL BACCALAUREATE ORGANIZ	10	631	00	0071B	050000	0000	2142.000	EX18807 / SD11-23-0029-01	P	EFT	IB EXAM FEES FOR 2023-2024 SCH
0000187022	1/26/2024	INTERNATIONAL BACCALAUREATE ORGANIZ	10	631	00	0071B	050000	0000	2142.000	12502934 / SD11-23-0029-01	P	EFT	IB EXAM FEES FOR 2023-2024 SCH
0000187022	1/26/2024	INTERNATIONAL BACCALAUREATE ORGANIZ	10	631	00	0071B	050000	0000	119.000	12503608 / SD11-23-0029-01	P	EFT	IB EXAM FEES FOR 2023-2024 SCH
0000187023	1/26/2024	OWINO, JAMES O	10	625	00	22320	058100	3120	235.250	PER DIEM-MILEG 1/24/24-1/26/24	P	EFT	PER DIEM-MILEG 1/24/24-1/26/24
0000187024	1/26/2024	OLSEN, MELISA	10	606	00	23120	058100	0000	10.000	REIMB PARKING 1/17/24	P	EFT	REIMB PARKING 1/17/24
0000187025	1/26/2024	MALENFANT, JENNIFER	10	000	00	00000	746111	0000	525.120	CELL&INTERNET SEPT-DEC 2023	P	EFT	MALENFANT, J CELL/INT SEP-DEC
0000187026	1/26/2024	EYE ON EVENTS INCORPORATED	10	631	00	23910	039000	0000	5000.000	JAN 2024 / SD11-22-0022-03	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000187027	1/26/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	1095.000	CI-0330334 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000187028	1/26/2024	GUIRY'S INC	10	762	00	26231	061000	0000	179.730	4217 / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000187028	1/26/2024	GUIRY'S INC	10	762	00	26231	061000	0000	57.480	4218 / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000187028	1/26/2024	GUIRY'S INC	10	762	00	26231	061000	0000	76.880	4219 / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000187028	1/26/2024	GUIRY'S INC	10	762	00	26231	061000	0000	59.880	4241 / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000187029	1/26/2024	CUMMINS INC	10	762	00	26233	050000	0000	9048.190	BATCH PAY 1/19/24	P	EFT	ELECTRICAL - BPA TO PROVIDE GE
0000187030	1/26/2024	LEWIS, JOHN	10	625	00	22320	058200	3120	483.250	PERDIEM-MILEG 1/18/24-1/19/24	P	EFT	PERDIEM-MILEG 1/18/24-1/19/24
0000187031	1/26/2024	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	45221.640	18416 / SD11-23-1010-01 DIR.PY	P	EFT	18416 / L/N1-23-1010-01 DIR.PY
0000187032	1/26/2024	MANCHIE HUGHES	23	351	00	19350	061000	0000	660.000	INV-000497 / DOHERTY-GIRLS BBL	P	EFT	INV-000497-GIRLS BALLS LS SHRT
0000187033	1/26/2024	MATH 4 TODOS LLC	22	621	00	22120	039000	9414	9500.000	007 / SD11-0000049140	P	EFT	MATHEMATICS SCOPE AND SEQUENCE
0000187034	1/26/2024	F & B LANDSCAPING LLC	10	762	00	26300	050000	0000	1945.260	INV-56625 / SD11-0000048938	P	EFT	PROVIDE D11 WITH AUGMENTED SUP
0000187034	1/26/2024	F & B LANDSCAPING LLC	10	762	00	26300	050000	0000	2521.760	INV-56633 / SD11-0000048938	P	EFT	PROVIDE D11 WITH AUGMENTED SUP
0000187035	1/26/2024	MOUNTAIN STATES EMPLOYERS COUNCIL IN	10	681	00	28300	050000	0000	3800.000	0000490725 / SD11-22-0092-02	P	EFT	CONSULTING MEMBERSHIP DUES: FE
0000187036	1/26/2024	STATE BOARD FOR COMMUNITY COLLEGES	27	631	00	21938	056000	2017	3151.980	3522-22/26 / SD11-G2024-0002	P	EFT	PPSC - D11 PROMISE SCHOLARSHIP
0000187037	1/26/2024	COLORADO ADVANCED & CREATIVE LEAF 10	955	621	00	13450	059000	0000	7918.680	1420 / SD11-23-0024-0046	P	EFT	MIDDLE SCHOOL CHALLENGER MARKS
0000													

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr		
0000187044	1/29/2024	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	11260.520	995264409	DECEMBER 23	CELL	P	EFT	995264409 DECEMBER 23 CELL
0000187044	1/29/2024	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	41.330	995264409	DECEMBER 23	CELL	P	EFT	995264409 DECEMBER 23 CELL
0000187044	1/29/2024	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	121.280	995264409	DECEMBER 23	CELL	P	EFT	995264409 DECEMBER 23 CELL
0000187044	1/29/2024	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	165.320	995264409	DECEMBER 23	CELL	P	EFT	995264409 DECEMBER 23 CELL
0000187044	1/29/2024	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	698.550	995264409	DECEMBER 23	CELL	P	EFT	995264409 DECEMBER 23 CELL
0000187044	1/29/2024	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	247.980	995264409	DECEMBER 23	CELL	P	EFT	995264409 DECEMBER 23 CELL
0000187045	1/29/2024	CONVERGEONE INC	10	674	00	28440	050000	0000	38449.330	73420C/ SD11-0000048954			P	EFT	73420C/ SD11-0000048954
0000187045	1/29/2024	CONVERGEONE INC	22	674	00	46270	073400	4414	425845.000	73421C/ SD11-C2023--0008A			P	EFT	73421C/ SD11-C2023--0008A
0000187046	1/29/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	9559.960	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187046	1/29/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-10494.590	JANUARY 2024 FUNDING			P	EFT	BUYBACK GF
0000187046	1/29/2024	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1512.630	JANUARY 2024 FUNDING			P	EFT	BUYBACK PROPERTY INSURANCE
0000187046	1/29/2024	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-7329.790	JANUARY 2024 FUNDING			P	EFT	COP PMTS
0000187046	1/29/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-11299.890	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187046	1/29/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	482822.670	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187046	1/29/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2000	61466.400	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187046	1/29/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2017	120328.480	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187046	1/29/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	3130	11869.750	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187046	1/29/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	7030.080	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187046	1/29/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742132	0000	-695.640	JANUARY 2024 FUNDING			P	EFT	TRASH
0000187047	1/29/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	17000	059400	4027	2305.930	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187047	1/29/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-407.150	JANUARY 2024 FUNDING			P	EFT	BUYBACKS GF
0000187047	1/29/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195410	0000	-2634.360	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187047	1/29/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	571100	0000	111744.470	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187047	1/29/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	571100	2000	14333.600	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187047	1/29/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	571100	2017	87852.480	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187047	1/29/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	571100	3130	8781.250	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187047	1/29/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	742101	3113	3241.090	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187048	1/29/2024	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	4000	154915.260	17736154 / SD11-23-1050-01			P	EFT	VARIOUS - PROVIDE AND DELIVER
0000187049	1/29/2024	HADEN, WILLIAM	22	642	00	22910	058300	4414	99.300	MILEAGE 10/23-10/31/23			P	EFT	MILEAGE 10/23-10/31/23-HADEN
0000187050	1/29/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195410	0000	-5737.150	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187050	1/29/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	0000	237098.380	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187050	1/29/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2000	31245.490	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187050	1/29/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2017	62078.220	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187050	1/29/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	3110	-44679.000	JANUARY 2024 FUNDING			P	EFT	STATE CHARTER SCHOOL INTERCEPT
0000187050	1/29/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	742101	3113	9990.570	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187051	1/29/2024	GARNHART, KIMBERLEY	23	123	00	19023	061000	0000	79.400	RFND CMAS PARTY SNKS 12/15/23			P	EFT	RFND CMAS PARTY SNKS 12/15/23
0000187052	1/29/2024	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	3953.310	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187052	1/29/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-680.460	JANUARY 2024 FUNDING			P	EFT	BUYBACKS GF
0000187052	1/29/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3160.040	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187052	1/29/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	132158.120	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187052	1/29/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2000	17205.010	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187052	1/29/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2017	34108.550	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187052	1/29/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	3130	8151.000	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187052	1/29/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	5045.410	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187053	1/29/2024	LONG BUILDING TECHNOLOGIES INC	10	762	00	26230	043000	FB17	8102.000	SCPAY0067615 / SD11-B-24-1040			P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000187054	1/29/2024	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	2002.650	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187054	1/29/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-1376.110	JANUARY 2024 FUNDING			P	EFT	BUYBACKS GF
0000187054	1/29/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1024.420	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187054	1/29/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	39832.450	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187054	1/29/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2000	5591.010	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187054	1/29/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2017	11391.580	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187054	1/29/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	3130	2187.500	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187054	1/29/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	2940.370	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187055	1/29/2024	SIGN SHOP ILLUMINATED LLC	10	762	00	26200	050000	0000	2854.270	230321-2 / SD11-0000039106			P	EFT	REPAIR OF MARQUIS SIGN AT STRA
0000187056	1/29/2024	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	4420.510	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187056	1/29/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-2697.160	JANUARY 2024 FUNDING			P	EFT	BUYBACKS GF
0000187056	1/29/2024	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1009.310	JANUARY 2024 FUNDING			P	EFT	BUYBACK PROPERTY INSURANCE
0000187056	1/29/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-82.400	JANUARY 2024 FUNDING			P	EFT	FINGERPRINTING SERVICES
0000187056	1/29/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-3372.600	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187056	1/29/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	137618.410	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187056	1/29/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2000	18376.110	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187056	1/29/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2017	36708.760	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187056	1/29/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	3130	6746.500	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187056	1/29/2024	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	3207.670	JANUARY 2024 FUNDING			P	EFT	JANUARY 2024 FUNDING
0000187056	1/29/2024	CIVA CHARTER SCHOOL	10	000	00	00000	815305	0000	100.000	UCCS MENTOR 1/24/24			P	EFT	UCCS MENTOR 1/24/24
0000187057	1/30/2024	CHAPPELL, JOSEPH	18	664	00	28520	052000	0000	727.400	PPD 1/24/24-2/6/24			P	CHK	PPD 1/24/24-2/6/24
0000187058	1/30/2024	BARRETT, LONNY LEE	18	664	00	28520	052000	0000	771.360	PPD 1/23/24-2/5/					

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000187075	1/30/2024	WILSON, MATHIAS	10	622	00	18000	058100	0000	79.000	PER DIEM 1/29/24-1/30/24 CO	P	EFT	PER DIEM 1/29/24-1/30/24 CO
0000187076	1/30/2024	THE IMPACT TEAMLLC	10	352	00	00300	050000	0000	775.000	1019 / SD11-000049066	P	EFT	MITCHELL HIGH SCHOOL COACHING
0000187077	1/30/2024	SCHUELER, STEPHANIE	10	143	00	24110	061000	0000	122.000	REIMB BASKETBALL JERSEYS	P	EFT	REIMB BASKETBALL JERSEYS
0000187078	1/30/2024	MCLAN, BRYCE B	10	625	00	22320	081000	3120	175.000	AIRCRAFT LICENCE TESTING	P	EFT	REIMB AIRCRAFT LICENCE TESTING
0000187079	1/30/2024	NOLL, CHRISTOPHER ALAN	10	622	00	18000	058100	0000	145.000	PER DIEM-MILEG 1/29/24-1/30/24	P	EFT	PER DIEM-MILEG 1/29/24-1/30/24
0000187080	1/30/2024	WILSHUSEN, JOHN M	10	625	00	22320	081000	3120	93.600	REIMB CTE CREDENTIAL CERT	P	EFT	REIMB CTE CREDENTIAL CERT
0000187081	1/30/2024	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	64.000	INTERNET JAN 7-FEB 6 2024	P	EFT	LAVIOLETTE.B INTERNET 1/7-2/6
0000187082	1/30/2024	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	257.690	12899464 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS WINDSHIELD WIPE
0000187082	1/30/2024	CHIEF PETROLEUM CO	10	000	00	00000	817105	0000	1298.000	12899463 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS - OILS, COOLANT
0000187083	1/30/2024	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	182.800	MILEAGE 11/1/23-12/20/23	P	EFT	MILEAGE 11/1/23-12/20/23
0000187084	1/30/2024	BMR RACKMOUNT SOLUTIONS LLC	10	674	00	28440	059300	0000	17912.960	BNV15046796 / SD11-000049210	P	EFT	PREVENTIVE MAINTENANCE SERVICE
0000187085	1/30/2024	TENNYSON CENTER FOR CHILDREN	22	640	00	17000	056500	4027	2342.340	012024 / SD11-C2024-0059	P	EFT	PROVIDE EDUCATION SERVICES THA
0000187086	1/30/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	11283.720	EFT CORVEL 1/29/24 REGISTER	P	EFT	EFT CORVEL 1/29/24 REGISTER
0000187087	1/31/2024	O'NEAL IRENE	23	102	00	00000	810300	0000	117.500	CASH BOX BOOK FAIR FY23/24	P	CHK	CASH BOX BOOK FAIR FY23/24
0000187088	1/31/2024	FAYNLEYB, ELLEN	18	664	00	28520	052000	0000	771.360	PPD 02/09/24-02/22/24	P	CHK	#23110702 PPD 02/09/24-02/22/24
0000187089	1/31/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	127.210	2291022283 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS/PERI
0000187089	1/31/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	127.210	2291022876 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS/PERI
0000187089	1/31/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 1/3/23-1/3/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000187089	1/31/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 1/3/23-1/3/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000187089	1/31/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	814.090	BATCH PAY 7 1/3/23-1/3/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000187089	1/31/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750	BATCH PAY 7 12/27/23-12/27/23	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000187089	1/31/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 12/27/23-12/27/23	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000187089	1/31/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	755.600	BATCH PAY 7 12/27/23-12/27/23	P	CHK	FACILITIES - UNIFORM SERVICES
0000187090	1/31/2024	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	133.600	DECEMBER 23 ALLOCATION	P	EFT	GENERAL LIABILITY INSURANCE LE
0000187090	1/31/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	86.800	DECEMBER 23 ALLOCATION	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000187090	1/31/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23150	033100	0000	20214.700	DECEMBER 23 ALLOCATION	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000187090	1/31/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	22847.300	DECEMBER 23 ALLOCATION	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000187090	1/31/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	631	00	23910	033100	0000	868.400	DECEMBER 23 ALLOCATION	P	EFT	CHARTER LEGAL SERVICES FOR FY2
0000187090	1/31/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	17635.200	DECEMBER 23 ALLOCATION	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000187091	1/31/2024	REIJERS, JESSICA	10	000	00	00000	746111	0000	100.000	CELL&WATCH 11/19/23-1/19/24	P	EFT	REIJERS, J CELL&WATCH NOV-JAN
0000187092	1/31/2024	TEAM PIKES PEAK LLC	43	351	00	46120	073500	0000	46888.910	398038 / SD11-20-006-4R	P	EFT	DOHERTY - FUTURE CENTER FURNIT
0000187093	1/31/2024	INTERO SOLUTIONS INCORPORATED	10	640	00	00000	817103	0000	165.600	231277 / SD11-000049197	P	EFT	FSHA CAN LINER - 38 X 60, 12
0000187094	1/31/2024	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2018.200	782109 / SD11-20-0041-05	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000187094	1/31/2024	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1207.800	782109 / SD11-20-0041-05	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	3974.400	714674 Warehouse	P	EFT	Warehouse
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	3974.400	714696 Warehouse	P	EFT	Warehouse
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	3974.400	714730 Warehouse	P	EFT	Warehouse
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	276.000	c235236 Jenkins	P	EFT	Jenkins
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	c235237 Russell	P	EFT	Russell
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	165.600	c235238 Doherty	P	EFT	Doherty
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	220.800	c235239 Sabin	P	EFT	Sabin
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	276.000	c235240 Mitchell	P	EFT	Mitchell
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	c235241 Swigert	P	EFT	Swigert
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	c235242 Wasson	P	EFT	Wasson
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	c235244 Galileo	P	EFT	Galileo
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	c235245 Mann	P	EFT	Mann
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	386.400	c235246 North	P	EFT	North
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	c235247 Palmer	P	EFT	Palmer
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	c235248 West	P	EFT	West
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	220.800	c235249 Russell	P	EFT	Russell
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	207.000	c235250 Jenkins	P	EFT	Jenkins
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	220.800	c235251 Doherty	P	EFT	Doherty
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	289.800	c235252 Sabin	P	EFT	Sabin
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	193.200	c235253 Mitchell	P	EFT	Mitchell
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	248.400	c235254 Swigert	P	EFT	Swigert
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	234.600	c235255 MacLaren	P	EFT	MacLaren
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	c235256 Wasson	P	EFT	Wasson
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	c235257 Mann	P	EFT	Mann
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	289.800	c235258 North	P	EFT	North
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	c235259 Palmer	P	EFT	Palmer
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	96.600	c235260 West	P	EFT	West
0000187095	1/31/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	c235261 Coronado	P	EFT	Coronado
0000187096	1/31/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	962.930	Grp 31011 Bread A-E	P	EFT	A-E
0000187096	1/31/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1178.750	Grp 31011 Bread A-E 1	P	EFT	A-E
0000187096	1/31/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1322.410	Grp 31011 Bread F-L	P	EFT	F-L
0000187096	1/31/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	883.630	Grp 31011 Bread M-Q	P	EFT	M-Q
0000187096	1/31/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1266.390	Grp 31011 Bread M-Q 1	P	EFT	M-Q
0000187096	1/31/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	726.420	Grp 31011 Bread R-Z	P	EFT	R-Z
0000187096	1/31/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	730.580	Grp 31011 Bread R-Z 1	P	EFT	R-Z
0000187097	1/31/2024	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	8290.360	Grp 31014 FNS Warehouse	P	EFT	Warehouse
0000187098	1/31/2024	THE RJ SOLUTION LLC	22	694	00	22130	039000	4414	3937.500	012424 / SD11-000049176	P	EFT	RESTORATIVE PRACTICES TRAINING
0000187099	1/31/2024	MAXIM HEALTHCARE SERVICES HOLDINGS II	10	622	00	18000	039000	0000	1728.000	E11973790296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000187099	1/31/2024	MAXIM HEALTHCARE SERVICES HOLDINGS II	10	622	00	18000	039000	0000	1664.000	E11974000296 / SD11-C2024-0043	P	EFT	ATHLETIC TRAINER STAFFING SER
0000187099	1/31/2024	MAXIM HEALTHCARE SERVICES HOLDINGS II	10	622	00	18000	039000	0000	1027.00				

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000187108	1/31/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000		747.920 WIRE 941 FEDERAL TAX 1/23/24	P	WIR	WIRE 941 FEDERAL TAX 1/23/24
0000187109	1/31/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000		17.780 WIRE 941 FEDERAL TAX 1/25/24	P	WIR	WIRE 941 FEDERAL TAX 1/25/24
0000187110	1/31/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000		17727.000 WIRE COLO TAX 1/19/24	P	WIR	WIRE COLO TAX 1/19/24
0000187111	1/31/2024	PERA	10	000	00	00000	747103	0000		283422.730 WIRE PERA PAYROLL 1/15/24	P	WIR	WIRE PERA PAYROLL 1/15/24