

Colorado Springs School District 11
Accounts Payable Disbursements Register
May 1, 2024 to May 31, 2024
Payment Payment DateName Fund Dept Class Program Account Project Invoice # Pay Status Method Descr

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Invoice #	Pay Status	Method	Descr
0000189022	5/1/2024	SUN LIFE	64	664	00	28830	052700	0000	56683.010	P	CHK	5/1/24 LIFE INS LONG TERM DIS
0000189022	5/1/2024	SUN LIFE	64	664	00	28840	052700	0000	13421.610	P	CHK	5/1/24 LIFE INS LONG TERM DIS
0000189023	5/1/2024	CHRISTY DECKER	23	351	00	19316	039000	0000	280.000	P	CHK	901 / DOHERTY-TRACK AND FIELD
0000189024	5/1/2024	SMIT, JOSHUA	23	462	00	19041	174000	0000	48.200	P	EFT	REIMB SUPPLIES PING PONG TABLE
0000189025	5/1/2024	BROUGHTON, KAREN	10	245	00	22410	058200	0000	138.000	P	EFT	PER DIEM 5/5/24-5/8/24 ST PETE
0000189026	5/1/2024	COUNTER TRADE PRODUCTS INC	10	678	00	09000	073500	2000	1416.110	P	EFT	V11HA9902; EPSON POWERLITE 81
0000189026	5/1/2024	COUNTER TRADE PRODUCTS INC	10	678	00	09000	073500	2000	77.220	P	EFT	S1-00049496 / SD11-000049319
0000189027	5/1/2024	OUR HOUSE INC	22	640	00	17990	056400	4027	809.600	P	EFT	V0524D11 / SD11-22-0006-02
0000189028	5/1/2024	MOORE, ROBERT Q	10	245	00	22410	058200	0000	138.000	P	EFT	PER DIEM 5/4/24-5/8/24 ST PETE
0000189029	5/1/2024	AMBRÖZ, GRANT	10	245	00	22410	058200	0000	138.000	P	EFT	PER DIEM 5/4/24-5/8/24 ST PETE
0000189030	5/1/2024	LOHMAN, BRETT	10	245	00	22410	058200	0000	138.000	P	EFT	PER DIEM 5/4/24-5/8/24 ST PETE
0000189031	5/1/2024	GURIYS INC	10	762	00	26231	061000	0000	526.040	P	EFT	4583 / P / SD11-B-24-1011
0000189031	5/1/2024	GURIYS INC	10	762	00	26231	061000	0000	97.020	P	EFT	4628 / P / SD11-B-24-1011
0000189032	5/1/2024	HIRSCH, SHERIDAN	22	138	00	33250	061000	9211	99.260	P	EFT	REIMB BAGELS & COFFEE 3/8/24
0000189033	5/1/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000	P	EFT	68911 / SD11-24-0037-0A
0000189034	5/1/2024	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	54.490	P	EFT	404016 / SD11-B-24-1026
0000189035	5/1/2024	TANNER, ERRYN	10	245	00	22410	058200	0000	138.000	P	EFT	PER DIEM 5/4/24-5/8/24 ST PETE
0000189036	5/1/2024	EL PASO FLOOR INC	10	762	00	26231	061000	0000	124.950	P	EFT	41753 / SD11-B-24-1015
0000189037	5/2/2024	OGREN, ALISON	23	132	00	19067	810300	0000	50.000	P	CHK	CASH BOX BOOK FAIR SPRING FY24
0000189038	5/2/2024	COLORADO SPRINGS SCHOOL OF MASSAGE	23	454	00	19098	061000	0000	130.000	P	CHK	DONATION TEACHER APP WEEK
0000189039	5/2/2024	SAUDER, JENNIFER	18	664	00	28520	052000	0000	257.060	P	CHK	WC MILEAGE 1/8/24-4/15/24
0000189040	5/2/2024	SALINAS GARCIA, DAYAMI	18	664	00	28520	052000	0000	969.580	P	CHK	TTD 5/02/24-5/15/24
0000189041	5/2/2024	HAMMERS, LORELEI LEE	18	664	00	28560	052000	0000	89.000	P	CHK	REIMB GLASSES GLI-24042301
0000189042	5/2/2024	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	P	CHK	PTD 5/3/24-5/16/24
0000189043	5/2/2024	KIM INDUSTRIAL INC	10	762	00	26231	061000	0000	138.000	P	CHK	HWKBOOKS / CHAIRLIFT INC
0000189044	5/2/2024	DENVER PERCUSSION LLC	10	353	00	12500	073500	0000	20210.990	P	CHK	ITEMS ON QUOTE 168466859
0000189045	5/2/2024	FARNSWORTH GROUP INC	43	126	00	46140	072300	2017	1550.000	P	EFT	QUONE PALMER - CX FOR HVAC AND
0000189046	5/2/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	617.760	P	EFT	50116293 / SD11-B-24-0008
0000189046	5/2/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	389.150	P	EFT	50116300 / SD11-B-24-0008
0000189046	5/2/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	518.770	P	EFT	50119045 / SD11-B-24-0008
0000189046	5/2/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	497.960	P	EFT	50123504 / SD11-B-24-0008
0000189047	5/2/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	13173.990	P	EFT	100681893 / GRP# 9764168
0000189047	5/2/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1047.130	P	EFT	166262267 / GRP# 9764168
0000189047	5/2/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.070	P	EFT	166262308 / GRP# 9853516
0000189048	5/2/2024	DONOVAN, BRIDGET	22	630	00	21900	059400	8426	34.100	P	EFT	MILEAGE 11/2/23-11/30/23
0000189049	5/2/2024	REIJGERS, JESSICA	10	000	00	00000	746111	0000	50.000	P	EFT	CELL&APPLE WATCH 3/20-4/19/24
0000189050	5/2/2024	GOODWILL OF COLORADO	22	640	00	17990	056400	4027	2160.000	P	EFT	BATCH PAY 4INVS 3-5-21-24
0000189051	5/2/2024	WEEKS, DAISY	22	410	00	34100	058100	5027	177.750	P	EFT	PER DIEMMILE 5/4/24-5/7/24
0000189052	5/2/2024	WEBER, MARY	22	410	00	34100	058100	6002	350.500	P	EFT	PER DIEMMILE 5/4/24-5/7/24
0000189053	5/2/2024	KIOWA ENGINEERING CORP	22	933	00	21900	059400	4414	3830.000	P	EFT	MADISON - TRAFFIC IMPROVEMENTS
0000189054	5/2/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	21900	059400	4414	435.000	P	EFT	REIMB 4414 EXPEND 06/16-07/15
0000189054	5/2/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	21900	059400	4414	435.000	P	EFT	REIMB 4414 EXPEND 07/16-08/15
0000189054	5/2/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	21900	059400	4414	435.000	P	EFT	REIMB 4414 EXPEND 10/16-11/15
0000189054	5/2/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	21900	059400	4414	435.000	P	EFT	REIMB 4414 EXPEND 11/16-12/23
0000189054	5/2/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	21900	059400	4414	435.000	P	EFT	REIMB 4414 EXPEND 8/16-9/15
0000189054	5/2/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	21900	059400	4414	435.000	P	EFT	REIMB 4414 EXPEND 9/16-10/15
0000189054	5/2/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	21900	059400	9414	18726.000	P	EFT	REIMB 9414 PR EXPEND NOV 23
0000189054	5/2/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	21900	059400	9414	3875.490	P	EFT	REIMB 9414 PR EXPEND JUL23
0000189054	5/2/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	21900	059400	9414	19002.540	P	EFT	REIMB 9414 PR EXPEND NOV 23
0000189054	5/2/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	21900	059400	9414	18370.550	P	EFT	REIMB 9414 PR EXPEND OCT 23
0000189054	5/2/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	21900	059400	9414	16474.820	P	EFT	REIMB 9414 PR EXPEND SEP 23
0000189054	5/2/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	21900	059400	9414	23484.340	P	EFT	REIMB 9414 SAL & PERA AUG 23
0000189055	5/2/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	1413.150	P	EFT	019275 / SD11-20-0006-5C
0000189055	5/2/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	75.000	P	EFT	019276 / SD11-20-0006-5C
0000189056	5/2/2024	GURIYS INC	10	762	00	26231	061000	0000	15.440	P	EFT	4629 / P / SD11-B-24-1011
0000189056	5/2/2024	GURIYS INC	10	762	00	26231	061000	0000	116.540	P	EFT	4632 / P / SD11-B-24-1011
0000189056	5/2/2024	GURIYS INC	10	762	00	26231	061000	0000	682.230	P	EFT	4657 / P / SD11-B-24-1011
0000189057	5/2/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.050	P	EFT	263740092 / SD11-C2024-0035
0000189058	5/2/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	151.820	P	EFT	2024.08 / SD11-000048921
0000189059	5/2/2024	GARRETT P BARTON	10	454	00	0996C	039000	0000	2162.560	P	EFT	0424 / SD11-20-0001-B2
0000189060	5/2/2024	LEARNING SERVICES INTERNATIONAL	22	631	00	22130	039000	9414	101842.790	P	EFT	SIN030622 / SD11-23-0058-01
0000189061	5/2/2024	JMARTIN EDUCATION CONSULTING	22	621	00	22100	039000	9000	61159.290	P	EFT	011 / SD11-C2024-0043
0000189062	5/2/2024	MY SCHOOL RD INC	21	766	00	31400	039000	0000	1200.000	P	EFT	1272 / SD11-2024-0003A
0000189062	5/2/2024	MY SCHOOL RD INC	21	766	00	31400	039000	0000	600.000	P	EFT	1298 / SD11-2024-0003A
0000189062	5/2/2024	MY SCHOOL RD INC	21	766	00	31400	039000	0000	600.000	P	EFT	1323 / SD11-2024-0003A
0000189062	5/2/2024	MY SCHOOL RD INC	21	766	00	31400	039000	0000	600.000	P	EFT	1354 / SD11-2024-0003A
0000189063	5/2/2024	THE IMPACT TEAMLLC	10	352	00	00300	050000	0000	7775.000	P	EFT	1028 / SD11-0000049066
0000189064	5/2/2024	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	299.500	P	EFT	402 / SD11-C2024-0013
0000189065	5/2/2024	TUTT SERVICE ENTERPRISE LLC	43	352	00	42310	072300	2017	2987.500	P	EFT	38 / SD11-0000049143
0000189065	5/2/2024	TUTT SERVICE ENTERPRISE LLC	43	142	00	46500	072300	2017	2500.000	P	EFT	41 / SD11-0000049291
0000189066	5/2/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	05000	056900	0000	66894.400	P	EFT	Z243-208. CE / SD11-C23-001-1
0000189067	5/2/2024	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	6629.290	P	EFT	BATCH PAY 15INVS 1/5-4/19/24
0000189068	5/2/2024	HCDIA ENGINEERING INC	43	142	00	26231	043000	F804	780.000	P	EFT	2024-13595 / SD11-0000049375
0000189069	5/2/2024	WOLFE, JOHANNA L R	22	410	00	22130	058100	5002	350.500	P	EFT	PER DIEMMILE 5/4/24-5/7/24
0000189070	5/2/2024	CHIEF PETROLEUM CO	10	748	00	10400	050000	0000	684.710	P	EFT	1313538 / SD11-B-24-1044
0000189071	5/2/2024	BUFFA, VALORIE	22	410	00	24180	058100	5002	430.750	P	EFT	PER DIEMMILE 5/4/24-5/7/24
0000189072	5/2/2024	MICHAEL SCHENK	23	353	00	19355	061000	0000	1369.000	P	EFT	19249 / PALMER-G

Colorado Springs School District 11
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Payment Payment DateName Fund Dept Class Program Account Project Invoice # Pay Status Method Descr

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000189076	5/3/2024	SHAFFER, JOSHUA L	10	475	00	002AL	061000	0000	35,280	RFND FRUIT.PANCAKES.CUPS 2/24	P	EFT	RFND FRUIT.PANCAKES.CUPS 2/24
0000189077	5/3/2024	MATHIESSEN, ABBE	23	123	00	19101	061000	0000	291,930	REIMB SUPPLIES PLANTS 4/1/24	P	EFT	REIMB SUPPLIES PLANTS 4/1/24
0000189078	5/3/2024	KELLING, KAREN A	10	625	00	009VE	058100	3120	82,000	MILEAGE 1/20/24-1/20/24	P	EFT	MILEAGE 1/20/24-1/20/24
0000189079	5/3/2024	GAY, KAREN	10	625	00	22320	061000	3120	187,200	REIMB CTE CREDENTIAL 11/27/23	P	EFT	REIMB CTE CREDENTIAL 11/27/23
0000189080	5/3/2024	DEAL, KELCI	23	249	00	19073	061000	0000	63,360	REIMB ICE CREAM 7TH GRADE	P	EFT	REIMB ICE CREAM 7TH GRADE
0000189081	5/3/2024	ARMORED KNIGHTS INC	21	766	00	31400	053500	0000	1752,300	8552 / SD11-18-0102-05	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000189081	5/3/2024	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1752,300	8552 / SD11-18-0102-05	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000189082	5/3/2024	ANGEL HAWK LLC	10	622	00	18000	039000	0000	2045,200	2457 / HOME GAMES DEPOSIT	P	EFT	2457 / HOME GAMES DEPOSIT
0000189083	5/3/2024	PHILLIP W HUTCHERSON	22	110	00	00100	039000	4010	12500,000	092266 / SD11-23-0067-1B	P	EFT	Support 5 Tutors to work with
0000189084	5/3/2024	GURYS INC	10	762	00	26231	061000	0000	57,480	4613 /P/ SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP: BPA FOR PAI
0000189084	5/3/2024	GURYS INC	10	762	00	26231	061000	0000	28,740	4618 /P/ SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP: BPA FOR PAI
0000189085	5/3/2024	CALLUM WARE	23	350	00	19528	050000	0000	525,000	ACCOMPANIMENT SOLO & ENSELBLE	P	EFT	ACCOMPANIMENT SOLO & ENSELBLE
0000189086	5/3/2024	NIEMANN, AMBER	19	630	00	22380	056900	3141	3828,400	REIMB TUITION SPED FY 24	P	EFT	REIMB TUITION SPED FY 24
0000189087	5/3/2024	RAYMOND BRINKMEYER, CAROL	22	621	00	22130	058000	9414	215,000	REIMB REG ALTA CONF 2/6/24	P	EFT	REIMB REG ALTA CONF 2/6/24
0000189088	5/3/2024	VASQUEZ, ALICIA	22	475	00	22130	058200	4010	40,000	REIMB AIRPORT PARKING FL	P	EFT	REIMB AIRPORT PARKING FL
0000189089	5/3/2024	JAMES BRONSON SUAZO	23	138	00	19015	050000	0000	150,000	4/26/24 SCHOOL DANCE-WILSON ES	P	EFT	4/26/24 SCHOOL DANCE-WILSON ES
0000189090	5/3/2024	GUSTAVSON, ERIC	10	125	00	24110	058300	0000	60,700	MILEAGE 2/2/24-2/29/24	P	EFT	MILEAGE 2/2/24-2/29/24
0000189091	5/3/2024	DURK, ANNE KATHLEEN	10	122	00	00100	061000	0000	71,440	REIMB ART SUPPLIES 2/13/24	P	EFT	REIMB ART SUPPLIES 2/13/24
0000189092	5/3/2024	MICHAEL, SCHENK	10	625	00	22320	061000	0000	394,000	19211 / CTE T-SHIRTS 3/6/24	P	EFT	19211 / CTE T-SHIRTS 3/6/24
0000189093	5/3/2024	ACT INC	10	631	00	00300	050000	0000	390,000	1316999 / SD11-0000049272	P	EFT	WORKKEYS SCORING ONLINE FOR: F
0000189093	5/3/2024	ACT INC	10	631	00	00300	050000	0000	260,000	1317074 / SD11-0000049272	P	EFT	WORKKEYS SCORING ONLINE FOR: F
0000189093	5/3/2024	ACT INC	10	631	00	00300	050000	0000	598,000	1317240 / SD11-0000049272	P	EFT	WORKKEYS SCORING ONLINE FOR: F
0000189093	5/3/2024	ACT INC	10	631	00	00300	050000	0000	156,000	1317375 / SD11-0000049272	P	EFT	WORKKEYS SCORING ONLINE FOR: F
0000189093	5/3/2024	ACT INC	10	631	00	00300	050000	0000	208,000	1317474 / SD11-0000049272	P	EFT	WORKKEYS SCORING ONLINE FOR: F
0000189094	5/3/2024	ACT INC	10	631	00	00300	050000	0000	286,000	1317585 / SD11-0000049272	P	EFT	WORKKEYS SCORING ONLINE FOR: F
0000189094	5/6/2024	CHAPPELL, JOSEPH	18	64	00	28520	052000	0000	864,400	PPD 5/1/24-5/14/24	P	CHK	PPD 5/1/24-5/14/24
0000189095	5/6/2024	BC SERVICES INC	10	000	00	00000	747105	0000	1551,870	MAY 2024	P	CHK	MAY 2024
0000189096	5/6/2024	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	100,000	MAY 2024	P	CHK	MAY 2024
0000189097	5/6/2024	CHLD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768,000	MAY 2024	P	CHK	MAY 2024
0000189098	5/6/2024	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75,000	MAY 2024	P	CHK	MAY 2024
0000189099	5/6/2024	NEW YORK STATE CHLD SUPPORT PROCES	10	000	00	00000	747105	0000	350,000	MAY 2024	P	CHK	MAY 2024
0000189100	5/6/2024	EDMONDS & LOJUE P. C.	10	000	00	00000	747105	0000	266,469	MAY 2024	P	CHK	MAY 2024
0000189101	5/6/2024	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190,500	MAY 2024	P	CHK	MAY 2024
0000189102	5/6/2024	TEXAS CHLD SUPPORT SDU	10	000	00	00000	747105	0000	453,000	MAY 2024	P	CHK	MAY 2024
0000189103	5/6/2024	NELSON & KENNARD	10	000	00	00000	747105	0000	697,780	MAY 2024	P	CHK	MAY 2024
0000189104	5/6/2024	JOHNSON MARK LLC	10	000	00	00000	747105	0000	612,950	MAY 2024	P	CHK	MAY 2024
0000189105	5/6/2024	PREMIER MEMBERS CREDIT UNION	10	000	00	00000	747105	0000	615,600	MAY 2024	P	CHK	MAY 2024
0000189106	5/6/2024	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	3955,710	MAY 2024	P	CHK	MAY 2024
0000189107	5/6/2024	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	3877,810	MAY 2024	P	CHK	MAY 2024
0000189108	5/6/2024	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000	1046,680	MAY 2024	P	CHK	MAY 2024
0000189109	5/6/2024	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	609,270	MAY 2024	P	CHK	MAY 2024
0000189110	5/6/2024	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	348,950	MAY 2024	P	CHK	MAY 2024
0000189111	5/6/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	127,210	2291031398 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000189111	5/6/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40,750	BATCH PAY 7 4/2/24-4/3/24	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000189111	5/6/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53,750	BATCH PAY 7 4/2/24-4/3/24	P	CHK	FACILITIES CUSTODIAL - UNIFORM
0000189111	5/6/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	820,710	BATCH PAY 7 4/2/24-4/3/24	P	CHK	FACILITIES - UNIFORM SERVICES
0000189112	5/6/2024	COLORADO DEPARTMENT OF HUMAN SERVIC	10	000	00	00000	747110	0000	841,000	11166 Warehouse	P	CHK	Apple sauce cups
0000189113	5/6/2024	CHLD SUPPORT SERVICES / ORS	10	000	00	00000	747105	0000	544,590	MAY 2024	P	CHK	MAY 2024
0000189114	5/6/2024	LANGUAGE TESTING INTERNATIONAL INC	10	621	00	06000	065000	0000	2800,000	00002095 / SD11-0000049374	P	CHK	AAPL (10) @ \$20.00 EACH, AAPP
0000189115	5/6/2024	STATE OF COLORADO	10	681	00	28510	052500	0000	18071,200	1335082 / JAN-MAR 2024	P	EFT	1335082 / JAN-MAR 2024
0000189116	5/6/2024	EQUITABLE	10	000	00	00000	747114	0000	213624,020	4038 CKDT 05/01/24 071417 001	P	EFT	4038 CKDT 05/01/24 071417 001
0000189117	5/6/2024	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	8709,710	05/01/2024 AUTO INS PREMIUMS	P	EFT	05/01/2024 AUTO INS PREMIUMS
0000189118	5/6/2024	CSEA	10	000	00	00000	747116	0000	94723,870	APRIL 2024 DUES	P	EFT	APRIL 2024 DUES
0000189119	5/6/2024	FAP/CSEA	10	000	00	00000	747113	0000	659,710	APRIL 2024 DUES	P	EFT	APRIL 2024 DUES
0000189120	5/6/2024	VATALARO, VANESSA A	22	625	00	22130	058200	4048	168,900	PERDIEM-MILEG 4/30/24-5/4/24	P	EFT	PERDIEM-MILEG 4/30/24-5/4/24
0000189121	5/6/2024	JOINER, DARREN E	10	631	00	24900	050000	0000	59,310	RFND TEAM BRKFST-4/1/24 DOUGS	P	EFT	RFND TEAM BRKFST-4/1/24 DOUGS
0000189122	5/6/2024	LAND O LAKES INC	21	000	00	00000	817130	0000	7098,400	5319363 Warehouse	P	EFT	Sh Mz, Cby Jk, Amer
0000189122	5/6/2024	LAND O LAKES INC	21	000	00	00000	817130	0000	7488,880	5329053 Warehouse	P	EFT	Sh Mz, Ch Chs, Mz String
0000189123	5/6/2024	US FOODSERVICE INC	21	766	00	31400	063000	0000	350,560	4039698 Tesla	P	EFT	Tesla
0000189123	5/6/2024	US FOODSERVICE INC	21	766	00	31400	063000	0000	-4,810	5916268 Tesla Cr F LI Spinach	P	EFT	Tesla
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	123,830	3202972 Mitchell	P	EFT	Mitchell
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	21,420	3995399 Mann	P	EFT	Mann
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	53,490	3995401 Russell	P	EFT	Russell
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	31,590	3997502 Palmer	P	EFT	Palmer
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	238,660	3997503 Holmes	P	EFT	Holmes
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	269,080	4039698 Tesla	P	EFT	Tesla
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	98,460	4046479 Mitchell	P	EFT	Mitchell
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	89,050	4046480 Coronado	P	EFT	Coronado
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	85,680	4078175 Jenkins	P	EFT	Jenkins
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	31,340	4091720 Tesla	P	EFT	Tesla
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	126,420	4098769 Coronado	P	EFT	Coronado
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	21,420	4181154 West	P	EFT	West
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	160,460	4181155 Palmer	P	EFT	Palmer
0000189123	5/6/2024	US FOODSERVICE INC	21	000</									

Colorado Springs School District 11
Accounts Payable Disbursements Register
May 1, 2024 to May 31, 2024
Payment Payment DateName Fund Dept Class Program Account Project Invoice #

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	51.190	4142093 Tesla	P	EFT	Tesla
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	158.830	4181152 Palmer	P	EFT	Palmer
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1412.820	4181153 Holmes	P	EFT	Holmes
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	945.320	4181154 West	P	EFT	West-CO Prod \$29.66
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	580.180	4181155 Palmer	P	EFT	Palmer-CO Prod \$49.84
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	955.070	4184760 Mann	P	EFT	Mann-CO Prod \$44.49
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1272.530	4184761 Galileo	P	EFT	Galileo-CO Prod \$29.56
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	973.410	4184762 Russell	P	EFT	Russell
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1419.090	4194919 Swigert	P	EFT	Swigert-CO Prod \$74.15
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	702.270	4291542 Wasson	P	EFT	Wasson
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	240.450	4338214 Warehouse	P	EFT	Warehouse
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	275.310	4380471 Mitchell	P	EFT	Mitchell
0000189123	5/6/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-238.260	5907224 Mitchell Cr Cn Grn Car	P	EFT	Mitchell
0000189124	5/6/2024	OUT OF THE SHELL LLC	21	000	00	00000	817130	0000	8240.640	76504 Warehouse	P	EFT	Porn Or Ckn
0000189125	5/6/2024	HARDY, GARY	23	249	00	19094	061000	0000	57.150	RFND CANDY GUM,MINTS 4/24	P	EFT	RFND CANDY,GUM,MINTS 4/24
0000189126	5/6/2024	PETERSCHICK, ANDREA R	22	625	00	22130	058200	4048	168.900	PERDIEM-MILEG 4/30/24-5/4/24	P	EFT	PERDIEM-MILEG 4/30/24-5/4/24
0000189127	5/6/2024	JEFFERS, DOUGLASS A	10	142	00	22101	058100	4048	307.000	PERDIEM-MILEG 3/20/24-3/23/24	P	EFT	PERDIEM-MILEG 3/20/24-3/23/24
0000189128	5/6/2024	FULLER, BRANDIE	10	142	00	22101	058100	4048	207.000	PERDIEM-MILEG 3/20/24-3/23/24	P	EFT	PERDIEM-MILEG 3/20/24-3/23/24
0000189129	5/6/2024	APPLE & EVE LLC	21	000	00	00000	817130	0000	24869.040	754323 Warehouse	P	EFT	Warehouse Juice
0000189130	5/6/2024	RATHER, ELIZABETH	22	625	00	22130	058200	4048	168.900	PERDIEM-MILEG 4/30/24-5/4/24	P	EFT	PERDIEM-MILEG 4/30/24-5/4/24
0000189131	5/6/2024	CLAYTON, KEITH	10	454	00	03000	061000	0000	73.810	RFND STUDENT DINNER-4/5/24	P	EFT	RFND STUDENT DINNER-4/5/24
0000189132	5/6/2024	SANCHEZ DE PALATO, GLADYS	22	640	00	21390	081000	9003	253.000	ASHA LICENSE RENEWAL EXP.12/24	P	EFT	ASHA LICENSE RENEWAL EXP.12/24
0000189133	5/6/2024	MANN, DERIC R	22	625	00	22130	058200	4048	168.900	PERDIEM-MILEG 4/30/24-5/4/24	P	EFT	PERDIEM-MILEG 4/30/24-5/4/24
0000189134	5/6/2024	SMITH, MELISSA	22	625	00	22130	058200	4048	168.900	PERDIEM-MILEG 4/30/24-5/4/24	P	EFT	PERDIEM-MILEG 4/30/24-5/4/24
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	207.000	4-400643 Doherty	P	EFT	Doherty Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	4-400648 Jenkins	P	EFT	Jenkins Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	276.000	4-400645 Russell	P	EFT	Russell Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	400.200	4-400646 Sabin	P	EFT	Sabin Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	248.400	4-400647 Mitchell	P	EFT	Mitchell Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	4-400648 Swigert	P	EFT	Swigert Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	276.000	4-400649 MacLaren	P	EFT	MacLaren Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	207.000	4-400650 Wasson	P	EFT	Wasson Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	207.000	4-400651 Galileo	P	EFT	Galileo Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	234.600	4-400652 Mann	P	EFT	Mann Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	179.400	4-400653 Palmer	P	EFT	Palmer Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	4-400654 West	P	EFT	West Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	4-400655 Coronado	P	EFT	Coronado Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	165.600	4-400656 Doherty	P	EFT	Doherty Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	331.200	4-400657 Jenkins	P	EFT	Jenkins Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	4-400658 Russell	P	EFT	Russell Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	414.000	4-400659 Sabin	P	EFT	Sabin Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	207.000	4-400660 Mitchell	P	EFT	Mitchell Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	386.400	4-400661 Swigert	P	EFT	Swigert Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	96.600	4-400662 MacLaren	P	EFT	MacLaren Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	4-400663 Wasson	P	EFT	Wasson Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	207.000	4-400664 Galileo	P	EFT	Galileo Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	207.000	4-400665 Mann	P	EFT	Mann Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	179.400	4-400666 Palmer	P	EFT	Palmer Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	165.600	4-400667 West	P	EFT	West Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	4-400668 Coronado	P	EFT	Coronado Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	289.800	4-400694 Doherty	P	EFT	Doherty Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	331.200	4-400695 Jenkins	P	EFT	Jenkins Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	4-400696 Russell	P	EFT	Russell Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	220.800	4-400697 Mitchell	P	EFT	Mitchell Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	4-400698 Swigert	P	EFT	Swigert Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	234.600	4-400699 MacLaren	P	EFT	MacLaren Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	4-400700 Wasson	P	EFT	Wasson Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	4-400701 Galileo	P	EFT	Galileo Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	234.600	4-400702 Mann	P	EFT	Mann Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	165.600	4-400703 Palmer	P	EFT	Palmer Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	165.600	4-400704 West	P	EFT	West Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	276.000	4-400705 Coronado	P	EFT	Coronado Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	3974.400	715157 Warehouse	P	EFT	Warehouse Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	3974.400	715202 Warehouse	P	EFT	Warehouse Water
0000189135	5/6/2024	J AND K INC	21	000	00	00000	817130	0000	3974.400	715226 Warehouse	P	EFT	Warehouse Water
0000189136	5/6/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	118.950	019289 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATION
0000189137	5/6/2024	ENCORE ELECTRIC INC	43	762	00	46080	072300	2017	9881.190	23230.07 / SD11-2024-1001E	P	EFT	FOTC & GRNDS SHOP - FIRE ALARM
0000189137	5/6/2024	ENCORE ELECTRIC INC	43	674	00	46080	072300	2017	4785.980	23231.04 / SD11-2024-1001E	P	EFT	IT WAREHOUSE - FIRE ALARM INST
0000189137	5/6/2024	ENCORE ELECTRIC INC	43	678	00	46080	072300	2017	1084.950	23231.05 / SD11-2024-1001E	P	EFT	IT WAREHOUSE - FIRE ALARM INST
0000189138	5/6/2024	LYNNES, CHRISTINA	10	000	00	00000	074010	2017	11915.560	23232.06 / SD11-2024-1001E	P	EFT	S. ADMIN - FIRE ALARM REPLACEM
0000189139	5/6/2024	TRENDELMAN, ZACH	22	625	00	22130	058200	4048	100.000	REIMB 475 ROTH 4/30/24	P	EFT	REIMB 475 ROTH 4/30/24
0000189140	5/6/2024	PETERSON FARMS FRESH INC	21	000	00	00000	817130	0000	168.900	PERDIEM-MILEG 4/30/24-5/4/24	P	EFT	PERDIEM-MILEG 4/30/24-5/4/24
0000189141	5/6/2024	URBANIAK, NICK	22	625	00	22130	058200	4048	6758.400	IV2-066657 Warehouse	P	EFT	Applesauce Variety Flv
0000189142	5/6/2024	GREEN, ALEXA L	22	625	00	22130	058200	4048	104.900	PERDIEM-MILEG 4/30/24-5/4/24	P	EFT	PERDIEM-MILEG 4/30/24-5/4/24
0000189143	5/6/2024	ARBITERBY TRUST ACCOUNT	10	622	00	18000	039000	3140	3000.000	FY24 ATHLETICS REF PAY 05/24	P	EFT	FY24 ATHLETICS REF PAY 05/24
0000189144	5/6/2024	GUIRY'S INC	10	762	00	26231	061000	0000	116.390	3752 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000189144	5/6/2024	GUIRY'S INC	10	762	00	26231	061000	0000	348.920	3766 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000189144	5/6/2024	GUIRY'S INC	10	762	00	26231	061000	0000	61.680	4606 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000189144	5/6/2024	GUIRY'S INC	10	762	00	26231	061000	0000	334.640	4676 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000189145	5/6/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	263784084 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE.
0000189145	5/6/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	67.530	263784084 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE.
0000189146	5/6/2024	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26233	050000	0000	1000.000	41719882 / SD11-0000048913	P	EFT	ELECTRICAL - BPA LABOR FOR FIR
0000189147	5/6/2024	TORRES, MARIA G	22	625	00	22130	058200	4048	168.900	PERDIEM-MILEG 4/30			

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0000189153	5/6/2024	WARWICK, MICHELLE	10	000	00	00000	747105	0000	214.460	MAY 2024	P	EFT	MAY 2024
0000189154	5/6/2024	DEWITT, CHELSA R	22	625	00	22130	058200	4048	168.900	PERDIE-MILEG 4/30/24-5/4/24	P	EFT	PERDIE-MILEG 4/30/24-5/4/24
0000189155	5/6/2024	APARTMENT ASSOC OF SOUTHERN COLORA	10	625	00	00500	056900	0000	3650.000	9345 / SD11-000049227	P	EFT	APARTMENT OF SOUTHERN COLORADO
0000189156	5/6/2024	TORRES, JULIE	10	625	00	00000	746111	0000	62.570	FINITY CELL SERV 3/16-4/15/24	P	EFT	TORRES, J CELL SERV 3/16-4/15/24
0000189157	5/6/2024	SHAUGHNESSY, BREANN L	22	625	00	22130	058200	4048	104.900	PERDIE-MILEG 4/30/24-5/4/24	P	EFT	PERDIE-MILEG 4/30/24-5/4/24
0000189158	5/6/2024	PIKES PEAK BOCES	10	000	00	00000	747110	0000	1000.000	TIR DED. 4/15/24 & 5/1/24	P	EFT	TIR DED. 4/15/24 & 5/1/24
0000189159	5/6/2024	SHANE, KENNETH B	23	109	00	19073	061000	0000	129.710	RFND FOOD TRAYS,DRINKS 4/24	P	EFT	RFND FOOD TRAYS,DRINKS 4/24
0000189160	5/6/2024	GEORGE, JENNY L	10	625	00	22320	058100	3120	100.000	RFND REGIS.DEP 6/8/24-6/14/24	P	EFT	RFND REGIS.DEP 6/8/24-6/14/24
0000189161	5/6/2024	KALBACH, SHERRY L	10	000	00	00000	746111	0000	90.170	INTERNET 3/30-4/29/24	P	EFT	KALBACK,S INTERNT 3/30-4/29/24
0000189162	5/6/2024	INTERMOUNTAIN LOCK & SECURITY SUPPLY 10	762	00	00	26231	061000	0000	1662.500	4030177 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000189162	5/6/2024	INTERMOUNTAIN LOCK & SECURITY SUPPLY 10	762	00	00	26231	061000	0000	53.470	4034163 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000189162	5/6/2024	INTERMOUNTAIN LOCK & SECURITY SUPPLY 10	762	00	00	26231	061000	0000	272.290	4044250 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000189162	5/6/2024	INTERMOUNTAIN LOCK & SECURITY SUPPLY 10	762	00	00	26231	061000	0000	252.040	4044253 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000189162	5/6/2024	INTERMOUNTAIN LOCK & SECURITY SUPPLY 10	762	00	00	26231	061000	0000	872.000	4046229 / SD11-B-24-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000189163	5/6/2024	EL PASO FLOOR INC	22	352	00	26231	043000	3227	2725.000	4458 / SD11-000049368	P	EFT	MITCHELL PLANETARIUM CARPET
0000189163	5/6/2024	EL PASO FLOOR INC	10	762	00	26231	061000	0000	92.700	42010 / SD11-B-24-1013	P	EFT	FLOORING MATERIALS FOR FY2023-
0000189164	5/7/2024	ANGELINA CHAVEZ	18	664	00	28520	052000	0000	771.360	PPD 5/10/24-5/23/24	P	CHK	PPD 5/10/24-5/23/24
0000189165	5/7/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	538.580	TPD BENEFIT PD 2/17/24-2/29/24	P	CHK	TPD BENEFIT C 2/17/24-2/29/24
0000189166	5/7/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	571.950	APRIL 2024 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS/M
0000189167	5/7/2024	TECC PAINTING COMPANY	43	971	00	46280	072300	2017	48968.750	24451 P2 / SD11-C2024-1017	P	CHK	GB STADIUM - PAINTING AS PER A
0000189168	5/7/2024	THOMAS CAREY	10	606	00	23124	058000	0000	88.450	MILEAGE 4/3/24-4/30/24	P	CHK	MILEAGE 4/3/24-4/30/24
0000189169	5/7/2024	JUAN ANTONIO LOZANO	10	353	00	12500	039000	0000	600.000	1 / PRECUSSION SEC COACHING BA	P	CHK	1 / PRECUSSION SEC COACHING BA
0000189170	5/7/2024	HESS, MARK S	10	632	00	22370	058300	3150	47.350	MILEAGE 4/2/24-4/30/24	P	EFT	MILEAGE 4/2/24-4/30/24
0000189171	5/7/2024	DONOVAN, BRIDGET	22	630	00	21900	058300	8426	42.300	MILEAGE 12/4/23-12/31/23	P	EFT	MILEAGE 12/4/23-12/31/23
0000189172	5/7/2024	ALL COPY PRODUCTS INC	68	768	00	25400	063000	0000	5343.330	APRIL 2024 / SD11-B-24-0014	P	EFT	COPYER MATERIALS AND SUPPLIE
0000189173	5/7/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9133.620	4579623 / 4/1/24-5/1/24	P	EFT	1579623 / 4/1/24-5/1/24
0000189173	5/7/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	35232.800	290930 / 3/1/24-4/1/24	P	EFT	290930 / 3/1/24-4/1/24
0000189174	5/7/2024	CLINGERMAN, KRISTEN	23	249	00	19073	061000	0000	54.270	REIMB CMAS ICE CREAM & CANDY	P	EFT	REIMB CMAS ICE CREAM & CANDY
0000189175	5/7/2024	BOTTILING GROUP LLC	23	622	00	19029	061000	0000	311.760	98964102 / SD11-18-0023-06	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000189176	5/7/2024	CITYROCK LLC	10	462	00	009AC	050000	0000	1620.000	04/30/2024 / SD11-0000049155	P	EFT	PROVIDE ROCK CLIMBING TRAINING
0000189177	5/7/2024	BRIDGERS AND PAXTON CONSULTING ENGIN	43	128	00	46140	072300	2017	2120.000	109247 / SD11-C2023-1040	P	EFT	QUEEN PALMER - DESIGN FOR HVAC
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	626.150	400668 Holmes	P	EFT	Holmes-CO Prod 29.25
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2265.700	399979 Russel	P	EFT	Doherty-Co Prod \$234.00
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	337.100	399979 Russel	P	EFT	Russel
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2532.700	399981 Wasson	P	EFT	Wasson-CO Prod \$292.50
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	287.200	400010 Sabin	P	EFT	Sabin
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2264.900	400011 Mitchell	P	EFT	Mitchell-CO Prod \$122.75
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	250.750	400022 Galleo	P	EFT	Galleo
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	199.350	400023 Swigert	P	EFT	Swigert
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	284.150	400024 Jenkins	P	EFT	Jenkins
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1168.100	400113 Coronado	P	EFT	Coronado
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1453.700	400230 Mitchell	P	EFT	Mitchell-CO Prod \$146.25
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	869.100	400232 Doherty	P	EFT	Doherty-CO Prod \$117.00
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	199.250	400315 Doherty	P	EFT	Doherty
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	172.500	400558 Mitchell	P	EFT	Mitchell-CO Prod \$146.25
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1821.550	400559 Wasson	P	EFT	Wasson-CO Prod \$438.75
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	200.000	400560 North	P	EFT	North-CO Prod \$614.25
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1611.050	400657 Mitchell	P	EFT	Mitchell-CO Prod \$614.25
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	306.800	400658 West	P	EFT	West-CO Prod \$29.25
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2224.400	400659 Coronado	P	EFT	Coronado-CO Prod \$438.75
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	157.400	400660 Mann	P	EFT	Mann
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	318.150	400661 Holmes	P	EFT	Holmes-CO Prod \$58.50
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1715.850	400662 Doherty	P	EFT	Doherty-CO Prod \$208.50
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	333.750	400674 Russel	P	EFT	Russel-CO Prod \$29.25
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	214.050	400686 Swigert	P	EFT	Swigert
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	212.650	400687 Galleo	P	EFT	Galleo-CO Prod \$29.25
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	736.800	400688 Jenkins	P	EFT	Jenkins-CO Prod \$117.00
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	305.550	400770 Palmer	P	EFT	Palmer-CO Prod \$29.25
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1485.050	400803 Wasson	P	EFT	Wasson-CO Prod \$221.25
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2363.000	400875 Mitchell	P	EFT	Mitchell-CO Prod \$234.00
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1222.500	400876 Doherty	P	EFT	Doherty-CO Prod \$204.75
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	88.250	400878 North	P	EFT	North-CO Prod \$29.25
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2177.750	401001 Coronado	P	EFT	Coronado-CO Prod \$483.75
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	296.100	401030 West	P	EFT	West-CO Prod \$29.25
0000189178	5/7/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	199.950	401219 North	P	EFT	North
0000189179	5/7/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	4460	17081.530	REIMB SAL & BEN FEB 24	P	EFT	REIMB SAL & BEN FEB 24
0000189179	5/7/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	4460	2044.940	REIMB SAL & BEN JAN 24	P	EFT	REIMB SAL & BEN JAN 24
0000189179	5/7/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	21900	059400	4460	16188.890	REIMB SAL & BEN MAR 24	P	EFT	REIMB SAL & BEN MARRY
0000189180	5/7/2024	KING, BYRON	22	470	00	49015	061000	0000	48.630	REIMB PIZZA 2024 PROM 4/19/24	P	EFT	REIMB PIZZA 2024 PROM 4/19/24
0000189181	5/7/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	170.000	INV166220 / SD11-23-0001-1V	P	EFT	978-1-64929-039-7, EUREKA MATH
0000189181	5/7/2024	GREAT MINDS LLC	10	621	00	00900	064200	2017	170.000	INV1662			

Colorado Springs School District 11
Accounts Payable Disbursements Register
May 1, 2024 to May 31, 2024
Payment Payment DateName Fund Dept Class Program Account Project Invoice # Pay Status Method Descr

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Invoice #	Pay Status	Method	Descr
0000189191	5/7/2024	MAXIM HEALTHCARE SERVICES HOLDINGS II	10	622	00	18000	039000	0000	486.000 E12987060296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000189191	5/7/2024	MAXIM HEALTHCARE SERVICES HOLDINGS II	10	622	00	18000	039000	0000	1560.000 E12987080296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000189192	5/7/2024	PHENIX THERAPIES LLC	10	622	00	18000	039000	0000	1664.000 123 / SD11-C2024-0045	P	EFT	ATHLETIC TRAINER STAFFING SER
0000189193	5/7/2024	NEESHIA LENZINI	22	625	00	22110	039000	3880	2800.000 1012 / SD11-0000049355	P	EFT	MENTAL HEALTH PATHWAY CONSULTI
0000189194	5/7/2024	REID, ALEXANDER W	10	107	00	24110	061000	0000	109.730 REIMB CMAS REWARD 4/8/24	P	EFT	REIMB CMAS REWARD 4/8/24
0000189195	5/7/2024	STATE OF NEW MEXICO	19	630	00	22380	050000	3141	15.000 RECORDS REQUEST 4/8/24	P	EFT	RECORDS REQUEST 4/8/24
0000189196	5/7/2024	CATHY DAVIDSON	23	350	00	19528	050000	0000	100.000 ORCH PERF 12/5/23 CORONADO HS	P	EFT	ORCH PERF 12/5/23 CORONADO HS
0000189197	5/7/2024	APPLE COMPUTER, INC.	22	123	00	00100	073500	4010	1499.000 MA72392036 / SD11-0000049081	P	EFT	MTL73LL/A; 14-INCH MACBOOK PRO
0000189197	5/7/2024	APPLE COMPUTER, INC.	22	123	00	00100	073500	4010	1499.000 MA72392036 / SD11-0000049081	P	EFT	MTL73LL/A; 14-INCH MACBOOK PRO
0000189197	5/7/2024	APPLE COMPUTER, INC.	22	123	00	00100	073500	4010	418.000 MA72392036 / SD11-0000049081	P	EFT	SD8MELLA; 3-YEAR APPLECARE+ F
0000189197	5/7/2024	APPLE COMPUTER, INC.	10	694	00	22111	073500	0000	1499.000 MA72881146 / SD11-0000049355	P	EFT	SD6M2LL/A; 3-YEAR APPLECARE+ F
0000189197	5/7/2024	APPLE COMPUTER, INC.	10	694	00	22111	073500	0000	4239.000 MA73946656 / SD11-0000049356	P	EFT	Z1CM; 16-INCH MACBOOK PRO - S
0000189197	5/7/2024	APPLE COMPUTER, INC.	10	694	00	22111	073500	0000	289.000 MA73946656 / SD11-0000049356	P	EFT	SD6W2LL/A; 3-YEAR APPLECARE+ F
0000189197	5/7/2024	APPLE COMPUTER, INC.	10	102	00	00100	073500	0000	419.000 MA75416700 / SD11-0000049398	P	EFT	MPQ03LL/A; 10.9-INCH IPAD WI-F
0000189197	5/7/2024	APPLE COMPUTER, INC.	10	102	00	00100	073500	0000	419.000 MA75416700 / SD11-0000049398	P	EFT	MPQ03LL/A; 10.9-INCH IPAD WI-F
0000189197	5/7/2024	APPLE COMPUTER, INC.	10	102	00	00100	073500	0000	419.000 MA75416700 / SD11-0000049398	P	EFT	MPQ03LL/A; 10.9-INCH IPAD WI-F
0000189197	5/7/2024	APPLE COMPUTER, INC.	10	102	00	00100	073500	0000	419.000 MA75416700 / SD11-0000049398	P	EFT	MPQ03LL/A; 10.9-INCH IPAD WI-F
0000189197	5/7/2024	APPLE COMPUTER, INC.	10	102	00	00100	073500	0000	419.000 MA75416700 / SD11-0000049398	P	EFT	MPQ03LL/A; 10.9-INCH IPAD WI-F
0000189197	5/7/2024	APPLE COMPUTER, INC.	10	102	00	00100	073500	0000	419.000 MA75416700 / SD11-0000049398	P	EFT	MPQ03LL/A; 10.9-INCH IPAD WI-F
0000189197	5/7/2024	APPLE COMPUTER, INC.	10	102	00	00100	073500	0000	419.000 MA75416700 / SD11-0000049398	P	EFT	MPQ03LL/A; 10.9-INCH IPAD WI-F
0000189198	5/7/2024	DELL MARKETING LP	22	625	00	00300	073500	4048	3086.620 10743681800 / SD11-19-047-SJJ	P	EFT	MOBILE PRECISION 7780.
0000189198	5/7/2024	DELL MARKETING LP	22	625	00	00300	073500	4048	3086.620 10743681800 / SD11-19-047-SJJ	P	EFT	MOBILE PRECISION 7780.
0000189198	5/7/2024	DELL MARKETING LP	10	119	00	00100	073500	0000	1063.900 10743681819 / SD11-19-047-SNN	P	EFT	LATITUDE 5440.
0000189198	5/7/2024	DELL MARKETING LP	10	119	00	00100	073500	0000	1063.900 10743681819 / SD11-19-047-SNN	P	EFT	LATITUDE 5440.
0000189198	5/7/2024	DELL MARKETING LP	10	678	00	28420	073500	0000	1606.280 10745150111 / SD11-19-047-SSS	P	EFT	XPS 13 9340 LAPTOP.
0000189199	5/7/2024	NCS PEARSON INC	22	630	00	22100	050000	3237	1404.000 25218343 / SD11-0000049379	P	EFT	QUOTE #0015673 - DOHERTY HS.
0000189199	5/7/2024	NCS PEARSON INC	22	630	00	22100	050000	3237	588.000 25218349 / SD11-0000049379	P	EFT	QUOTE #0014633 - DOHERTY HS.
0000189199	5/7/2024	NCS PEARSON INC	22	630	00	22100	050000	3237	3744.000 25218946 / SD11-0000049379	P	EFT	QUOTE #00142714 - DOHERTY HS.
0000189200	5/7/2024	CHIEF PETROLEUM CO	10	748	00	00100	050000	0000	237.690 10745150111 / SD11-19-047-SJJ	P	EFT	WHEEL FLUIDS 4/18/24 CHEM W/PE
0000189201	5/7/2024	ACT INC	10	631	00	00300	050000	0000	377.000 1319036 / SD11-0000049272	P	EFT	WORKKEYS SCORING ONLINE FOR: F
0000189201	5/7/2024	ACT INC	10	631	00	00300	050000	0000	52.000 1319107 / SD11-0000049272	P	EFT	WORKKEYS SCORING ONLINE FOR: F
0000189202	5/7/2024	DANIELS LONG AUTOMOTIVE LLC	43	748	00	26500	073200	0000	95992.000 050224 / SD11-0000048970	P	CHK	2024 CHEVROLET TRAILBLAZER AWD
0000189203	5/7/2024	COLORADO DANCE EDUCATION ORGANIZATI	10	621	00	0095C	058100	0000	1749.000 202 / CODED DOHERTY HS	P	CHK	202 / CODED DOHERTY HS
0000189204	5/8/2024	DONALD KEENS	10	681	00	28300	033100	0000	5500.000 EEOC SETTLEMENT 5/8/24	P	CHK	EEOC SETTLEMENT 5/8/24
0000189205	5/8/2024	LEGER, NORMA	18	664	00	28520	052000	0000	9.440 WC MILEAGE 4/16/24 / 4/25/24	P	CHK	WC MILEAGE 4/16/24 / 4/25/24
0000189206	5/8/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	127.600 2291039829 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS/PERI
0000189206	5/8/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750 BATCH PAY 7 4/9/24-4/10/24	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000189206	5/8/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750 BATCH PAY 7 4/9/24-4/10/24	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000189206	5/8/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	749.660 BATCH PAY 7 4/9/24-4/10/24	P	CHK	FACILITIES - UNIFORM SERVICES
0000189207	5/8/2024	DENVER PERCUSSION LLC	10	353	00	12500	073500	0000	1972.810 173628809 / SD11-0000049323	P	CHK	ITEMS ON QUOTE 166466859
0000189208	5/8/2024	THE AQUEOUS SOLUTIONS INC	10	762	00	26230	061000	0000	201.950 INS-15221 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000189209	5/8/2024	DENVER CHILDRENS HOME	22	640	00	17000	056500	4027	2805.600 24096097 / SD11-22-0053-02	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000189210	5/8/2024	JORDAN, ELIZABETH	10	621	00	22120	058300	0000	109.400 MILEAGE 1/9/24-3/22/24	P	EFT	MILEAGE 1/9/24-3/22/24
0000189211	5/8/2024	SOBECK RHONDA K	10	616	00	16320	058300	2011	116.220 23-171-10 / SD11-14-0016-11	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000189212	5/8/2024	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	5726.310 23-171-10 / SD11-14-0016-11	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000189213	5/8/2024	FREDRICKSON, CASSIE LYNN	10	621	00	22120	058300	0000	58.150 MILEAGE 2/5/24-4/9/24	P	EFT	MILEAGE 2/5/24-4/9/24
0000189214	5/8/2024	SANDERS, LINDA M	10	635	00	22130	058300	0000	78.600 MILEAGE 1/8/24-2/20/24	P	EFT	MILEAGE 1/8/24-2/20/24
0000189215	5/8/2024	MATHESSSEN, ABBE	23	123	00	19101	061000	0000	175.290 REIMB SUPPLIES ART 5/1/24	P	EFT	REIMB SUPPLIES ART 5/1/24
0000189216	5/8/2024	LOHMANN, NATHANIEL	10	621	00	22120	058200	0000	296.000 PER DIEM 5/12/24-5/17/24	P	EFT	PER DIEM 5/12/24-5/17/24
0000189217	5/8/2024	ANTHONY BERETTA	10	454	00	0095C	039000	0000	6752.400 200 / SD11-20-0001-A5	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000189217	5/8/2024	ANTHONY BERETTA	10	454	00	0091P	039000	0000	391.050 200 / SD11-20-0001-A5	P	EFT	TUTORING SERVICES - ADJUNCT FA
0000189218	5/8/2024	CUCHARA, DEB	23	123	00	19074	061000	0000	62.800 REIMB SCIENCE PROJ 4/24/24	P	EFT	REIMB SCIENCE PROJ 4/24/24
0000189219	5/8/2024	BLOGGETT, MARY	10	623	00	22350	058300	3140	56.150 MILEAGE 4/2/24-4/30/24	P	EFT	MILEAGE 4/2/24-4/30/24
0000189220	5/8/2024	BOUCHER, ANGELA	10	642	00	21190	058300	0000	17.600 MILEAGE 3/2/24-3/8/24	P	EFT	MILEAGE 3/2/24-3/8/24
0000189221	5/8/2024	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28440	050000	0000	8675.600 BD0064104 / SD110000049310	P	EFT	SMARTNET RENEWA. QUOTE #242167
0000189222	5/8/2024	EYE ON EVENTS INCORPORATED	10	631	00	23910	039000	0000	5000.000 APR 2024 / SD11-22-0022-03	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000189223	5/8/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2810.500 CI-0403081 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000189223	5/8/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2810.500 CI-410341 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000189224	5/8/2024	SCOTT, GORDON	10	470	00	13000	061000	0000	61.240 RFND 4 FLR LAMPS, BULBS 4/7/24	P	EFT	RFND 4 FLR LAMPS, BULBS 4/7/24
0000189225	5/8/2024	JOY, AMANDA E	10	640	00	21700	058300	3130	27.400 MILEAGE 3/1/24-3/22/24	P	EFT	MILEAGE 3/1/24-3/22/24
0000189226	5/8/2024	BALANCE AV SYSTEMS	10	678	00	00900	073500	2000	28096.000 1555 / SD11 0000049121	P	EFT	ELECTRO-VOICE EF-1152D/99-BLK;
0000189226	5/8/2024	BALANCE AV SYSTEMS	10	678	00	00900	073500	2000	4770.000 1555 / SD11 0000049121	P	EFT	ELECTRO-VOICE EF-1181S-BLK; SI
0000189226	5/8/2024	BALANCE AV SYSTEMS	10	678	00	00900	073500	2000	1280.000 1555 / SD11 0000049121	P	EFT	ELECTRO-VOICE EBK-M10-3PACK; E
0000189226	5/8/2024	BALANCE AV SYSTEMS	10	678	00	00900	073500	2000	350.000 1555 / SD11 0000049121	P	EFT	ELECTRO-VOICE EBK-M10-4PACK; E
0000189226	5/8/2024	BALANCE AV SYSTEMS	10	678	00	00900	073500	2000	20.000 1555 / SD11 0000049121	P	EFT	XILICA LUCIA (DECOR) DESIGN
0000189226	5/8/2024	BALANCE AV SYSTEMS	10	678	00	00900	073500	2000	8999.000 1555 / SD11 0000049121	P	EFT	8 DSP POWER AMPLIFIED 8X1250W
0000189226	5/8/2024	BALANCE AV SYSTEMS	10	678	00	00900	073500	2000	6499.000 1555 / SD11 0000049121	P	EFT	4 DSP POWER AMPLIFIED 4X1250W
0000189227	5/8/2024	ANDREWS, EMILY	10	632	00	22370	061000	3150	78.000 REIMB SNACKS PLANNING SESSION	P	EFT	REIMB SNACKS PLANNING SESSION
0000189228	5/8/2024	HARRIS, JENNIFER	10	681	00	28300	061000	0000	144.550 REIMB SNACKS STAFF MTG 4/30/24	P	EFT	REIMB SNACKS STAFF MTG 4/30/24
0000189229	5/8/2024	2PARTNER MATHEMATICS CONSULTING LLC	22	116	00	22130	039000	4010	1000.000 1597 / SD11-22-0068-2D	P	EFT	2PARTNER MATHEMATICS AND LEADE
0000189230	5/8/2024											

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Accounts Payable Disbursements Register
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Payment Payment DateName Fund Dept Class Program Account Project Invoice # Pay Status Method Descr

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000189241	5/8/2024	ACT INC	10	631	00	00300	050000	0000	325.000	1319028 / SD11-0000049272	P	EFT	WORKKEYS SCORING ONLINE FOR: F
0000189241	5/8/2024	ACT INC	10	631	00	00300	050000	0000	351.000	1319028 / SD11-0000049272	P	EFT	WORKKEYS SCORING ONLINE FOR: F
0000189241	5/8/2024	ACT INC	10	631	00	00300	050000	0000	192.000	1319176 / SD11-0000049272	P	EFT	WORKKEYS SCORING ONLINE FOR: F
0000189242	5/9/2024	COLORADO ASSOC FOR GIFTED & TALENTED	10	632	00	22300	058100	3150	7875.000	2024 CAGT CONF 25 ATTENDEES	P	CHK	2024 CAGT CONF 25 ATTENDEES
0000189243	5/9/2024	CHRISTY DECKER	23	351	00	19360	050000	0000	360.000	2059 / DOHERTY SENIOR BANNERS	P	CHK	2059 / DOHERTY SENIOR BANNERS
0000189243	5/9/2024	CHRISTY DECKER	23	351	00	19323	050000	0000	80.000	2060 / DOHERTY SENIOR BANNERS	P	CHK	2060 / DOHERTY SENIOR BANNERS
0000189244	5/9/2024	PIKES PEAK RECOGNITION LLC	10	350	00	24110	061700	0000	990.000	4361 / CORONADO-GRAD 2024	P	CHK	4361 / CORONADO-GRAD 2024
0000189245	5/9/2024	A & E TIRE INC	10	000	00	00000	817100	0000	486.480	24-0534998-088 / B-24-1062B	P	CHK	INVENTORY SUPPORT FLEETACCT#
0000189246	5/9/2024	WORLD FUEL SERVICES INC	10	000	00	00000	817100	0000	19282.730	2777590-41525/SD11-B-24-1025	P	CHK	VEHICLE FUELSACCT# 10-000-00-
0000189247	5/9/2024	HAWKINSON, CHRISTINE	10	623	00	22350	058300	3140	52.550	MILEAGE 4/2/24-4/30/24	P	EFT	MILEAGE 4/2/24-4/30/24
0000189248	5/9/2024	WHITCOMB, KRISTEN	10	105	00	24110	058300	0000	56.050	MILEAGE 6/13/24-3/1/24	P	EFT	MILEAGE 6/13/24-3/1/24
0000189249	5/9/2024	ZALMANEK, KAREN	10	640	00	17000	058300	3130	67.250	MILEAGE 3/4/24-3/21/24	P	EFT	MILEAGE 3/4/24-3/21/24
0000189250	5/9/2024	COLORADO VINTAGE COMPANIES INC	43	678	00	46140	072300	2017	653.800	8665 / SD11-BD2024-1004	P	EFT	PRINT SHOP - RADON TESTING
0000189251	5/9/2024	ELKINS-GREENE, JAMI S	22	630	00	22130	058300	9206	83.300	MILEAGE 1/30/24-3/19/24	P	EFT	MILEAGE 1/30/24-3/19/24
0000189252	5/9/2024	NASH, ANTOINETTE TANYA	10	642	00	28300	058300	0000	26.650	MILEAGE 4/2/24-4/30/24	P	EFT	MILEAGE 4/2/24-4/30/24
0000189253	5/9/2024	HUNT, THOMAS PATRICK	10	672	00	28400	058200	0000	172.500	PER DIEM 5/13/24-5/17/24	P	EFT	PER DIEM 5/13/24-5/17/24
0000189254	5/9/2024	CINCOSKI, KATIE	10	111	00	24110	061000	0000	16.760	RFND DONUTS-SAC MTG 4/6/24	P	EFT	RFND DONUTS-SAC MTG 4/6/24
0000189255	5/9/2024	VERIZON WIRELESS	10	000	00	00000	742123	0000	10725.450	9962554121 APRIL 24 CELL	P	EFT	9962554121 APRIL 24 CELL
0000189255	5/9/2024	VERIZON WIRELESS	18	000	00	00000	742123	0000	41.190	9962554121 APRIL 24 CELL	P	EFT	9962554121 APRIL 24 CELL
0000189255	5/9/2024	VERIZON WIRELESS	19	000	00	00000	742123	0000	82.380	9962554121 APRIL 24 CELL	P	EFT	9962554121 APRIL 24 CELL
0000189255	5/9/2024	VERIZON WIRELESS	21	000	00	00000	742123	0000	164.760	9962554121 APRIL 24 CELL	P	EFT	9962554121 APRIL 24 CELL
0000189255	5/9/2024	VERIZON WIRELESS	22	000	00	00000	742123	0000	700.230	9962554121 APRIL 24 CELL	P	EFT	9962554121 APRIL 24 CELL
0000189255	5/9/2024	VERIZON WIRELESS	43	000	00	00000	742123	0000	247.140	9962554121 APRIL 24 CELL	P	EFT	9962554121 APRIL 24 CELL
0000189256	5/9/2024	DELGADO-RODRIGUEZ, JANET	10	640	00	17000	058300	3130	31.850	MILEAGE 2/1/24-2/29/24	P	EFT	MILEAGE 2/1/24-2/29/24
0000189256	5/9/2024	DELGADO-RODRIGUEZ, JANET	10	630	00	17000	058300	3130	10.620	MILEAGE 3/1/24-3/21/24	P	EFT	MILEAGE 3/1/24-3/21/24
0000189257	5/9/2024	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	784.430	65361 / SD11-B-24-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000189258	5/9/2024	NAVARRO, OLIVIA	22	640	00	22100	024020	4418	1785.000	RFND SPED COURSE-UNIV-KS 4/24	P	EFT	RFND SPED COURSE-UNIV-KS 4/24
0000189259	5/9/2024	ROBLEN, ISELA ISABEL	10	640	00	17990	058300	3130	39.900	MILEAGE 3/1/24-3/22/24	P	EFT	MILEAGE 3/1/24-3/22/24
0000189260	5/9/2024	MTECH MECHANICAL TECHNOLOGIES GROUI	43	126	00	46140	072300	2017	23750.000	JB03784-02 / SD11-C2024-1003	P	EFT	QUEEN PALMER - HVAC REPLACEMENT
0000189261	5/9/2024	IU GLOBELINK LLC	10	604	00	21201	039000	0000	75.000	019336 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATION
0000189262	5/9/2024	HVAC SOLUTIONS INC	10	762	00	26230	043000	FB17	58888.300	117-24-2 / SD11-0000049234	P	EFT	CORONADO- REPLACE 2 TRANE TRU
0000189263	5/9/2024	BOTS, KATHLEEN	10	640	00	21340	058300	3130	11.050	MILEAGE 3/7/24-3/19/24	P	EFT	MILEAGE 3/7/24-3/19/24
0000189264	5/9/2024	BLAIR, KIMBERLY F	10	640	00	21340	058300	3130	11.050	MILEAGE 3/7/24-3/19/24	P	EFT	MILEAGE 3/7/24-3/19/24
0000189265	5/9/2024	ALVIS, KENDALL	23	470	00	19023	061000	0000	52.500	RFND CAKE POPS-MTG 4/7/24	P	EFT	RFND CAKE POPS-MTG 4/7/24
0000189266	5/9/2024	ANDREW SCHAEFER	10	635	00	22130	039000	2000	1000.000	2105 / SD11-22-0061-02	P	EFT	5 PHASE MATH SUPPORT FOR PALM
0000189267	5/9/2024	HURLEY, ELIZABETH A	10	640	00	21700	058300	3130	60.650	MILEAGE 3/1/24-3/22/24	P	EFT	MILEAGE 3/1/24-3/22/24
0000189268	5/9/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051000	0000	16655.190	52507 / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000189269	5/9/2024	PADGETT, MONIKA	23	111	00	19040	061000	0000	120.620	RFND NEHS DANCE SUPPLY 4/26/24	P	EFT	RFND NEHS DANCE SUPPLY 4/26/24
0000189270	5/9/2024	AIR TUTORS LLC	22	631	00	09PTP	039000	9414	43222.500	COLO 0402-7 / SD11-22-0055-01	P	EFT	HIGH DOSSAGE MATH TUTORING FOR
0000189271	5/9/2024	TUTT SERVICE ENTERPRISE LLC	43	113	00	46500	072300	2017	113.720	401 / SD11-0000049249	P	EFT	HOWBERT - SENSORY GARDEN DESIGN
0000189272	5/9/2024	BRIGHT, RAFAELA	10	245	00	00200	061000	0000	50.040	RFND CLASS CRAFT MATLS 4/23/24	P	EFT	RFND CLASS CRAFT MATLS 4/23/24
0000189273	5/9/2024	BERRY, MICHAEL	23	353	00	19355	058100	0000	180.000	REIMB SWITCHBACK TICKETS 4/20	P	EFT	REIMB SWITCHBACK TICKETS 4/20
0000189274	5/9/2024	SIEBERS, KRISTINE D	22	630	00	22130	058300	4367	23.300	MILEAGE 3/1/24-3/21/24	P	EFT	MILEAGE 3/1/24-3/21/24
0000189275	5/10/2024	CHRISTY DECKER	23	351	00	19331	050000	0000	80.000	2061 / DOHERTY SENIOR BANNERS	P	CHK	2061 / DOHERTY SENIOR BANNERS
0000189276	5/10/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2578.000	EFT CORVEL 5/6/24 REGISTER	P	EFT	EFT CORVEL 5/6/24 REGISTER
0000189277	5/10/2024	EL PASO FLOOR INC	18	664	00	28560	052000	0000	80326.340	REPAIR GYM / SAB-24011401	P	EFT	REPAIR GYM / SAB-24011401
0000189278	5/10/2024	CONNELL-KNOX, MYKEL	10	640	00	17610	058300	3150	1178.820	Internet 7/13/23-5/13/24	P	EFT	Burrow A Intrnt 7/13/23-5/13/24
0000189279	5/10/2024	NIEMEIER, SUSAN SHEPARD	23	132	00	19101	061000	0000	302.570	RFND ART NIGHT SUPPLIES 4/24	P	EFT	RFND ART NIGHT SUPPLIES 4/24
0000189280	5/10/2024	SCENARIO LEARNING LLC	10	635	00	22130	053500	2000	28486.000	INV93827 / SD11-0000049342	P	EFT	VECTOR TRAINING, K-12 EDITION
0000189281	5/10/2024	GEARHART, BECKY M	23	102	00	19023	061000	0000	287.880	REIMB FOOD 3/11/24-4/18/24	P	EFT	REIMB FOOD 3/11/24-4/18/24
0000189282	5/10/2024	MTECH MECHANICAL TECHNOLOGIES GROUI	10	762	00	26230	043000	FB17	23255.000	130074 / SD11-22-1002-02	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000189283	5/10/2024	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	168837.200	1820844 / SD11-23-1050-01	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000189284	5/10/2024	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	4105.780	BATCH PAY BINVS 3/27/24	P	EFT	VARIOUS - DISTRICT FIRE SPRINK
0000189285	5/10/2024	LEITZEL, JANNA	10	632	00	00700	058300	3150	121.500	MILEAGE 3/1/24-4/30/24	P	EFT	MILEAGE 3/1/24-4/30/24
0000189286	5/10/2024	HIRSCH, SHERIDAN	23	138	00	19077	061000	0000	659.960	RFND T-SHIRTS.COLOR PWDR 4/24	P	EFT	RFND T-SHIRTS.COLOR PWDR 4/24
0000189287	5/10/2024	NEESHA LENZINI	22	625	00	22100	039000	3980	1400.000	1014 / SD11-0000049352	P	EFT	MENTAL HEALTH PATHWAY CONSULTI
0000189288	5/10/2024	DEWITT, CHELSA R	10	625	00	22320	081000	3120	93.600	REIMB CAREER TECH CERT 12/6/23	P	EFT	REIMB CAREER TECH CERT 12/6/23
0000189289	5/10/2024	FUERY, LINDSEY	23	111	00	19040	061000	0000	14.880	RFND NEHS DANCE SUPPLY 4/25/24	P	EFT	RFND NEHS DANCE SUPPLY 4/25/24
0000189290	5/10/2024	LAY, NATHAN	10	625	00	22320	058100	3120	40.000	RFND SHOPCPR INSTR 3/5/24	P	EFT	RFND SHOPCPR INSTR 3/5/24
0000189291	5/10/2024	FOLK, MARGARET	23	244	00	19271	061000	0000	68.870	RFND COOKIES-REWARDS 4/12/24	P	EFT	RFND COOKIES-REWARDS 4/12/24
0000189292	5/10/2024	BURROW, ALISON	10	000	00	00000	746111	0000	857.630	Internet 7/13/23-5/13/24	P	EFT	Burrow A Intrnt 7/13/23-5/13/24
0000189293	5/10/2024	ROUNDUP FELLOWSHIP INC	10	640	00	17000	051300	3130	983.500	BATCY PAY 14INVS 2/29-3/31/24	P	EFT	Transportation - Roundup is pr
0000189293	5/10/2024	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	78699.760	BATCY PAY 14INVS 2/29-3/31/24	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000189294	5/10/2024	DUNN, ANNE KATHLEEN	23	122	00	19073	058100	0000	25.000	REIMB BATTLE OF THE BOOKS REG	P	EFT	REIMB BATTLE OF THE BOOKS REG
0000189295	5/10/2024	TRAX CONSTRUCTION INC	10	762	00	26000	050000	0000	12804.000	0080698-IN / SD11-0000049255	P	EFT	REPLACE ENTRANCE CONCRETE AT Q
0000189295	5/10/2024	TRAX CONSTRUCTION INC	10	762	00	26000	050000	0000	3869.000	0080698-IN / SD11-0000049255	P	EFT	REPLACE ENTRANCE CONCRETE AT Q
0000189296	5/10/2024	CARD SERVICE CENTER	10	000	00	00000	742123	0000	672902.980	APRIL P-CARD 2024	P	EFT	APRIL P-CARD 2024
0000189296	5/10/2024	CARD SERVICE CENTER	18	000	00	00000	742123	0000	6899.000	APRIL P-CARD 2024	P	EFT	APRIL P-CARD 2024
0000189296	5/10/2024	CARD SERVICE CENTER	19	000	00	00000	742123						

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Invoice #	Pay Status	Method	Descr
0000189305	5/13/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	74.750 50130667 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000189306	5/13/2024	DONOVAN, BRIDGET	22	630	00	21900	058300	8426	138.700 MILEAGE 1/3/24-1/29/24	P	EFT	MILEAGE 1/3/24-1/29/24
0000189307	5/13/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	688.040 AR4361798 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000189307	5/13/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	434.280 AR4364590 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000189307	5/13/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2710.680 AR4364591 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000189307	5/13/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	6369.330 AR4371489 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000189308	5/13/2024	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870 82503032 / SD11-B-24-0011	P	EFT	COLOR COPIER AT PRODUCTION PR
0000189309	5/13/2024	THE MARIAN SCHOOL NON PROFIT	22	630	00	01010	039000	9205	3090.000 APR 2024 / SD11-0000049094	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000189310	5/13/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000 019415 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000189310	5/13/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000 019428 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000189311	5/13/2024	95 PERCENT GROUP INC	22	125	00	00100	061000	4010	2140.000 #INV147048 / SD11-0000049393	P	EFT	PA3000 125 PHONEMIC AWARENESS
0000189311	5/13/2024	95 PERCENT GROUP INC	22	125	00	00100	061000	4010	1800.000 #INV147048 / SD11-0000049393	P	EFT	PH1490 - K-A - COMPLETE SET OF
0000189311	5/13/2024	95 PERCENT GROUP INC	22	125	00	00100	061000	4010	1800.000 #INV147048 / SD11-0000049393	P	EFT	PH1491 - 1-A - COMPLETE SET OF
0000189311	5/13/2024	95 PERCENT GROUP INC	22	125	00	00100	061000	4010	574.000 #INV147048 / SD11-0000049393	P	EFT	SHIPPING & HANDLING
0000189312	5/13/2024	HOTALING, JENNIFER	10	601	00	23210	058200	0000	357.500 PERDIAM-MILEG 5/12/24-5/17/24	P	EFT	PERDIAM-MILEG 5/12/24-5/17/24
0000189313	5/13/2024	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	1960.910 5725012 APR 24 D11	P	EFT	5725012 APR 24 D11
0000189313	5/13/2024	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000	123.070 5726012 APR 24 CORONADO	P	EFT	5726012 APR 24 CORONADO
0000189314	5/13/2024	ALVIS, KENDALL	10	470	00	21220	061000	4010	10.060 REIMB FAREWELL CARDS/SANITIZER	P	EFT	REIMB SANITIZERS SOC SKILLS GR
0000189314	5/13/2024	ALVIS, KENDALL	23	470	00	19023	176000	0000	13.890 REIMB FAREWELL CARDS/SANITIZER	P	EFT	REIMB FAREWELL CARDS
0000189315	5/13/2024	HARRIS, JENNIFER	10	601	00	23210	058200	0000	357.500 PERDIAM-MILEG 5/12/24-5/17/24	P	EFT	PERDIAM-MILEG 5/12/24-5/17/24
0000189316	5/13/2024	STRATEGIES 360 INC	10	608	00	28230	039000	0000	9375.000 INV27913 / SD11-21-0059-03	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000189317	5/13/2024	BARNES & NOBLE EDUCATION INC	10	454	00	24110	061700	0000	449.000 186350 / 25 D11 ODYSSEY	P	EFT	186350 / 25 D11 ODYSSEY
0000189318	5/13/2024	ITSCO LLC	22	630	00	21220	039000	7243	1900.000 1048 / SD11-23-0032-03	P	EFT	OUTPATIENT HEALTH PROVIDER OF
0000189319	5/13/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	151.820 2024 09 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000189320	5/13/2024	TERI RAMSUSON	113	390	00	00000	000000	0000	63.000 HONORARY FORTH HALL 5/2/24	P	EFT	PHYSIC FORTH HALL 5/2/24
0000189321	5/13/2024	MAXIM HEALTHCARE SERVICES HOLDINGS II	10	622	00	18000	039000	0000	1684.000 #13063280298 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000189322	5/13/2024	JESSICA SALAZAR	10	748	00	27200	051400	0000	621.600 MKNY VENTO MILEAGE 4/2/24-4/30	P	EFT	MKNY VENTO MILEAGE 4/2/24-4/30
0000189323	5/13/2024	AP MOUNTAIN STATES LLC	43	116	00	26231	043000	FB04	2150.950 8495-001 / C2024-1016	P	EFT	JACKSON - SECURITY VESTIBULE A
0000189323	5/13/2024	AP MOUNTAIN STATES LLC	43	116	00	26231	043000	FB04	4895.150 8495-001 / C2024-1016	P	EFT	PENROSE - SECURITY VESTIBULE A
0000189323	5/13/2024	AP MOUNTAIN STATES LLC	43	116	00	26231	043000	FB04	2236.410 8495-001 / C2024-1016	P	EFT	RUSSELL - SECURITY VESTIBULE A
0000189323	5/13/2024	AP MOUNTAIN STATES LLC	43	110	00	46500	072300	FB04	4178.900 8495-001 / C2024-1016	P	EFT	FREMONT - SECURITY VESTIBULE A
0000189323	5/13/2024	AP MOUNTAIN STATES LLC	43	106	00	46500	072300	FB04	242.370 8495-001 / C2024-1016	P	EFT	CARVER SECURITY VESTIBULE A
0000189323	5/13/2024	AP MOUNTAIN STATES LLC	43	351	00	46500	072300	FB04	1367.820 8495-001 / C2024-1016	P	EFT	DOHERTY - SECURITY VESTIBULE A
0000189323	5/13/2024	AP MOUNTAIN STATES LLC	43	247	00	46500	072300	FB04	2057.900 8495-001 / C2024-1016	P	EFT	CONTRACT MOD 1: SABIN MS, ADDE
0000189323	5/13/2024	AP MOUNTAIN STATES LLC	43	350	00	46500	072300	FB04	2692.850 8495-001 / C2024-1016	P	EFT	CONTRACT MOD 1: CORONADO HS, A
0000189324	5/13/2024	DOUGLAS FOOD STORES INC	21	766	00	31400	073000	0000	28996.010 0099600-IN & 009962-IN FNS Eq	P	EFT	60 GALLON STATIONARY GAS JACK
0000189324	5/13/2024	DOUGLAS FOOD STORES INC	21	766	00	31400	073000	0000	31737.490 0099600-IN & 009962-IN FNS Eq	P	EFT	CONVECTION STEAMER, ELECTRIC
0000189324	5/13/2024	DOUGLAS FOOD STORES INC	21	766	00	31400	073500	0000	2384.940 0099600-IN & 009962-IN FNS Eq	P	EFT	Range Nat Gas 36" B burner
0000189325	5/13/2024	ANY 1 ATTWOOD INC	10	651	00	23230	039000	0000	5000.000 1754 / SD11-C2024-0073	P	EFT	LEGISLATIVE LOBBYIST PROFESSION
0000189326	5/13/2024	HAMMERS, LORELEI LEE	18	664	00	28560	052000	0000	40.000 REIMB WARRANTY GL240502001	P	EFT	REIMB WARRANTY GL240502001
0000189327	5/13/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	294488.390 Z243-311 CE / SD11-G23-0001-1	P	EFT	PPSC ODYSSEY-CONCURRENT ENROLL
0000189327	5/13/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	33989.400 Z243-311 CP / SD11-G23-0001-1	P	EFT	PPSC ODYSSEY-CONCURRENT ENROLL
0000189328	5/13/2024	APPLE COMPUTER, INC.	22	640	00	21390	073500	9003	2990.000 MA75584138 / SD11-0000049391	P	EFT	MK2K3LLA; 10.2-INCH IPAD W/IF
0000189328	5/13/2024	APPLE COMPUTER, INC.	22	640	00	21390	073500	9003	790.000 MA75584138 / SD11-0000049391	P	EFT	S7743LLA; 3-YEAR APPLECARE+ F
0000189328	5/13/2024	APPLE COMPUTER, INC.	10	102	00	00100	073500	0000	3352.000 MA75820391 / SD11-000004940	P	EFT	MPQ03LLA; 10.9-INCH IPAD W/IF
0000189328	5/13/2024	APPLE COMPUTER, INC.	10	102	00	00100	073500	0000	632.000 MA75820391 / SD11-000004940	P	EFT	S7743LLA; 3-YEAR APPLECARE+ F
0000189329	5/13/2024	DELL MARKETING LP	10	618	00	26600	075000	0000	1519.000 0744282489 / SD11-19-047-500	P	EFT	11.5-INCH CHROME EDUC PERPETUA
0000189329	5/13/2024	DELL MARKETING LP	10	625	00	0009E	073500	0000	5269.500 10744282489 / SD11-19-047-500	P	EFT	LATITUDE 5440.
0000189329	5/13/2024	DELL MARKETING LP	10	614	00	26600	075000	0000	15698.500 10745782843 / SD11-19-047-5RR	P	EFT	LATITUDE 5430 RUGGED.
0000189330	5/14/2024	FLEMING, GEMILE	18	664	00	28520	052000	0000	823.020 TPD 3/11/24-3/24/24	P	CHK	TPD 3/11/24-3/24/24
0000189330	5/14/2024	FLEMING, GEMILE	18	664	00	28520	052000	0000	1319.980 TPD 3/25/24-4/7/24	P	CHK	TPD 3/25/24-4/7/24
0000189330	5/14/2024	FLEMING, GEMILE	18	664	00	28520	052000	0000	823.020 TPD 4/25/24-5/5/24	P	CHK	TPD 4/25/24-5/5/24
0000189330	5/14/2024	FLEMING, GEMILE	18	664	00	28520	052000	0000	823.020 TPD 4/8/24-4/24/24	P	CHK	TPD 4/8/24-4/24/24
0000189331	5/14/2024	WOOLLEY, DAWN	18	664	00	28520	052000	0000	453.940 TTD 4/19/24-5/2/24	P	CHK	TTD 4/19/24-5/2/24
0000189331	5/14/2024	WOOLLEY, DAWN	18	664	00	28520	052000	0000	453.940 TTD 5/3/24-5/16/24	P	CHK	TTD 5/3/24-5/16/24
0000189332	5/14/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.750 BATCH PAY 7/1NVS 4/16-17/24	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000189332	5/14/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750 BATCH PAY 7/1NVS 4/16-17/24	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000189332	5/14/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	770.320 BATCH PAY 7/1NVS 4/16-17/24	P	CHK	FACILITIES - UNIFORM SERVICES
0000189333	5/14/2024	TECC PAINTING COMPANY	43	971	00	46280	072300	2017	50281.250 24451 P3 / SD11-C2024-1017	P	CHK	GB STADIUM - PAINTING AS PER A
0000189334	5/14/2024	RTA INC	43	246	00	26231	043000	FB04	3980.000 45391 / SD11-C2024-1007	P	EFT	RUSSELL VESTIBULE/EA/CCT 43-246
0000189335	5/14/2024	TM PARKER CONSTRUCTION LLC	43	762	00	46500	072300	FB01	54847.010 PRR / SD11-C2024-1000	P	EFT	FMS Freezer/Cooler Phase 2
0000189336	5/14/2024	EDDY SOUND LLC	23	350	00	19781	050000	0000	2700.000 242007 / CORONADO 2024 PROM	P	EFT	242007 2000
0000189337	5/14/2024	GOODWILL OF COLORADO	22	640	00	17990	056400	4027	160.000 SEP 23 / SD11-22-0002-02	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000189338	5/14/2024	SANDERSON, CARL	23	111	00	19015	061000	0000	13.460 REIMB FLOWERS/ICE CREA 4/29/24	P	EFT	REIMB FLOWERS/ICE CREA 4/29/24
0000189338	5/14/2024	SANDERSON, CARL	23	111	00	19015	061000	0000	43.430 REIMB FLOWERS/ICE CREA 4/29/24	P	EFT	REIMB FLOWERS/ICE CREA 4/29/24
0000189339	5/14/2024	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2034.950 925975 / SD11-20-0041-05	P	EFT	PSA ADMINISTRATIVE SERVICES FO
0000189339	5/14/2024	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1222.760 925975 / SD11-20-0041-05	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000189340	5/14/2024	PIERSON, BRIANNE K	22	640	00	22100	024200	4018	145.000 REIMB TUTORING SPED 5/3/24	P	EFT	REIMB TUTORING SPED 5/3/24
0000189341	5/14/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP2	22	833	00	21900	058400	4414	5549.510 REIMB 4414 EXPEND NOV/FEB	P	EFT	REIMB 4414 EXPEND NOV/FEB
0000189342	5/14/2024	IU GLOBELINK LLC	10	640	00	17000	039000	3130	42.000 019472 / SD11-20-0006-05 & 5A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000189342	5/14/2024	IU GLOBELINK LLC	1									

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Invoice #	Pay Status	Method	Descr
0000189356	5/14/2024	WESTED	10	642	00	28300	050000	0000	375.000 24-1708 / SD11-0000049304	P	EFT	LICENSING AND TECHNICAL SUPPOR
0000189357	5/14/2024	PIKES PEAK BOCES	10	640	00	17000	081000	3130	6250.000 5088 / SD11-C2024-0036	P	EFT	BOCES MEMBERSHIP DUES, FUND:
0000189358	5/14/2024	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	130.000 68937 / SD11-C2024-0037	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000189358	5/14/2024	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	138.130 68938 / SD11-C2024-0037	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000189358	5/14/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	186.880 68939 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000189358	5/14/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	195.000 68940 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000189358	5/14/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	438.760 68941 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000189359	5/14/2024	RAP EXPRESS INC	68	788	00	25400	039000	0000	7844.220 17561 / SD11-C18-0029-7	P	EFT	BLANKET COSTS FOR COURIER SERV
0000189360	5/14/2024	TK ELEVATOR CORPORATION	10	762	00	26234	050000	0000	4366.960 3007862941 / SD11-19-1015-M5	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000189361	5/14/2024	WEATHERCRAFT CO OF COLORADO SPRINGS	43	353	00	46210	072300	2017	8178.070 9101 / SD11-22-1033-2	P	EFT	PACKAGE #3 = 734,800.00 W/ 62
0000189361	5/14/2024	WEATHERCRAFT CO OF COLORADO SPRINGS	22	353	00	46210	072300	3189	140897.630 9101 / SD11-22-1033-2	P	EFT	PACKAGE #3 = 734,800.00 W/ 38
0000189362	5/14/2024	GUITAR CENTERS INC	23	351	00	19709	073500	0000	7973.960 INV043239108 / SD11-0000049332	P	EFT	ITEMS ON THIS ORDER ARE FOR QU
0000189362	5/14/2024	GUITAR CENTERS INC	23	351	00	19709	073500	0000	17958.080 INV043240258 / SD11-0000049332	P	EFT	ITEMS ON THIS ORDER ARE FOR QU
0000189362	5/14/2024	GUITAR CENTERS INC	23	351	00	19709	073500	0000	22569.510 INV043271018 / SD11-0000049332	P	EFT	ITEMS ON THIS ORDER ARE FOR QU
0000189362	5/14/2024	GUITAR CENTERS INC	23	351	00	19709	073500	0000	22769.200 INV43969248 / SD11-0000049332	P	EFT	ITEMS ON THIS ORDER ARE FOR QU
0000189363	5/14/2024	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	473.440 1505013 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS - DEF FUEL ADDI
0000189364	5/14/2024	REMO EQUIPMENT COMPANY	10	762	00	26234	050000	0000	586.080 36242 / SD11-B-24-1035	P	EFT	BPA FOR MECHANICAL JOHN DOONA
0000189365	5/15/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	625	00	0091E	051000	3120	140.000 REGISTRATN SVY SKILLS 2/16/24	P	CHK	REGISTRATN SVY SKILLS 2/16/24
0000189366	5/15/2024	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	397.430 APR 2024 SALES TAX 00002440	P	CHK	APR 2024 SALES TAX 00002440
0000189367	5/15/2024	SHIELDS, JODI K	10	642	00	21190	058300	0000	25.900 MILEAGE 2/1/24-3/18/24	P	EFT	MILEAGE 2/1/24-3/18/24
0000189368	5/15/2024	COMBS, COREY	23	242	00	19650	058300	0000	125.000 MILEAGE 2/9/24-2/9/24	P	EFT	MILEAGE 2/9/24-2/9/24
0000189369	5/15/2024	KURTZ, SJAHNA	10	601	00	23210	050000	0000	72.340 RFND SNACKS, MTG LUNCH 4/8-30	P	EFT	RFND SNACKS, MTG LUNCH 4/8-30
0000189370	5/15/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	17335.050 1589 / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000189371	5/15/2024	PERKINS EASTMAN ARCHITECTS DPC	43	762	00	46000	072300	0000	41700.000 0988260.00-9/SD11-C2023-1045	P	EFT	CONTRACT MOD 1: EXTENDED ACADAE
0000189372	5/15/2024	PREMIER HEALTH & LONGEVITY CENTER	10	748	00	27100	0748	0000	255.000 1074 / SD11-B-24-1064	P	EFT	DOT 2/24/24-3/24/24
0000189373	5/15/2024	DIAZ HERNANDEZ, ARIELI	23	410	00	1900K	058300	0000	750.000 REIMB MILEAGE TASK FORCE PILOT	P	EFT	REIMB MILEAGE TASK FORCE PILOT
0000189374	5/15/2024	INSPIRE PERFORMING ARTS INSTITUTE	10	660	00	33500	191000	0000	404.440 INV1141 5/2/24 D11 RENTAL RFND	P	EFT	INV1141 5/2/24 D11 RENTAL RFND
0000189375	5/15/2024	SIEBERS, KRISTINE D	22	630	00	22130	058300	4367	25.850 MILEAGE 4/2/24-4/24/24	P	EFT	MILEAGE 4/2/24-4/24/24
0000189376	5/15/2024	NOLL, CHRISTOPHER ALAN	10	622	00	18000	058100	0000	149.000 PERDIEM-MILEAG 5/16/24-5/17/24	P	EFT	PERDIEM-MILEAG 5/16/24-5/17/24
0000189377	5/15/2024	COLORADO OUTDOOR EDUCATION CENTER	23	132	00	19021	058100	0000	5400.000 HTOEC INVOICE- SPRING 2024	P	EFT	HTOEC INVOICE- SPRING 2024
0000189377	5/15/2024	COLORADO OUTDOOR EDUCATION CENTER	23	132	00	19075	058100	0000	1792.000 HTOEC INVOICE- SPRING 2024	P	EFT	HTOEC INVOICE- SPRING 2024
0000189378	5/15/2024	TME SYS LLC	18	664	00	28520	052000	0000	1039.130 BATCH PAY 15 INVOICES 4/30/24	P	CHK	BATCH PAY 15 INVOICES 4/30/24
0000189378	5/16/2024	TME SYS LLC	18	664	00	28520	052000	0000	1969.740 BATCH PAY 17 INVOICES 3/31/24	P	CHK	BATCH PAY 17 INVOICES 3/31/24
0000189378	5/16/2024	TME SYS LLC	18	664	00	28520	052000	0000	1979.770 BATCH PAY 20 INVOICES 4/15/24	P	CHK	BATCH PAY 20 INVOICES 4/15/24
0000189379	5/16/2024	SALINAS GARCIA, DAYAMI	18	664	00	28520	052000	0000	969.580 TTD 5/16/24-5/29/24	P	CHK	TTD 5/16/24-5/29/24
0000189380	5/16/2024	INTERMOUNTAIN REHABILITATION ASSOCIAT	18	664	00	28520	052000	0000	1400.000 WC DIME RESCHED DoWC 5-245-986	P	CHK	WC DIME RESCHED DoWC 5-245-986
0000189381	5/16/2024	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620 PTD 5/17/24-5/30/24	P	CHK	PTD 5/17/24-5/30/24
0000189382	5/16/2024	THE COLORADO EDUCATION INITIATIVE	10	694	00	22111	050000	0000	4500.000 10604-00 / SD11-23-0021-01	P	CHK	CEI WILL SUPPORT D11 WITH THE
0000189383	5/16/2024	DENVER PERCUSSION LLC	23	351	00	19709	073500	0000	4672.900 173240179 / SD11-0000049331	P	CHK	ITEMS ON QUOTE 168844681
0000189384	5/16/2024	PIKES PEAK RECOGNITION LLC	18	621	00	69000	061000	0000	630.000 4364 / PUR101E/COLD HONOR CORDS	P	CHK	4364 / PUR101E/COLD HONOR CORDS
0000189385	5/16/2024	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	10285.000 WC PT 3/20/24-3/29/24	P	EFT	PHYSICAL THERAPY HONOR CORDS
0000189386	5/16/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	20355.160 EFT CORVEL 5/13/24 REGISTER	P	EFT	EFT CORVEL 5/13/24 REGISTER
0000189387	5/16/2024	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500 14163 / SD11-23-0013-01	P	EFT	PROFILE ARP SERVICES FISCAL YE
0000189388	5/16/2024	DENVER CHILDRENS HOME	22	640	00	17000	056500	4027	4408.800 24113361 / SD11-22-0053-02	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000189389	5/16/2024	ODOM, KRISTINE RENEE	10	655	00	26100	058300	0000	126.000 MILEAGE 5/1/24-5/3/24	P	EFT	MILEAGE 5/1/24-5/3/24
0000189390	5/16/2024	DONOVAN, BRIDGET	22	630	00	21900	058300	8426	115.100 MILEAGE 2/2/24-2/29/24	P	EFT	MILEAGE 2/2/24-2/29/24
0000189391	5/16/2024	WIC ITALIANO, KIMBERLEY	22	621	00	17910	058300	2141	48.600 MILEAGE 4/2/24-4/30/24	P	EFT	MILEAGE 4/2/24-4/30/24
0000189392	5/16/2024	COLORADO LITERACY AND LEARNING CENTE	22	621	00	22120	039000	0000	1000.000 DYSLEXIA TR 5/7/24-5/9/24	P	EFT	TAKE FLIGHT DYSLEXIA THERAPY F
0000189393	5/16/2024	POTTER, KATHRYN F	19	630	00	22380	058300	3141	36.900 MILEAGE 4/1/24-4/30/24	P	EFT	MILEAGE 4/1/24-4/30/24
0000189394	5/16/2024	POGUE, KIM	10	640	00	17910	058300	3131	123.750 MILEAGE 4/1/24-4/30/24	P	EFT	MILEAGE 4/1/24-4/30/24
0000189395	5/16/2024	CREWS, AARON	23	131	00	19044	061000	0000	75.470 REIMB CAKE/UTENSILS 4/5/24	P	EFT	REIMB CAKE/UTENSILS 4/5/24
0000189396	5/16/2024	COCKRELL, RENEE	10	000	00	00000	748111	0000	4335.000 NORTHEASTERN UNV TUITION	P	EFT	COCKRELL R TUITION NORTHEASTER
0000189397	5/16/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI	22	933	00	21110	059400	4010	8089.240 REIMB 4010 EXPEND MAR 24	P	EFT	REIMB 4010 EXPEND PSYCH MAR 24
0000189398	5/16/2024	ADVANCED NETWORK MANAGEMENT INC	10	678	00	00900	073500	2000	1676.800 BD0064028 / SD11-0000049295	P	EFT	CON-SNT-CSTBARGT, SNTC-SXSNXBD
0000189398	5/16/2024	ADVANCED NETWORK MANAGEMENT INC	10	678	00	00900	073500	2000	2740.420 BD0064028 / SD11-0000049295	P	EFT	CS-BAR-T-K9; CISCO ROOM BAR IN
0000189398	5/16/2024	ADVANCED NETWORK MANAGEMENT INC	10	678	00	00900	073500	2000	2740.420 BD0064028 / SD11-0000049295	P	EFT	CS-BAR-T-K9; CISCO ROOM BAR IN
0000189398	5/16/2024	ADVANCED NETWORK MANAGEMENT INC	10	678	00	00900	073500	2000	2740.420 BD0064028 / SD11-0000049295	P	EFT	CS-BAR-T-K9; CISCO ROOM BAR IN
0000189398	5/16/2024	ADVANCED NETWORK MANAGEMENT INC	10	678	00	00900	073500	2000	2740.420 BD0064028 / SD11-0000049295	P	EFT	CS-BAR-T-K9; CISCO ROOM BAR IN
0000189399	5/16/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2810.500 CI-411921 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000189400	5/16/2024	RUBEN-CLAPPER, MARY	10	000	00	00000	748111	0000	461.380 GRAMMARLY,CANVA AND MOUSE	P	EFT	GRAMMARLY GRAMMARLY,CANVA,MOUS
0000189401	5/16/2024	95 PERCENT GROUP INC	22	127	00	00100	061000	4010	82.000 #INV147150 / SD11-0000049394	P	EFT	PH4000.05 - 95 PHONICS CORE PR
0000189401	5/16/2024	95 PERCENT GROUP INC	22	127	00	00100	061000	4010	1068.000 #INV147150 / SD11-0000049394	P	EFT	PH4001.05 - 95 PHONICS CORE PR
0000189401	5/16/2024	95 PERCENT GROUP INC	22	127	00	00100	061000	4010	1068.000 #INV147150 / SD11-0000049394	P	EFT	PH4002.05 - 95 PHONICS CORE PROG
0000189401	5/16/2024	95 PERCENT GROUP INC	22	127	00	00100	061000	4010	1068.000 #INV147150 / SD11-0000049394	P	EFT	PH4003.05 - 95 PHONICS CORE PR
0000189401	5/16/2024	95 PERCENT GROUP INC	22	127	00	00100	061000	4010	403.200 #INV147150 / SD11-0000049394	P	EFT	SHIPPING AND HANDLING
0000189401	5/16/2024	95 PERCENT GROUP INC	22	127	00	00100	061000	4010	49.000 #INV147675 / SD11-0000049410	P	EFT	PH4004.03 PCP 4G MANIPULATIVE
0000189401	5/16/2024	95 PERCENT GROUP INC	22	127	00	00100	061000	4010	89.000 #INV147675 / SD11-0000049410	P	EFT	PH4004.05 PCP 4G WORKBOOK SET
0000189401	5/16/2024	95 PERCENT GROUP INC	22	127	00	00100	061000	4010	98.000 #INV147675 / SD11-0000049410	P	EFT	PH4005.03 PCP 5G MANIPULATIVE
0000189401	5/16/2024	95 PERCENT GROUP INC	22	127	00	00100	061000	4010	178.000 #INV147675 / SD11-0000049410	P	EFT	PH4005.05 PCP 5G WORKBOOK SET
0000189401	5/16/2024	95 PERCENT GROUP INC	22	127	00	00100	061000	4010	2190.000 #INV147675 / SD			

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0000189410	5/16/2024	B&H FOTO & ELECTRONICS CORP	10	352	00	00300	073500	0000	1288.530 222063359 / SD11-0000049305	P	EFT	JVGYHM170JA; JVC GY-HN170 4KCA
0000189410	5/16/2024	B&H FOTO & ELECTRONICS CORP	10	352	00	00300	073500	0000	126.750 222063359 / SD11-0000049305	P	EFT	MVAT4000; MAGNUS VT-4000 TRIPO
0000189411	5/16/2024	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	113.000 MILEAGE 3/6/24-3/22/24	P	EFT	MILEAGE 3/6/24-3/22/24
0000189411	5/16/2024	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	287.800 MILEAGE 4/1/24-5/3/24	P	EFT	MILEAGE 4/1/24-5/3/24
0000189412	5/16/2024	LOCKWOOD, ANASTASIA	10	642	00	21190	058300	0000	262.200 MILEAGE 1/3/24-3/22/24	P	EFT	MILEAGE 1/3/24-3/22/24
0000189413	5/16/2024	MICHAEL SCHENK	23	353	00	19355	061000	0000	32.000 19263 / SOCCER HOODIE GIRLS	P	EFT	19263 / SOCCER HOODIE GIRLS
0000189414	5/16/2024	CHILDRENS LITERACY CENTER	10	621	00	09000	039000	2000	30738.970 24-1024 / SD11-22-0096-02	P	EFT	HIGH IMPACT LITERACY TUTORING
0000189415	5/17/2024	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	4492.600 PPD 2/22/24-5/28/24	P	CHK	PPD 2/22/24-5/28/24
0000189416	5/17/2024	COLORADO STATE UNIVERSITY	10	630	00	00500	050000	0000	1765.350 SPRING CONCURRENT ENROLLMENT 4	P	CHK	SPRING CONCURRENT ENROLLMENT 4
0000189417	5/17/2024	BALLET FOLKLORICO DE BARAJAS	22	129	00	33250	039000	9211	300.000 ROGERS ES PERFORMANCE 4/8/24	P	CHK	ROGERS ES PERFORMANCE 4/8/24
0000189418	5/17/2024	ANDERSON PEST CONTROL LLC	10	762	00	26234	050000	0000	1801.000 BATCH 15 INV4 4/10/24-4/25/24	P	EFT	BPA FOR PEST MANAGEMENT FY24 (
0000189419	5/17/2024	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	150.000 239897179 / SD11-0000048923	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000189419	5/17/2024	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	150.000 240304292 / SD11-0000048923	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000189419	5/17/2024	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	150.000 244849567 / SD11-0000048923	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000189420	5/17/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	352	22	00	21220	039000	0000	8320.000 2024-04 DQ / SD11-23-0015-0C	P	EFT	COUNSELOR WORK SERVICES - DONN
0000189421	5/17/2024	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1075.000 672045-4 / SD11-B-24-0002	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000189422	5/17/2024	EASTLAKE HIGH SCHOOL OF COLORADO SPI 22	933	22	00	21110	059000	4010	6175.520 REIMB 4010 EXPEND APR 24	P	EFT	REIMB 4010 EXPEND APR 24
0000189423	5/17/2024	GREAT MINDS LLC	22	125	00	00100	061000	4010	3889.800 IN171263 / SD11-0000049444	P	EFT	WIT & WISDOM KIT GRADES 3-5 ST
0000189423	5/17/2024	GREAT MINDS LLC	22	125	00	00100	061000	4010	350.080 IN171263 / SD11-0000049444	P	EFT	SHIPPING AND HANDLING
0000189424	5/17/2024	KAISER FOUNDATION HEALTH PLAN OF COLC	64	664	00	28810	052700	0000	2390183.200 0029278372 / 6/1/24-6/30/24	P	EFT	0029278372 / 6/1/24-6/30/24
0000189425	5/17/2024	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	207.800 5726013 APR 24 DOHERTY	P	EFT	5726013 APR 24 DOHERTY
0000189426	5/17/2024	BALANCE AV SYSTEMS	10	622	00	18000	073000	0000	1475.000 1556 / SD11 0000049188	P	EFT	XILICA SOLARO QR1; MICRO-FORMA
0000189426	5/17/2024	BALANCE AV SYSTEMS	10	622	00	18000	073000	0000	360.000 1556 / SD11 0000049188	P	EFT	XILICA SOLARO XC-SML; SOLARO S
0000189426	5/17/2024	BALANCE AV SYSTEMS	10	622	00	18000	073000	0000	450.000 1556 / SD11 0000049188	P	EFT	XILICA SOLARO XC-SLO; SOLARO S
0000189426	5/17/2024	BALANCE AV SYSTEMS	10	622	00	18000	073000	0000	149.000 1556 / SD11 0000049188	P	EFT	DENON DNSC600; DENON SFTV; IU
0000189426	5/17/2024	BALANCE AV SYSTEMS	10	622	00	18000	073000	0000	1485.000 1556 / SD11 0000049188	P	EFT	BULK MISC CABLE; LIBERTY 12-2C
0000189426	5/17/2024	BALANCE AV SYSTEMS	10	622	00	18000	073000	0000	120.000 1556 / SD11 0000049188	P	EFT	BULK MISC CABLE; LIBERTY 24-1P
0000189426	5/17/2024	BALANCE AV SYSTEMS	10	622	00	18000	073000	0000	39.000 1556 / SD11 0000049188	P	EFT	BULK MISC CABLE; LIBERTY 24-4P
0000189426	5/17/2024	BALANCE AV SYSTEMS	10	622	00	18000	073000	0000	349.000 1556 / SD11 0000049188	P	EFT	MISC ITEM; WIRELESS ACCESS POIN
0000189426	5/17/2024	BALANCE AV SYSTEMS	10	622	00	18000	073000	0000	250.000 1556 / SD11 0000049188	P	EFT	MISC ITEM; 32" SCISSOR LIFT REN
0000189426	5/17/2024	BALANCE AV SYSTEMS	10	352	00	24110	073500	0000	1250.000 1557 / SD11 0000049123	P	EFT	MISC ITEMS; 32" SCISSOR LIFT R
0000189426	5/17/2024	BALANCE AV SYSTEMS	10	352	00	24110	073500	0000	352.000 1557 / SD11 0000049123	P	EFT	MISC ITEM; MISC INSTALL HARDW
0000189426	5/17/2024	BALANCE AV SYSTEMS	10	352	00	24110	073500	0000	1850.000 1557 / SD11 0000049123	P	EFT	FURMAN CH200S; RACK MOUNT POW
0000189427	5/17/2024	GADEN, AMANDA	23	245	00	19105	061000	0000	119.720 REIMB DRAMA SUPPLIES 4/17/24	P	EFT	REIMB DRAMA SUPPLIES 4/17/24
0000189428	5/17/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000 245191729 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000189428	5/17/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000 245217325 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000189428	5/17/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000 245658810 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000189428	5/17/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000 245969873 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000189428	5/17/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000 246916288 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000189428	5/17/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000 247481786 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000189428	5/17/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000 247598690 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000189429	5/17/2024	FOLLETT CONTENT SOLUTIONS, LLC	22	251	00	00200	061000	4010	6005.800 369560 / SD11-0000049334	P	EFT	PER VENDOR LIST 195255838 (ATT
0000189429	5/17/2024	FOLLETT CONTENT SOLUTIONS, LLC	22	251	00	00200	061000	4010	626.650 369560A / SD11-0000049336	P	EFT	PER VENDOR LIST 195255838 (ATT
0000189429	5/17/2024	FOLLETT CONTENT SOLUTIONS, LLC	22	251	00	00200	061000	4010	2026.110 369560B / SD11-0000049336	P	EFT	PER VENDOR LIST 195255838 (ATT
0000189430	5/17/2024	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	7350.000 403 / SD11-C2024-0013	P	EFT	PROVIDE OT AND ST STAFFING SER
0000189430	5/17/2024	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	3555.000 412 / SD11-C2024-0013	P	EFT	PROVIDE OT AND ST STAFFING SER
0000189430	5/17/2024	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	11025.000 413 / SD11-C2024-0013	P	EFT	PROVIDE OT AND ST STAFFING SER
0000189431	5/17/2024	GLOBE CHARTER SCHOOL INC	22	951	00	21900	059400	9414	56.760 REIMB SALARY & BENE APR 24	P	EFT	REIMB SALARY & BENE APR 24
0000189431	5/17/2024	GLOBE CHARTER SCHOOL INC	22	951	00	21900	059400	9414	9608.340 REIMB SALARY & BENE APR 24	P	EFT	REIMB SALARY & BENE APR 24
0000189432	5/17/2024	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	3435.000 40028-04-24 POPPA1/24-4/30/24	P	EFT	POST-OFFER PRE-APPLICATION (POPP
0000189433	5/17/2024	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	257.690 1294487401 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS WINDSHIELD WIPE
0000189433	5/17/2024	CHIEF PETROLEUM CO	10	000	00	00000	817100	0000	744.990 124472 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS - OILS, COOLANT
0000189434	5/17/2024	MICHAEL SCHENK	10	630	00	00500	061000	0000	169.000 19285 / SD11-WBL TSHIRTS	P	EFT	19285 / SD11-WBL TSHIRTS
0000189435	5/17/2024	GRIFFITH CENTERS INC	22	640	00	17000	065600	4027	6816.000 DTX0424D11 / SD11-23-0014-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000189435	5/17/2024	GRIFFITH CENTERS INC	22	640	00	17000	065600	4027	11053.680 ECO424D11 / SD11-230014-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000189436	5/20/2024	JAMES, TIMOTHY	18	664	00	28520	052000	0000	120.240 WC MILEAGE 2/17/24-5/2/24	P	CHK	WC MILEAGE 2/17/24-5/2/24
0000189437	5/20/2024	CHAPPELL, JOSEPH	18	664	00	28520	052000	0000	1076.550 PPD 5/15/24-6/3/24 6/7/24	P	CHK	PPD 5/15/24-6/3/24 6/7/24
0000189438	5/20/2024	PETERSON, KATHY L	18	664	00	28520	052000	0000	8.370 WC MILEAGE 2/12/24	P	CHK	WC MILEAGE 2/12/24
0000189438	5/20/2024	PETERSON, KATHY L	18	664	00	28520	052000	0000	37.280 WC MILEAGE 2/15/24-2/24/24	P	CHK	WC MILEAGE 2/15/24-2/24/24
0000189438	5/20/2024	PETERSON, KATHY L	18	664	00	28520	052000	0000	8.370 WC MILEAGE 2/27/24	P	CHK	WC MILEAGE 2/27/24
0000189438	5/20/2024	PETERSON, KATHY L	18	664	00	28520	052000	0000	18.640 WC MILEAGE 3/5/24-4/12/24	P	CHK	WC MILEAGE 3/5/24-4/12/24
0000189438	5/20/2024	PETERSON, KATHY L	18	664	00	28520	052000	0000	8.370 WC MILEAGE 4/19/24	P	CHK	WC MILEAGE 4/19/24
0000189438	5/20/2024	PETERSON, KATHY L	18	664	00	28520	052000	0000	1.770 WC MILEAGE 4/24/24	P	CHK	WC MILEAGE 4/24/24
0000189439	5/20/2024	SHANNON, DANIELLE	18	664	00	28520	052000	0000	158.820 WC MILEAGE 2/9/24-4/15/24	P	CHK	WC MILEAGE 2/9/24-4/15/24
0000189440	5/20/2024	BORAH, JOLINA W	18	664	00	28520	052000	0000	32.800 WC MILEAGE 4/19/24-5/6/24	P	CHK	WC MILEAGE 4/19/24-5/6/24
0000189441	5/20/2024	YMCA OF PIKES PEAK REGION	23	104	00	19021	058100	0000	2414.000 769 / BRISTOL ES FIELDTRIP 5/6	P	CHK	769 / BRISTOL ES FIELDTRIP 5/6
0000189442	5/20/2024	RTISEMA LAW LLC	18	664	00	28520	033100	0000	168.000 BATCH 4 INVS/ SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000189442	5/20/2024	RTISEMA LAW LLC	18	664	00	28520	033100	0000	2670.500 BATCH 5 INVS/ SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000189443	5/20/2024	EQUITABLE	21	000	00	00000	817110	0000	4308.420 403B CKDT 05/15/24 071417 001	P	EFT	403B CKDT 05/15/24 071417 001
0000189444	5/20/2024	OZICK, NANCY E	23	410	00	19096	058300	0000	750.000			

Colorado Springs School District 11
Accounts Payable Disbursements Register
May 1, 2024 to May 31, 2024
Payment Payment DateName Fund Dept Class Program Account Project Invoice #

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.420	4364768 North	P	EFT	North
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	54.990	4367961 Swigert	P	EFT	Swigert
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	747.190	3995400 North	P	EFT	North-CO Prod \$59.12
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1391.830	4039607 West	P	EFT	West-Co Prod \$14.83
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	6018.390	4045870 Doherty	P	EFT	Doherty-CO Prod \$14.72
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	3604.630	4046481 Wasson	P	EFT	Wasson
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1995.270	4063499 Sabin	P	EFT	Sabin-Co Prod \$58.88
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	4267.110	4098768 Doherty	P	EFT	Doherty-CO Prod \$294.40
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1581.970	4184759 North	P	EFT	North-CO Prod \$44.34
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1045.710	4220732 Tesla	P	EFT	Tesla
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	5712.700	4220733 Coronado	P	EFT	Coronado-CO Prod \$264.96
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	4856.090	4225650 Doherty	P	EFT	Doherty-CO Prod \$147.20
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	6388.630	4225651 Wasson	P	EFT	Wasson-CO Prod \$485.76
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	8197.780	4226643 Mitchell	P	EFT	Mitchell-CO Prod \$588.80
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	2003.120	4247336 Sabin	P	EFT	Sabin-CO Prod \$108.55
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	767.450	4259647 Jenkins	P	EFT	Jenkins-CO Prod \$59.32
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	642.100	4259651 Russell	P	EFT	Russell
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	3174.250	4285396 Coronado	P	EFT	Coronado
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	4685.970	4291541 Wasson	P	EFT	Wasson
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	4204.960	4302429 Mitchell	P	EFT	Mitchell-CO Prod \$349.50
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	4781.220	4302430 Doherty	P	EFT	Doherty
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	826.200	4302431 Doherty	P	EFT	Doherty
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	33.840	4364732 West	P	EFT	West
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	555.840	4364733 Palmer	P	EFT	Palmer-CO Prod \$44.49
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	716.960	4364734 West	P	EFT	West
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	314.830	4364767 Mann	P	EFT	Mann-CO Prod \$44.49
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1148.560	4364768 North	P	EFT	North-CO Prod \$94.18
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1291.920	4364769 Galileo	P	EFT	Galileo-CO Prod \$47.34
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	783.140	4364770 Russell	P	EFT	Russell
0000189445	5/20/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	1718.790	4367961 Swigert	P	EFT	Swigert-CO Prod \$94.38
0000189446	5/20/2024	KAZANOWSKI, LARISA	23	410	00	19096	058300	0000	750.000	REIMB MILEAGE TASK FORCE FY24	P	EFT	REIMB MILEAGE TASK FORCE FY24
0000189447	5/20/2024	COLORADO SPRINGS CONSERVATORY	10	621	00	12600	050000	0000	2500.000	D11 AIR 2/24/24-4/26/24	P	EFT	D11 AIR 2/24/24-4/26/24
0000189448	5/20/2024	BERRY, MARY C	21	766	00	00000	058300	0000	119.800	Mileage 3/4-4/30/24	P	EFT	K Berry
0000189449	5/20/2024	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	1770.230	Group 31278 April 24 Pepsi A-E	P	EFT	Pepsi A-E
0000189450	5/20/2024	CASE, MARY	21	766	00	31400	063000	0000	105.800	Mileage 3/11-5/6/24	P	EFT	M Case
0000189451	5/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	689.750	4008777 MacLaren	P	EFT	MacLaren-CO Prod \$58.50
0000189451	5/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	380.300	401310 Sabin	P	EFT	Sabin-CO Prod \$88.25
0000189451	5/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2264.350	401312 Doherty	P	EFT	Doherty-CO Prod \$687.50
0000189451	5/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	251.800	401314 Mann	P	EFT	Mann-CO Prod \$88.25
0000189451	5/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2420.050	401336 Mitchell	P	EFT	Mitchell-CO Prod \$234.00
0000189451	5/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	247.750	401345 Russell	P	EFT	Russell-CO Prod \$88.50
0000189451	5/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	237.000	401357 Galileo	P	EFT	Galileo-CO Prod \$59.00
0000189451	5/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	180.000	401358 Holmes	P	EFT	Holmes
0000189451	5/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	129.750	401359 Swigert	P	EFT	Swigert
0000189452	5/20/2024	TYSON PREPARED FOODS INC	21	000	00	00000	817130	0000	1399.090	32007203 Warehouse	P	EFT	Warehouse Brd Ck Brst
0000189453	5/20/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	942.440	Group 31266 Bread A-E	P	EFT	Bread A-E
0000189453	5/20/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1366.900	Group 31266 Bread A-E 2	P	EFT	Bread A-E
0000189453	5/20/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	2621.810	Group 31266 Bread A-E 2	P	EFT	Bread A-E
0000189453	5/20/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1215.190	Group 31266 Bread F-L	P	EFT	Bread F-L
0000189453	5/20/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	770.770	Group 31266 Bread F-L 1	P	EFT	Bread F-L
0000189453	5/20/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	2151.110	Group 31266 Bread F-L 2	P	EFT	Bread F-L
0000189453	5/20/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1320.550	Group 31266 Bread M-Q	P	EFT	Bread M-Q
0000189453	5/20/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1385.260	Group 31266 Bread M-Q 1	P	EFT	Bread M-Q
0000189453	5/20/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1084.620	Group 31266 Bread M-Q 2	P	EFT	Bread M-Q
0000189453	5/20/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1558.620	Group 31266 Bread R-Z	P	EFT	Bread R-Z
0000189453	5/20/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	948.720	Group 31266 Bread R-Z 1	P	EFT	Bread R-Z
0000189453	5/20/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1489.430	Group 31266 Bread R-Z 2	P	EFT	Bread R-Z
0000189454	5/20/2024	FIELDTURF USA INC	23	351	00	19845	072300	0000	29717.120	1001-APP-3 / SD11-2023-1001	P	EFT	ADDING LINE TO CORRECT FUND ST
0000189454	5/20/2024	FIELDTURF USA INC	10	622	00	18000	072300	0000	9838.000	1001-APP-3 / SD11-2023-1001	P	EFT	ADDING LINE TO CORRECT FUND ST
0000189454	5/20/2024	FIELDTURF USA INC	43	351	00	42320	072300	0000	3963.870	1001-APP-3 / SD11-2023-1001	P	EFT	ADDING A LINE TO CORRECT FUND
0000189455	5/20/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	12539.560	Group 31279 April Milk A-E	P	EFT	Milk A-E
0000189455	5/20/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	13664.380	Group 31279 April Milk F-L	P	EFT	Milk F-L
0000189455	5/20/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	12005.770	Group 31279 April Milk M-Q	P	EFT	Milk M-Q
0000189455	5/20/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	15619.400	Group 31279 April Milk R-Z	P	EFT	Milk R-Z
0000189456	5/20/2024	CYNTHIA S FIALA	10	681	00	28300	050000	0000	15225.000	1357 / SD11-000049378	P	EFT	PLAN AND FACILITATE A HALF-DAY
0000189457	5/20/2024	BENDER, LORI A	19	109	00	00400	061000	3141	403.490	RFND CLASS SUPPLY 8/14/23-3/24	P	EFT	RFND CLASS SUPPLY 8/14/23-3/24
0000189458	5/20/2024	COLORADO OUTDOOR EDUCATION CENTER	23	109	00	19265	058100	0000	10073.040	HTOEC INVOICE- SPRG 24 CHIPETA	P	EFT	HTOEC INVOICE- SPRG 24 CHIPETA
0000189458	5/20/2024	COLORADO OUTDOOR EDUCATION CENTER	23	109	00	19114	059300	0000	2500.000	HTOEC INVOICE- SPRG 24 CHIPETA	P	EFT	HTOEC INVOICE- SPRG 24 CHIPETA
0000189458	5/20/2024	COLORADO OUTDOOR EDUCATION CENTER	23	109	00	19010	058100	0000	1000.000	HTOEC INVOICE- SPRG 24 CHIPETA	P	EFT	HTOEC INVOICE- SPRG 24 CHIPETA
0000189458	5/20/2024	COLORADO OUTDOOR EDUCATION CENTER	23	109	00	19016	058100	0000	106.960	HTOEC INVOICE- SPRG 24 CHIPETA	P	EFT	HTOEC INVOICE- SPRG 24 CHIPETA
0000189459	5/21/2024	KRYSTLE ESQUERRA	22	630	00	22390	061000	2900	122.600	REIMB CLASS FEE KESSELL 5/15	P	CHK	REIMB CLASS FEE KESSELL 5/15
0000189460	5/21/2024	GOLDBACH, PAMELA	18	664	00	28520	052000	0000	217.120	TPD 4/1/24-4/14/24	P	CHK	TPD 4/1/24-4/14/24
0000189460	5/21/2024	GOLDBACH, PAMELA	18	664	00	28520	052000	0000	217.120	TPD 4/15/24-4/28/24	P	CHK	TPD 4/15/24-4/28/24
0000189460	5/21/2024	GOLDBACH, PAMELA	18	664	00	28520	052000	0					

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0000189469	5/21/2024	SANDERS, LINDA M	10	635	00	22130	058300	0000	22.400	MILEAGE 3/1/24-3/22/24	P	EFT	MILEAGE 3/1/24-3/22/24
0000189470	5/21/2024	ARTHUR J GALLAGHER RISK MANAGEMENT	18	664	00	28560	052700	0000	1570.000	5053076 / SD11-22-0070-01	P	EFT	AVIATION LIAB NON-OWNED/18-664
0000189471	5/21/2024	MAXIM HEALTHCARE SERVICES HOLDINGS	10	622	00	18000	039000	0000	1260.000	E13148420296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000189472	5/21/2024	PHENIX THERAPIES LLC	10	622	00	18000	039000	0000	1664.000	127 / SD11-C2024-0045	P	EFT	ATHLETIC TRAINER STAFFING SER
0000189473	5/21/2024	PHENIX THERAPIES LLC	10	622	00	18000	039000	0000	1664.000	128 / SD11-C2024-0045	P	EFT	ATHLETIC TRAINER STAFFING SER
0000189474	5/21/2024	KELLY INGLISA	10	454	00	090EC	039000	0000	464.950	05-2024 / SD11-20-001-K11	P	EFT	ADJUNCT FACILITY SERVICES FOR E
0000189474	5/22/2024	MICHAEL FONTAINE	18	664	00	28560	052000	0000	1451.510	REIMB REPAIR EXP 5/17/24	P	CHK	REIMB REPAIR EXP 5/17/24
0000189475	5/22/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	127.210	2291032018 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS/PERI
0000189475	5/22/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	61.890	BATCH PAY 7/NSV 4/24/24	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000189475	5/22/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7/NSV 4/24/24	P	CHK	FACILITIES CUSTODIAL - UNIFORM
0000189475	5/22/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	825.260	BATCH PAY 7/NSV 4/24/24	P	CHK	FACILITIES - UNIFORM SERVICES
0000189476	5/22/2024	RICHARD L BISSING	23	351	00	19534	061000	0000	179.000	02098 / ENVIRO CLUB T-SHIRTS	P	CHK	02098 / ENVIRO CLUB T-SHIRTS
0000189477	5/22/2024	MAX FERGUSON	10	000	00	00000	742130	0000	250.000	1 / PLAY FEST ADJUDICATION	P	CHK	1 / PLAY FEST ADJUDICATION
0000189478	5/22/2024	DENVER PERCUSSION LLC	10	353	00	12500	073500	0000	58.000	175096617 / SD11-0000049323	P	CHK	ITEMS ON QUOTE 166466859
0000189478	5/22/2024	DENVER PERCUSSION LLC	10	353	00	12500	073500	0000	565.000	175096905 / SD11-0000049323	P	CHK	ITEMS ON QUOTE 166466859
0000189478	5/22/2024	DENVER PERCUSSION LLC	10	353	00	12500	073500	0000	120.000	175097182 / SD11-0000049323	P	CHK	ITEMS ON QUOTE 166466859
0000189479	5/22/2024	A & E TIRE INC	10	748	00	27400	050000	0000	-40.000	24-0538486-088/SD11-18-24-1062F	P	CHK	SERVICES BUS FLEETACCT#1: 10-7
0000189479	5/22/2024	A & E TIRE INC	10	748	00	27400	050000	0000	33.000	24-0538486-088/SD11-18-24-1062F	P	CHK	OTHER PURCHASE SERVICESACCT#:
0000189479	5/22/2024	A & E TIRE INC	10	748	00	27400	050000	0000	95.000	24-0540067-088/SD11-18-24-1062F	P	CHK	OTHER PURCHASE SERVICESACCT#:
0000189479	5/22/2024	A & E TIRE INC	10	000	00	00000	817105	0000	1442.200	24-0538486-088/SD11-18-24-1062F	P	CHK	INVENTORY BUSFLEETACCT#:
0000189480	5/22/2024	KEVIN KESSELL	23	249	00	19073	061000	0000	163.700	REIMB SNACKS PURPLE STAR DAY	P	CHK	REIMB SNACKS PURPLE STAR DAY
0000189481	5/22/2024	UNITED STATES AWARDS INC	10	351	00	04000	061000	0000	290.740	INV90966 / ACADEMIC AWARDS 24	P	CHK	INV90966 / ACADEMIC AWARDS 24
0000189482	5/22/2024	ACA INVESTMENTS INC	10	614	00	26600	073500	0000	12000.000	21229 / SD11-19-1057-5A	P	EFT	CAMERA CARD ACCESS.
0000189482	5/22/2024	ACA INVESTMENTS INC	10	614	00	26600	073500	0000	5000.000	21230 / SD11-19-1057-5A	P	EFT	CAMERA CARD ACCESS.
0000189482	5/22/2024	A & E TIRE INC	10	748	00	27400	050000	0000	31.570	REIMB BUS SUPPORT REFRESHMENTS	P	EFT	REIMB BUS SUPPORT REFRESHMENTS
0000189484	5/22/2024	URBAN BRENT D	10	625	00	030VE	058200	3120	230.900	PERDIEM-MILEG 5/28/24-5/31/24	P	EFT	PERDIEM-MILEG 5/28/24-5/31/24
0000189485	5/22/2024	DAUGHERTY, GINA	10	628	00	22140	058300	0000	136.000	MILEAGE 1/31/24-5/17/24	P	EFT	MILEAGE 1/31/24-5/17/24
0000189486	5/22/2024	BROWNING, JOSH	10	352	00	18000	058100	0000	79.000	PER DIEM 5/15/24-5/17/24	P	EFT	PER DIEM 5/15/24-5/17/24
0000189487	5/22/2024	COURTIER, JILL	10	627	00	22190	058300	0000	40.800	MILEAGE 4/8/24-4/9/24	P	EFT	MILEAGE 4/8/24-4/9/24
0000189488	5/22/2024	GREAT MINDS LLC	22	125	00	00100	035500	4010	3391.500	INV11431 / SD11-0000049444	P	EFT	WIT & WISDOM K-5 DIGITAL TEACH
0000189489	5/22/2024	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	84420.810	18352704 / SD11-23-1050-01	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000189490	5/22/2024	ANDREW SCHIFFER	10	636	00	22130	050000	0000	1000.000	21007 / SD11-22-0061-02	P	EFT	PHASE 2B SUPPORT FOR PALM
0000189491	5/22/2024	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	910.260	REIMB - SD11-B-24-1058	P	EFT	VARIOUS - DISTRICT FIRE SPRINK
0000189492	5/22/2024	SAMPSON, APRIL	23	134	00	19057	061000	0000	33.410	REIMB SUPPLIES 5/4/24	P	EFT	REIMB SUPPLIES 5/4/24
0000189493	5/22/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	17159.920	53617 / SD11-20-1017-4A	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000189494	5/22/2024	WERMERS, AMANDA	10	352	00	18000	058100	0000	233.000	PERDIEM-MILEAG 5/15/24-5/18/24	P	EFT	PERDIEM-MILEAG 5/15/24-5/18/24
0000189495	5/22/2024	TRACY NICOLE TAYLOR LLC	10	621	00	22122	039000	0000	1092.470	0424 / SD11-23-0017-01	P	EFT	PROFESSIONAL LEARNING & PLANNI
0000189496	5/22/2024	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	57598.080	20336 / SD11-23-1010-01	P	EFT	TRANSPORTATION COORDINATION SE
0000189497	5/22/2024	ROCKY MOUNTAIN SPORTS FIELDS LLC	23	351	00	19310	061000	0000	1056.000	334 / SD11-BASEBALL FIELD PAIN	P	EFT	334 / SD11-BASEBALL FIELD PAIN
0000189498	5/22/2024	TEVIN NEWMAN	10	621	00	23000	050000	0000	625.000	2 / SD11-0000049411	P	EFT	CO TEACH AT TESLA WITH KATRINA
0000189499	5/22/2024	ADAD, KATRINA	10	631	00	24900	050000	0000	133.700	REIMB LUNCH STEP BACK 5/16/24	P	EFT	REIMB LUNCH STEP BACK 5/16/24
0000189500	5/22/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	44124.180	APRIL 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11/MIKE WILLI
0000189500	5/22/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	13009.990	APRIL 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / MIKE WILL
0000189500	5/22/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	18061.650	APRIL 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / MIKE WILL
0000189500	5/22/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	6658.050	APRIL 2024 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000189500	5/22/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	269897.030	APRIL 2024 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000189501	5/22/2024	TECHNATOR CORPORATION	10	621	00	26220	050000	0000	43866.210	REPAIR PARTS 191015-045	P	EFT	ELEVATOR REPAIR PARTS 191015-045
0000189502	5/22/2024	FOSTER, DAVID	10	244	00	00200	061000	0000	67.810	REIMB FOOD SUPPLIES COOKING CL	P	EFT	REIMB FOOD SUPPLIES COOKING CL
0000189503	5/22/2024	MICHAEL SCHENK	23	245	00	19068	061000	0000	1100.000	19271 / BAND SHIRTS NORTH MS	P	EFT	19271 / BAND SHIRTS NORTH MS
0000189503	5/22/2024	MICHAEL SCHENK	23	245	00	19068	061000	0000	490.000	19279 / TRACK HOODIED NORTH MS	P	EFT	19279 / TRACK HOODIED NORTH MS
0000189503	5/22/2024	MICHAEL SCHENK	23	245	00	19068	061000	0000	65.000	19301 / TRACK SHIRTS NORTH MS	P	EFT	19301 / TRACK SHIRTS NORTH MS
0000189504	5/22/2024	RYAN GLASS INC	10	762	00	26231	061000	0000	232.000	032522 / SD11-B-24-1043	P	MAN	BPA FOR GLASS STOCK & MATERIAL
0000189505	5/22/2024	RYAN GLASS INC	10	762	00	26231	061000	0000	2629.000	032523 / SD11-B-24-1043	P	MAN	BPA FOR GLASS STOCK & MATERIAL
0000189506	5/23/2024	DENT CENTER	18	664	00	28560	052000	0000	2128.750	REPAIR HAIL DAMAGE 3/29/24	P	CHK	REPAIR HAIL DAMAGE 3/29/24
0000189506	5/23/2024	DENT CENTER	18	664	00	28560	052000	0000	700.000	REPAIR HAIL DAMAGE 4/10/24	P	CHK	REPAIR HAIL DAMAGE 4/10/24
0000189507	5/23/2024	CHRISTY VACCHIO	10	748	00	27200	051400	0000	355.300	MKNY VENTO MILEAGE JAN-APRIL	P	CHK	MKNY VENTO MILEAGE JAN-APRIL
0000189508	5/23/2024	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	3963.600	40124 / SD11-C2024-0032	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000189509	5/23/2024	ELKINS-GREENE, JAMI S	10	631	00	24900	050000	0000	133.230	REIMB LUNCH SETBACK 5/16/24	P	EFT	REIMB LUNCH SETBACK 5/16/24
0000189510	5/23/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	31895.150	292837 / 5/1/24-5/7/24	P	EFT	292837 / 5/1/24-5/7/24
0000189510	5/23/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	27737.700	294272 / 5/8/24-5/14/24	P	EFT	294272 / 5/8/24-5/14/24
0000189510	5/23/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	51684.310	297346 / 5/15/24-5/21/24	P	EFT	297346 / 5/15/24-5/21/24
0000189511	5/23/2024	BERDON, JOHN E	43	762	00	26900	058300	0000	76.850	MILEAGE 3/4/24-4/19/24	P	EFT	MILEAGE 3/4/24-4/19/24
0000189512	5/23/2024	INTERNATIONAL BACCALAUREATE ORGANIZ	10	132	00	22101	050000	0000	9500.000	INV000136422 / SD11-0000049445	P	EFT	STEELE ES IB CANDIDACY/CONSULT
0000189513	5/23/2024	REIJGERS, JESSICA	10	000	00	00000	746111	0000	50.000	CELL&WATCH 4/20/24-5/19/24	P	EFT	REIJGERS, J CELL&NTRN4/20-5/19
0000189514	5/23/2024	MACMILLAN HOLDINGS LLC	10	350	00	00300	064200	0000	4799.400	4564969 / SD11-0000049420	P	EFT	ISBN 1319281168, MYERS' PSYCHO
0000189514	5/23/2024	MACMILLAN HOLDINGS LLC	10	350	00	00300	064200	0000	132.540	4564969 / SD11-0000049420	P	EFT	SHIPPING FEE
0000189515	5/23/2024	DEASON, JOHN R	10	000	00	00000	746111	0000	1141.520	CELL JUL-APR INTERNET MAR-MAY	P	EFT	DEASON, J CELL&INTERNET JUL-MAY
0000189516	5/23/2024	HOTALING, JENNIFER	10	241	00	23210	052000	0000	30.000	REIMB AIRPORT PARKING BOSTON	P	EFT	REIMB AIRPORT PARKING BOSTON
0000189517	5/23/2024	MOOTHART, RICHARD	10	000	00	00000	746111	0000	474.000	PERDIEM NASHVILLE 6/18/24/24	P	EFT	MOOTHART, R PERDIEM NASHVILLE
0000189518	5/23/2024	iCON CONSTRUCTION COLORADO LLC	43	352	00	46140	072300	2017	245869.370	22-06-019 / SD11-2022-1024R	P	EFT	MITCHELL - COMPLETE HVAC REPLA
0000189518	5/23/2024	iCON CONSTRUCTION COLORADO LLC	43	352	00	46140	072300	2017	124121.270	22-06-019 / SD11-2022-1024R	P	EFT	CONTRACT MOD 1: SEE CHANGE ORD
0000189518	5/23/2024	iCON CONSTRUCTION COLORADO LLC	43	352	00	46140	072300	2017	38838.880	22-06-019 / SD11-2022-1024R	P	EFT	CONTRACT MOD 2: SEE CHANGE ORD
0000189518	5/23/2024	iCON CONSTRUCTION COLORADO LLC	43	352	00	46140	072300	2017	34818.150	22-06-019 / SD11-2022-1024R	P	EFT	CONTRACT MOD 3: SEE CHANGE ORD
0000189518	5/23/2024	iCON CONSTRUCTION COLORADO LLC	43	352	00	46140	072300	2017	28777.260	22-06-019 / SD11-2022-1024R	P	EFT	CONTRACT MOD 4: SEE CHANGE ORD
0000189518	5/23/2024	iCON CONSTRUCTION COLORADO LLC	43	352	00	46140	072300	2017	123.710	22-06-019 / SD11-2022-1024R	P	EFT	CONTRACT MOD 5: CMU WALL DEMO
0000189518	5/23/2024	iCON CONSTRUCTION COLORADO LLC	43	352	00	46140	07						

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0000189528	5/23/2024	B&H FOTO & ELECTRONICS CORP	22	625	00	00300	073500	4048	8412.690	217911880 / SD11-0000049053	P	EFT	
0000189529	5/23/2024	SMITH, DARIN K	10	631	00	24900	050000	0000	162.380	REIMB LUNCH STEPBACK 5/13/24	P	EFT	
0000189530	5/23/2024	WILLIAMS, JEANNE L	10	245	00	05500	061000	0000	16.480	REIMB SSN SNACKS NORTH MS	P	EFT	
0000189531	5/23/2024	RUSSELL, JANINE	10	766	00	31400	063000	0000	21.890	REIMB MS STAFF RECOGNITION	P	EFT	
0000189532	5/23/2024	PUBLIC EDUCATION AND BUSINESS COALITIC	10	621	00	22101	050000	0000	8800.000	24292 / SD11-23-0073-01	P	EFT	REFRAMING TWO EXISTING ELEMENT
0000189532	5/23/2024	PUBLIC EDUCATION AND BUSINESS COALITIC	10	621	00	22101	050000	0000	555.130	24293 / SD11-23-0073-01	P	EFT	MILEAGE FOR PEBC CONSULTANT TO
0000189533	5/23/2024	LARADON	22	640	00	17000	056500	4027	12138.840	WELLMAN, D / SD11-22-0088-02	P	EFT	PROVIDE EDUCATIONAL SERVICES T
0000189534	5/24/2024	MCCANDLESS TRUCK CENTER LLC	10	748	00	27000	073200	0000	99697.000	051324-01 / SD11-0000048576	P	CHK	2023/24 CHEVY 6.6 GAS COLLINS
0000189534	5/24/2024	MCCANDLESS TRUCK CENTER LLC	10	748	00	27000	073200	0000	5997.000	051324-01 / SD11-0000048576	P	CHK	ON SPOT CHAINSS5997.00 X SSE
0000189535	5/24/2024	CARPENTER, DIANE	10	640	00	17000	058300	3130	33.600	MILEAGE 4/9/24-4/30/24	P	EFT	MILEAGE 4/9/24-4/30/24
0000189536	5/24/2024	COLORADO LITERACY AND LEARNING CENTE	22	621	00	22120	039000	9414	1850.000	DYSLEXIA TR 5/10/24-5/20/24	P	EFT	TAKE FLOIT DYSLEXIA THERAPY F
0000189537	5/24/2024	BROWN, DEBORAH S	10	640	00	17910	058300	3131	151.700	MILEAGE 4/1/24-4/30/24	P	EFT	MILEAGE 4/1/24-4/30/24
0000189538	5/24/2024	SIFFORD, DOROTHY E	19	630	00	22380	058300	3141	75.600	MILEAGE 4/1/24-4/30/24	P	EFT	MILEAGE 4/1/24-4/30/24
0000189539	5/24/2024	HARDY, BRITTANY	10	625	00	009VE	058100	3120	51.700	MILEAGE 4/1/24-4/29/24	P	EFT	MILEAGE 4/1/24-4/29/24
0000189540	5/24/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	00100	059400	4010	74195.940	REIMB 4TH QTR TITLE 1 FY24	P	EFT	REIMB 4TH QTR TITLE 1 FY24
0000189540	5/24/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	22130	059400	4010	3499.880	REIMB 4TH QTR TITLE 1 FY24	P	EFT	REIMB 4TH QTR TITLE 1 FY24
0000189540	5/24/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	33250	059400	9211	2123.550	REIMB 4TH QTR TITLE 1 FY24	P	EFT	REIMB 4TH QTR TITLE 1 FY24
0000189541	5/24/2024	GEARHART, BECKY M	23	102	00	19023	061000	0000	219.350	REIMB FOOD 5/8/24	P	EFT	REIMB FOOD 5/8/24
0000189542	5/24/2024	RICH, ADAM P	23	134	00	19057	061000	0000	57.440	REIMB SUPPLIES 5/16/24	P	EFT	REIMB SUPPLIES 5/16/24
0000189543	5/24/2024	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	49.450	MILEAGE 4/1/24-4/30/24	P	EFT	MILEAGE 4/1/24-4/30/24
0000189544	5/24/2024	W OFFORD, BRITNEY C	10	640	00	17910	058300	3131	106.150	MILEAGE 4/1/24-4/30/24	P	EFT	MILEAGE 4/1/24-4/30/24
0000189545	5/24/2024	SAMPSON, APRIL	23	134	00	19057	061000	0000	60.070	REIMB SUPPLIES 5/10/24	P	EFT	REIMB SUPPLIES 5/10/24
0000189546	5/24/2024	SHEPARD, JOHN	23	351	00	19360	061000	0000	494.420	REIMB GIRLS AWARD DINNER 2024	P	EFT	REIMB GIRLS AWARD DINNER 2024
0000189546	5/24/2024	SHEPARD, JOHN	23	351	00	19360	061000	0000	165.480	REIMB GIRLS TENNIS LUNCH PUEBL	P	EFT	REIMB GIRLS TENNIS LUNCH PUEBL
0000189547	5/24/2024	CADEN, ANANIAS	23	242	00	19105	061000	0000	254.240	REIMB SUPPLIES 4/30/24	P	EFT	REIMB SUPPLIES 4/30/24
0000189548	5/24/2024	CALLUM WARE	10	852	00	13450	039000	0000	202.500	MITCHELL HS 5/14/24	P	EFT	MITCHELL HS 5/14/24
0000189549	5/24/2024	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	101608.060	21012 / SD11-23-1010-01	P	EFT	TRANSPORTATION COORDINATION SE
0000189550	5/24/2024	GARNHART, KIMBERLEY	23	123	00	19010	061000	0000	145.640	REIMB SUPPLIES TRACK DAY FY24	P	EFT	REIMB SUPPLIES TRACK DAY FY24
0000189551	5/24/2024	HAYDEN EVERHART	23	351	00	19310	061000	0000	300.000	DOHERTY BASEBALL 2024	P	EFT	DOHERTY BASEBALL 2024
0000189552	5/24/2024	BENEFIELD, KRISTA A	23	123	00	19023	061000	0000	390.640	REIMB SNACKS YR END/PRINCIPALS	P	EFT	REIMB SNACKS YR END/PRINCIPALS
0000189553	5/24/2024	AARON RAGON	22	630	00	21000	039000	3192	300.000	SPEAKING ENGAGEMENT 2/8/24	P	EFT	SPEAKING ENGAGEMENT 2/8/24
0000189554	5/24/2024	COLORADO FAMILY CAREER AND COMMUNIT	23	242	00	19051	061000	0000	170.000	393 / CORP TRADING PINS HOLMES	P	EFT	393 / CORP TRADING PINS HOLMES
0000189555	5/24/2024	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	10000.000	5708 / SD11-000049070R	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000189555	5/24/2024	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	2000.000	5718 / SD11-000049070R	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000189555	5/24/2024	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	4000.000	5724 / SD11-000049070R	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000189555	5/24/2024	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	4000.000	5730 / SD11-000049070R	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000189556	5/24/2024	GOLDEN BELL CAMP AND CONFERENCE CEN	23	351	00	19318	058100	0000	4450.000	DOHERTY FOOTBALL AUG 6-8 2024	P	EFT	DOHERTY FOOTBALL AUG 6-8 2024
0000189557	5/24/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	7818.160	EFT CORVEL 5/20/24 REGISTER	P	EFT	EFT CORVEL 5/20/24 REGISTER
0000189558	5/28/2024	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	641.800	FPD 5/29/24-6/1/24	P	CHK	FPD 5/29/24-6/1/24
0000189559	5/28/2024	TME SYS LLC	18	664	00	28520	052000	0000	1000.780	BATCH PAY 16 INVOICES 5/28/24	P	CHK	BATCH PAY 16 INVOICES 5/28/24
0000189560	5/28/2024	COLORADO SPRINGS INTERPRETING SERVIC	18	664	00	28520	052000	0000	26.880	MILEAGE REIMB 3/1/24	P	CHK	MILEAGE REIMB 3/1/24
0000189560	5/28/2024	COLORADO SPRINGS INTERPRETING SERVIC	18	664	00	28520	052000	0000	60.000	TRANSLATION 3/1/24	P	CHK	TRANSLATION 3/1/24
0000189561	5/28/2024	FLEMING, GEMILE	18	664	00	28520	052000	0000	853.530	TPD 5/6/24-5/20/24	P	CHK	TPD 5/6/24-5/20/24
0000189562	5/28/2024	STURM, MONICA	18	664	00	28520	052000	0000	185.440	WC MILEAGE 1/31/24-5/7/24	P	CHK	WC MILEAGE 1/31/24-5/7/24
0000189563	5/28/2024	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	3700.000	191443047 / SD11-C2024-1002	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
0000189564	5/28/2024	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	1389.400	03745215805 / SD11-B-24-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000189565	5/28/2024	TECC PAINTING COMPANY	10	000	00	00000	817100	0000	450.894	CF29 / SD11-000094908	P	CHK	MIDDLE SCHOOL PAINTING
0000189566	5/28/2024	WORLD FUEL SERVICES INC	10	000	00	00000	817100	0000	14827.320	2799187-41525 / SD11-B-24-1025	P	CHK	VEHICLE FUELSACCT# 10-000-00
0000189567	5/28/2024	JENNIFER SIDES	10	621	00	06000	058200	0000	237.100	REIMB PASSPORT OAXACA STUDY	P	CHK	REIMB PASSPORT OAXACA STUDY
0000189568	5/28/2024	JESSICA STEVENS	10	621	00	06000	058200	0000	210.480	REIMB PASSPORT OAXACA STUDY	P	CHK	REIMB PASSPORT OAXACA STUDY
0000189569	5/28/2024	ALAINA MILLER	10	621	00	06000	058200	0000	152.100	REIMB PASSPORT OAXACA ABROAD	P	CHK	REIMB PASSPORT OAXACA ABROAD
0000189570	5/28/2024	CARRIE HEARTLEY	10	621	00	06000	058200	0000	242.100	REIMB PASSPORT OAXACA ABROAD	P	CHK	REIMB PASSPORT OAXACA ABROAD
0000189571	5/28/2024	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	312.000	1389398 / SD11-B-24-1020	P	CHK	TOWING SERVICES YELLOW FLEETA
0000189572	5/28/2024	FLENIKEN, LANA	10	000	00	00000	746111	0000	923.780	CELL JUL23-MAY24INTRNT JUL-APR	P	EFT	FLENIKEN L CELL&INTRNT JUL-MAY
0000189573	5/28/2024	SANDERSON, LINDA J.	10	000	00	00000	746111	0000	1258.000	INTERNET JUL23-MAY24	P	EFT	SANDERSON L INTRNT JUL23-MAY24
0000189574	5/28/2024	ANDRADE, DIANA	10	135	00	24110	061000	0000	105.900	REIMB SUPPLIES 05/22/2024	P	EFT	REIMB SUPPLIES 05/22/2024
0000189575	5/28/2024	US FOODSERVICE INC	21	766	00	31400	063000	0000	263.150	4412686 Tesla	P	EFT	Tesla
0000189575	5/28/2024	US FOODSERVICE INC	21	766	00	31400	063000	0000	34.120	4555226 North	P	EFT	North
0000189575	5/28/2024	US FOODSERVICE INC	21	766	00	31400	063000	0000	353.730	4598695 Tesla	P	EFT	Tesla
0000189575	5/28/2024	US FOODSERVICE INC	21	766	00	31400	063000	0000	4.900	4743891 North	P	EFT	North
0000189575	5/28/2024	US FOODSERVICE INC	21	766	00	31400	063000	0000	432.750	4789362 Tesla	P	EFT	Tesla
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	622.710	4412686 Tesla	P	EFT	Tesla
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	89.050	4414222 Mitchell	P	EFT	Mitchell
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	156.080	4414223 Wasson	P	EFT	Wasson
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	139.150	4416384 Doherty	P	EFT	Doherty
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	85.600	4451021 Sabin	P	EFT	Sabin
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	28.720	4451937 Russell	P	EFT	Russell
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	35.280	4470869 Coronado	P	EFT	Coronado
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	119.950	4471741 Doherty	P	EFT	Doherty
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	47.670	4554783 Palmer	P	EFT	Palmer
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	21.420	4555229 Galileo	P	EFT	Galileo
0000189575	5/28/2024	US FOOD											

Colorado Springs School District 11
Accounts Payable Disbursements Register
May 1, 2024 to May 31, 2024
Payment Payment DateName Fund Dept Class Program Account Project Invoice #

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		4360.230 4414223 Wasson	P	EFT	Wasson
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		5700.260 4416384 Doherty	P	EFT	Doherty-CO Prod \$44.16
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		2309.620 4451021 Sabin	P	EFT	Sabin-CO Prod \$98.83
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		33.860 4451936 Jenkins	P	EFT	Jenkins
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		565.990 4451937 Russell	P	EFT	Russell-CO Prod \$35.06
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1668.350 4451938 Jenkins	P	EFT	Jenkins-CO Prod \$59.32
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		2535.540 4470986 Coronado	P	EFT	Coronado-CO Prod \$69.90
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		5742.160 4471740 Mitchell	P	EFT	Mitchell-CO Prod \$58.88
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		2353.450 4471741 Doherty	P	EFT	Doherty-CO Prod \$412.28
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1815.290 4471742 Wasson	P	EFT	Wasson
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		33.840 4554781 Palmer	P	EFT	Palmer
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		52.360 4554782 Holmes	P	EFT	Holmes
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		954.510 4554783 Palmer	P	EFT	Palmer-Co Prod \$44.49
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		766.430 4554784 West	P	EFT	West
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		960.580 4555226 North	P	EFT	North-CO Prod \$29.74
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1141.900 4555227 Mann	P	EFT	Mann-CO Prod \$59.32
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		779.710 4555228 Russell	P	EFT	Russell
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		934.640 4555229 Galileo	P	EFT	Galileo-CO Prod \$29.74
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1804.160 4560080 Swigert	P	EFT	Swigert-CO Prod \$74.15
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1328.100 4598695 Tesla	P	EFT	Tesla
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1562.870 4602571 Wasson	P	EFT	Wasson
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		4996.300 4602572 Mitchell	P	EFT	Mitchell
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		4541.900 4602573 Coronado	P	EFT	Coronado-CO Prod \$73.60
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		5975.160 4607509 Doherty	P	EFT	Doherty-CO Prod \$44.16
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		634.530 4622919 Sabin	P	EFT	Sabin-CO Prod \$58.88
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1044.100 4626181 Jenkins	P	EFT	Jenkins
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		595.960 4637053 Russell	P	EFT	Russell
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		3047.020 4662186 Mitchell	P	EFT	Mitchell-CO Prod \$419.40
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		3089.790 4662187 Doherty	P	EFT	Doherty-CO Prod \$44.16
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		591.890 4662188 Doherty	P	EFT	Doherty
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		591.000 4662189 Mitchell	P	EFT	Mitchell
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		638.110 4662418 Coronado	P	EFT	Coronado
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		3366.620 4665419 Coronado	P	EFT	Coronado-CO Prod \$143.50
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		454.410 4667275 Wasson	P	EFT	Wasson
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		590.160 4742959 Mann	P	EFT	Mann
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		758.420 4742960 Russell	P	EFT	Russell-CO Prod \$44.61
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		276.720 4742961 Galileo	P	EFT	Galileo
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1242.260 4743891 North	P	EFT	North-CO Prod \$59.48
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		649.390 4743892 West	P	EFT	West
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1322.180 4750949 Swigert	P	EFT	Swigert
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1362.660 4779764 Mitchell	P	EFT	Mitchell
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		3551.890 4779765 Doherty	P	EFT	Doherty-CO Prod \$88.32
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		3406.610 4788961 Coronado	P	EFT	Coronado
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1767.610 4788962 Tesla	P	EFT	Tesla
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1612.530 4791838 Wasson	P	EFT	Wasson
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		229.570 4791839 Galileo	P	EFT	Galileo
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		2520.010 4816383 Sabin	P	EFT	Sabin-CO Prod \$44.16
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		649.990 4826863 Russell	P	EFT	Russell
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		1692.610 4847869 Coronado	P	EFT	Coronado
0000189575	5/28/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000		933.860 4861497 Doherty	P	EFT	Doherty
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		1351.900 401313 Wasson	P	EFT	Wasson-CO Prod \$441.25
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		1807.550 401450 Coronado	P	EFT	Coronado-CO Prod \$590.00
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		2909.900 401545 Mitchell	P	EFT	Mitchell-CO Prod \$1000.50
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		1602.950 401546 Doherty	P	EFT	Doherty-CO Prod \$587.50
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		2466.000 401646 Wasson	P	EFT	Wasson-CO Prod \$438.75
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		729.000 401681 Coronado	P	EFT	Coronado-CO Prod \$325.50
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		263.900 401683 Jenkins	P	EFT	Jenkins
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		253.050 401944 West	P	EFT	West-CO Prod \$29.25
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		155.300 401945 North	P	EFT	North-CO Prod \$29.50
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		1136.750 402021 Wasson	P	EFT	Wasson
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		771.050 402032 MacLaren	P	EFT	MacLaren-CO Prod \$264.25
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		270.950 402033 Holmes	P	EFT	Holmes-CO Prod \$144.50
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		201.800 402034 Mann	P	EFT	Mann
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		408.000 402035 Palmer	P	EFT	Palmer-Co Prod \$29.25
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		301.250 402036 Russell	P	EFT	Russell
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		1092.900 402037 Doherty	P	EFT	Doherty-Co Prod \$381.75
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		888.200 402038 Mitchell	P	EFT	Mitchell-CO Prod \$558.25
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		189.400 402053 Sabin	P	EFT	Sabin-CO Prod \$29.50
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		159.350 402064 Galileo	P	EFT	Galileo-CO Prod \$29.25
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		261.000 402065 Swigert	P	EFT	Swigert
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		256.500 402167 Doherty	P	EFT	Doherty
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		2508.800 402171 Coronado	P	EFT	Coronado-CO Prod \$438.75
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		1601.850 402258 Doherty	P	EFT	Doherty-CO Prod \$292.50
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		1416.500 402259 Mitchell	P	EFT	Mitchell-CO Prod \$438.75
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		390.850 402349 Jenkins	P	EFT	Jenkins
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		1344.900 402352 Wasson	P	EFT	Wasson-CO Prod \$117.00
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		503.450 402419 West	P	EFT	West-CO Prod \$58.50
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		182.400 402420 Mann	P	EFT	Mann
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		161.450 402436 North	P	EFT	North
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		466.250 402597 MacLaren	P	EFT	MacLaren-CO Prod \$87.75
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		270.750 402598 Palmer	P	EFT	Palmer
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		2546.850 402599 Coronado	P	EFT	Coronado
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		258.050 402690 Holmes	P	EFT	Holmes-CO Prod \$29.25
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	0						

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr	
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	862.400	402876 Coronado	P	EFT	Coronado-Co Prod \$292.50	
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	849.000	402945 Mitchell	P	EFT	Mitchell-CO Prod \$117.00	
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	485.500	402946 Doherty	P	EFT	Doherty-CO Prod \$175.50	
0000189576	5/28/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	871.650	402949 Wasson	P	EFT	Wasson-CO Prod \$175.50	
0000189577	5/28/2024	DOLVE, BRANT	10	674	00	28440	058200	0000	207.000	PER DIEM 6/2/24-6/6/24 NV	P	EFT	PER DIEM 6/2/24-6/6/24 NV	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	207.000	4-400730 Doherty	P	EFT	Doherty Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	386.400	4-400731 Jenkins	P	EFT	Jenkins Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	276.000	4-400732 Russell	P	EFT	Russell Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	414.000	4-400733 Sabin	P	EFT	Sabin Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	276.000	4-400734 Mitchell	P	EFT	Mitchell Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	4-400735 Swigert	P	EFT	Swigert Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	289.800	4-400736 MacLaren	P	EFT	MacLaren Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	4-400737 Wasson	P	EFT	Wasson Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	4-400738 Galileo	P	EFT	Galileo Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	207.000	4-400739 Mann	P	EFT	Mann Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	207.000	4-400740 Palmer	P	EFT	Palmer Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	165.600	4-400741 West	P	EFT	West Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	4-400742 Coronado	P	EFT	Coronado Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	276.000	4-400764 Doherty	P	EFT	Doherty Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	4-400765 Jenkins	P	EFT	Jenkins Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	276.000	4-400766 Russell	P	EFT	Russell Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	414.000	4-400767 Sabin	P	EFT	Sabin Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	331.200	4-400768 Mitchell	P	EFT	Mitchell Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	303.600	4-400769 Swigert	P	EFT	Swigert Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	248.400	4-400772 MacLaren	P	EFT	MacLaren Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	4-400771 Wasson	P	EFT	Wasson Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	4-400772 Galileo	P	EFT	Galileo Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	220.800	4-400773 Mann	P	EFT	Mann Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	4-400774 Palmer	P	EFT	Palmer Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	110.400	4-400775 West	P	EFT	West Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	276.000	4-400776 Coronado	P	EFT	Coronado Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	82.800	4-400777 Mann	P	EFT	Mann Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	110.400	4-400778 Galileo	P	EFT	Galileo Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	110.400	4-400779 Swigert	P	EFT	Swigert Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	110.400	4-400780 Sabin	P	EFT	Sabin Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	55.200	4-400781 Russell	P	EFT	Russell Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	110.400	4-400782 Jenkins	P	EFT	Jenkins Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	4-400783 Doherty	P	EFT	Doherty Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	3974.400	715249 Warehouse	P	EFT	Warehouse Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817140	0000	3974.400	716502 Warehouse	P	EFT	Warehouse Water	
0000189578	5/28/2024	J AND K INC	21	000	00	00000	817130	0000	3974.400	717702 Warehouse	P	EFT	Warehouse Water	
0000189579	5/28/2024	ZISER, TESSA R	23	139	00	19012	058100	0000	150.000	REIMB FIELD TRIP SPENDING 5/21	P	EFT	REIMB FIELD TRIP SPENDING 5/21	
0000189580	5/28/2024	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	2417.700	Group 31294 FNS Warehouse	P	EFT	Kitchen Paper/Plastic	
0000189581	5/28/2024	JOHNSON, SKYLAR	23	351	00	19350	061000	0000	639.700	REIMB GIFTS GIRLS BB 5/8/24	P	EFT	REIMB GIFTS GIRLS BB 5/8/24	
0000189582	5/28/2024	PROCHNOW, ANGELA	23	105	00	19061	061000	0000	878.050	REIMB SNACKS 5/15/24	P	EFT	REIMB SNACKS 5/15/24	
0000189583	5/28/2024	LARKIN, CHYRA	10	350	00	16290	058100	0000	151.010	REIMB PLAYOFF MEALS 5/3/24	P	EFT	REIMB PLAYOFF MEALS 5/3/24	
0000189584	5/28/2024	SHANE, KENNETH B	23	109	00	19071	061000	0000	64.090	REIMB BAND ORCH SNACKS YR END	P	EFT	REIMB BAND ORCH SNACKS YR END	
0000189584	5/28/2024	SHANE, KENNETH B	23	109	00	19071	061000	0000	64.090	REIMB BAND ORCH SNACKS YR END	P	EFT	REIMB BAND ORCH SNACKS YR END	
0000189585	5/28/2024	GOWING, MARY CHRISTINE	10	000	00	00000	746111	0000	210.050	SPED CONF LOGGING 4/11/24	P	EFT	GOWING M SPEDCONF ROOM 4/11/24	
0000189586	5/28/2024	NEW, KATHY L	10	674	00	28440	058200	0000	207.000	PER DIEM 6/2/24-6/6/24 NV	P	EFT	PERDIEM-MILEG 6/2/24-6/6/24 NV	
0000189587	5/28/2024	ESEXEMPLARS	10	621	00	00900	064200	0000	1500.000	12615 / SD11-0000049453	P	EFT	PSCKKS_Y3: PROBLEM SOLVING FOR	
0000189588	5/29/2024	ASPIRE HAIL AND DENT REPAIR	18	664	00	28560	052000	0000	4133.400	1006 / REPAIR HAIL DAMAGE	P	CHK	1006 / REPAIR HAIL DAMAGE	
0000189589	5/29/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	123.900	2291032802 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS/PERI	
0000189590	5/29/2024	SCHOLASTIC BOOK FAIRS	23	111	00	19067	061000	0000	2170.880	W55073989F / BOOK FAIR FY24	P	CHK	W55073989F / BOOK FAIR FY24	
0000189591	5/29/2024	JOHNSONS K9 LLC	10	350	00	24110	050000	0000	400.000	050124 / CORONADO HS	P	CHK	050124 / UNIFORMS HS	
0000189592	5/29/2024	POLLY B HOLYOKE	22	106	00	33250	039000	9211	200.000	377 / STEAM NIGHT AUTHOR	P	CHK	377 / STEAM NIGHT AUTHOR	
0000189593	5/29/2024	DEBORA G. DEMAY	19	000	00	00000	748131	0000	325.000	REFUND FY25 PRESCHOOL DEPOSIT	P	CHK	REFUND FY25 PRESCHOOL DEPOSIT	
0000189594	5/29/2024	JOSTENS INC	10	410	00	34100	061700	0000	175.000	34210476 / DIPLOMA COVER ADULT	P	CHK	34210476 / DIPLOMA COVER ADULT	
0000189595	5/29/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	588.450	INS-15414 / SD11-23-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE	
0000189595	5/29/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	222.370	INS-15426 / SD11-B-21-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE	
0000189596	5/29/2024	RIVER CROSSING INC	23	113	00	19042	050000	0000	113	00000	HOBWERT ES / SD11-0000049412	P	EFT	PROVIDE REVOLUTIONARY WAR ERA
0000189596	5/29/2024	RIVER CROSSING INC	23	133	00	19010	050000	0000	1500.000	STRATTON ES / SD11-0000049414	P	EFT	PROVIDE REVOLUTIONARY WAR ERA	
0000189597	5/29/2024	GRAY, KRISTYN S	23	470	00	19023	176000	0000	67.420	REIMB CUSTOM SOCKS/DEPART STAFF	P	EFT	REIMB CUSTOM SOCKS/DEPART STAFF	
0000189598	5/29/2024	GORDON, CYNTHIA C	23	122	00	19021	061000	0000	35.000	REIMB SCOOTER 5/9/24	P	EFT	REIMB SCOOTER 5/9/24	
0000189599	5/29/2024	ELKINS-GREENE, JAMI S	10	631	00	24900	058300	0000	74.950	MILEAGE 4/1/24-4/28/24	P	EFT	MILEAGE 4/1/24-4/28/24	
0000189600	5/29/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	000	00	17710	039000	3130	29989.120	2024-04 / SD11-23-0015-01	P	EFT	SLP SERVICESFUND: 10-640-00-1	
0000189600	5/29/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	000	00	17710	039000	3131	3332.130	2024-04 / SD11-23-0015-01	P	EFT	PRESCHOOL SLP SERVICESFUND: 1	
0000189600	5/29/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF SV 22	640	955	00	00000	195400	0000	4591.250	2024-04 / SD11-23-0015-01	P	EFT	SLP SERVICES (IDEA)/FUND: 22-6	
0000189600	5/29/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	000	00	17000	039000	3130	12222.000	2024-04 / SD11-23-0015-01	P	EFT	CONTRACTED SPED TEACHERFUND:	
0000189600	5/29/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 22	640	000	00	17000	039000	4027	22520.000	2024-04 / SD11-23-0015-01	P	EFT	CONTRACTED SPED TEACHER (IDEA)	
0000189600	5/29/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	000	00	21130	039000	3130	23711.250	2024-04 / SD11-23-0015-01	P	EFT	SOCIAL WORK SERVICES - SPEDFU	
0000189600	5/29/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	000	00	21130	039000	4027	23711.250	2024-04 / SD11-23-0015-01	P	EFT	SOCIAL WORK SERVICES - REG ED	
0000189600	5/29/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 22	640	000	00	21130	039000	4027	111976.250	2024-04 / SD11-23-0015-01	P	EFT	SOCIAL WORK SERVICES (IDEA)/FU	
0000189600	5/29/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 22	640	000	00	21400	039000	4027	14895.000	2024-04 / SD11-23-0015-01	P	EFT	PSYCHOLOGY SERVICES (IDEA)/22-	
0000189600	5/29/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	000	00	21200	039000	3130	1306.470	2024-04 / SD11-23-0015-01	P	EFT	SLP SERVICES - SPED10-640-0	
0000189600	5/29/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	000	00	21130	039000	3130	3696.630	2024-04 / SD11-23-0015-01	P	EFT	NURSE SERVICES - SPED10-640-0	
0000189600	5/29/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 10	640	000	00	21400	039000	0000	8623.120	2024-04 / SD11-23-0015-01	P	EFT	NURSE SERVICES - REG ED10-640	
0000189600	5/29/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV 19	630	000	00	00340	039000	3141	11480.000	2024-04 ACM / SD11-23-0015-1B	P	EFT	PRESCHOOL TEACHING AND EARLY C	
0000189601	5/29/2024	SHEA, PEGGY ANN	23	133	00	19023	061000	0000	84.330	REIMB PLANTS FOR NOT RETURNING	P	EFT	REIMB PLANTS FOR NOT RETURNING	
0000189602	5/29/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF 22	955	000	00	17000	059400	4027	6581.540	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING	
000018														

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0000189603	5/29/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	9559.980	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189603	5/29/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-10494.590	MAY 2024 FUNDING	P	EFT	BUYBACKS GF
0000189603	5/29/2024	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1512.630	MAY 2024 FUNDING	P	EFT	BUYBACK PROPERTY INSURANCE
0000189603	5/29/2024	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-7329.800	MAY 2024 FUNDING	P	EFT	COP PMTS
0000189603	5/29/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-11299.640	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189603	5/29/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000	482822.670	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189603	5/29/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2000	61466.400	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189603	5/29/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2017	120328.480	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189603	5/29/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	6834.060	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189604	5/29/2024	WEST, DIANE M	23	131	00	19010	061000	0000	141.780	REIMB EOY STAFF SUPPLIES	P	EFT	REIMB EOY STAFF SUPPLIES
0000189605	5/29/2024	REEVES, TANESHA N	23	245	00	19066	061000	0000	76.410	REIMB APPLE BLOSSOM BAND SNACK	P	EFT	REIMB APPLE BLOSSOM BAND SNACK
0000189606	5/29/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	17000	059400	4027	2305.950	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189606	5/29/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-407.150	MAY 2024 FUNDING	P	EFT	BUYBACKS GF
0000189606	5/29/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195410	0000	-2634.390	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189606	5/29/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	571100	0000	111744.470	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189606	5/29/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	571100	2000	14333.600	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189606	5/29/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	571100	2017	28152.490	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189606	5/29/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	742101	3113	3164.220	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189607	5/29/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	55.000	019645 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000189607	5/29/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	136.000	019655 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000189608	5/29/2024	EYE ON EVENTS INCORPORATED	10	631	00	23910	039000	0000	5000.000	MAY 2024 / SD11-22-0022-03	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000189609	5/29/2024	DAVID WEIMER	10	462	00	24110	039000	0000	250.000	ACHIEVE GRADUATION 2024	P	EFT	ACHIEVE GRADUATION 2024
0000189610	5/29/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	67.530	263899555 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE.
0000189611	5/29/2024	CASTRO, KARLA	10	470	00	009AL	061000	0000	34.790	REIMB SNACKS GRAD DAY	P	EFT	REIMB SNACKS GRAD DAY
0000189612	5/29/2024	CASTRO, KARLA	23	470	00	17600	061000	0000	470.000	REIMB SNACKS GRAD DAY	P	EFT	REIMB SNACKS GRAD DAY
0000189612	5/29/2024	BANKER, TAD	10	250	00	18000	061000	0000	67.340	REIMB SOCCER NET CLIPS	P	EFT	REIMB SOCCER NET CLIPS
0000189613	5/29/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	465.080	2024.11 / SD11-000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000189614	5/29/2024	GARRETT P BARTON	10	454	00	090EC	039000	0000	1689.500	0524 / SD11-20-0001-B2	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000189615	5/29/2024	SPEER, JENNIFER	23	133	00	19010	061000	0000	285.090	REIMB 70TH BDAY CELEBRATION	P	EFT	REIMB 70TH BDAY CELEBRATION
0000189616	5/29/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195400	0000	-49178.900	MAY 2024 FUNDING	P	EFT	DIRECT COSTS
0000189616	5/29/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195410	0000	-5737.150	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189616	5/29/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	0000	237098.380	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189616	5/29/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2000	31245.480	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189616	5/29/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2017	62078.230	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189616	5/29/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2017	44679.000	MAY 2024 FUNDING	P	EFT	STATE CHARTER SCHOOL INTERCEPT
0000189616	5/29/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	742101	3113	9753.630	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189617	5/29/2024	WATTS, DYMOND	19	102	00	00400	061000	3141	224.830	REIMB SUPPLIES 2/11 4/16 & 4/7	P	EFT	REIMB SUPPLIES 2/11 4/16 & 4/7
0000189618	5/29/2024	WALKER, JOSHUA	23	133	00	19069	061000	0000	74.510	REIMB TRAILER RENTAL/MOANA JR	P	EFT	REIMB TRAILER RENTAL/MOANA JR
0000189619	5/29/2024	HIRSCH, SHERIDAN	10	138	00	24110	061000	0000	80.070	REIMB LUNCH STEP BACK MTG	P	EFT	REIMB LUNCH STEP BACK MTG
0000189620	5/29/2024	HUDSPETH, GRACE	10	602	00	00000	746111	0000	168.000	HRC RECERTIFICATION	P	EFT	HRC RECERTIFICATION
0000189621	5/29/2024	FUERY, LINDSEY	23	111	00	19040	061000	0000	6.470	REIMB NEHS PRIZES DECADE DANCE	P	EFT	REIMB NEHS PRIZES DECADE DANCE
0000189622	5/29/2024	ADAD, KATRINA	10	631	00	24900	050000	0000	176.230	REIMB LUNCH SABIN PRINCIPAL IN	P	EFT	REIMB LUNCH SABIN PRINCIPAL IN
0000189623	5/29/2024	RANDOLPH, SARAH	23	133	00	19077	061000	0000	104.650	REIMB T-SHIRTS LAST DAY CELEBR	P	EFT	REIMB T-SHIRTS LAST DAY CELEBR
0000189624	5/29/2024	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	3953.350	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189624	5/29/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-680.460	MAY 2024 FUNDING	P	EFT	BUYBACKS GF
0000189624	5/29/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3160.050	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189624	5/29/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	132150.120	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189624	5/29/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2000	17205.000	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189624	5/29/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2017	34108.550	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189624	5/29/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	4925.740	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189625	5/29/2024	GLOBE CHARTER SCHOOL INC	22	951	00	17000	059400	4027	2002.670	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189625	5/29/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	-1383.490	MAY 2024 FUNDING	P	EFT	BUYBACKS GF
0000189625	5/29/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-1024.420	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189625	5/29/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	0000	39832.450	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189625	5/29/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2000	5591.020	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189625	5/29/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2017	11391.580	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189625	5/29/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	2870.630	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189626	5/29/2024	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	4420.510	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189626	5/29/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-2697.160	MAY 2024 FUNDING	P	EFT	BUYBACKS GF
0000189626	5/29/2024	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1009.310	MAY 2024 FUNDING	P	EFT	BUYBACK PROPERTY INSURANCE
0000189626	5/29/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-3372.600	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189626	5/29/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	137618.410	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189626	5/29/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2000	18376.110	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189626	5/29/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2017	36708.760	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189626	5/29/2024	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	3131.600	MAY 2024 FUNDING	P	EFT	MAY 2024 FUNDING
0000189627	5/29/2024	MANDABACH, BRIAN THOMAS	10	462	00	24110	039000	0000	250.000	GRADUATION BAND 5/17/24	P	EFT	GRADUATION BAND 5/17/24
0000189628	5/29/2024	GOWING, MARY CHRISTINE	10	000	00	00000	746111	0000	119.590	PENS, CALENDAR&JOURNALS	P	EFT	GOWING M PENS,CALENDAR&JOURNAL
0000189629	5/29/2024	SMITH, JEFFRY A	23	133	00	19069	061000	0000	246.010	REIMB TRACK DAY SUPPLIES	P	EFT	REIMB TRACK DAY SUPPLIES
0000189630	5/29/2024	SMITH, JEFFRY A	23	133	00	19069	061000	0000	0.000	REIMB TRACK DAY SUPPLIES	P	EFT	REIMB TRACK DAY SUPPLIES
0000189630	5/29/2024	MICHAEL SCHENK	23	143	00	19046	061000	0000	2276.000	19272 / ROBOTICS TSHIRTS	P	EFT	19272 / ROBOTICS TSHIRTS
0000189630	5/29/2024	MICHAEL SCHENK	23	245	00	19042	061000	0000	26.000	19303 & 19314 / SWAG ORDER	P	EFT	19303 & 19314 / SWAG ORDER
0000189630	5/29/2024	MICHAEL SCHENK	23	245	00	19040	061000	0000	26.000	19303 & 19314 / SWAG ORDER	P	EFT	19303 & 19314 / SWAG ORDER
0000189630	5/29/2024	MICHAEL SCHENK	10	245	00	00281	061000	0000	1044.000	19306 / 8TH GRADE T-SHIRTS	P	EFT	19306 / 8TH GRADE T-SHIRTS
0000189631	5/29/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	15046.370	EFT CORVEL 4/1/24-5/14/24	P	EFT	EFT CORVEL 4/1/24-5/14/24
0000189632	5/30/2024	SMILLER, SCOTT	18	656	00	23520	052000	0000	295.690	PTD 5/1/24-5/15/24	P	EFT	PTD 5/1/24-5/15/24
0000189633	5/30/2024	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	26000	050000	0000	1477.450	SPRINGASCENT SD11G22-0010-3	P	CHK	ACCELERATING STUDENTS THROUGH
0000189634	5/30/2024	CHURCHICHI RECREATION LLC	10	762	00	26000	050000	0000	8709.000	F2024-1057 / SD11-0000049178	P	CHK	JACKSON ELEMENTARY 8' GROOVED
0000189635	5/30/2024	TATIANA SHAFER	23	143	00	19045	061000	0000	200.000	REIMB HIGH TRAILS FEE 4/2024	P	CHK	REIMB HIGH TRAILS FEE 4/2024
0000189636	5/30/2024	LKA PARTNERS	43	249	00	43000	072300	0000	5720.000	23-010-1 / SD11-0000049349	P	CHK	JENKINS - FESIBILITY STUDY FOR
0000189637	5/30/2024	COLORADO SPRINGS PHILHARMONIC ORCHE	10	107	00	22101	061000						

Colorado Springs School District 11
Accounts Payable Disbursements Register
May 1, 2024 to May 31, 2024
Payment Payment DateName Fund Dept Class Program Account Project Invoice # Pay Status Method Descr

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Invoice #	Pay Status	Method	Descr
0000189646	5/30/2024	ROTEN, FLORA W	23	129	00	19049	061000	0000	28,750 REIMB EARTH DAY SUPPLIES	P	EFT	REIMB EARTH DAY SUPPLIES
0000189647	5/30/2024	GREENBERG, JENNIFER NICOLE	10	621	00	22120	058300	0000	46,950 MILEAGE 4/1/24-4/25/24	P	EFT	MILEAGE 4/1/24-4/25/24
0000189648	5/30/2024	MCDANIEL, LAURILEA	10	621	00	12600	061000	0000	317,710 RFND DONUTS,CAKE,FLWRFS 4-5/24	P	EFT	RFND DONUTS,CAKE,FLWRFS 4-5/24
0000189649	5/30/2024	GUIRY'S INC	10	762	00	26231	061000	0000	37,310 MILEAGE 4/1/24-5/23/24	P	EFT	MILEAGE 4/1/24-5/23/24
0000189649	5/30/2024	GUIRY'S INC	10	762	00	26231	061000	0000	7,170 10853 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000189649	5/30/2024	GUIRY'S INC	10	762	00	26231	061000	0000	56,650 4688 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000189649	5/30/2024	GUIRY'S INC	10	762	00	26231	061000	0000	45,350 4693 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000189649	5/30/2024	GUIRY'S INC	10	762	00	26231	061000	0000	61,680 4722 /P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000189650	5/30/2024	LEARNING SERVICES INTERNATIONAL	22	631	00	22130	039000	9414	101842.700 SIN003842 / SD11-23-0058-01	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000189651	5/30/2024	RICHARD STARKEY	10	462	00	24110	039000	0000	250,000 ACHIEVE GRADUATN-BAND 5/17/24	P	EFT	ACHIEVE GRADUATN-BAND 5/17/24
0000189652	5/30/2024	COOK, KEVIN	10	642	00	23181	058300	0000	71,550 MILEAGE 4/1/24-5/23/24	P	EFT	MILEAGE 4/1/24-5/23/24
0000189653	5/30/2024	HIRSCH, SHERIDAN	10	138	00	24110	061000	0000	468,040 RFND SAMS-TCHR APPR WK 5/4/24	P	EFT	RFND SAMS-TCHR APPR WK 5/4/24
0000189654	5/30/2024	HAGINS, JAMES	10	000	00	00000	747105	0000	556,440 MAY 2024	P	EFT	MAY 2024
0000189655	5/30/2024	EATON SALES & SERVICE LLC	43	748	00	26240	043000	0000	53046.320 0163017-IN / SD11-0000049239	P	EFT	TRANSPORTATION - REPLACE LEAK
0000189656	5/30/2024	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	64,000 INTERNET 5/7-6/6/24	P	EFT	LAVIOLETTE.B INTRNT 5/7-6/6/24
0000189656	5/30/2024	LAVIOLETTE, BRIGITTE I	10	000	00	00000	746111	0000	51,120 INTERNET 6/7-6/30/2024	P	EFT	LAVIOLETTE.B INTRNTE/6/7-6/30/24
0000189657	5/30/2024	OLSON, MARCELLA L	23	132	00	19064	061000	0000	69,750 REIMB ICE CREAM END YR PARTY	P	EFT	REIMB ICE CREAM END YR PARTY
0000189658	5/30/2024	JANSON, LORI	23	113	00	19010	061000	0000	64,070 RFND SNACKS, LUNCH 4/29-5/2/24	P	EFT	RFND SNACKS, LUNCH 4/29-5/2/24
0000189659	5/31/2024	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	4137.200 RCH 2978 / HAL-23070401	P	CHK	RCH 2978 / HAL-23070401
0000189660	5/31/2024	GALLETTA ARCHITECTURE INC	43	762	00	46500	072300	FB01	403,890 2303-07 / SD11-0000048617	P	CHK	DIST CENTER - FNS - DESIGN FOR
0000189660	5/31/2024	GALLETTA ARCHITECTURE INC	43	762	00	46500	072300	FB01	797,930 2303-07 / SD11-0000048617	P	CHK	SERVICE FOR A.S.M.PSE CONSTRUCT
0000189660	5/31/2024	GALLETTA ARCHITECTURE INC	43	762	00	46500	072300	FB01	91,630 2303-07 / SD11-0000048617	P	CHK	SERVICE TO MODIFY CONTRACT DOC
0000189660	5/31/2024	GALLETTA ARCHITECTURE INC	43	762	00	46500	072300	FB01	1210,000 2303-07 / SD11-0000048617	P	CHK	ADDITIONAL ELECTRICAL ENGINEER
0000189661	5/31/2024	MELYNDIA KELLEY	10	621	00	06000	058200	0000	227,100 PASSPORT-RECPTS/28/24-7/14/24	P	CHK	PASSPORT-RECPTS/28/24-7/14/24
0000189662	5/31/2024	AMANDA COURTRIGHT	10	122	00	01000	061000	0000	120,200 REIMB ECLIPSE GLASSES 4/6/24	P	CHK	REIMB ECLIPSE GLASSES 4/6/24
0000189662	5/31/2024	AMANDA COURTRIGHT	10	122	00	01000	061000	0000	750,000 REIMB ECLIPSE GLASSES 4/6/24	P	CHK	REIMB ECLIPSE GLASSES 4/6/24
0000189663	5/31/2024	MILLER FARMER CARLSON LAW LLC	10	631	00	23910	039000	0000	7027,000 755 / GENERAL COUNSEL	P	CHK	755 / GENERAL COUNSEL
0000189664	5/31/2024	MCNEIL, MILITZA	22	630	00	21000	024020	3192	2970,000 TUITION REIMB 5/24/24	P	EFT	TUITION REIMB 5/24/24
0000189665	5/31/2024	PEAK AUDIO VISUAL	10	608	00	22240	050000	0000	5100,000 IN0043237 / SD11-0000049048	P	EFT	BROADCAST PIX-F10-1000-ONE YEA
0000189666	5/31/2024	ATENCIO, STEPHANIE D	10	107	00	24110	061000	0000	300,000 CMAS GIFT CARDS 5/20/24	P	EFT	CMAS GIFT CARDS 5/20/24
0000189666	5/31/2024	ATENCIO, STEPHANIE D	10	107	00	24110	061000	0000	49,990 REIMB COL METHODS SUBSCRIPTION	P	EFT	REIMB COL METHODS SUBSCRIPTION
0000189667	5/31/2024	BARNEYS, RHESSANNA	22	410	00	33200	039000	3656	556,000 REIMB HOTEL CONFERENCE 4/10/24	P	EFT	REIMB HOTEL CONFERENCE 4/10/24
0000189668	5/31/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	23100	033100	0000	2705,400 APRIL 24 ALLOCATIONS	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000189668	5/31/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	29896,900 APRIL 24 ALLOCATIONS	P	EFT	EDUCATION LEGAL SERVI
0000189668	5/31/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	42520,300 APRIL 24 ALLOCATIONS	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000189668	5/31/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	7648,600 APRIL 24 ALLOCATIONS	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000189668	5/31/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	631	00	23910	033100	0000	66,800 APRIL 24 ALLOCATIONS	P	EFT	CHARTER LEGAL SERVICES FOR FY2
0000189668	5/31/2024	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	133,600 APRIL 24 ALLOCATIONS	P	EFT	GENERAL LIABILITY INSURANCE LE
0000189669	5/31/2024	ELDER CONSTRUCTION INC	43	400	00	46500	072300	0000	26104,370 045831 / SD11-2024-1012E	P	EFT	*PREQUALIFIED CONTRACTOR PER D
0000189670	5/31/2024	PECHEK, BRIAN	23	249	00	19028	061000	0000	19,780 REIMB SNACKS 5/1/24	P	EFT	REIMB SNACKS 5/1/24
0000189671	5/31/2024	OLSEN, MELISA	10	635	00	28340	024050	0000	1079,000 PPSC TUITION REIMB 5/1/24	P	EFT	PPSC TUITION REIMB 5/1/24
0000189672	5/31/2024	THE FLIPPEN GROUP LLC	10	106	00	24110	039000	2219	21000,000 76885 / SD11-0000049423	P	EFT	CAPTURING KIDS HEARTS 1 TRAINI
0000189673	5/31/2024	ROYAL, MOLLY MARIE	19	630	00	22380	058300	3141	30,900 MILEAGE 4/1/24-4/30/24	P	EFT	MILEAGE 4/1/24-4/30/24
0000189674	5/31/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	75,000 019718 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000189675	5/31/2024	TUCKER, MERISZA	10	640	00	21700	058300	3130	29,250 MILEAGE 4/1/24-4/30/24	P	EFT	MILEAGE 4/1/24-4/30/24
0000189676	5/31/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2774,000 CI-0426081 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000189676	5/31/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	985,200 2243-311 / SD11-G23-0001-01	P	EFT	PPSC ODYSSEY-CONCURRENT ENROLL
0000189677	5/31/2024	MATHIS, LINDA	10	138	00	24110	061000	0000	170,970 REIMB CAKE/WATER 5/19/24	P	EFT	REIMB CAKE/WATER 5/19/24
0000189678	5/31/2024	PRINCE, SHAUNA	23	132	00	19010	061000	0000	91,710 RFND GRANOLA BARS 5/5/24	P	EFT	RFND GRANOLA BARS 5/5/24
0000189679	5/31/2024	THOMAS, GREG	23	351	00	19935	061000	0000	127,520 REIMB FOOD FOR DRILL MEET 4/13	P	EFT	REIMB FOOD FOR DRILL MEET 4/13
0000189680	5/31/2024	MITCHELL, NICOLE M.	22	640	00	21390	081000	9003	225,000 ASHA LICENSE RENEWAL EXP.12/24	P	EFT	ASHA LICENSE RENEWAL EXP.12/24
0000189681	5/31/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	636,320 2024.13 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000189682	5/31/2024	TRUOCCHIO, JENNIFER	10	129	00	24110	058000	0000	15,000 MILEAGE 4/16/24-5/17/24	P	EFT	MILEAGE 4/16/24-5/17/24
0000189683	5/31/2024	REID, ALEXANDER W	10	107	00	24110	061000	0000	177,080 REIMB SUPPLIES 4/29/24	P	EFT	REIMB SUPPLIES 4/29/24
0000189684	5/31/2024	MORRELL, JENNIFER	10	129	00	24110	061000	0000	162,020 RFND LUNCH-STAFF MTG 5/3/24	P	EFT	RFND LUNCH-STAFF MTG 5/3/24
0000189685	5/31/2024	GRAFFTON SCHOOL INC	22	640	00	21390	073500	9003	3205,440 GHN-NV-004021 / C2024-0021	P	EFT	UKERU SAFETY SHIELDS.
0000189686	5/31/2024	WORRELL, BENJAMIN	10	246	00	24110	061000	0000	159,090 REIMB PAINT SUPPLIES 5/12/24	P	EFT	REIMB PAINT SUPPLIES 5/12/24
0000189687	5/31/2024	AMY L ATTWOOD INC	10	651	00	23230	039000	0000	5000,000 1776 / SD11-C2024-0073	P	EFT	LEGISLATIVE LOBBYIST PROFESSI
0000189688	5/31/2024	GUSTAVSON, ERIC	10	125	00	24110	058300	0000	27,100 MILEAGE 5/3/24-5/28/24	P	EFT	MILEAGE 5/3/24-5/28/24
0000189689	5/31/2024	THE DENVER CENTER FOR THE PERFORMI	10	000	00	00000	742130	0000	225,000 EDU 032724-1 / ONE ACT COMPETE	P	EFT	EDU 032724-1 ONE ACT COMPETE
0000189690	5/31/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	059900	0000	985,200 2243-311 / SD11-G23-0001-01	P	EFT	PPSC ODYSSEY-CONCURRENT ENROLL
0000189691	5/31/2024	THE COLLEGE BOARD	10	631	00	00300	050000	0000	68289,000 A251035441 / SD11-23-0030-02	P	EFT	ADVANCED PLACEMENT (AP) FEEFS
0000189691	5/31/2024	THE COLLEGE BOARD	10	631	00	00300	050000	0000	5957,000 A251053261 / SD11-23-0030-02	P	EFT	ADVANCED PLACEMENT (AP) FEEFS
0000189691	5/31/2024	THE COLLEGE BOARD	10	631	00	00300	050000	0000	4316,000 A251079611 / SD11-G23-0030-02	P	EFT	ADVANCED PLACEMENT (AP) FEEFS
0000189691	5/31/2024	THE COLLEGE BOARD	10	631	00	00300	050000	0000	324,000 A25266201 / SD11-23-0030-02	P	EFT	ADVANCED PLACEMENT (AP) FEEFS
0000189692	5/31/2024	RODEN, GREGORY A	23	249	00	19073	061000	0000	71,020 REIMB STUDENT INCENTIVES 5/22	P	EFT	REIMB STUDENT INCENTIVES 5/22
0000189693	5/31/2024	BORAH, JULINA W	10	640	00	17000	058300	3130	57,600 MILEAGE 1/8/24-3/22/24	P	EFT	MILEAGE 1/8/24-3/22/24
0000189694	5/31/2024	HAFFLEY, SHARON JILL	10	606	00	23125	058300	0000	12,450 MILEAGE 4/2/24-4/30/24	P	EFT	MILEAGE 4/2/24-4/30/24
0000189695	5/31/2024	NOLL, CHRISTOPHER ALAN	10	622	00	18000	058100	0000	187,500 PERDIEM-MILEG 6/3/24-6/4/34	P	EFT	PERDIEM-MILEG 6/3/24-6/4/34
0000189696	5/31/2024	AVID CENTER	10	116	00	24110	058100	0000	6000,000 SIN023190 / ADL 1 YEAR 5/3/24	P	EFT	SIN023190 / ADL 1 YEAR 5/3/24
0000189697	5/31/2024	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	050000	0000	1045,200 2241-277 / SD11-G2024-0006	P	EFT	UCCS SUCCEED / PROJECT LEAD TH
0000189698	5/31/											