

Colorado Springs School District 11
Accounts Payable Disbursements Register
June 1, 2024 to June 30, 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
0000189714	6/3/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.690	BATCH PAY 7INVS 4/30/24-5/1/24	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000189714	6/3/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7INVS 4/30/24-5/1/24	P	CHK	FACILITIES CUSTODIAL - UNIFORM
0000189714	6/3/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	595.450	BATCH PAY 7INVS 4/30/24-5/1/24	P	CHK	FACILITIES - UNIFORM SERVICES
0000189715	6/3/2024	ZIRCON MANUFACTURING INC	10	762	00	26000	050000	0000	9915.000	BATCH PAY 6INVS 3/4-4/5/24	P	CHK	ADAMS ELEMENTARY - PROVIDE (1)
0000189715	6/3/2024	ZIRCON MANUFACTURING INC	10	762	00	26000	050000	0000	5850.000	BATCH PAY 6INVS 3/4-4/5/24	P	CHK	MARTINEZ ELEMENTARY - PROVIDE
0000189715	6/3/2024	ZIRCON MANUFACTURING INC	10	762	00	26000	050000	0000	28500.000	BATCH PAY 6INVS 3/4-4/5/24	P	CHK	6 NEW 20' CONEX CONTAINERS FO
0000189716	6/3/2024	RICHARD L BISSING	23	351	00	19534	061000	0000	179.000	02098 / DOHERTY-BLUE TS 4/24	P	CHK	02098 / DOHERTY-BLUE TS 4/24
0000189717	6/3/2024	ROBERT T WILCOX	10	762	00	26210	050000	0000	123.500	24-13539 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000189719	6/3/2024	RYAN GLASS INC	10	762	00	26231	061000	0000	2433.000	032606 / SD11-B-24-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000189719	6/3/2024	RYAN GLASS INC	10	762	00	26231	061000	0000	2846.000	032624 / SD11-B-24-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000189720	6/3/2024	MONEIL MILITRHA	10	475	00	002AL	061000	0000	38.350	REIMB YR END ACTIVITY SUPPLIES	P	EFT	REIMB YR END ACTIVITY SUPPLIES
0000189721	6/3/2024	WAXIE'S ENTERPRISES INC	10	762	00	26210	073000	0000	25475.640	82394577 / SD11-0000049242	P	EFT	VIPER AS5160TO ORBITAL AUTO SC
0000189722	6/3/2024	HYLLE, LAURIE	21	766	00	31400	058300	0000	23.500	Mileage 4/8-5/7/24	P	EFT	Mileage L Hylle
0000189723	6/3/2024	BENNETT, JENNIFER	10	000	00	00000	746111	0000	527.130	CELL SERVICE 7/21/23-6/20/24	P	EFT	BENNETT, J CELL 7/21/23-6/20/24
0000189724	6/3/2024	WILLIAM WALL	10	608	00	28230	054000	0000	307.500	050124-01 / SD11-0000048905	P	EFT	COMMISSION FEE FOR DISTRICT TR
0000189725	6/3/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	871.650	403272 Wasson	P	EFT	Wasson-CO Prod \$175.50
0000189725	6/3/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	142.750	403380 Jenkins	P	EFT	Jenkins
0000189725	6/3/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	93.250	403413 Swigert	P	EFT	Swigert
0000189725	6/3/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	185.200	403448 North	P	EFT	North
0000189725	6/3/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	581.500	403582 Doherty	P	EFT	Doherty-CO Prod \$292.50
0000189725	6/3/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	587.500	403686 Coronado	P	EFT	Coronado-CO Prod \$292.50
0000189726	6/3/2024	DH PACE COMPANY INC	10	762	00	26232	050000	0000	327.500	SVC/272-522794/SD11-B-24-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000189727	6/3/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	05110	059400	3259	14800.000	REIMB SAL & BEN 8/1/23-4/30/24	P	EFT	REIMB SAL & BEN 8/1/23-4/30/24
0000189728	6/3/2024	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	5720.000	20926737 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000189728	6/3/2024	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	4500.000	20927878 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000189728	6/3/2024	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	10627.500	20957935 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000189729	6/3/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2263.000	CI-0419421 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000189730	6/3/2024	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	42000.000	16544 / SD11-20-0052-05	P	EFT	MATERIALS FOR DISTRICT WIDE FI
0000189730	6/3/2024	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	86000.000	16544 / SD11-20-0052-05	P	EFT	LABOR FOR DISTRICT WIDE FIBER
0000189731	6/3/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1214.800	Group 31317 Bread A-E	P	EFT	A-E Bread
0000189731	6/3/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	3094.290	Group 31317 Bread A-E 1	P	EFT	Bread A-E
0000189731	6/3/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	721.700	Group 31317 Bread F-L	P	EFT	Bread F-L
0000189731	6/3/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	989.220	Group 31317 Bread F-L 1	P	EFT	Bread F-L
0000189731	6/3/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1802.620	Group 31317 Bread M-Q	P	EFT	Bread M-Q
0000189731	6/3/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1401.580	Group 31317 Bread R-Z	P	EFT	Bread R-Z
0000189731	6/3/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1334.580	Group 31317 Bread R-Z 1	P	EFT	Bread R-Z
0000189732	6/3/2024	MADDEN, CONNIE N	21	766	00	31400	058300	0000	44.500	Mileage 11/10/23-5/14/24	P	EFT	Mileage C Madden
0000189733	6/3/2024	HERITAGE LANDSCAPE SUPPLY GROUP INC	10	762	00	26250	041100	0000	557.000	0015350926-001/SD11-0000049357	P	EFT	TESLA EOS: WEATHERTRAK CENTRA
0000189733	6/3/2024	HERITAGE LANDSCAPE SUPPLY GROUP INC	10	762	00	26250	041100	0000	291.000	0015350926-001/SD11-0000049357	P	EFT	MARTINEZ ES: WEATHERTRAK CENTR
0000189733	6/3/2024	HERITAGE LANDSCAPE SUPPLY GROUP INC	10	762	00	26250	041100	0000	291.000	0015350926-001/SD11-0000049357	P	EFT	MONROE ES: WEATHERTRAK CENTRA
0000189733	6/3/2024	HERITAGE LANDSCAPE SUPPLY GROUP INC	10	762	00	26250	041100	0000	291.000	0015350926-001/SD11-0000049357	P	EFT	KING ES: WEATHERTRAK CENTRAL
0000189733	6/3/2024	HERITAGE LANDSCAPE SUPPLY GROUP INC	10	762	00	26250	041100	0000	249.000	0015350926-001/SD11-0000049357	P	EFT	SCOTT ES: WEATHERTRAK CENTRAL
0000189733	6/3/2024	HERITAGE LANDSCAPE SUPPLY GROUP INC	10	762	00	26250	041100	0000	291.000	0015350926-001/SD11-0000049357	P	EFT	FREEDOM ES: WEATHERTRAK CENTR
0000189734	6/3/2024	THE RJ SOLUTION LLC	22	694	00	22130	039000	4414	5875.000	053024 / SD11-0000049176	P	EFT	RESTORATIVE PRACTICES TRAINING
0000189735	6/3/2024	LEARNER-CENTERED COLLABORATIVE	10	609	00	22140	050000	FB13	386067.000	2384 / SD11-C2024-0057	P	EFT	K-12 DESIGN THINKING CONSULTIN
0000189736	6/3/2024	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	103701.350	10000066288 / SD11-22-1042-001	P	EFT	CUSTODIAL SERVICES - FTE
0000189736	6/3/2024	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	1676.000	10000066288 / SD11-22-1042-001	P	EFT	BALANCE LEADERSHIP FOR STUDENT
0000189737	6/3/2024	BASS, ANNETTE	22	645	00	28130	058100	4414	424.500	PERDIEM-MILEAG 6/2/24-6/4/24	P	EFT	PERDIEM-MILEAG 6/2/24-6/4/24
0000189738	6/3/2024	TERI RASMUSSEN	23	133	00	19033	050000	0000	450.000	STRATTON REV WAR BALL 5/15/24	P	EFT	STRATTON REV WAR BALL 5/15/24
0000189739	6/3/2024	DONALDSON, BETH A	22	645	00	28130	058100	4414	292.500	PER DIEM 6/2/24-6/4/24 FT COLL	P	EFT	PER DIEM 6/2/24-6/4/24 FT COLL
0000189740	6/3/2024	CARRIE ARNOLD	10	631	00	24900	039000	0000	1200.000	11DS053024 / SD11-0000048972	P	EFT	PROVIDING TWELVE (12) ONE HOUR
0000189741	6/3/2024	DENVER FIRE ALARM SYSTEMS, INC	43	770	00	46080	072300	2017	4750.000	10010-6 / SD11-2024-1001D	P	EFT	DIST WAREHOUSE - FIRE ALARM RE
0000189741	6/3/2024	DENVER FIRE ALARM SYSTEMS, INC	43	768	00	46080	072300	2017	6650.000	10010-6 / SD11-2024-1001D	P	EFT	PRINT SHOP - FIRE ALARM REPLAC
0000189742	6/3/2024	WILLIAMS, DOMINIC	21	766	00	31400	058300	0000	51.350	Mileage 3/4-2/24	P	EFT	Mileage P Williams
0000189743	6/3/2024	MOOZOOM INC	22	112	00	00100	053500	4010	4410.000	4-2976 / SD11-0000049430	P	EFT	MOOZOOM ANNUAL SUBSCRIPTION PL
0000189744	6/3/2024	CLAES, KRISTA	21	766	00	31400	058300	0000	122.400	Mileage 4/1-5/21/24	P	EFT	Mileage K Claes
0000189745	6/3/2024	PELLOW, ANDREW	23	351	00	19365	061000	0000	152.770	REIMB FOOD 5/13/24	P	EFT	REIMB FOOD 5/13/24
0000189746	6/3/2024	BUSH, JENNIFER	22	645	00	28130	058100	4414	292.500	PER DIEM 6/2/24-6/4/24 FT COLL	P	EFT	PER DIEM 6/2/24-6/4/24 FT COLL
0000189747	6/3/2024	BROWN, SHERRY	22	645	00	28130	058100	4414	292.500	PER DIEM 6/2/24-6/4/24 FT COLL	P	EFT	PER DIEM 6/2/24-6/4/24 FT COLL
0000189748	6/3/2024	PAYNE, CARRIE	22	645	00	28130	058100	4414	366.000	PERDIEM-MILEAG 6/2/24-6/4/24	P	EFT	PERDIEM-MILEAG 6/2/24-6/4/24
0000189749	6/3/2024	MID-CONTINENT RESEARCH FOR EDUCATIO	22	631	00	22130	039000	9414	37000.000	INV-0000071547/SD11-21-0026-04	P	EFT	APLEX LIBERTY-COLA, PATHWAYS P
0000189750	6/3/2024	PIKES PEAK BOCES	10	640	00	17000	056200	3130	22500.000	5043 / SD11-C2024-0036	P	EFT	APLEX LIBERTY-COLA, PATHWAYS P
0000189750	6/3/2024	PIKES PEAK BOCES	10	640	00	17000	056200	3130	26183.340	5059 / SD11-C2024-0036	P	EFT	APLEX LIBERTY-COLA, PATHWAYS P
0000189750	6/3/2024	PIKES PEAK BOCES	10	640	00	17000	056200	3130	13333.340	5072 / SD11-C2024-0036	P	EFT	APLEX LIBERTY-COLA, PATHWAYS P
0000189751	6/3/2024	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	051300	3130	166.000	BATCH PAY 5 INVS 5/5/24	P	EFT	TRANSPORTATION SERVICES
0000189751	6/3/2024	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027	1809.600	BATCH PAY 5 INVS 5/5/24	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000189752	6/3/2024	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	451.820	915738 / SD11-23-0051-01	P	EFT	TEACHING SERVICES / TUTORING -
0000189752	6/3/2024	ROUNDUP FELLOWSHIP INC	22	630	00	00100	039000	9204	224.570	915739 / SD11-23-0051-01	P	EFT	TEACHING SERVICES / TUTORING -
0000189752	6/3/2024	ROUNDUP FELLOWSHIP INC	22	630	00	17000	056500	4027	17486.000	915698 / SD11-C2024-0033	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000189753	6/3/2024	DELL MARKETING LP	10	694	00	22111	073500						

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0000189753	6/3/2024	DELL MARKETING LP	10	625	00	009VE	073500	3120	3408.750	10740930394 / SD11-19-047-5W	P	EFT	MOBILE PRECISION 7780 LAPTOP
0000189753	6/3/2024	DELL MARKETING LP	10	625	00	009VE	073500	3120	3086.620	10740930394 / SD11-19-047-5W	P	EFT	MOBILE PRECISION 7680 LAPTOP
0000189753	6/3/2024	DELL MARKETING LP	10	625	00	009VE	073500	3120	3086.620	10740930394 / SD11-19-047-5W	P	EFT	MOBILE PRECISION 7680 LAPTOP
0000189753	6/3/2024	DELL MARKETING LP	10	694	00	22111	073500	0000	1053.900	10742413721 / SD11-19-047-5LL	P	EFT	LATITUDE 5440 LAPTOP
0000189753	6/3/2024	DELL MARKETING LP	10	694	00	22111	073500	0000	300.010	10742413721 / SD11-19-047-5LL	P	EFT	DELL 24" USB-C HUB MONITOR - P
0000189753	6/3/2024	DELL MARKETING LP	10	694	00	22111	073500	0000	300.010	10742413721 / SD11-19-047-5LL	P	EFT	DELL 24" USB-C HUB MONITOR - P
0000189753	6/3/2024	DELL MARKETING LP	10	694	00	22111	073500	0000	350.290	10742413721 / SD11-19-047-5LL	P	EFT	DELL 27" USB-C HUB MONITOR - P
0000189753	6/3/2024	DELL MARKETING LP	10	694	00	22111	073500	0000	350.290	10742413721 / SD11-19-047-5LL	P	EFT	DELL 27" USB-C HUB MONITOR - P
0000189753	6/3/2024	DELL MARKETING LP	10	350	00	00300	073500	0000	1051.520	10747086786 / SD11-19-047-5WV	P	EFT	PRECISION 3260 COMPACT.
0000189754	6/3/2024	KALBACH, SHERRY L	10	000	00	00000	746111	0000	90.170	INTERNET USE 4/30/24-5/29/24	P	EFT	KALBACH'S 3260 COMPACT.
0000189755	6/4/2024	ANGELINA CHAVEZ	18	664	00	28520	050000	0000	632.520	PPD 6/7/24-6/17/24	P	CHK	PPD 6/7/24
0000189756	6/4/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	41.190	BATCH PAY 7INVS 5/7/24-5/8/24	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000189756	6/4/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	54.420	BATCH PAY 7INVS 5/7/24-5/8/24	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000189756	6/4/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	837.460	BATCH PAY 7INVS 5/7/24-5/8/24	P	CHK	FACILITIES - UNIFORM SERVICES
0000189757	6/4/2024	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1020.000	8321362960 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000189758	6/4/2024	SPRINGS RESCUE MISSION	23	249	00	19040	061000	0000	237.000	DONATION JENKINS MS FR 5/8/24	P	CHK	DONATION JENKINS MS FR 5/8/24
0000189759	6/4/2024	UNIVERSITY SCHOOL OF COLORADO SPRING	22	630	00	22130	039000	4367	3239.730	TITLE II PDF EXPENSE 5/13/24	P	CHK	TITLE II PDF EXPENSE 5/13/24
0000189760	6/4/2024	PIKES PEAK RECOGNITION LLC	10	353	00	24140	061000	0000	1547.500	INVOICE #S 4317, 4337 & 4430	P	CHK	INVOICE #S 4317, 4337 & 4430
0000189761	6/4/2024	VANDERDOES, CHRISTINA W.	23	122	00	19010	061000	0000	47.310	REIMB SUPPLIES GRADUATION FY24	P	EFT	REIMB SUPPLIES GRADUATION FY24
0000189762	6/4/2024	GORDON, CYNTHIA C	23	122	00	19010	061000	0000	52.850	REIMB BOOKS 5/20/24	P	EFT	REIMB BOOKS 5/20/24
0000189763	6/4/2024	WEAVER, LORI	10	676	00	22220	058100	0000	71.250	PERDIEM-MILEAG - 6/6/24-6/6/24	P	EFT	PERDIEM-MILEAG - 6/6/24-6/6/24
0000189764	6/4/2024	LACOSTE, LINDA	19	630	00	22830	058300	3141	50.650	MILEAGE 4/9/24-4/30/24	P	EFT	MILEAGE 4/9/24-4/30/24
0000189765	6/4/2024	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	19929.590	5040548V315 / APR 24	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000189765	6/4/2024	WASTE CONNECTIONS INC	10	352	00	24110	042100	0000	229.000	5040548V315 / APR 24	P	EFT	MITCHELL HIGH SCHOOL
0000189765	6/4/2024	WASTE CONNECTIONS INC	10	140	00	24110	042100	0000	140	5040548V315 / APR 24	P	EFT	SCOTT'S
0000189765	6/4/2024	WASTE CONNECTIONS INC	10	762	00	26200	050000	0000	550.250	5040548V315 / APR 24	P	EFT	SABINS/SWIGERT
0000189765	6/4/2024	WASTE CONNECTIONS INC	10	678	00	28420	069000	0000	143.750	5040548V315 / APR 24	P	EFT	IT DEPT
0000189765	6/4/2024	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	95.940	5040548V315 / APR 24	P	EFT	AACL
0000189765	6/4/2024	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	772.440	5040548V315 / APR 24	P	EFT	ROOSEVELT
0000189766	6/4/2024	RIVERA, WENDI	10	642	00	28300	058300	0000	43.000	MILEAGE 7/10/23-5/16/24	P	EFT	MILEAGE 7/10/23-5/16/24
0000189767	6/4/2024	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	196.700	MILEAGE 4/1/24-4/30/24	P	EFT	MILEAGE 4/1/24-4/30/24
0000189768	6/4/2024	CHAMBERLIN, MICHAEL	23	353	00	19761	061000	0000	261.140	REIMB BAND/SUPPLIES 4/21/24	P	EFT	REIMB BAND/SUPPLIES 4/21/24
0000189769	6/4/2024	CURRIER, LORI	23	249	00	19018	061000	0000	42.160	REIMB SODA / ICECREAM 03/12/24	P	EFT	REIMB SODA/ICE CREAM 03/12/24
0000189769	6/4/2024	CURRIER, LORI	23	249	00	19079	061000	0000	2.710	REIMB SODA / ICECREAM 03/12/24	P	EFT	REIMB SODA/ICE CREAM 03/12/24
0000189769	6/4/2024	CURRIER, LORI	23	249	00	19073	061000	0000	83.470	REIMB SODA / ICECREAM 03/12/24	P	EFT	REIMB SODA/ICE CREAM 03/12/24
0000189769	6/4/2024	CURRIER, LORI	23	249	00	19028	061000	0000	42.080	REIMB SODA / ICECREAM 03/12/24	P	EFT	REIMB SODA/ICE CREAM 03/12/24
0000189770	6/4/2024	PICKERING, DWIGHT	10	676	00	22220	058100	0000	191.250	PERDIEM-MILEAG - 6/6/24-6/7/24	P	EFT	PERDIEM-MILEAG - 6/6/24-6/7/24
0000189771	6/4/2024	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1000.000	672045-3 / SD11-B-24-0002	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000189772	6/4/2024	SANDERS, LINDA M	10	636	00	22130	058300	0000	147.300	MILEAGE 4/2/24-4/26/24	P	EFT	MILEAGE 4/2/24-4/26/24
0000189773	6/4/2024	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	127.500	BB4070847 / SD11-B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000189773	6/4/2024	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	170.000	BB4070860 / SD11-B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000189774	6/4/2024	RUSH, SHELLY	10	640	00	17000	058300	3130	120.500	MILEAGE 4/3/24-4/29/24	P	EFT	MILEAGE 4/3/24-4/29/24
0000189775	6/4/2024	MOORE, ROBIN E	23	108	00	19010	061000	0000	59.990	REIMB FOOD ILT STEPBACK 5/6	P	EFT	REIMB FOOD ILT STEPBACK 5/6
0000189775	6/4/2024	MOORE, ROBIN E	23	108	00	19033	061000	0000	59.900	REIMB FOOD TEACHER APPREC 5/8	P	EFT	REIMB FOOD TEACHER APPREC 5/8
0000189776	6/4/2024	BLANCHARD, SKYLAR	10	642	00	21150	058300	0000	32.400	MILEAGE 2/7/24-5/8/24	P	EFT	MILEAGE 2/7/24-5/8/24
0000189777	6/4/2024	REEVES, TANESHA N	23	245	00	19068	061000	0000	318.130	REIMB BAND/BANQUETFOOD 5/20/24	P	EFT	REIMB BAND/BANQUETFOOD 5/20/24
0000189777	6/4/2024	REEVES, TANESHA N	23	245	00	19010	061000	0000	97.330	REIMB BAND/BANQUETFOOD 5/20/24	P	EFT	REIMB BAND/BANQUETFOOD 5/20/24
0000189778	6/4/2024	NICHEL, MARIA	22	630	00	22130	058100	3192	70.000	MILEAGE 6/6/24-6/7/24	P	EFT	MILEAGE 6/6/24-6/7/24
0000189779	6/4/2024	MILLER, RYAN	23	111	00	19010	061000	0000	65.670	REIMB FOOD / SODA 5/20/24	P	EFT	REIMB FOOD / SODA 5/20/24
0000189780	6/4/2024	WILCOX, MARIA C	10	640	00	21700	058300	3130	46.850	MILEAGE 4/1/24-4/25/24	P	EFT	MILEAGE 4/1/24-4/25/24
0000189782	6/4/2024	ROBINETTE, AMY	23	351	00	19759	061000	0000	105.000	REIMB SCI OLYMPIAD EOY 4/30/24	P	EFT	REIMB SCI OLYMPIAD EOY 4/30/24
0000189783	6/4/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	263883548 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE.
0000189784	6/4/2024	FREDERICK, KRISTIN	22	630	00	22130	058100	3192	70.000	MILEAGE 6/6/24-6/7/24	P	EFT	MILEAGE 6/6/24-6/7/24
0000189785	6/4/2024	O'HARA, OLIVIA A	10	640	00	21340	058300	3130	27.150	MILEAGE 1/24/24-4/23/24	P	EFT	MILEAGE 1/24/24-4/23/24
0000189786	6/4/2024	GANDY, TAURA	22	630	00	22130	058100	3192	70.000	MILEAGE 6/6/24-6/7/24	P	EFT	MILEAGE 6/6/24-6/7/24
0000189787	6/4/2024	THE IMPACT TEAMLLC	22	621	00	22100	039000	9414	14250.000	1029 / SD11-000049046	P	EFT	ONE PLAN CK IN PROFESSIONAL LE
0000189788	6/4/2024	PERKINS EASTMAN ARCHITECTS DPC	43	762	00	46000	072300	0000	44100.000	0098260.00.0-10 / C2023-1045	P	EFT	CONTRACT MOD 1: EXTENDED ACADE
0000189788	6/4/2024	PERKINS EASTMAN ARCHITECTS DPC	43	762	00	46000	072300	0000	10690.000	0098260.00.0-11 / C2023-1045	P	EFT	CONTRACT MOD 1: EXTENDED ACADE
0000189788	6/4/2024	PERKINS EASTMAN ARCHITECTS DPC	43	762	00	46000	072300	0000	7000.000	0098260.00.0-8 / C2023-1045	P	EFT	ACADEMIC SUPPORT PLAN
0000189789	6/4/2024	HIRSCH, SHERIDAN	22	138	00	33250	061000	9211	90.860	REIMB BAGELS & COFFEE 5/10/24	P	EFT	REIMB BAGELS & COFFEE 5/10/24
0000189790	6/4/2024	PELKA, TRENNIA	10	640	00	17000	058300	3130	93.200	MILEAGE 4/1/24-4/29/24	P	EFT	MILEAGE 4/1/24-4/29/24
0000189791	6/4/2024	THORNE, SHERRILL	19	630	00	22380	058300	3141	71.100	MILEAGE 4/1/24-4/30/24	P	EFT	MILEAGE 4/1/24-4/30/24
0000189792	6/4/2024	BORST, MELISSA	10	640	00	21600	058300	3130	101.500	MILEAGE 4/1/24-4/29/24	P	EFT	MILEAGE 4/1/24-4/29/24
0000189793	6/4/2024	SHAUGHNESSY, BREANN L	22	630	00	22130	058100	3192	140.000	MILEAGE 6/6/24-6/7/24	P	EFT	MILEAGE 6/6/24-6/7/24
0000189794	6/4/2024	KRUEGER, TAMMY	10	119	00	24110	061000	0000	119.080	REIMB WORKING LUNCH MTG	P	EFT	REIMB WORKING LUNCH MTG
0000189795	6/4/2024	CORNELL, MELANIE	23	133	00	19069	061000	0000	238.420	REIMB SUPPLIES 3/18/24	P	EFT	REIMB SUPPLIES 3/18/24
0000189796	6/4/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000	69107 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000189796	6/4/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	425.000	65189 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000189796	6/4/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	195.000	69112 / SD11-24-00			

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Invoice #	Pay Status	Method	Descr
0000189809	6/5/2024	CHAPMAN, CAROL	10	676	00	22220	058300	0000	105.000 MILEAGE 6/7/24 LONGMONT	P	EFT	MILEAGE 6/7/24 LONGMONT
0000189810	6/5/2024	JORDAN, ELIZABETH	10	635	00	22130	058100	2000	287.250 PER DIEM-MILEG 6/10/24-6/13/24	P	EFT	PER DIEM-MILEG 6/10/24-6/13/24
0000189811	6/5/2024	FREDRICKSON, CASSIE LYNN	10	635	00	22130	058100	2000	287.250 PER DIEM-MILEG 6/10/24-6/13/24	P	EFT	PER DIEM-MILEG 6/10/24-6/13/24
0000189812	6/5/2024	FORE, LISA K	10	676	00	22220	058300	0000	105.000 MILEAGE 6/7/24 LONGMONT	P	EFT	MILEAGE 6/7/24 LONGMONT
0000189813	6/5/2024	KELLER, PAULA	10	640	00	21600	058300	3130	58.350 MILEAGE 4/5/24-4/26/24	P	EFT	MILEAGE 4/5/24-4/26/24
0000189814	6/5/2024	EDDY SOUND LLC	23	351	00	19781	061000	0000	2400.000 242017 / DOHERTY 2024 PROM DJ	P	EFT	242017 / DOHERTY 2024 PROM DJ
0000189815	6/5/2024	SCOTT, SARAH T	10	631	00	24900	058200	0000	86.250 PER DIEM 6/9/24-6/15/24 CHARLO	P	EFT	PER DIEM 6/9/24-6/15/24 CHARLO
0000189816	6/5/2024	EICHMANN, MARCELA M	22	630	00	22130	058300	9206	111.850 MILEAGE 3/13/24-5/6/24	P	EFT	MILEAGE 3/13/24-5/6/24
0000189817	6/5/2024	BANDEIRA, ELIZABETH	10	676	00	22220	058300	0000	105.000 MILEAGE 6/7/24 LONGMONT	P	EFT	MILEAGE 6/7/24 LONGMONT
0000189818	6/5/2024	WILLIAM WALL	10	608	00	26230	054000	0000	506.250 060324-01 / SD11-0000048905	P	EFT	COMMISSION FEE FOR DISTRICT TR
0000189819	6/5/2024	MACMILLAN HOLDINGS LLC	10	350	00	00300	064200	0000	12.400 45885036 / SD11-0000049420	P	EFT	SHIPPING FEE
0000189820	6/5/2024	JOSLYN, TREG TAMARA	10	631	00	24900	058300	0000	197.850 MILEAGE 2/8/24-5/8/24	P	EFT	MILEAGE 2/8/24-5/8/24
0000189821	6/5/2024	SMITH, MELISSA	10	630	00	00500	058300	0000	398.200 MILEAGE 2/1/24-5/31/24	P	EFT	MILEAGE 2/1/24-5/31/24
0000189822	6/5/2024	GREENBERG, JENNIFER NICOLE	10	635	00	22130	058100	2000	287.250 PER DIEM-MILEG 6/10/24-6/13/24	P	EFT	PER DIEM-MILEG 6/10/24-6/13/24
0000189824	6/5/2024	MAYBERRY, TRACY	10	676	00	22220	058300	0000	105.000 MILEAGE 6/7/24 LONGMONT	P	EFT	MILEAGE 6/7/24 LONGMONT
0000189825	6/5/2024	HOPSKIPDRIVE INC	10	640	00	17000	051300	3130	1705.700 21150 / SD11-23-1010-01	P	EFT	SPED TRANSPORTATION COORDINATI
0000189826	6/5/2024	CARE SOLACE INC	22	694	00	21220	039000	4144	86960.000 2024-11885 / SD11-23-0028-01	P	EFT	COUNSELING SERVICES REFERRAL P
0000189827	6/5/2024	ACEVEDO, TAMARA	22	622	00	22130	058300	32027	86.250 PER DIEM 6/9/24-6/15/24 CHARLO	P	EFT	PER DIEM 6/9/24-6/15/24 CHARLO
0000189828	6/5/2024	MURPHY, LAUREN	10	635	00	22130	058100	2000	287.250 PER DIEM-MILEG 6/10/24-6/13/24	P	EFT	PER DIEM-MILEG 6/10/24-6/13/24
0000189829	6/5/2024	CRAFTING HEROES LLC	22	630	00	22100	050000	3237	1400.000 001977 / SD110000049059	P	EFT	FOOD TRUCK SIGN DESIGN
0000189829	6/5/2024	CRAFTING HEROES LLC	22	630	00	22100	050000	3237	2000.000 001978 / SD11-0000049059	P	EFT	CAREER AND TECHNICAL EDUCATION
0000189830	6/5/2024	PERKINS EASTMAN ARCHITECTS DPC	43	762	00	46000	072300	0000	5010.000 0098260.00.0-12 / C2023-1045	P	EFT	CONTRACT MOD 1: EXTENDED ACADE
0000189831	6/5/2024	NEESHA LENZINI	22	625	00	22100	039000	3980	2900.000 1016 / SD11-0000049352	P	EFT	MENTAL HEALTH PATHWAY CONSULTI
0000189832	6/5/2024	THE PETERS GROUP	22	352	00	00300	039000	4010	15000.000 0528 / SD11-0000049274	P	EFT	PROFESSIONAL DEVELOPMENT WORKS
0000189833	6/5/2024	OSGREN, ALICIA	10	676	00	22220	058300	0000	105.000 MILEAGE 6/7/24 LONGMONT	P	EFT	MILEAGE 6/7/24 LONGMONT
0000189834	6/5/2024	TENGATE, ELIZABETH A	10	622	00	22130	058200	3227	86.250 PER DIEM 6/9/24-6/15/24 CHARLO	P	EFT	PER DIEM 6/9/24-6/15/24 CHARLO
0000189835	6/5/2024	SIMON JACOBS	23	353	00	19591	039000	0000	300.000 PIANO ACC PALMER HS SPRING CON	P	EFT	PIANO ACC PALMER HS SPRING CON
0000189836	6/5/2024	ASPIRE HAIL AND DENT REPAIR	18	664	00	28560	052000	0000	4173.150 1007 / REPAIR HAIL DAMAGE	P	EFT	1007 / REPAIR HAIL DAMAGE
0000189837	6/5/2024	RIDLEY, MELANIE	10	676	00	22220	058300	0000	105.000 MILEAGE 6/7/24 LONGMONT	P	EFT	MILEAGE 6/7/24 LONGMONT
0000189838	6/5/2024	BURKE, KRISTA	10	631	00	24900	058200	0000	86.250 PER DIEM 6/9/24-6/15/24 CHARLO	P	EFT	PER DIEM 6/9/24-6/15/24 CHARLO
0000189839	6/5/2024	MARY JANE SCHUTTLER	10	000	00	00000	742130	0000	225.000 FEB 2, 2024 / ONE ACT FESTIVAL	P	EFT	FEB 2, 2024 / ONE ACT FESTIVAL
0000189840	6/5/2024	STATE BOARD FOR COMMUNITY COLLEGES	22	630	00	03900	050000	44224	105.000 PIVOT DROP OUT AND PREVENTION	P	EFT	PIVOT DROP OUT AND PREVENTION
0000189840	6/5/2024	STATE BOARD FOR COMMUNITY COLLEGES	22	630	00	00500	056900	0000	430.000 HSP-ART 2403 / SD11-G23-1001-1	P	EFT	ARTICULATION REQUESTS/FUND: 10
0000189841	6/5/2024	ROUNDUP FELLOWSHIP INC	10	640	00	17000	051300	3130	1589.000 BATCH PAY 14INVS 4/30/24	P	EFT	Transportation - Roundup is pr
0000189841	6/5/2024	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	115753.640 BATCH PAY 14INVS 4/30/24	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000189842	6/5/2024	STRIZICH, SUSAN	10	676	00	22220	058300	0000	105.000 MILEAGE 6/7/24 LONGMONT	P	EFT	MILEAGE 6/7/24 LONGMONT
0000189843	6/5/2024	GEORGE, JENNY L	10	625	00	22320	058100	3120	295.500 PERDIEM-MILEAG 6/8/24-6/14/24	P	EFT	PERDIEM-MILEAG 6/8/24-6/14/24
0000189844	6/5/2024	TOOL, TRUDY E	10	642	00	28010	058300	0000	89.200 MILEAGE 1/11/24-5/16/24	P	EFT	MILEAGE 1/11/24-5/16/24
0000189845	6/5/2024	RUSSELL, JANINE	21	766	00	31400	069000	0000	60.160 REIMB STAFF RECOGNITION SUPPLI	P	EFT	REIMB STAFF RECOGNITION SUPPLI
0000189846	6/5/2024	ALVIC, REBECCA	10	642	00	23181	058300	0000	9.000 MILEAGE 4/2/24-5/7/24	P	EFT	MILEAGE 4/2/24-5/7/24
0000189847	6/6/2024	MURTHA, CLAUDETTE	10	621	00	06000	058200	0000	184.220 STUDY ABROAD / S / STIPEND	P	CHK	STUDY ABROAD / S/EXCHANGE MX
0000189847	6/6/2024	MURTHA, CLAUDETTE	10	621	00	06000	058200	0000	750.000 STUDY ABROAD / S / STIPEND	P	CHK	STUDY ABROAD / S/EXCHANGE MX
0000189847	6/6/2024	MURTHA, CLAUDETTE	10	621	00	06000	058200	0000	1000.000 STUDY ABROAD / S/EXCHANGE FR	P	CHK	STUDY ABROAD / S/EXCHANGE FR
0000189848	6/6/2024	TOWNER, WALTER D	18	664	00	28520	052000	0000	3866.800 PPD 4/9/24-6/17/24	P	CHK	PPD 4/9/24-6/17/24
0000189849	6/6/2024	NOSAL, SUSAN	18	664	00	28520	052000	0000	15.630 WC MILEAGE 5/1/24-5/10/24	P	CHK	WC MILEAGE 5/1/24-5/10/24
0000189850	6/6/2024	ROBERT T WILCOX	10	762	00	26210	050000	0000	1966.000 BATCH PAY / SD11-B-24-1053 5/7	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000189851	6/6/2024	CHANGE WORLD INC	10	631	00	29396	051000	0000	262.500 KYLE MARTIN	P	CHK	2630 / KYLE MARTIN
0000189853	6/6/2024	ARNELL, ADAIRNE R.	10	631	00	24900	058100	0000	219.000 PERDIEM MIL 6/10/24-6/13/24 CO	P	EFT	PERDIEM MIL 6/10/24-6/13/24 CO
0000189854	6/6/2024	MILLER, SARA G	22	116	00	22131	058200	5010	86.250 PER DIEM 6/9/24-6/15/24 CHARLO	P	EFT	PER DIEM 6/9/24-6/15/24 CHARLO
0000189855	6/6/2024	CLAYBAUGH, KIM W	10	672	00	28400	058200	0000	395.000 PER DIEM 6/3/24-6/6/24 CA	P	EFT	PER DIEM 6/3/24-6/6/24 CA
0000189856	6/6/2024	HANSON, ROBERT A	10	625	00	009VE	058100	3120	409.250 PERDIEM MILE 6/5/24-6/9/24 CO	P	EFT	PERDIEM MILE 6/5/24-6/9/24 CO
0000189857	6/6/2024	BALDWIN, MATTHEW	10	631	00	24900	058100	0000	219.000 PERDIEM MIL 6/10/24-6/13/24 CO	P	EFT	PERDIEM MIL 6/10/24-6/13/24 CO
0000189858	6/6/2024	GUGLER, HEIDI	10	000	00	00000	746111	0000	616.730 FY24 CELL & INTERNET SERVICE	P	EFT	GUGLER, H FY24 CELL & INTERNET
0000189859	6/6/2024	KARR, ANTHONY	10	631	00	24900	058100	0000	219.000 PERDIEM MIL 6/10/24-6/13/24 CO	P	EFT	PERDIEM MIL 6/10/24-6/13/24 CO
0000189860	6/6/2024	FUSS, KIRKLAND	10	672	00	28400	058200	0000	395.000 PER DIEM 6/3/24-6/6/24 CA	P	EFT	PER DIEM 6/3/24-6/6/24 CA
0000189861	6/6/2024	JACKOWSKI, ANTHONY	10	000	00	00000	746111	0000	542.000 CELL SERVICE NOV 23'-MAY'24	P	EFT	JACKOWSKI A CELL NOV 23'-MAY'24
0000189861	6/6/2024	JACKOWSKI, ANTHONY	10	000	00	00000	746111	0000	564.070 INTERNET SERVICE JUL23'-MAY24'	P	EFT	JACKOWSKI A INTRNT JUL23'-MAY24'
0000189862	6/6/2024	THE COLLEGE BOARD	10	631	00	00300	050000	0000	54980.000 A251066541 / SD11-23-0030-02	P	EFT	ADVANCED PLACEMENT (AP) FEESF
0000189863	6/6/2024	CUNICO, LANCE T	10	000	00	00000	746111	0000	700.330 CELL&INTERNET JAN-JUN 2024	P	EFT	CUNICO L CELL&INTRNT JAN-JUN 2024
0000189864	6/6/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	2955.220 EFT CORVEL 6/3/24 REGISTER	P	EFT	EFT CORVEL 6/3/24 REGISTER
0000189865	6/7/2024	BROWN, STEPHANIE	18	664	00	28520	052000	0000	231.280 WC MILEAGE 2/9/24-5/29/24	P	CHK	WC MILEAGE 2/9/24-5/29/24
0000189866	6/7/2024	PATRICIA CALUETTE	18	664	00	28520	052000	0000	3897.060 TTD 5/3/24-6/13/24	P	CHK	TTD 5/3/24-6/13/24
0000189867	6/7/2024	BC SERVICES INC	10	000	00	00000	747105	0000	755.890 JUNE 2024	P	CHK	JUNE 2024
0000189868	6/7/2024	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	100.000 JUNE 2024	P	CHK	JUNE 2024
0000189869	6/7/2024	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	768.000 JUNE 2024	P	CHK	JUNE 2024
0000189870	6/7/2024	CALIFORNIA STATE DISBURSEMENT	10	000	00	00000	747105	0000	75.000 JUNE 2024	P	CHK	JUNE 2024
0000189871	6/7/2024	NEW YORK STATE CHILD SUPPORT PROCES	10	000	00	00000	747105	0000	350.000 JUNE 2024	P	CHK	JUNE 2024
0000189872	6/7/2024	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	190.500 JUNE 2024	P	CHK	JUNE 2024
0000189873	6/7/2024	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	234.000 JUNE 2024	P	CHK	JUNE 2024
0000189874	6/7/2024	NELSON & KENNARD	10	000	00	00000	747105	0000	82.000 JUNE 2024	P	CHK	JUNE 2024
0000189875	6/7/2024	PREMIER MEMBERS CREDIT UNION	10	000	00	00000	747105	0000	450.220 JUNE 2024	P	CHK	JUNE 2024
0000189876	6/7/2024	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	3955.710 JUNE 2024	P	CHK	JUNE 2024

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0000189892	6/10/2024	McGRAW-HILL EDUCATION INC	10	621	00	00900	053500	0000	3941.190 132478169001 / SD11-17-0096-02	P	EFT	ISBN #978-0-02-146201-8 - GLEN
0000189893	6/10/2024	DH PACE COMPANY INC	10	762	00	26232	050000	0000	258.500 SVC/272-52378/SD11-B-24-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000189893	6/10/2024	DH PACE COMPANY INC	10	762	00	26232	050000	0000	336.000 SVC/272-52364/SD11-0000054361	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000189895	6/10/2024	QCOMM NETWORK SERVICES	43	768	00	46080	072300	2017	190.000 16612 / SD11-20-052-5GG	P	EFT	MATERIALS FOR ADMIN PRINT SHOP
0000189895	6/10/2024	QCOMM NETWORK SERVICES	43	768	00	46080	072300	2017	390.000 16612 / SD11-20-052-5GG	P	EFT	LABOR FOR ADMIN PRINT SHOP FIR
0000189895	6/10/2024	QCOMM NETWORK SERVICES	43	768	00	46080	072300	2017	35.000 16612 / SD11-20-052-5GG	P	EFT	PROJECT MANAGEMENT FOR ADMIN P
0000189895	6/10/2024	QCOMM NETWORK SERVICES	43	678	00	46080	072300	2017	190.000 16613 / SD11-20-0052-5FF	P	EFT	MATERIALS FOR SOUTH ADMIN FIRE
0000189895	6/10/2024	QCOMM NETWORK SERVICES	43	678	00	46080	072300	2017	390.000 16613 / SD11-20-0052-5FF	P	EFT	LABOR FOR SOUTH ADMIN FIRE ALA
0000189895	6/10/2024	QCOMM NETWORK SERVICES	43	678	00	46080	072300	2017	35.000 16613 / SD11-20-0052-5FF	P	EFT	PROJECT MANAGEMENT FOR SOUTH A
0000189896	6/10/2024	ANDREW SCHAEFER	22	112	00	22130	039000	4010	2250.000 2092 / HENRY ES 12/3/23	P	EFT	2092 / HENRY ES 12/3/23
0000189896	6/10/2024	SHELBY RAKES INC	10	470	00	0094L	061000	0000	200.000 001006 / BUJU-STICKERS 5/24	P	EFT	001006 / BUJU-STICKERS 5/24
0000189898	6/10/2024	THE IMPACT TEAMLLC	22	631	00	22130	039000	9414	1980.000 1030 / SD11-24-0015-1A	P	EFT	MANN MIDDLE SCHOOL COACHING SE
0000189899	6/10/2024	MATH 4 TODOS LLC	10	621	00	00900	039000	2000	747.360 011 / PAY DIRECT TAMARA A	P	EFT	011 / PAY DIRECT TAMARA A
0000189899	6/10/2024	MATH 4 TODOS LLC	10	621	00	22120	039000	0000	10752.640 011 / PAY DIRECT TAMARA A	P	EFT	
0000189900	6/10/2024	JAL EQUITY CORP	68	768	00	25400	061000	0000	153.400 309581 / SD11-B-24-0015	P	EFT	BLANK ENVELOPE STOCK
0000189901	6/10/2024	ELIZABETH WEBB	22	640	00	17000	039000	4027	3875.000 291 / SD11-0000049186	P	EFT	TEACHER OF THE VISUALLY IMPAIR
0000189902	6/10/2024	KACHEL DUSTIN	23	351	00	19323	061000	0000	180.000 REIMB REGIONAL FOOD/RANGE BAL	P	EFT	REIMB REGIONAL FOOD/RANGE BAL
0000189903	6/10/2024	MILLER, JENNI	10	631	00	22490	000000	0000	646.500 PERDIEM MILE 6/9/24-6/13/24	P	EFT	PERDIEM MILE 6/9/24-6/13/24
0000189904	6/10/2024	STATE BOARD FOR COMMUNITY COLLEGES	22	410	00	34200	050000	3283	21700.000 WDD 24-01 / SD11-22-2017-02	P	EFT	ADULT EDUCATION FAMILY LITERAC
0000189905	6/10/2024	PIKES PEAK BOCES	10	640	00	17000	056200	3130	22500.000 5117 / SD11-C2024-0036	P	EFT	APEX LIBERTY-COLA, PATHWAYS P
0000189905	6/10/2024	PIKES PEAK BOCES	10	640	00	17000	056200	3130	26183.340 5139 / SD11-C2024-0036	P	EFT	APEX LIBERTY-COLA, PATHWAYS P
0000189905	6/10/2024	PIKES PEAK BOCES	10	640	00	17000	056200	3130	13333.340 5152 / SD11-C2024-0036	P	EFT	APEX LIBERTY-COLA, PATHWAYS P
0000189906	6/10/2024	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	742.080 915805 / SD11-C2024-0033	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000189907	6/10/2024	RAP EXPRESS INC	68	768	00	25400	039000	0000	7408.430 17719 / SD11-C18-0029-7	P	EFT	BLANKET COSTS FOR COURIER SERV
0000189908	6/10/2024	ROSE, JONATHAN R	22	410	00	32100	050000	0000	431.200 PER DIEM MILE 6/13/24-6/13/24	P	EFT	PER DIEM MILE 6/13/24-6/13/24
0000189909	6/10/2024	PREMIER IMPRESSIONS INC	10	106	00	24110	061000	2219	8300.000 120356 / SD11-0000049392	P	EFT	DESIGN CENTER 2300 POSTER PRIN
0000189909	6/10/2024	PREMIER IMPRESSIONS INC	10	106	00	24110	061000	2219	1500.000 120356 / SD11-0000049392	P	EFT	PERFECTA 2400STP SUPPLY BUNDLE
0000189909	6/10/2024	PREMIER IMPRESSIONS INC	10	106	00	24110	061000	2219	660.000 120356 / SD11-0000049392	P	EFT	COLD LAMINATOR 2510 SUPPLY BUN
0000189910	6/8/2024	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	641.800 PPD 6/12/24-6/25/24	P	CHK	PPD 6/12/24-6/25/24
0000189911	6/8/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.690 BATCH PAY TIVUS 5/14-5/15/24	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000189911	6/8/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750 BATCH PAY TIVUS 5/14-5/15/24	P	CHK	FACILITIES CUSTODIAL - UNIFORM
0000189911	6/8/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	647.870 BATCH PAY TIVUS 5/14-5/15/24	P	CHK	FACILITIES - UNIFORM SERVICES
0000189912	6/8/2024	PIKES PEAK RECOGNITION LLC	23	351	00	19761	061000	0000	144.000 4367 / DOHERTY-AVID PRGM 4/24	P	CHK	4367 / GOLD AVID STILES 4/24
0000189913	6/8/2024	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	17632.380 2812910-41525/SD11-B-24-1025	P	CHK	VEHICLE FUELSACFT# 10-000-00-
0000189914	6/11/2024	HESS, MARK S	10	632	00	22370	058300	3150	40.250 MILEAGE 5/2/24-5/15/24	P	EFT	
0000189915	6/11/2024	SMILEY, RENEE	10	621	00	22120	058300	0000	42.150 MILEAGE 4/1/24-5/21/24	P	EFT	MILEAGE 4/1/24-5/21/24
0000189916	6/11/2024	LIMARDO, MARY R	10	475	00	24110	058300	3130	28.300 MILEAGE 5/02/24-5/31/24	P	EFT	MILEAGE 5/02/24-5/31/24
0000189917	6/11/2024	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	17000	058300	3130	119.500 MILEAGE 5/1/24-5/21/24	P	EFT	MILEAGE 5/1/24-5/21/24
0000189918	6/11/2024	FREDERICK, SHANA	10	640	00	21400	058300	3130	72.000 MILEAGE 4/2/24-5/22/024	P	EFT	MILEAGE 4/2/24-5/22/024
0000189919	6/11/2024	HUMPHREY, JAMIE K	21	766	00	31400	069100	0000	35.000 REIMB WORK SHOES 4/13/24	P	EFT	REIMB WORK SHOES 4/13/24
0000189920	6/11/2024	KELLER, PAULA	10	640	00	21600	058300	3130	41.500 MILEAGE 5/1/24-5/24/24	P	EFT	MILEAGE 5/1/24-5/24/24
0000189921	6/11/2024	TURNER, MORGAN	10	640	00	17000	058300	3130	78.050 MILEAGE 3/5/24-5/21/24	P	EFT	MILEAGE 3/5/24-5/21/24
0000189922	6/11/2024	HOUGER, SARAH F	10	640	00	21600	058300	3130	235.550 MILEAGE 4/1/24-5/21/24	P	EFT	MILEAGE 4/1/24-5/21/24
0000189923	6/11/2024	ZELL, ROLAND R	10	640	00	21400	058300	3130	139.600 MILEAGE 3/1/24-5/21/24	P	EFT	MILEAGE 3/1/24-5/21/24
0000189924	6/11/2024	RUSH, SHELLEY	10	640	00	17000	058300	3130	39.650 MILEAGE 5/1/24-5/15/24	P	EFT	MILEAGE 5/1/24-5/15/24
0000189925	6/11/2024	HALL, VIRGINIA	10	640	00	17000	058300	3130	32.150 MILEAGE 4/1/24-5/14/24	P	EFT	MILEAGE 4/1/24-5/14/24
0000189926	6/11/2024	TEACHER CREATED MATERIALS INC	22	628	00	22140	091300	9414	3300.000 INV7004 / SD11-0000049278	P	EFT	INV7004 / SD11-0000049278
0000189927	6/11/2024	RAY, TRINA LEE	10	640	00	17000	058300	3130	39.650 MILEAGE 5/1/24-5/23/24	P	EFT	MILEAGE 5/1/24-5/23/24
0000189928	6/11/2024	HILLARD, BRENDAN M	22	352	00	22130	058200	4010	147.500 PER DIEM 6/13/24-6/16/24	P	EFT	PER DIEM 6/13/24-6/16/24
0000189929	6/11/2024	BLODGETT, MARY	10	623	00	22350	058300	3140	26.250 MILEAGE 5/2/24-5/20/24	P	EFT	MILEAGE 5/2/24-5/20/24
0000189930	6/11/2024	POTTS, TRUDY D	10	640	00	17000	058300	3130	280.400 MILEAGE 3/1/24-5/31/24	P	EFT	MILEAGE 3/1/24-5/31/24
0000189931	6/11/2024	BRODEUR, MERIDETH	10	621	00	22120	058300	3000	223.100 MILEAGE 2/1/24-5/23/24	P	EFT	MILEAGE 2/1/24-5/23/24
0000189932	6/11/2024	WILCOX, MARIA C	10	640	00	21700	058300	3130	23.700 MILEAGE 5/8/24-5/17/24	P	EFT	MILEAGE 5/8/24-5/17/24
0000189933	6/11/2024	TUCKER, MELISSA	10	640	00	21700	058300	3130	36.800 MILEAGE 5/1/24-5/21/24	P	EFT	MILEAGE 5/1/24-5/21/24
0000189934	6/11/2024	MANUEL, MARY	10	125	00	00100	061000	0000	660.170 REIMB MASKS & COSTUMES	P	EFT	REIMB MASKS & COSTUMES
0000189935	6/11/2024	GREENBERG, JENNIFER NICOLE	10	621	00	22120	058300	0000	29.900 MILEAGE 5/1/24-5/28/24	P	EFT	MILEAGE 5/1/24-5/28/24
0000189936	6/11/2024	BRIGGS, SANDRA	22	352	00	22130	058200	4010	147.500 PER DIEM 6/13/24-6/16/24	P	EFT	PER DIEM 6/13/24-6/16/24
0000189938	6/11/2024	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	212000.000 16590 / SD11-20-0052-05	P	EFT	MATERIALS FOR DISTRICT WIDE FI
0000189939	6/11/2024	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	295.000 64483 / SD11-B-24-1058	P	EFT	VARIOUS - DISTRICT FIRE SPRINK
0000189940	6/11/2024	SCHOOL SPECIALTY LLC	10	762	00	26232	050000	0000	359.840 70390 / SD11-B-24-1058	P	EFT	VARIOUS - DISTRICT FIRE SPRINK
0000189941	6/11/2024	JOHNSON CONTROLS US HOLDINGS LLC	10	762	00	26233	061000	0000	5609.190 308104510821 / SD11-0000049395	P	EFT	CART # 1041176433 READY SET GO
0000189942	6/11/2024	STRATEGIES 360 INC	10	608	00	28230	039000	0000	1455.310 41731046 / SD11-0000048913	P	EFT	ELECTRICAL - BPA FOR FIRE ALAR
0000189943	6/11/2024	RICHARDS, MARK K	10	640	00	21700	058300	3130	9375.000 INV28314 / SD11-21-0059-03	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000189944	6/11/2024	KNOLMAYER, TINA E	10	640	00	21340	058300	3130	110.500 MILEAGE 2/28/24-5/23/24	P	EFT	MILEAGE 2/28/24-5/23/24
0000189945	6/11/2024	AMY ROBINETTE	23	351	00	19761	061000	0000	25.600 MILEAGE 4/2/24-5/23/24	P	EFT	MILEAGE 4/2/24-5/23/24
0000189946	6/11/2024	O'HARA, OLIVIA A	10	640	00	21340	058300	3130	720.000 4/9/24 / DOHERTY NHS TEE'S	P	EFT	4/9/24 / DOHERTY NHS TEE'S
0000189947	6/11/2024	LACROIX, MARY	22	352	00	22130	058200	4010	22.250 MILEAGE 4/24/24-5/28/24	P	EFT	MILEAGE 4/24/24-5/28/24
0000189948	6/11/2024	ADPRO LLC	10	606	00	23120	050000	0000	147.500 PER DIEM 6/13/24-6/16/24	P	EFT	PER DIEM 6/13/24-6/16/24
0000189948	6/11/2024	ADPRO LLC	10	606	00	23120	050000	0000	5700.000 8227 / SD11-C2024-0076	P	EFT	BOARD OF EDUCATION COMMUNICATI
0000189949	6/11/2024	MY SCHOOL RD INC	21	766	00	31400	039000	0000	4200.000 8312 / SD11-C2024-0076	P	EFT	BOARD OF EDUCATION COMMUNICATI
0000189950	6/11/2024	JORDAN, VALERIE	22	352	00	22130	058200	4				

Colorado Springs School District 11
Accounts Payable Disbursements Register
June 1, 2024 to June 30, 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
0000189959	6/11/2024	COMPROSYS	22	112	00	00100	073500	4010	-2095.000 63871 / SD11-0000049390	P	EFT	DISCOUNT
0000189959	6/11/2024	COMPROSYS	22	112	00	00100	073500	4010	-100.000 63871 / SD11-0000049390	P	EFT	APRIL SUPPLY DISCOUNT.
0000189960	6/11/2024	DELL MARKETING LP	10	249	00	24110	073500	0000	758.140 10734500186 / SD11-19-047-5Z	P	EFT	OPTIPLEX SMALL FORM FACTOR (70
0000189961	6/11/2024	PROJECT LEAD THE WAY INC	22	630	00	21900	061000	4424	1958.500 45310 & 45317	P	EFT	45310 & 45317
0000189962	6/11/2024	RODINE, ROBERT C	10	621	00	12000	058300	0000	112.850 MILEAGE 11/1/23-2/9/24	P	EFT	MILEAGE 11/1/23-2/9/24
0000189962	6/11/2024	RODINE, ROBERT C	10	621	00	12000	058300	0000	108.200 MILEAGE 2/28/24-5/23/24	P	EFT	MILEAGE 2/28/24-5/23/24
0000189963	6/11/2024	SHANKLIN, NANCY A	10	635	00	22130	058300	0000	141.550 MILEAGE 4/3/24-5/22/24	P	EFT	MILEAGE 4/3/24-5/22/24
0000189964	6/11/2024	MULLENIX, SANDRA J	10	640	00	21500	058300	3130	96.800 MILEAGE 5/1/24-5/22/24	P	EFT	MILEAGE 5/1/24-5/22/24
0000189964	6/11/2024	MULLENIX, SANDRA J	22	640	00	21390	061000	9003	24.860 REIMB FOLDING CART AUDIOLOGICA	P	EFT	REIMB FOLDING CART AUDIOLOGICA
0000189965	6/11/2024	DIDAX INC	22	621	00	11000	064200	4431	6598.210 187471.1 / SD11-0000049419	P	EFT	MANIPULATIVES, ALL GRADES AS L
0000189965	6/11/2024	DIDAX INC	22	621	00	11000	064200	4431	323.750 187471.1 / SD11-0000049419	P	EFT	SHIPPING/FREIGHT
0000189965	6/11/2024	DIDAX INC	22	621	00	11000	064200	4431	375.000 187471.2 / SD11-0000049419	P	EFT	MANIPULATIVES, ALL GRADES AS L
0000189965	6/11/2024	DIDAX INC	22	621	00	11000	064200	4431	52.500 187471.2 / SD11-0000049419	P	EFT	SHIPPING/FREIGHT
0000189966	6/11/2024	COMMUNITY PARTNERSHIP FOR CHILD DEVE	22	640	00	17910	056400	4027	11480.000 D11-2024.5 / SD11-21-0001-04	P	EFT	EARLY CHILDHOOD CPP SERVICES P
0000189966	6/11/2024	COMMUNITY PARTNERSHIP FOR CHILD DEVE	19	630	00	00400	056400	3141	10650.000 D11-2024.5 / SD11-21-0001-04	P	EFT	EARLY CHILDHOOD. UPK GENERAL E
0000189967	6/12/2024	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	1816.000 REPAIR VEHICLE 362 FAC-2412701	P	CHK	REPAIR VEHICLE 362 FAC-2412701
0000189968	6/12/2024	SIMONS, SARAH BETH	18	664	00	28520	052000	0000	74.340 WORKCOMP MILEAGE 2/9/24-5/23	P	CHK	WORKCOMP MILEAGE 2/9/24-5/23
0000189969	6/12/2024	DAVIS, DAWN	18	664	00	28520	052000	0000	324.090 WORKCOMP MILEAGE 2/15/24-4/18	P	CHK	WORKCOMP MILEAGE 2/15/24-4/18
0000189970	6/12/2024	DENT CENTER	18	664	00	28560	052000	0000	2725.000 REPAIR HAIL DAMAGE 6/12/24	P	CHK	REPAIR HAIL DAMAGE 6/12/24
0000189971	6/12/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	127.600 2291033995 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RETALSPERI
0000189971	6/12/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	116.350 2291034576 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RETALSPERI
0000189972	6/12/2024	ROBERT T WILCOX	10	762	00	26210	050000	0000	193.400 24-13595 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000189973	6/12/2024	MARC NEIHOFF	23	350	00	19528	061000	0000	875.000 86 / INSTR. REPAIRS-CORONADO	P	CHK	86 / INSTR. REPAIRS-CORONADO
0000189974	6/12/2024	AMERICAN SCHOOL COUNSELOR ASSC	22	630	00	21000	039000	3192	21600.000 63764 / SD11-0000049477	P	CHK	ASCA COMPREHENSIVE SCHOOL COUN
0000189974	6/12/2024	AMERICAN SCHOOL COUNSELOR ASSC	22	630	00	21000	039000	3192	332.090 63764 / SD11-0000049477	P	CHK	ASCA MODEL DEVELOPMENT PICKUPS FOR
0000189975	6/12/2024	SOBECKI, RHONDA K	10	672	00	22220	058100	0000	676.71250 PERDIEM-MILEG 6/6/24 LONE TREE	P	EFT	PERDIEM-MILEG 6/6/24 LONE TREE
0000189976	6/12/2024	HUNT, THOMAS PATRICK	10	672	00	22400	058200	0000	648.390 REIMB HOTEL/UBER LAS VEGAS, NV	P	EFT	REIMB HOTEL/UBER LAS VEGAS, NV
0000189977	6/12/2024	BOSLER, JENNIFER	10	676	00	22220	058100	0000	17.250 PER DIEM 6/6/24 LONE TREE, CO	P	EFT	PER DIEM 6/6/24 LONE TREE, CO
0000189978	6/12/2024	ACA INVESTMENTS INC	10	762	00	26000	050000	0000	10000.000 21149 / SD11-19-1057-5H	P	EFT	INSTALL 71 PELCO 2.1 MEGA PIXE
0000189978	6/12/2024	ACA INVESTMENTS INC	10	762	00	26000	050000	0000	350.000 21295 / SD11-19-1057-5C	P	EFT	MOVE THE VIDEO INTERCOM FROM
0000189978	6/12/2024	ACA INVESTMENTS INC	10	250	00	00200	073500	0000	375.000 21045 / SD11-19-1057-5L	P	EFT	RELOCATION OF 2 CAMERAS AT GAL
0000189978	6/12/2024	ACA INVESTMENTS INC	10	134	00	24100	073500	0000	1800.000 21221 / SD11-19-1057-5K	P	CHK	INSTALL 2 EACH PELCO 2.1 MEGA
0000189978	6/12/2024	ACA INVESTMENTS INC	10	250	00	00200	073500	0000	4600.000 21222 / SD11-19-1057-5N	P	EFT	INSTALL 3 EACH PELCO 2.1 MEGA
0000189979	6/12/2024	WAAALKES, ANGELA M	10	676	00	22220	058100	0000	71.250 PERDIEM-MILEG 6/6/24 LONE TREE	P	EFT	PERDIEM-MILEG 6/6/24 LONE TREE
0000189980	6/12/2024	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1296.250 BB4082287 / SD11-B-24-0001	P	EFT	BLANKET PURCHASE ORDER AGREEME
0000189981	6/12/2024	GIRARDIN, NICOLE J	10	623	00	22350	058100	3140	195.500 PERDIEM-MILEG 6/16/24-6/18/24	P	EFT	PERDIEM-MILEG 6/16/24-6/18/24
0000189982	6/12/2024	KENNEDY, KATHRYN M	10	676	00	22220	058100	0000	71.250 PERDIEM-MILEG 6/6/24 LONE TREE	P	EFT	PERDIEM-MILEG 6/6/24 LONE TREE
0000189983	6/12/2024	OEHM CONSULTING SERVICES INC	10	681	00	28300	050000	0000	2450.000 1162 / SD11-C2024-0029	P	EFT	SALARY SURVEY FOR SELECTED EDU
0000189983	6/12/2024	OEHM CONSULTING SERVICES INC	10	681	00	28300	050000	0000	684.250 1163 / SD11-C2024-0029	P	EFT	SALARY SURVEY FOR SELECTED EDU
0000189984	6/12/2024	BRIDGES AND PAXTON CONSULTING ENGIN	10	454	00	09590	072300	0000	830.000 109698 / SD11-C2023-1016	P	EFT	CHIRETA - DOMESTIC WATER PIPIN
0000189985	6/12/2024	ANTHONY BERETTA	10	454	00	090EC	039000	0000	7090.020 201 / SD11-20-0001-A5	P	EFT	ADJUNCT FACULTY SERVICES FOR E
0000189985	6/12/2024	ANTHONY BERETTA	10	454	00	0909P	039000	0000	218.120 201 / SD11-20-0001-A5	P	EFT	TUTORING SERVICES - ADJUNCT FA
0000189986	6/12/2024	THE FLIPPEN GROUP LLC	10	106	00	24110	053500	2219	4000.000 76619 / SD11-0000049423	P	EFT	CAPTURING KIDS HEARTS CAMPUS P
0000189987	6/12/2024	CONVERGEONE INC	10	674	00	28450	073500	0000	2737.160 IE119287 / SD11-0000049307	P	EFT	C9300-NM-8X; CATALYST 9300 8 X
0000189988	6/12/2024	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	2700.000 20981609 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000189988	6/12/2024	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	6267.300 2098112 / SD11-C2024-0010	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000189989	6/12/2024	ARMORED KNIGHTS INC	21	666	00	25100	053500	0000	1752.300 8650 / SD11-18-0102-05	P	EFT	ARMORED THERAPY PICKUPS FOR
0000189989	6/12/2024	ARMORED KNIGHTS INC	10	658	00	25100	053500	0000	1752.300 8650 / SD11-18-0102-05	P	EFT	ARMORED THERAPY PICKUPS FOR
0000189990	6/12/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2810.500 CI-0436308 / SD11-C2024-0014	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000189991	6/12/2024	DEWITT PHOTOS	23	351	00	19310	061000	0000	510.000 DHS2405 / SENIOR BANNER TEAM P	P	EFT	DHS2405 / SENIOR BANNER TEAM P
0000189992	6/12/2024	CORDTZ STUDIO INC	23	351	00	19781	061000	0000	800.000 DOHERTY HS 2023 & 2024 CARICAT	P	EFT	DOHERTY HS 2023 & 2024 CARICAT
0000189993	6/12/2024	2PARTNER MATHEMATICS CONSULTING LLC	22	116	00	22130	039000	4010	1000.000 1615 / SD11-22-0068-20	P	EFT	2PARTNER MATHEMATICS AND LEADE
0000189994	6/12/2024	MAYBERRY, TRACY	10	676	00	22220	058100	0000	17.250 PER DIEM 6/6/24 LONE TREE, CO	P	EFT	PER DIEM 6/6/24 LONE TREE, CO
0000189995	6/12/2024	OLSON CREATIVE LLC	10	621	00	00900	039000	2000	13440.000 0058 / SD11-000004854	P	EFT	ARTS INTEGRATION CONSULTING TO
0000189996	6/12/2024	FLASHLIGHT LEARNING INC	22	630	00	00900	053500	4365	56250.000 1625 / SD11-0000049475	P	EFT	FLASHLIGHT 360-BENCHMARK SCORI
0000189997	6/12/2024	FLETCHER, RACHEL	10	748	00	27200	051400	0000	392.000 JAN-MAY MKNY VENTO MILEAGE	P	EFT	JAN-MAY MKNY VENTO MILEAGE
0000189998	6/12/2024	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	4147.500 418 / SD11-C2024-0013	P	EFT	PROVIDE OT AND ST STAFFING SER
0000189998	6/12/2024	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	7875.000 418 / SD11-C2024-0013	P	EFT	PROVIDE OT AND ST STAFFING SER
0000189999	6/12/2024	ROBERT FELICE	10	350	00	18000	039000	0000	500.000 INV 1A / JAN-MAY 2024 PRESENTA	P	EFT	INV 1A / JAN-MAY 2024 PRESENTA
0000190000	6/12/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	059900	0000	2074.080 Z243-208 SUPPLEMENTAL CE	P	EFT	PPSC ODYSSEY-CONCURRENT ENROLL
0000190001	6/12/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	059900	0000	183.830 Z243-311 SUPPLEMENTAL CE	P	EFT	PPSC ODYSSEY-CONCURRENT ENROLL
0000190002	6/12/2024	ROGER JENNISON	23	350	00	19543	050000	0000	48.000 743428 / PIANO TUNING-CORONADO	P	EFT	743428 / PIANO TUNING-CORONADO
0000190002	6/12/2024	ROGER JENNISON	23	350	00	19017	050000	0000	27.000 743428 / PIANO TUNING-CORONADO	P	EFT	743428 / PIANO TUNING-CORONADO
0000190003	6/12/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	165.000 669169 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000190003	6/12/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000 69171 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000190003	6/12/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000 69172 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000190003	6/12/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000 69174 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000190003	6/12/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000 69175 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000190003	6/12/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	146.250 69178 / SD11-24-0037-0A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000190004	6/12/2024	CENTRAL STATES ROOFING AND INSULATINC	43	113	00	46210	072300	0000	63779.640 035899 / SD11-C2024-1011	P	EFT	HOWBERT ES - REMOVE AND REINST
0000190005	6/12/2024	CARD SERVICE CENTER	10	000	00	00000	742123	0000	664714.390 MAY P-CARD 2024	P	EFT	MAY P-CARD 2024
0												

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Invoice #	Pay Status	Method	Descr
0000190014	6/13/2024	ECKS, GREGORY B	10	000	00	00000	746111	0000	315.720 COURSE/ERA SUBSCRIP JAN-JUN 2024	P	EFT	ECKS,G COURSE/ERA JAN-JUN 2024
0000190015	6/13/2024	TN PARKER CONSTRUCTION LLC	43	762	00	46500	072300	FB01	230664.780 PR#2 / SD11-C2024-1000	P	EFT	FNS Freezer/Cooler Phase 2
0000190016	6/13/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	860.020 AR4382848 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000190016	6/13/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	9868.200 AR4382821 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000190016	6/13/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2036.170 AR4397103 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000190016	6/13/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	515.020 AR4404032 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000190016	6/13/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	9422.000 AR4407191 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000190016	6/13/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	1318.270 AR4407192 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000190016	6/13/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2325.590 AR4407193 / SD11-B-24-0014	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000190017	6/13/2024	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160 21234 / SD11-19-1057-05	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000190017	6/13/2024	ACA INVESTMENTS INC	10	614	00	26600	073500	0000	57000.000 21296 / SD11-19-1057-6A	P	EFT	CAMERA BOARD ACCESS
0000190018	6/13/2024	SOUTHERN COLORADO LOCK & SAFE	43	112	00	46100	072300	0000	1009.780 39164 / SD11-0000049464	P	EFT	HENRY - CUT PE TEACHERS OFFICE
0000190019	6/13/2024	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	7630.000 040 / SD11-23-0006-01	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000190019	6/13/2024	MINDSIGHT HEALTH LLC	22	630	00	21220	039000	7243	10330.000 042 / SD11-23-0006-01	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000190020	6/13/2024	JACKSON, SHAUNA L	22	630	00	22390	056300	4060	133.100 MILEAGE 3/7/24-4/29/24	P	EFT	OUTPATIENT BEHAVIORAL HEALTH A
0000190021	6/13/2024	MAXIM HEALTHCARE SERVICES HOLDINGS I	10	622	00	18000	039000	0000	1664.000 E13216150296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000190021	6/13/2024	MAXIM HEALTHCARE SERVICES HOLDINGS I	10	622	00	18000	039000	0000	1664.000 E13284000296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000190021	6/13/2024	MAXIM HEALTHCARE SERVICES HOLDINGS I	10	622	00	18000	039000	0000	416.000 E13337600296 / SD11-C2024-0042	P	EFT	ATHLETIC TRAINER STAFFING SER
0000190022	6/13/2024	PHENIX THERAPIES LLC	10	622	00	18000	039000	0000	1664.000 129 / SD11-C2024-0045	P	EFT	ATHLETIC TRAINER STAFFING SER
0000190022	6/13/2024	PHENIX THERAPIES LLC	10	622	00	18000	039000	0000	1664.000 130 / SD11-C2024-0045	P	EFT	ATHLETIC TRAINER STAFFING SER
0000190023	6/13/2024	SORENSEN, STEPHEN	22	640	00	22100	024020	4418	1576.000 TUITION REIMB SPED ALT LICENSU	P	EFT	TUITION REIMB SPED ALT LICENSU
0000190024	6/13/2024	TORRES, JULIE	10	000	00	00000	746111	0000	62.570 XFINITY CELL SERV 4/16-5/15/24	P	EFT	TORRES,J CELLSEV 4/16-5/15/24
0000190025	6/13/2024	MILLER, JENNA	10	635	00	22130	058300	0000	27.000 MILEAGE 5/2/24-5/23/24	P	EFT	MILEAGE 5/2/24-5/23/24
0000190026	6/13/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	064200	0000	14731.040 HSP/PA-F2307 & HSP/PA-52407	P	EFT	HSP/PA-F2307 & HSP/PA-52407
0000190027	6/13/2024	APPLE COMPUTER, INC	22	625	00	00300	073500	0000	2379.000 14-NY7414-MCBOX PRO - SL	P	EFT	Z1AX-14-NY7414-MCBOX PRO - SL
0000190027	6/13/2024	APPLE COMPUTER, INC	22	625	00	00300	073500	0000	209.000 MATH9351678 / SD11-0000049450	P	EFT	SDAN2/LA-3-YEAR APPLICARE+ F
0000190028	6/13/2024	CDW GOVERNMENT, INC.	10	245	00	00200	073500	0000	408.270 NBS2707 / SD11-0000049114	P	EFT	NOCG232; VIEWSONIC CDE4312 43'
0000190028	6/13/2024	CDW GOVERNMENT, INC.	10	104	00	00100	073500	0000	-16.640 QQ43634 / SD11-0000049317	P	EFT	270240; FREIGHT ADJUSTMENT
0000190028	6/13/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	1700.000 QV88688 / SD11-0000049371	P	EFT	7880697; ALLEN & HEATH RACK MO
0000190028	6/13/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	24175.000 QV88688 / SD11-0000049371	P	EFT	7862749; ALLEN & HEATH CO 20B
0000190028	6/13/2024	CDW GOVERNMENT, INC.	10	242	00	00200	073500	2000	-1060.000 QX41887 / SD11-0000049321	P	EFT	7072126; VIEWSONIC 75IN DISPLA
0000190028	6/13/2024	CDW GOVERNMENT, INC.	353	23	00	19380	073500	0000	395.000 R8284744 / SD11-0000049421	P	EFT	7380626; 353
0000190028	6/13/2024	CDW GOVERNMENT, INC.	353	23	00	19380	073500	0000	63.660 R884744 / SD11-0000049421	P	EFT	1523232; PEERLESS PT860 TILT W
0000190028	6/13/2024	CDW GOVERNMENT, INC.	10	621	00	22120	073500	0000	266.000 RF40536 / SD11-0000049432	P	EFT	3665279; HP LASERJET 350 SHEET
0000190028	6/13/2024	CDW GOVERNMENT, INC.	10	104	00	00100	073500	0000	1535.000 RF69399 / SD11-0000049114	P	EFT	5344795; VIEWSONIC IFF550-E1
0000190028	6/13/2024	CDW GOVERNMENT, INC.	10	104	00	00100	073500	0000	752.000 RF69399 / SD11-0000049114	P	EFT	7072124; VIEWSONIC CDE6512 65"
0000190029	6/13/2024	SIGN SHOP ILLUMINATED LLC	43	102	00	26233	043000	0000	18687.660 240371-1 / SD11-000004455	P	EFT	AUDUBON - NEW MARQUEE WITH INS
0000190030	6/13/2024	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	1966.250 BATCH PAY 6 5/29/24-5/30/24	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000190031	6/13/2024	OLSON PLUMBING AND HEATING CO	22	249	00	46140	072300	4414	896113.440 M4300-2 / SD11-C2023-1052	P	EFT	JENKINS - BASE HVAC BID FOR RT
0000190031	6/13/2024	OLSON PLUMBING AND HEATING CO	22	113	00	46140	072300	4414	427271.640 M4300-3 / SD11-C2024-1008	P	EFT	HOWBERT-HVAC Releasement - 22
0000190032	6/13/2024	WELLS & WEST GENERAL CONTRACTORS IN	43	352	00	46500	072300	0000	18700.000 8551 / SD11-2024-1012W	P	EFT	MITCHELL - TECH CLASSROOM UPGR
0000190033	6/13/2024	ACT INC	10	631	00	00300	050000	0000	364.000 1321742 / SD11-0000049272	P	EFT	WORKKEYS SCORING ONLINE FOR: F
0000190033	6/13/2024	ACT INC	10	631	00	00300	050000	0000	104.000 1321773 / SD11-0000049272	P	EFT	WORKKEYS SCORING ONLINE FOR: F
0000190033	6/13/2024	ACT INC	10	631	00	00300	050000	0000	52.000 1321929 / SD11-0000049272	P	EFT	WORKKEYS SCORING ONLINE FOR: F
0000190033	6/13/2024	ACT INC	10	631	00	00300	050000	0000	156.000 1322483 / SD11-0000049272	P	EFT	WORKKEYS SCORING ONLINE FOR: F
0000190033	6/13/2024	ACT INC	10	631	00	00300	050000	0000	13.000 1322494 / SD11-0000049272	P	EFT	WORKKEYS SCORING ONLINE FOR: F
0000190034	6/14/2024	SLOTHOWER, EMILY	18	664	00	28560	052000	0000	18.000 MILEAGE 2/6/24	P	CHK	18.000 MILEAGE 2/6/24
0000190035	6/14/2024	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	1998.200 REPAIR VEHICLE 318 FAC23092601	P	CHK	REPAIR VEHICLE 318 FAC23092601
0000190035	6/14/2024	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	5904.770 REPAIR VEHICLE 318 HAL23070401	P	CHK	REPAIR VEHICLE 318 HAL23070401
0000190036	6/14/2024	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	050000	0000	1008.000 SPRING2024ACHIVE SD11G22-001-3	P	CHK	SENIOR TO SOPHOMORE - DUAL CRE
0000190036	6/14/2024	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	050000	0000	7296.000 SPRING2024DOHS SD11G22-0010-3	P	CHK	SENIOR TO SOPHOMORE - DUAL CRE
0000190036	6/14/2024	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	050000	0000	11984.000 SPRING2024OEC SD11G22-0010-3	P	CHK	SENIOR TO SOPHOMORE - DUAL CRE
0000190037	6/14/2024	COLORADO STATE UNIVERSITY PUEBLO	10	630	00	00500	050000	0000	9136.000 SPRING2024COHS SD11G22-0010-3	P	CHK	SENIOR TO SOPHOMORE - DUAL CRE
0000190038	6/14/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	2287.800 MAY 2024 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS/M
0000190039	6/14/2024	SUN LIFE	64	664	00	28840	052700	0000	55702.780 6/1/24 LIFE INS LONG TERM DIS	P	CHK	6/1/24 LIFE INS LONG TERM DIS
0000190039	6/14/2024	SUN LIFE	64	664	00	28840	052700	0000	14172.030 6/1/24 LIFE INS LONG TERM DIS	P	CHK	6/1/24 LIFE INS LONG TERM DIS
0000190039	6/14/2024	SUN LIFE	64	664	00	28831	052700	0000	15733.150 6/1/24 VOL LIFE INS VOC SHORT	P	CHK	6/1/24 VOL LIFE INS VOC SHORT
0000190039	6/14/2024	SUN LIFE	64	664	00	28841	052700	0000	8768.760 6/1/24 VOL LIFE INS VOC SHORT	P	CHK	6/1/24 VOL LIFE INS VOC SHORT
0000190040	6/14/2024	DENVER PERCUSSION LLC	23	351	00	19709	073500	0000	4422.000 173110670 / SD11-0000049331	P	CHK	ITEMS ON QUOTE 168844681
0000190040	6/14/2024	DENVER PERCUSSION LLC	23	351	00	19709	073500	0000	3845.000 174817748 / SD11-0000049331	P	CHK	ITEMS ON QUOTE 168844681
0000190040	6/14/2024	DENVER PERCUSSION LLC	23	351	00	19709	073500	0000	1399.000 175092887 / SD11-0000049331	P	CHK	ITEMS ON QUOTE 168844681
0000190040	6/14/2024	DENVER PERCUSSION LLC	23	351	00	19709	073500	0000	1249.000 175093202 / SD11-0000049331	P	CHK	ITEMS ON QUOTE 168844681
0000190040	6/14/2024	DENVER PERCUSSION LLC	23	351	00	19709	073500	0000	170.990 175097272 / SD11-0000049331	P	CHK	ITEMS ON QUOTE 168844681
0000190040	6/14/2024	DENVER PERCUSSION LLC	23	351	00	19709	073500	0000	759.000 175695671 / SD11-0000049331	P	CHK	ITEMS ON QUOTE 168844681
0000190041	6/14/2024	RICHARD STERN	10	462	00	24110	039000	0000	250.000 ACHIEVE GRADUATN-BAND 5/17/24	P	CHK	ACHIEVE GRADUATN-BAND 5/17/24
0000190042	6/14/2024	ACADEMIC THERAPY PUBL INC	22	640	00	17000	064200	9418	1551.000 327773 / SD11-0000049426	P	CHK	SP-8378-1 SOUND OUT CHAPTER BO
0000190042	6/14/2024	ACADEMIC THERAPY PUBL INC	22	640	00	17000	064200	9418	627.000 327773 / SD11-0000049426	P	CHK	8377-3 SOUND OUT CHAPTER BOOKS
0000190042	6/14/2024	ACADEMIC THERAPY PUBL INC	22	640	00	17000	064200	9418	1036.300 327773 / SD11-0000049426	P	CHK	CS-8530-0 SOUND OUT CHAPTER BO
0000190042	6/14/2024	ACADEMIC THERAPY PUBL INC	22	640	00	17000	064200	9418	627.000 327773 / SD11-0000049426	P	CHK	8569-9 SOUND OUT CHAPTER BOOKS
0000190042	6/14/2024	ACADEMIC THERAPY PUBL INC	22	640	00	17000	064200	9418	627.000 327773 / SD11-0000049426	P	CHK	8

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0000190051	6/14/2024	TEAM PIKES PEAK LLC	10	454	00	009EC	073500	0000	1268.000 399210 / SD11-20-0086-4V	P	EFT	RECEIVE, INSPECT, DELIVER AND
0000190052	6/14/2024	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2024.900 952566 / SD11-20-0041-05	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000190053	6/14/2024	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1485.000 952566 / SD11-20-0041-05	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000190054	6/14/2024	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	51026.400 06/01/24 MED FSA / DEP CARE	P	EFT	06/01/24 MED FSA / DEP CARE
0000190055	6/14/2024	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	9979.020 06/01/24 MED FSA / DEP CARE	P	EFT	06/01/24 MED FSA / DEP CARE
0000190056	6/14/2024	MURTHA, CLAUDETTE	10	129	00	22101	058200	0000	96.000 PER DIEM 6/17/24-6/19/24 UT	P	EFT	PER DIEM 6/17/24-6/19/24 UT
0000190057	6/14/2024	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	0000	2609.870 82701186 / SD11-B-24-0011	P	EFT	COLOR COPIER AT PRODUCTION PRI
0000190058	6/14/2024	FIELDTURF USA INC	43	352	00	46500	072300	FB10	328244.850 713433 / SD11-C2024-1010	P	EFT	MITCHELL - DESIGN AND BUILD TR
0000190059	6/14/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000 248221497 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000190060	6/14/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000 248418485 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000190061	6/14/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000 248892125 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000190062	6/14/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000 249290959 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000190063	6/14/2024	AKVC CENTRAL LLC	22	640	00	21390	039000	9003	150.000 249970190 / SD11-0000048921	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000190064	6/14/2024	HOPSKIPDRIVE INC	10	640	00	17000	051300	3130	1198.600 21860 / SD11-23-1010-01	P	EFT	SPED TRANSPORTATION COORDINAT
0000190065	6/14/2024	HADEN, WILLIAM	10	621	00	06000	058200	0000	1440.500 PERDIEM 6/15/24-6/29/24 MEXICO	P	EFT	PERDIEM 6/15/24-6/29/24 MEXICO
0000190066	6/14/2024	ADPRO LLC	10	608	00	26230	054000	0000	22200.000 8459-2 / SD11-C2024-0080	P	EFT	MARKETING AND MEDIA PLANNING F
0000190067	6/14/2024	SALYERS, ROSE MARIE	10	621	00	06000	058200	0000	1440.500 PERDIEM 6/15/24-6/29/24 MEXICO	P	EFT	PERDIEM 6/15/24-6/29/24 MEXICO
0000190068	6/14/2024	MORRELL, JENNIFER	10	129	00	22101	058200	0000	96.000 PER DIEM 6/17/24-6/19/24 UT	P	EFT	PER DIEM 6/17/24-6/19/24 UT
0000190069	6/14/2024	EL PASO COUNTY SIGNS INC	10	352	00	24110	050000	0000	2416.400 INV-7568 / SD11-0000049299	P	EFT	WINDOW GRAPHICS-DESIGN, PRINT
0000190070	6/14/2024	PREMIER HEALTH & LONGEVITY CENTER	10	748	00	27100	050000	0000	765.000 MAY 2024 / SD11-B-24-1065	P	EFT	DOT PHYSICALS
0000190071	6/14/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	98730.030 MAY 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11/MIKE WILLI
0000190072	6/14/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	12478.930 MAY 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / MIKE WILL
0000190073	6/14/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	18081.850 MAY 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / MIKE WILL
0000190074	6/14/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041400	0000	762.000 MAY 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11/MIKE WILLI
0000190075	6/14/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	267441.930 MAY 2024 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000190076	6/14/2024	THE COLLEGE BOARD	10	631	00	00300	050000	0000	93.000 CINV003136 / SD11-23-0030-01	P	EFT	CLEP EXAM FEESFUND: 10-631-00
0000190077	6/14/2024	THE COLLEGE BOARD	10	631	00	00300	050000	0000	93.000 CINV003419 / SD11-23-0030-01	P	EFT	CLEP EXAM FEESFUND: 10-631-00
0000190078	6/14/2024	TK ELEVATOR CORPORAATION	10	762	00	26234	050000	0000	4366.960 3007926468 / SD11-19-1015-M5	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000190079	6/14/2024	ACTION POTENTIAL RLP	18	664	00	28520	052000	0000	9095.000 W/C PT 5/1/24-5/31/24	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000190080	6/14/2024	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	17773.000 132426 / SD11-B-24-1024	P	EFT	VEHICLE FUELSACCT# 10-000-00
0000190081	6/14/2024	PTSEM AWI LLC	18	664	00	28520	031000	0000	2036.000 BATCH 6/10/24 SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000190082	6/14/2024	FLEMING, GEMILE	18	664	00	28520	052000	0000	942.280 TPD 5/6/24-5/21/24	P	CHK	TPD 5/6/24-5/21/24
0000190083	6/18/2024	TOWNER, WALTER D	18	664	00	28520	052000	0000	717.360 PPD 6/18/24-7/1/24	P	CHK	PPD 6/18/24-7/1/24
0000190084	6/18/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	115.590 2291035284 / SD11-18-1001-6T	P	CHK	MECHANIC UNIFORM RENTALS/PERI
0000190085	6/18/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.690 BATCH PAY 7 5/21/24-5/22/24	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000190086	6/18/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750 BATCH PAY 7 5/21/24-5/22/24	P	CHK	FACILITIES CUSTODIAL - UNIFOR
0000190087	6/18/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	719.920 BATCH PAY 7 5/21/24-5/22/24	P	CHK	FACILITIES - UNIFORM SERVICES
0000190088	6/18/2024	KMH INDUSTRIES INC	10	762	00	26232	061000	0000	290.000 INV16-40756 / SD11-B-24-39	P	CHK	ENVIRONMENTAL - CHARLIFT INCI
0000190089	6/18/2024	PIKES PEAK RECOGNITION LLC	10	410	00	34100	051700	0000	4534.000 GRADUATION CAPS/GWINS	P	CHK	GRADUATION CAPS/GWINS
0000190090	6/18/2024	A & E TIRE INC	10	748	00	27400	050000	0000	90.280 24-0546659-088 / B-24-1062B	P	CHK	SERVICES BUS FLEETACCT# 10-7
0000190091	6/18/2024	A & E TIRE INC	10	000	00	00000	817105	0000	1442.200 24-0546659-088 / B-24-1062B	P	CHK	INVENTORY BUSFLEETACCT# 10-0
0000190092	6/18/2024	BERNIE BRINK	23	353	00	19591	039000	0000	400.000 5/10/2024 CHOIR ACCOMPANIST	P	CHK	5/10/2024 CHOIR ACCOMPANIST
0000190093	6/18/2024	CHRISTY VACCHIO	10	748	00	27200	051400	0000	83.300 MAY 2024 MKNY VENTO MILEAGE	P	CHK	MAY 2024 MKNY VENTO MILEAGE
0000190094	6/18/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	500.980 INS-15588 / SD11-B-24-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000190095	6/18/2024	RYAN GLASS INC	10	762	00	26231	061000	0000	2567.000 032633 / SD11-B-2-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000190096	6/18/2024	CATAMOUNT INSTITUTE	10	625	00	009VE	058200	3120	2932.000 11-0000049102	P	CHK	10/AMOUNT INSTITUTE AND HOWSER
0000190097	6/18/2024	BOOKOUT, JACK	10	625	00	009VE	058200	3120	103.500 PER DIEM 6/16/24-6/19/24 FL	P	EFT	PER DIEM 6/16/24-6/19/24 FL
0000190098	6/18/2024	GREEN, GEOFF	10	129	00	22101	058200	0000	96.000 PER DIEM 6/17/24-6/19/24 UT	P	EFT	PER DIEM 6/17/24-6/19/24 UT
0000190099	6/18/2024	EVANS, JEN	10	129	00	22101	058200	0000	96.000 PER DIEM 6/17/24-6/19/24 UT	P	EFT	PER DIEM 6/17/24-6/19/24 UT
0000190100	6/18/2024	FLORES, JOSHUA	22	250	00	21330	058200	4010	172.500 PER DIEM 6/18/24-6/21/24 FL	P	EFT	PER DIEM 6/18/24-6/21/24 FL
0000190101	6/18/2024	LINDAU, FRANZISKA	10	631	00	24900	058200	0000	172.500 PER DIEM 6/18/24-6/21/24 FL	P	EFT	PER DIEM 6/18/24-6/21/24 FL
0000190102	6/18/2024	ELECTRONICS FOR IMAGING INC	68	768	00	25400	061000	0004	856.000 91958125 / SD11-B-24-0016	P	EFT	BPA-SUPPLIES LARGE FORMAT PRIN
0000190103	6/18/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	334.650 50139289 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000190104	6/18/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	338.310 50142809 / SD11-B-24-0008	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000190105	6/18/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	14706.640 1000690948 / GRP# 9764168	P	EFT	1000690948 / GRP# 9764168
0000190106	6/18/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1049.090 166304285 / GRP# 9764168	P	EFT	166304285 / GRP# 9764168
0000190107	6/18/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.070 166304310 / GRP# 9853516	P	EFT	166304310 / GRP# 9853516
0000190108	6/18/2024	HRONIK, LAURA	10	658	00	25100	058300	0000	93.900 MILEAGE 11/23/23-5/15/24	P	EFT	MILEAGE 11/23/23-5/15/24
0000190109	6/18/2024	DILLIE AND KUHN INC	10	674	00	29450	053000	0000	6066.520 23-171-11 / SD11-14-0016-11	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000190110	6/18/2024	US FOODSERVICE INC	21	000	00	00000	817100	0000	100.840 4966154 Tesla	P	EFT	Tesla
0000190111	6/18/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	6.580 4928275 North	P	EFT	North
0000190112	6/18/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	211.890 4966154 Tesla	P	EFT	Tesla
0000190113	6/18/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	463.600 5205784 Doherty	P	EFT	Doherty
0000190114	6/18/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	95.280 5325962 Doherty	P	EFT	Doherty
0000190115	6/18/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	53.140 5838345 Sabin	P	EFT	Sabin
0000190116	6/18/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	461.710 4928275 North	P	EFT	North
0000190117	6/18/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	498.000 4966154 Tesla	P	EFT	Tesla
0000190118	6/18/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	2851.800 5205784 Doherty	P	EFT	Doherty
0000190119	6/18/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	2391.100 5325961 Coronado	P	EFT	Coronado-CO Prod \$175.15
0000190120	6/18/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	3022.890 5325962 Doherty	P	EFT	Doherty
0000190121	6/18/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	990.350 5394486 Coronado	P	EFT	Coronado-CO Prod \$199.57
0000190122	6/18/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	2024.660 5838			

Colorado Springs School District 11
Accounts Payable Disbursements Register
June 1, 2024 to June 30, 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
0000190103	6/18/2024	GARZA, VANESSA J	22	102	00	22130	058200	4010	224.250	PER DIEM 6/17/24-6/17/24 FL	P	EFT	PER DIEM 6/18/24-6/21/24 FL
0000190104	6/18/2024	URBANY, SUSAN	21	766	00	31400	058300	0000	14.750	Mileage 4/25-5/3/24	P	EFT	Mileage S Urbany
0000190105	6/18/2024	GRAHAM, CAROLYN R	10	631	00	24900	058200	0000	172.500	PER DIEM 6/18/24-6/21/24 FL	P	EFT	PER DIEM 6/18/24-6/21/24 FL
0000190106	6/18/2024	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	058200	0000	1311.510	65683 / SD11-B-24-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000190107	6/18/2024	MACMILLAN HOLDINGS LLC	10	350	00	00300	064200	0000	1170.000	47100257 / SD11-0000049420	P	EFT	ISBN 1319551645 ACHIEVE FOR MY
0000190108	6/18/2024	GOODWIN, LINSAY R	10	621	00	22120	058100	0000	237.000	PER DIEM 4/11/24-4/14/24	P	EFT	PER DIEM 4/11/24-4/14/24
0000190109	6/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1763.600	404154 Doherty	P	EFT	Doherty-CO Prod \$585.00
0000190109	6/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	665.850	404453 Coronado	P	EFT	Coronado-CO Prod \$292.50
0000190109	6/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1190.300	404527 Doherty	P	EFT	Doherty
0000190109	6/18/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1118.350	404758 Doherty	P	EFT	Doherty-CO Prod \$234.00
0000190110	6/18/2024	EHLINGER, TANYA	10	631	00	24900	058200	0000	172.500	PER DIEM 6/18/24-6/21/24 FL	P	EFT	PER DIEM 6/18/24-6/21/24 FL
0000190111	6/18/2024	FAILS, KATHERINE	10	631	00	24900	058200	0000	172.500	PER DIEM 6/18/24-6/21/24 FL	P	EFT	PER DIEM 6/18/24-6/21/24 FL
0000190112	6/18/2024	J AND K INC	21	000	00	00000	817130	0000	3974.400	717766 Warehouse	P	EFT	Warehouse Water
0000190113	6/18/2024	KIOWA ENGINEERING CORP	43	123	00	42100	072300	2017	904.000	24005-03 / SD11-0000049217	P	EFT	MADISON - TRAFFIC IMPROVEMENTS
0000190114	6/18/2024	DAN MAHNKE	10	462	00	24110	039000	0000	250.000	BAND TO PLAY GRAD ACHIEVE ONLI	P	EFT	BAND TO PLAY GRAD ACHIEVE ONLI
0000190115	6/18/2024	LAZOR, SUSAN	10	631	00	24900	058200	0000	172.500	PER DIEM 6/18/24-6/21/24 FL	P	EFT	PER DIEM 6/18/24-6/21/24 FL
0000190116	6/18/2024	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	117.450	0191787 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000190116	6/18/2024	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	155.000	0198979 / SD11-20-0006-5C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000190117	6/18/2024	DOMINION ENVIRONMENTAL CONSULTANTS	43	110	00	46500	072300	0000	376.500	27556 / SD11-0000048542	P	EFT	27556 / SD11-0000048542
0000190118	6/18/2024	ENCORE ELECTRIC INC	43	351	00	26233	043000	0000	9964.470	71338 / SD11-0000049091	P	EFT	DOHERTY - REPLACEMENT OF KITCH
0000190118	6/18/2024	ENCORE ELECTRIC INC	43	102	00	26233	043000	0000	7111.370	73267 / SD11-0000049456	P	EFT	AUDJON - INSTALL NEW LED LIGHT
0000190118	6/18/2024	ENCORE ELECTRIC INC	43	678	00	46080	072300	2017	12692.700	23232.07 / SD11-2024-1001E	P	EFT	S. ADMIN - FIRE ALARM REPLACEMENT
0000190119	6/18/2024	RUTBERG, LESLIE	10	631	00	24900	058200	0000	120.750	PER DIEM 6/18/24-6/20/24 FL	P	EFT	PER DIEM 6/18/24-6/20/24 FL
0000190120	6/18/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	14.400	85052190002748 CSCS	P	EFT	Bread CSCS
0000190120	6/18/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	60.300	85052290001331 Howbert	P	EFT	Bread Howbert
0000190120	6/18/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	105.300	8505229000344 JIEL	P	EFT	Bread JIEL
0000190120	6/18/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	36.000	85052290001372 Vanguard HS	P	EFT	Bread Vngrad HS
0000190120	6/18/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	40.500	85052290001383 AACL	P	EFT	Bread AACL
0000190120	6/18/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	109.800	85052290001390 Coronado	P	EFT	Bread Coronado
0000190120	6/18/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	52.200	85052790003643 Rudy	P	EFT	Bread Rudy
0000190120	6/18/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	380.700	85052790003921 Doherty	P	EFT	Bread Doherty
0000190120	6/18/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	9.550	85052300003934 Dv. Redesemer	P	EFT	Bread Dv. Redesemer
0000190121	6/18/2024	GUIRY'S INC	10	762	00	26231	061000	0000	12.500	10843 / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000190121	6/18/2024	GUIRY'S INC	10	762	00	26231	061000	0000	26.900	10933 / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000190121	6/18/2024	GUIRY'S INC	10	762	00	26231	061000	0000	87.920	4759 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000190121	6/18/2024	GUIRY'S INC	10	762	00	26231	061000	0000	308.400	4763 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000190121	6/18/2024	GUIRY'S INC	10	762	00	26231	061000	0000	284.560	4764 / P / SD11-B-24-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000190122	6/18/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.050	263925203 / SD11-C2024-0035	P	EFT	LINEN SERVICES DISTRICT-WIDE.
0000190123	6/18/2024	IMPERIAL BAG & PAPER CO LLC	21	000	00	00000	817110	0000	327.500	Grp 31348 FNS Warehouse	P	EFT	ANNUAL AGREEMENT FOR PURCHASES
0000190124	6/18/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	7627.060	Grp 31348 Mik A-E May	P	EFT	Mik A-E
0000190124	6/18/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	7148.980	Grp 31348 Mik F-L May	P	EFT	Mik F-L
0000190124	6/18/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	6897.690	Grp 31348 Mik M-Q May	P	EFT	Mik M-Q
0000190124	6/18/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	8091.910	Grp 31348 Mik R-Z May	P	EFT	Mik R-Z
0000190125	6/18/2024	JS LETTERPRESS LLC	68	768	00	25400	050000	0003	980.000	6984 / SD11-B-24-0012	P	EFT	EMBOSSING SERVICES AS NEEDED
0000190126	6/18/2024	FUSS, KIRKLAND	10	000	00	00000	746111	0000	595.000	DEV INTERSECTION REGISTRATION	P	EFT	FUSS, K DEVINTRESECTION REGISTER
0000190127	6/18/2024	SWIETWATER SOUND HOLDINGS LLC	10	247	00	12000	073500	0000	599.940	40191418 / SD11-0000049261	P	EFT	LZPROSSCO, GACIA AUDIO LIC PROL
0000190128	6/18/2024	CREATION LLC	10	631	00	22130	039000	0000	3694.750	MAY 2024 / SD11-0000049018	P	EFT	ORGANIZATION CONSULT
0000190129	6/18/2024	AMANDA HESSEL	10	000	00	00000	742130	0000	1850.000	00024 / SD11-HONOR OCH CONSULT	P	EFT	00024 / SD11-HONOR OCH CONSULT
0000190130	6/18/2024	LEARNING SERVICES INTERNATIONAL	22	631	00	22130	039000	9414	101842.790	SIN003981 / SD11-23-0058-01	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000190131	6/18/2024	THE IMPACT TEAMLLC	22	630	00	22130	039000	4367	6000.000	1032 / PALMER HS/JACKSON ES	P	EFT	1032 / PALMER HS/JACKSON ES
0000190131	6/18/2024	THE IMPACT TEAMLLC	22	630	00	22130	039000	4367	7600.000	1036 / MITCHEL HS	P	EFT	1036 / MITCHEL HS
0000190132	6/18/2024	FIN ART LLC	22	353	00	00300	050000	2990	1500.000	1181 / PALMER HS	P	EFT	1181 / PALMER HS
0000190133	6/18/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	106	00	22130	058200	3227	2600.000	SSINV02679 / SD11-23-0076-01	P	EFT	CARVER ES
0000190133	6/18/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	107	00	22130	058200	5010	2600.000	SSINV02679 / SD11-23-0076-01	P	EFT	COLUMBIA ES
0000190133	6/18/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	251	00	22130	058200	5010	2600.000	SSINV02679 / SD11-23-0076-01	P	EFT	SWIGERT MS
0000190133	6/18/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	244	00	22130	058200	5010	2600.000	SSINV02679 / SD11-23-0076-01	P	EFT	MANN MS
0000190133	6/18/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	135	00	22130	058200	3227	2600.000	SSINV02679 / SD11-23-0076-01	P	EFT	TWAIN ES
0000190133	6/18/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	122	00	22130	058200	3227	2600.000	SSINV02679 / SD11-23-0076-01	P	EFT	MARTINEZ ES
0000190133	6/18/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	124	00	22130	058200	3227	2600.000	SSINV02679 / SD11-23-0076-01	P	EFT	MIDLAND ES
0000190133	6/18/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	127	00	22130	058200	3227	2600.000	SSINV02679 / SD11-23-0076-01	P	EFT	PENROSE ES
0000190134	6/18/2024	SCOTT, JULIE	10	631	00	24900	058200	0000	172.500	PER DIEM 6/18/24-6/21/24 FL	P	EFT	PER DIEM 6/18/24-6/21/24 FL
0000190135	6/18/2024	DONALD WOOD	23	351	00	19312	058100	0000	700.000	001 / SUMMER BB DOHERTY HS	P	EFT	001 / SUMMER BB DOHERTY HS
0000190136	6/18/2024	RAMAY, KRISTIN	10	631	00	24900	058200	0000	172.500	PER DIEM 6/18/24-6/21/24 FL	P	EFT	PER DIEM 6/18/24-6/21/24 FL
0000190137	6/18/2024	BROWN, JOSHUA KEVIN	10	631	00	24900	058200	0000	172.500	PER DIEM 6/18/24-6/21/24 FL	P	EFT	PER DIEM 6/18/24-6/21/24 FL
0000190138	6/18/2024	BN FABRICATIONS LLC	21	766	00	31400	043000	0000	13300.000	MAY 18, 2024 / SD11-0000049281	P	EFT	FOOD TRUCK RENOVATION - FOOD S
0000190139	6/18/2024	DEBORAH HEARTY	10	454	00	24110	050000	0000	1500.000	200 / DISC SESSION DEVELOPMENT	P	EFT	200 / DISC SESSION DEVELOPMENT
0000190140	6/18/2024	LIGHT SOURCE DIGITAL PTY	21	766	00	31400	053500	0000	1500.000	14863 / SD11-0000049485	P	EFT	ONLINE ORDERING IMPLEMENTATION
0000190141	6/18/2024	DENARDO, KATHLYN	10	631	00	24900	058200	0000	172.500	PER DIEM 6/18/24-6/21/24 FL	P	EFT	PER DIEM 6/18/24-6/21/24 FL
0000190142	6/18/2024	PATCHEN RAIN, ABIGAIL	10	631	00	24900	058200	0000	172.500	PER DIEM 6/18/24-6/21/24 FL	P	EFT	PER DIEM 6/18/24-6/21/24 FL
0000190143	6/18/2024	DOBYNS, MIKAYLA	10	631	00	24900	058200	0000	172.500	PER DIEM 6/18/24-			

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Invoice #	Pay Status	Method	Descr
0000190153	6/18/2024	OLSON PLUMBING AND HEATING CO	43	244	00	46200	072300	2017	13161.090 1020-06 / SD11-2022-1020R	P	EFT	MANN - POTABLE WATER UPGRADE
0000190153	6/18/2024	OLSON PLUMBING AND HEATING CO	43	125	00	46200	072300	2017	4921.630 1020-06 / SD11-2022-1020R	P	EFT	MONROE - POTABLE WATER UPGRADE
0000190153	6/18/2024	OLSON PLUMBING AND HEATING CO	43	133	00	46200	072300	2017	5155.870 1020-06 / SD11-2022-1020R	P	EFT	STRATTON - POTABLE WATER UPGRADE
0000190153	6/18/2024	OLSON PLUMBING AND HEATING CO	43	133	00	46200	072300	2017	6200.860 1020-06 / SD11-2022-1020R	P	EFT	43 - EXTERIOR SANITARY S
0000190153	6/18/2024	OLSON PLUMBING AND HEATING CO	43	350	00	46200	072300	2017	282.470 1020-06 / SD11-2022-1020R	P	EFT	CONTRACT MOD 2: CHS. PW-SS UPG
0000190153	6/18/2024	OLSON PLUMBING AND HEATING CO	43	133	00	46200	072300	0000	2530.850 1020-06 / SD11-2022-1020R	P	EFT	ADJUST FOR RETAINAGE PER N
0000190154	6/18/2024	WEATHERCRAFT CO OF COLORADO SPRING	43	353	00	46210	072300	2017	184967.850 9133 / SD11-22-1033-2	P	EFT	PACKAGE #3 = 734,800.00 W/ 62
0000190154	6/18/2024	WEATHERCRAFT CO OF COLORADO SPRING	43	353	00	46210	072300	2017	36740.000 9134 / SD11-22-1033-2	P	EFT	PACKAGE #3 = 734,800.00 W/ 62
0000190155	6/18/2024	SMITH, DARIN K	10	631	00	24900	058200	0000	172.500 PER DIEM 6/17/24-6/21/24 FL	P	EFT	PER DIEM 6/17/24-6/21/24 FL
0000190156	6/18/2024	HAFFLEY, SHARON JILL	10	621	00	24900	061700	0000	32.700 RFND DRY CLEANING-5/31/24	P	EFT	RFND DRY CLEANING-5/31/24
0000190157	6/18/2024	NEW, KATHY L	10	000	00	00000	746111	0000	923.230 CONF FEES&FAIRFE MIAJMI, FL OCT	P	EFT	NEW K CONF FEES&AIR FL OCT 24'
0000190158	6/18/2024	CONNORS, SARAH	10	000	00	00000	746111	0000	526.820 CELL&INTERNET MARCH-MAY 2023	P	EFT	CONNORS,S CELL&INTRNT MAR-MAY
0000190159	6/18/2024	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	23	351	00	19781	058100	0000	125.000 24-1075 / STUDENT LEADERSHIP	P	EFT	24-1075 / STUDENT LEADERSHIP
0000190160	6/18/2024	CLIKEMAN, PATRICIA A.	10	000	00	00000	746111	0000	1581.070 ROUTER&CELL JUL23'-JUN24',SUPP	P	EFT	CLIKEMAN,P FY24CELL/ROUTER,SUP
0000190161	6/18/2024	NCS PEARSON INC	22	630	00	22100	050000	3237	1050.000 23763620 / SD11-0000048962	P	EFT	23763620 / SD11-0000048962
0000190161	6/18/2024	NCS PEARSON INC	22	630	00	22100	050000	3237	3894.000 25342480 / SD11-0000049379	P	EFT	ESB VOUCHER FOR CORONADO HIGH
0000190161	6/18/2024	NCS PEARSON INC	22	630	00	22100	050000	3237	1260.000 25343124 / SD11-0000049379	P	EFT	ESB VOUCHER FOR CORONADO HIGH
0000190161	6/18/2024	NCS PEARSON INC	22	630	00	22100	050000	3237	756.000 25343151 / SD11-0000049379	P	EFT	ESB VOUCHER FOR CORONADO HIGH
0000190162	6/18/2024	MHALKO, CLARE	22	102	00	22130	058200	4010	224.250 PER DIEM 6/17/24-6/21/24 FL	P	EFT	PER DIEM 6/17/24-6/21/24 FL
0000190163	6/18/2024	SQUIRES, TRACY W	10	631	00	24900	058200	0000	172.500 PER DIEM 6/18/24-6/21/24 FL	P	EFT	PER DIEM 6/18/24-6/21/24 FL
0000190164	6/18/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	795.080 EFT CORVEL 1/8/24 REGISTER	P	EFT	EFT CORVEL 1/8/24 REGISTER
0000190164	6/18/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	22254.150 EFT CORVEL 6/10/24 REGISTER	P	EFT	EFT CORVEL 6/10/24 REGISTER
0000190164	6/18/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	9235.180 EFT CORVEL 6/17/24 REGISTER	P	EFT	EFT CORVEL 6/17/24 REGISTER
0000190165	6/18/2024	LARADON	22	640	00	17000	056500	4027	12138.840 MAY 2024 / SD11-22-0098-02	P	EFT	PROVIDE EDUCATIONAL SERVICES T
0000190166	6/18/2024	EL PASO FLOOR INC	10	700	00	26900	004600	0000	10.000 485 / SD11-22-0094-02	P	EFT	CARPET REMOVAL/REPAIR LATHO
0000190167	6/18/2024	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	16216.220 443742052224 / SD11-0000049399	P	EFT	PRESCHOOL FURNITURE FOR QUEEN
0000190167	6/18/2024	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	16580.740 443746052024 / SD11-0000049399	P	EFT	PRESCHOOL MATERIALS/SUPPLIES F
0000190167	6/18/2024	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	16542.750 443762060524 / SD11-0000049400	P	EFT	PRESCHOOL MATERIALS/SUPPLIES F
0000190167	6/18/2024	LAKESHORE LEARNING MATERIALS	22	630	00	00400	061000	9206	29092.080 48496905124 / SD11-0000049442	P	EFT	PRESCHOOL FURNITURE FOR TESLA
0000190167	6/18/2024	LAKESHORE LEARNING MATERIALS	22	630	00	00400	061000	9206	18170.370 485240052224 / SD11-0000049441	P	EFT	PRESCHOOL MATERIALS/SUPPLIES F
0000190167	6/18/2024	LAKESHORE LEARNING MATERIALS	22	630	00	00400	061000	9206	20297.300 485476052224 / SD11-0000049440	P	EFT	PRESCHOOL FURNITURE FOR TRALB
0000190167	6/18/2024	LAKESHORE LEARNING MATERIALS	22	630	00	00400	061000	9206	10778.360 485492051714 / SD11-0000049439	P	EFT	PRESCHOOL MATERIALS/SUPPLIES F
0000190168	6/20/2024	THE SHOP PAINT AND BODY LLC	18	664	00	28520	052000	0000	6647.150 REPAIR VEHICLE 361 HAL23070401	P	CHK	REPAIR VEHICLE 361 HAL23070401
0000190169	6/20/2024	DENT CENTER	18	664	00	28550	052000	0000	3450.000 REPAIR HAIL DAMAGE 6/19/24	P	CHK	REPAIR HAIL DAMAGE 6/19/24
0000190170	6/20/2024	METRO NETWORK COMMUNICATIONS INC	10	608	00	28230	054000	0000	1020.000 8321392709 / SD11-B-24-0006	P	CHK	TOTAL TRAFFIC NETWORK CAMPAIGN
0000190171	6/20/2024	ASPENPOINTE HEALTH SERVICES	22	630	00	21220	039000	7243	700.000 033124 / SD11-22-0065-01	P	CHK	THERAPEUTIC HEALTHCARE SERVICE
0000190172	6/20/2024	FLYING PIG FARM	10	640	00	17990	058000	3130	400.000 D11 TRANSITION SPRINGS 2024	P	CHK	CAREER EXPLORATION CLASS WITH
0000190173	6/20/2024	RONDA LUTTMAN	10	462	00	24110	039000	0000	250.000 ACHIEVE-GRAD,BAND 5/17/24	P	CHK	ACHIEVE-GRAD,BAND 5/17/24
0000190174	6/20/2024	MULLIKEN WEINER BERG & JOLIVET	10	660	00	25200	039000	0000	480.000 305094 / DIRECT PAY	P	CHK	305094 / DIRECT PAY
0000190175	6/20/2024	EQUITABLE	10	000	00	00000	747114	0000	10830.310 4038 CKDT 06/17/24 071417 001	P	EFT	4038 CKDT 06/17/24 071417 001
0000190176	6/20/2024	JACKSON, CAROLENA M	22	630	00	22390	058100	4060	124.000 PERDIEM-MILEAG 6/21/24-6/22/24	P	EFT	PERDIEM-MILEAG 6/21/24-6/22/24
0000190177	6/20/2024	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	4338.330 3-1098 / SD11-14-0016-11	P	EFT	FEEES TO REVIEW ALL UNCC TICKET
0000190178	6/20/2024	KORTE, LISA	10	132	00	22101	058100	0000	300.000 PERDIEM-MILEAG 6/23/24-6/26/24	P	EFT	PERDIEM-MILEAG 6/23/24-6/26/24
0000190179	6/20/2024	COLORADO SPRINGS CONSERVATORY	10	621	00	12600	039000	0000	2250.000 TIPP DAY ADJUDICATORS 2/19/24	P	EFT	TIPP DAY ADJUDICATORS 2/19/24
0000190180	6/20/2024	LORI DI PASQUALE	10	107	00	22101	039000	0000	200.000 ART FOCUS DAY 5/17/24	P	EFT	ART FOCUS DAY 5/17/24
0000190181	6/20/2024	TOOMBBS, RHONDA	10	132	00	22101	058100	0000	300.000 PERDIEM-MILEAG 6/23/24-6/26/24	P	EFT	PERDIEM-MILEAG 6/23/24-6/26/24
0000190182	6/20/2024	HENTON, MILARY A	10	000	00	74611	0000	0000	1000.000 PERDIEM-TRAVEL/COACH TRAINING	P	EFT	PERDIEM-TRAVEL/COACH TRAINING
0000190183	6/20/2024	FREDRICKSON, CASSIE LYNN	22	630	00	22130	058200	3192	197.500 PER DIEM 6/20/24-6/23/24 TN	P	EFT	PER DIEM 6/20/24-6/23/24 TN
0000190184	6/20/2024	ESCHLER, ALCYIA J	22	630	00	22130	058200	3192	197.500 PER DIEM 6/20/24-6/23/24 TN	P	EFT	PER DIEM 6/20/24-6/23/24 TN
0000190185	6/20/2024	FRIESEMA, ANDREA M	10	625	00	009VE	058100	3120	70.000 MILEAGE 6/5/24-6/5/24	P	EFT	MILEAGE 6/5/24-6/5/24
0000190186	6/20/2024	NASON, JAMES B	10	000	00	00000	746111	0000	1195.000 INTERNET FY24	P	EFT	NASON,J INTERNET FY24
0000190187	6/20/2024	EICHMANN, MARCELA M	22	630	00	22130	058300	9206	45.400 MILEAGE 5/7/24-6/10/24	P	EFT	MILEAGE 5/7/24-6/10/24
0000190188	6/20/2024	HARDY, BRITTANY	10	625	00	22320	061000	3120	187.200 REIMB CTE CERTIFICATE	P	EFT	REIMB CTE CERTIFICATE
0000190189	6/20/2024	SLOTHOWER, EMILY	10	132	00	46500	072300	FB04	10800.470 2442 / SD11-0000049397	P	EFT	PER DIEM 6/23/24-6/26/24
0000190190	6/20/2024	BRIDGERS AND PAXTON CONSULTING ENGIN	43	109	00	46200	072300	0000	1230.000 110028 / SD11-C2023-1016	P	EFT	CHIPETA - DOMESTIC WATER PIPIN
0000190190	6/20/2024	BRIDGERS AND PAXTON CONSULTING ENGIN	43	126	00	46140	072300	2017	6620.000 110116 / SD11-C2023-1040	P	EFT	QUEEN PALMER - DESIGN FOR HVAC
0000190191	6/20/2024	DETTLER, ADRIANNE D	23	353	00	19340	061000	0000	54.000 REIMB PARKING HOTEL/TRACK MEET	P	EFT	REIMB PARKING HOTEL/TRACK MEET
0000190192	6/20/2024	ADVANCED REMEDIATION SERVICES INC	43	127	00	26231	043000	FB04	1917.380 2442 / SD11-0000049397	P	EFT	PENROSE - ABESTOS ABATEMENT AS
0000190192	6/20/2024	ADVANCED REMEDIATION SERVICES INC	43	102	00	46160	072300	2017	676.720 2442 / SD11-0000049397	P	EFT	AUDUBON - ABESTOS ABATEMENT AS
0000190192	6/20/2024	ADVANCED REMEDIATION SERVICES INC	43	246	00	46100	072300	2017	3805.430 2442 / SD11-0000049397	P	EFT	RUSSELL - ABESTOS ABATEMENT -
0000190192	6/20/2024	ADVANCED REMEDIATION SERVICES INC	43	247	00	46500	072300	2017	10800.470 2442 / SD11-0000049397	P	EFT	SABIN - ABESTOS ABATEMENT -
0000190193	6/20/2024	AGER, STEPHANIE	10	625	00	009VE	058100	3120	70.000 MILEAGE 6/5/24-6/5/24	P	EFT	MILEAGE 6/5/24-6/5/24
0000190194	6/20/2024	DH PACE COMPANY INC	10	762	00	26232	050000	0000	604.150 SVC/272-526557/SD11-B-24-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000190195	6/20/2024	CHAPPELL, JOSEPH	10	000	00	00000	746111	0000	516.000 INTERNET JAN 23'-JUN 24'	P	EFT	CHAPPELL,J INTRNT JAN-JUNFY24
0000190196	6/20/2024	CAPP, RYAN	10	132	00	22101	058100	0000	300.000 PERDIEM-MILEAG 6/23/24-6/26/24	P	EFT	PERDIEM-MILEAG 6/23/24-6/26/24
0000190197	6/20/2024	PERKINS, KAYLA	22	630	00	22130	058200	3192	197.500 PER DIEM 6/20/24-6/23/24 TN	P	EFT	PER DIEM 6/20/24-6/23/24 TN
0000190198	6/20/2024	REGION 8 ENVIRO LLC	43	113	00	46140	072300	2017	19000.000 14244 / SD11-B2024-1006	P	EFT	HOWBERT - ABATE INSULATION FRO
0000190199	6/20/2024	CLEMENS, SARAH	10	132	00	22101	058100	0000	330.000 PERDIEM-MILEAG 6/23/24-6/26/24	P	EFT	PERDIEM-MILEAG 6/23/24-6/26/24
0000190200	6/20/2024	BROWN, WHITNEY	10	625	00	22320	061000	3120	93.600 RFND CTE CREDENTIAL-THRU 12/25	P	EFT	RFND CTE CREDENTIAL-THRU 12/25
0000190201	6/20/2024	GREENBERG, JENNIFER NICOLE	22	630	00	22130	058200	3192	197.50			

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0000190215	6/20/2024	JACKSON, SHAUNA L	22	630	00	22390	058100	4060	54.000	PER DIEM 6/21/24-6/22/24	P	EFT	PER DIEM 6/21/24-6/22/24
0000190216	6/20/2024	COLORADO SPRINGS GAZETTE LLC	10	606	00	23120	050000	0000	84.310	196611 / DIRECT PAY	P	EFT	196611 / DIRECT PAY
0000190217	6/20/2024	LEROUX, MEGHAN	10	628	00	22140	058300	0000	87.600	MILEAGE 4/1/24-4/30/24	P	EFT	MILEAGE 4/1/24-4/30/24
0000190218	6/20/2024	HADEN, WILLIAM	22	642	00	22910	058300	4414	618.350	MILEAGE 1/1/23-5/29/24	P	EFT	MILEAGE 1/1/23-5/29/24
0000190219	6/20/2024	THE IMPACT TEAMLLC	22	630	00	22130	039000	4367	28400.000	1035 / SD11-C24-0015	P	EFT	1035 / SD11-C24-0015
0000190220	6/20/2024	SALYERS, ROSE MARIE	22	642	00	22910	058300	4414	863.700	MILEAGE 8/8/23-5/22/24	P	EFT	MILEAGE 8/8/23-5/22/24
0000190221	6/20/2024	BROWN, TIFFANY	10	122	00	24110	061000	2219	45.580	RFND BAGELS/DONUTS/COFFEE 5/24	P	EFT	RFND BAGELS/DONUTS/COFFEE 5/24
0000190222	6/20/2024	TREETOP PRODUCTS LLC	22	244	00	00200	073500	4010	1197.700	#INVTR27103 / SD11-000049437	P	EFT	2 - 4ZK5016-DW FAIRFIELD RESEP
0000190222	6/20/2024	TREETOP PRODUCTS LLC	22	244	00	00200	073500	4010	5636.550	#INVTR27103 / SD11-000049437	P	EFT	3 - 1ZK5665-DW/BK OCTAGON /TAB
0000190222	6/20/2024	TREETOP PRODUCTS LLC	22	244	00	00200	073500	4010	1778.850	#INVTR27103 / SD11-000049437	P	EFT	1 - 1ZK5664-GY/BK OCTAGON /TAB
0000190222	6/20/2024	TREETOP PRODUCTS LLC	22	244	00	00200	073500	4010	30.000	#INVTR27103 / SD11-000049437	P	EFT	LIFTGATT TABLES
0000190223	6/20/2024	SINCLAIR, RICHARD C	10	132	00	22101	058100	0000	1041.990	#INVTR27103 / SD11-000049437	P	EFT	SHIPPING
0000190224	6/20/2024	BOMERSBACH, LAURA	10	132	00	22101	058100	0000	300.000	PERDIEM-MILEAG 6/23/24-6/26/24	P	EFT	PERDIEM-MILEAG 6/23/24-6/26/24
0000190225	6/20/2024	TERRAZAS, ADRIANA	10	475	00	24110	061000	0000	158.000	PER DIEM 6/23/24-6/26/24	P	EFT	PER DIEM 6/23/24-6/26/24
0000190226	6/20/2024	NEESHA LENZINI	22	625	00	22100	039000	3980	201.810	REIMB SNACKS FOR GRADUATION	P	EFT	REIMB SNACKS FOR GRADUATION
0000190227	6/20/2024	PROFESSIONAL INTERPRETING SERVICES LL	22	604	00	22100	039000	3140	1800.000	1018 / SD11-000049352	P	EFT	MENTAL HEALTH PATHWAY CONSULTI
0000190228	6/20/2024	OGREN, ALISON P	10	132	00	22101	058100	0000	74.000	11688 / SD11-24-0052-0A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000190229	6/20/2024	KANNOHI, NATASHA BULLARD	10	604	00	28380	058300	0000	132.000	PER DIEM 6/23/24-6/26/24	P	EFT	PER DIEM 6/23/24-6/26/24
0000190230	6/20/2024	TEXAS SCOTTISH RITE HOSPITAL-CRIPPLED	22	621	00	22120	064200	9414	28.200	MILEAGE 4/9/24-4/30/24	P	EFT	MILEAGE 4/9/24-4/30/24
0000190231	6/20/2024	EATON, ANNA	10	625	00	22320	081000	3120	55863.250	C1020400201 / SD11-0000049457	P	EFT	DYSLEXIA SUPPLIES REFER TO CAR
0000190232	6/20/2024	BECKHAM, ROBERT	19	119	00	00400	058000	3141	93.600	REIMB CTE CERTIFICACATE	P	EFT	REIMB CTE CERTIFICACATE
0000190233	6/20/2024	MARSHALL, JASMINE	10	000	00	00000	748111	0000	163.640	REIMB PRESCHOOL 5/16/24	P	EFT	REIMB PRESCHOOL 5/16/24
0000190234	6/20/2024	COSSINO, MONA	10	132	00	22101	058100	0000	432.700	2024 APA PAYROLL SOURCE BOOK	P	EFT	MARSHALL, J PAYROLL SOURCE BOOK
0000190235	6/20/2024	DIEMLE, JACHEL	10	132	00	22101	058100	0000	158.000	PER DIEM 6/23/24-6/26/24	P	EFT	PER DIEM 6/23/24-6/26/24
0000190236	6/20/2024	MEDINA, SARAH	10	132	00	22101	058100	0000	300.000	PERDIEM-MILEAG 6/23/24-6/26/24	P	EFT	PERDIEM-MILEAG 6/23/24-6/26/24
0000190237	6/20/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	1110.000	HSP-ART 2402 / SD11-G23-0001-1	P	EFT	ARTICULATION REQUESTSFUND: 10
0000190238	6/20/2024	CDW GOVERNMENT, INC.	10	621	00	22120	073500	0000	728.000	RC58668 / SD11-0000049432	P	EFT	6262787: HP LASERJET ENTERPRISE
0000190238	6/20/2024	CDW GOVERNMENT, INC.	10	694	00	22110	073500	0000	2184.000	RM55953 / SD11-0000049452	P	EFT	7176450: VIEWSONIC CODE530 WIR
0000190238	6/20/2024	CDW GOVERNMENT, INC.	10	694	00	22111	073500	0000	1008.000	RM55953 / SD11-0000049452	P	EFT	7176452: VIEWSONIC CODE630 WIR
0000190238	6/20/2024	DELL MARKETING LP	10	625	00	0095E	073500	3120	2204.000	RM55953 / SD11-0000049452	P	EFT	7176446: VIEWSONIC CODE4330 WIR
0000190239	6/20/2024	DELL MARKETING LP	10	625	00	0095E	073500	3120	27218.700	107449875223 / SD11-19-0475-UJ	P	EFT	LATITUDE 3540-LAPTOP
0000190239	6/20/2024	DELL MARKETING LP	10	625	00	0095E	073500	3120	30837.600	10745075223 / SD11-19-0475-UJ	P	EFT	OPTILEX SMALL FOR FACTOR (PLU
0000190239	6/20/2024	DELL MARKETING LP	10	625	00	0095E	073500	3120	4522.200	10745075223 / SD11-19-0475-UJ	P	EFT	DELL 24 MONITOR - P4245S
0000190239	6/20/2024	DELL MARKETING LP	10	625	00	0095E	073500	3120	4487.700	10745075223 / SD11-19-0475-UJ	P	EFT	3M - DISPLAY PRIVACY FILTER -
0000190239	6/20/2024	DELL MARKETING LP	10	625	00	0095E	073500	3120	423.600	10745075223 / SD11-19-0475-UJ	P	EFT	DELL OPTICAL WIRED MOUSE - MS1
0000190239	6/20/2024	DELL MARKETING LP	10	625	00	0095E	073500	3120	529.500	10745075223 / SD11-19-0475-UJ	P	EFT	DELL WIRED BUSINESS MULTIMEDIA
0000190240	6/20/2024	OLSON PLUMBING AND HEATING CO	22	249	00	46140	072300	4414	1088832.750	M43001 / SD11-C2023-1052	P	EFT	JENKINS - BASE HVAC BID FOR RT
0000190240	6/20/2024	OLSON PLUMBING AND HEATING CO	22	249	00	46140	072300	4414	43541.000	M43001 / SD11-C2023-1052	P	EFT	BOND
0000190241	6/20/2024	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	105.180	IN4939812 / SD11-B-24-0017	P	EFT	BPA- LEWAN & ASSOCIATES-CIO OF
0000190241	6/20/2024	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	361.260	IN4939835 / SD11-B-24-0017	P	EFT	BPA- LEWAN & ASSOCIATES-CIO OF
0000190241	6/20/2024	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	65.280	IN5043722 / SD11-B-24-0017	P	EFT	BPA- LEWAN & ASSOCIATES-CIO OF
0000190241	6/20/2024	LEWAN & ASSOCIATES INC	10	671	00	28010	043100	0000	85.270	IN5130802 / SD11-B-24-0017	P	EFT	BPA- LEWAN & ASSOCIATES-CIO OF
0000190242	6/20/2024	CENTRAL STATES ROOFING AND INSULATINC	43	113	00	46210	072300	0000	4389.000	035884 / SD11-C2024-1011	P	EFT	HOWBERT ES - REMOVE AND REINST
0000190242	6/20/2024	CENTRAL STATES ROOFING AND INSULATINC	43	113	00	46210	072300	0000	120886.550	035811 / SD11-C2024-1011	P	EFT	HOWBERT ES - REMOVE AND REINST
0000190243	6/20/2024	FULLER, KRISTEN	10	132	00	22101	058100	0000	300.000	PERDIEM-MILEAG 6/23/24-6/26/24	P	EFT	PERDIEM-MILEAG 6/23/24-6/26/24
0000190244	6/20/2024	UNIVERSITY OF WYOMING MEXICO	10	132	00	22101	058100	0000	508.000	PERDIEM-MILEAG 6/23/24-6/26/24	P	EFT	PERDIEM-MILEAG 6/23/24-6/26/24
0000190245	6/20/2024	OLSON, MARCELLA L	10	132	00	22101	058100	0000	300.000	PERDIEM-MILEAG 6/23/24-6/26/24	P	EFT	PERDIEM-MILEAG 6/23/24-6/26/24
0000190246	6/20/2024	MATTHEWS, KELLY L	10	132	00	22101	058100	0000	300.000	PERDIEM-MILEAG 6/23/24-6/26/24	P	EFT	PERDIEM-MILEAG 6/23/24-6/26/24
0000190247	6/20/2024	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	8000.000	5727 / SD11-00004970R	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000190247	6/20/2024	COLORADO CONSORTIUM FOR EARTH	10	621	00	13450	050000	0000	825.000	5729 / SD11-00004970R	P	EFT	MIDDLE SCHOOL CHALLENGER MARS
0000190248	6/20/2024	COMMUNICATION SOLUTIONS	10	614	00	26600	043000	0000	4223.580	COMS0IN38178 / SD11-0000048888	P	EFT	SECURITY - RADIO EQUIPMENT REP
0000190249	6/20/2024	CHILDRENS LITERACY CENTER	10	621	00	00900	039000	2027	30738.970	24-1026 / SD11-22-0096-02	P	EFT	HIGH IMPACT LITERACY TUTORING
0000190259	6/21/2024	ATENCIO, STEPHANIE D	22	107	00	22130	058200	3010	69.000	PER DIEM 6/23/24-6/27/24 NC	P	EFT	PER DIEM 6/23/24-6/27/24 NC
0000190260	6/21/2024	JOINER, DARREN E	22	106	00	22130	058200	3227	69.000	PER DIEM 6/23/24-6/27/24 NC	P	EFT	PER DIEM 6/23/24-6/27/24 NC
0000190261	6/21/2024	WEAVER, LORI	10	676	00	22220	058100	0000	326.750	PER DIEM/MILE 6/23/24-6/26/24	P	EFT	PER DIEM/MILE 6/23/24-6/26/24
0000190262	6/21/2024	SCHOOLMASTER, KATIE B	22	127	00	22130	058200	3227	69.000	PER DIEM 6/23/24-6/27/24 NC	P	EFT	PER DIEM 6/23/24-6/27/24 NC
0000190263	6/21/2024	WYBRANT, SEAN R	10	625	00	22320	058100	3120	517.000	PER DIEM/MILE 6/23/24-6/26/24	P	EFT	PER DIEM/MILE 6/23/24-6/26/24
0000190264	6/21/2024	CINCOSKI, KATIE	22	122	00	22130	058200	3227	86.250	PER DIEM 6/23/24-6/27/24 NC	P	EFT	PER DIEM 6/23/24-6/27/24 NC
0000190265	6/21/2024	WASTLER, RICHARD	10	122	00	00100	058100	0000	326.750	PER DIEM/MILE 6/23/24-6/26/24	P	EFT	PER DIEM/MILE 6/23/24-6/26/24
0000190266	6/21/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	51061.950	303894 / 6/12/24-6/18/24	P	EFT	303894 / 6/12/24-6/18/24
0000190267	6/21/2024	PICKERING, DWIGHT	10	676	00	22220	058100	0000	326.750	PER DIEM/MILE 6/23/24-6/26/24	P	EFT	PER DIEM/MILE 6/23/24-6/26/24
0000190268	6/21/2024	NEWTON, KAREN	22	124	00	22130	058200	3227	69.000	PER DIEM 6/23/24-6/27/24 NC	P	EFT	PER DIEM 6/23/24-6/27/24 NC
0000190269	6/21/2024	CARNEVALI, ANGELA M	10	625	00	22320	058100	3120	346.500	PER DIEM/MILE 6/23/24-6/26/24	P	EFT	PER DIEM/MILE 6/23/24-6/26/24
0000190270	6/21/2024	ZABEL-BEACHLER, MARNI OLSON	10	676	00	22220	058100	0000	307.000	PER DIEM/MILE 6/23/24-6/26/24	P	EFT	PER DIEM/MILE 6/23/24-6/26/24
0000190271	6/21/2024	CICHELO, KRISTIE	10	676	00	22220	058100	0000	307.000	PER DIEM/MILE 6/23/24-6/26/24	P	EFT	PER DIEM/MILE 6/23/24-6/26/24
0000190272	6/21/2024	HAAS, HEATHER	10	676	00	22220	058100	0000	307.000	PER DIEM/MILE 6/23/24-6/26/24	P	EFT	PER DIEM/MILE 6/23/24-6/26/24
0000190284	6/21/2024	JOSLON, TREGITA TAMARA	24	244	00	22130	058300	5010	69.				

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Invoice #	Pay Status	Method	Descr	
0000190292	6/21/2024	GERALD FREEMAN	23	353	00	19340	058100	0000	72.000	RFND PARKING FEES/CAKE 5/16-21	P	EFT	RFND PARKING FEES 5/16-17/24
0000190292	6/21/2024	GERALD FREEMAN	23	353	00	19340	061000	0000	81.100	RFND PARKING FEES/CAKE 5/16-21	P	EFT	RFND CAKE / CUTLERY 5/21/24
0000190293	6/21/2024	SMEAD, MELISSA L	10	676	00	22220	058100	0000	326.750	PER DIEM MILEG 6/23/24-6/26/24	P	EFT	PER DIEM MILEG 6/23/24-6/26/24
0000190294	6/21/2024	SMITH, DARIN K	22	124	00	22130	058200	3227	69.000	PER DIEM 6/23/24-6/27/24 NC	P	EFT	PER DIEM 6/23/24-6/27/24 NC
0000190295	6/21/2024	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18000	058000	0000	300.000	24-3151 / GIRLS STATE GOLF FEE	P	EFT	24-3151 / GIRLS STATE GOLF FEE
0000190296	6/21/2024	EMILY TAMAYO	22	630	00	22390	061000	2900	1000.000	RFND COG RAILWAY TICKETS 5/24	P	CHK	RFND COG RAILWAY TICKETS 5/24
0000190297	6/21/2024	ACA INVESTMENTS INC	18	664	00	28560	052000	0000	300.000	21300 / TWN-24061801	P	CHK	21300 / TWN-24061801
0000190298	6/21/2024	THE SHOP PAINT AND BODY LLC	18	664	00	28560	052000	0000	1279.200	REPAIR VEHICLE 396 HAL23070401	P	CHK	REPAIR VEHICLE 396 HAL23070401
0000190299	6/21/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.690	BATCH PAY 7 5/28/24-5/30/24	P	CHK	WAREHOUSE - BPA FOR UNIFORM SE
0000190299	6/21/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 5/28/24-5/30/24	P	CHK	FACILITIES CUSTODIAL - UNIFORM
0000190299	6/21/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	221.120	BATCH PAY 7 5/28/24-5/30/24	P	CHK	FACILITIES - UNIFORM SERVICES
0000190300	6/21/2024	ROBERT T WILCOX	10	762	00	26210	050000	0000	200.000	24-13653 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000190300	6/21/2024	ROBERT T WILCOX	10	762	00	26210	050000	0000	123.500	24-13654 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000190301	6/21/2024	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	00000	817105	0000	79.600	037454578281/SD11-B-24-1045	P	CHK	ENGINE/COOLANT ADDITIVES/FUND#
0000190302	6/21/2024	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	513.840	MAY 2024 SALES TAX 00002440	P	CHK	MAY 2024 SALES TAX 00002440
0000190303	6/21/2024	PLANT ENGINEERING CONSULTANTS INC	43	352	00	46500	072300	FB10	838.250	16392 / SD11-0000049089	P	CHK	MITCHELL - ENGINEERING SERVICE
0000190304	6/21/2024	LKA PARTNERS	43	118	00	46500	072300	FB04	14219.250	24-004-01 / SD11-0000049347	P	CHK	KELLER - STRUCTURAL REPAIRS FO
0000190305	6/21/2024	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	25500	050000	0000	78.800	1391682 / SD11-B-24-1020	P	CHK	TOWING SERVICES WHITE FLEETAC
0000190305	6/21/2024	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	9.600	1391682 / SD11-B-24-1020	P	CHK	TOWING SERVICES YELLOW FLEETA
0000190306	6/24/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	84.280	5516083 Coronado	P	EFT	Coronado
0000190306	6/24/2024	US FOODSERVICE INC	21	000	00	00000	817110	0000	60.570	5528504 Doherty	P	EFT	Doherty
0000190306	6/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	138.620	4573910R Jenkins	P	EFT	Jenkins Rem Bal Inv 4573910
0000190306	6/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	795.900	5516083 Coronado	P	EFT	Coronado
0000190306	6/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	4775.230	5528504 Doherty	P	EFT	Doherty
0000190306	6/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	670.090	5528508 Coronado	P	EFT	Coronado
0000190306	6/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-117.000	5925655 Tesla Cr	P	EFT	Tesla Cr frm Inv 5093644
0000190306	6/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-116.320	5930781 Tesla Cr	P	EFT	Tesla Cr frm Inv 5774679
0000190306	6/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-28.410	5932353 Tesla Cr	P	EFT	Tesla Cr frm Inv 3406022
0000190306	6/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-27.570	5964197 Coronado Cr	P	EFT	Coronado Cr frm Inv 5277250
0000190306	6/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-276.720	5965293 Galileo Cr	P	EFT	Galileo Groc Credits
0000190306	6/24/2024	US FOODSERVICE INC	21	000	00	00000	817130	0000	-93.450	5977612 Wasson Cr	P	EFT	Wasson Cr frm Inv 5335095
0000190307	6/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	634.850	4049680 Coronado	P	EFT	Coronado
0000190307	6/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1077.050	4048777 Coronado	P	EFT	Coronado
0000190307	6/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1249.500	405257 Doherty	P	EFT	Doherty-CO Prod 5175.50
0000190307	6/24/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	536.000	405332 Doherty	P	EFT	Doherty-CO Prod 5234.00
0000190308	6/24/2024	MONARCH LANDSCAPING & CONSTRUCTION	10	762	00	26300	061000	0000	6130.000	37748 / SD11-0000048831	P	EFT	DISTRICT GROUNDS CLEAN UP NOT
0000190308	6/24/2024	MONARCH LANDSCAPING & CONSTRUCTION	10	762	00	26300	061000	0000	850.000	37759 / SD11-0000048831	P	EFT	DISTRICT GROUNDS CLEAN UP NOT
0000190309	6/24/2024	OCMI INC	43	762	00	26900	039000	0000	473.750	0009211 / SD11-47919R	P	EFT	SMARTSHEET IMPLEMENTATION SUPP
0000190310	6/24/2024	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	050000	0005	12000.000	INV395404 / SD11-21-0007-3K	P	EFT	POWERSCHOOL SIS TRAINING/CERTI
0000190311	6/24/2024	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	222.980	IN5093638 / SD11-B-24-0017	P	EFT	BPA-LEWAN & ASSOCIATES-SUPT OF
0000190311	6/24/2024	LEWAN & ASSOCIATES INC	10	601	00	23210	043100	0000	228.690	IN5043723 / SD11-B-24-0017	P	EFT	BPA-LEWAN & ASSOCIATES-SUPT OF
0000190312	6/25/2024	DOHERTY HIGH PTSA	23	351	00	19306	061000	0000	1145.000	WINTER CONCESSIONS 6/4/24	P	CHK	WINTER CONCESSIONS 6/4/24
0000190313	6/25/2024	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000	641.800	PPD 6/26/24-7/9/24	P	CHK	PPD 6/26/24-7/9/24
0000190314	6/25/2024	CHRISTY DECKER	23	351	00	19315	039000	0000	800.000	6000 / DOHERTY SOCIAL MED.WORK	P	CHK	6000 / DOHERTY SOCIAL MED.WORK
0000190315	6/25/2024	COUNTY OF EL PASO SCHOOL DISTRICT NO	10	635	00	28341	058000	0000	200.000	PPLA DISTRICT ESD22	P	CHK	PPLA DISTRICT ESD22
0000190316	6/25/2024	LEASURE, STEPHANIE L	10	245	00	22410	058100	0000	300.000	PERDIEM-MILEG 6/23/24-6/26/24	P	EFT	PERDIEM-MILEG 6/23/24-6/26/24
0000190317	6/25/2024	MCNEIL, JENNIFER E	10	625	00	22410	058100	0000	199.800	PERDIEM-MILEG 6/23/24-6/26/24	P	EFT	PERDIEM-MILEG 6/23/24-6/26/24
0000190318	6/25/2024	MULLIGAN, SHANE D	22	123	00	22130	058100	4010	197.500	PER DIEM/MILE 6/23/24-6/26/24	P	EFT	PER DIEM/MILE 6/23/24-6/26/24
0000190319	6/25/2024	CROSBY, SCOTT	22	630	00	22130	058200	3192	259.000	PER DIEM 6/24/24-6/28/24	P	EFT	PER DIEM 6/24/24-6/28/24
0000190320	6/25/2024	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	150.000	247783731 / SD11-0000048923	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000190320	6/25/2024	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	150.000	247783878 / SD11-0000048923	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000190320	6/25/2024	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	150.000	248948805 / SD11-0000048923	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000190320	6/25/2024	YOUR CHILDS EYES LLC	22	640	00	21390	039000	9003	150.000	2489784291 / SD11-0000048923	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000190321	6/25/2024	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	6385.800	50124 / SD11-C224-0032	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000190322	6/25/2024	BODEN, DAWN E	22	630	00	22130	058200	3192	259.000	PER DIEM 6/24/24-6/28/24	P	EFT	PER DIEM 6/24/24-6/28/24
0000190323	6/25/2024	MILLER, SARA G	22	116	00	22131	058200	5010	226.940	REIMB BAGGAGE FEE/UBER/PARKING	P	EFT	REIMB BAGGAGE FEE/UBER/PARKING
0000190324	6/25/2024	CINCOSKI, KATIE	22	122	00	22130	058200	3227	80.000	REIMB LAUGGAGE FEE 6/9	P	EFT	REIMB LAUGGAGE FEE 6/9
0000190325	6/25/2024	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	20019.540	5098076V315 / MAY 2024	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000190325	6/25/2024	WASTE CONNECTIONS INC	43	127	00	26231	043000	FB04	175.500	5098076V315 / MAY 2024	P	EFT	PENROSE ES
0000190325	6/25/2024	WASTE CONNECTIONS INC	10	762	00	26000	050000	0000	389.750	5098076V315 / MAY 2024	P	EFT	ADAMS/MARTINEZ ES
0000190325	6/25/2024	WASTE CONNECTIONS INC	10	678	00	23420	063000	0000	300.000	5098076V315 / MAY 2024	P	EFT	IT DEPARTMENT
0000190325	6/25/2024	WASTE CONNECTIONS INC	43	113	00	26140	072300	0000	192.250	5098076V315 / MAY 2024	P	EFT	HOWBERT ES
0000190325	6/25/2024	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	103.320	5098076V315 / MAY 2024	P	EFT	AACL @ PIKE
0000190325	6/25/2024	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	799.500	5098076V315 / MAY 2024	P	EFT	ROOSEVELT CHARTER
0000190326	6/25/2024	TANTENGO, CATHERINE ANNE	10	625	00	009VE	058200	3120	371.150	PERDIEM/MILE 6/30/24-6/30/24TX	P	EFT	PERDIEM/MILE 6/30/24-6/30/24TX
0000190327	6/25/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	22	142	00	21300	039000	3254	7580.000	22024-05 KR / SD11-23-0015-1A	P	EFT	SOCIAL WORK SERVICES - McAuli
0000190328	6/25/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	21900	059400	4414	8148.910	APR24-REIMB ESSER SALARIES	P	EFT	APR24-REIMB ESSER SALARIES
0000190328	6/25/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	21900	059400	9414	14480.440	APR24-REIMB ESSER SALARIES	P	EFT	APR24-REIMB ESSER SALARIES
0000190328	6/25/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	21900	059400	9414	5318.000	FEB24-REIMB ESSER SALARIES	P	EFT	FEB24-REIMB ESSER SALARIES
0000190328	6/25/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	21900	059400	9414					

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0000190341	6/25/2024	STONE, KIMBERLY	22	630	00	22130	058200	3192	259.000 PER DIEM 6/24/24-6/28/24	P	EFT	PER DIEM 6/24/24-6/28/24
0000190342	6/25/2024	MANN, DERIC R	22	630	00	22130	058200	3192	259.000 PER DIEM 6/24/24-6/28/24	P	EFT	PER DIEM 6/24/24-6/28/24
0000190343	6/25/2024	REEVES, TANESHA N	10	245	00	22410	058100	0000	300.000 PERDIEM-MILEG 6/23/24-6/26/24	P	EFT	PERDIEM-MILEG 6/23/24-6/26/24
0000190344	6/25/2024	EFEH, CODY	22	630	00	22130	058200	3192	259.000 PER DIEM 6/24/24-6/28/24	P	EFT	PER DIEM 6/24/24-6/28/24
0000190345	6/25/2024	MTECH MECHANICAL TECHNOLOGIES GROU	10	762	00	26230	043000	FB17	12600.000 118565 / SD11-0000048775	P	EFT	SCOPE OF WORK - SUBCONTRACTOR.
0000190345	6/25/2024	MTECH MECHANICAL TECHNOLOGIES GROU	10	762	00	26230	043000	FB17	46476.000 118565 / SD11-0000048775	P	EFT	LABORSEE PROPOSAL DATED 5-23-
0000190346	6/25/2024	REZZONICO FORGET, SUSAN M	10	625	00	009VE	058100	3120	387.750 PER DIEM/MILE 6/23/24-6/26/24	P	EFT	PER DIEM/MILE 6/23/24-6/26/24
0000190347	6/25/2024	SCATES, VALARIE	22	630	00	22130	058200	3192	259.000 PER DIEM 6/24/24-6/28/24	P	EFT	PER DIEM 6/24/24-6/28/24
0000190348	6/25/2024	DEJONG, KATHRYN	10	245	00	22410	058100	0000	300.000 PERDIEM-MILEG 6/23/24-6/26/24	P	EFT	PERDIEM-MILEG 6/23/24-6/26/24
0000190349	6/25/2024	BLOOMER, MARGARET	22	630	00	22130	058200	3192	259.000 PER DIEM 6/24/24-6/28/24	P	EFT	PER DIEM 6/24/24-6/28/24
0000190350	6/25/2024	DUKE, DAVID	10	245	00	22410	058100	0000	300.000 PERDIEM-MILEG 6/23/24-6/26/24	P	EFT	PERDIEM-MILEG 6/23/24-6/26/24
0000190351	6/25/2024	MULLINS, LELANI	22	630	00	22130	058200	3192	259.000 PER DIEM 6/24/24-6/28/24	P	EFT	PER DIEM 6/24/24-6/28/24
0000190352	6/25/2024	POWERS, LISA	22	630	00	22130	058200	3192	259.000 PER DIEM 6/24/24-6/28/24	P	EFT	PER DIEM 6/24/24-6/28/24
0000190353	6/25/2024	QCOMM NETWORK SERVICES	10	674	00	28440	073400	FB09	128000.000 16622 / SD11-20-0052-05	P	EFT	LABOR FOR DISTRICT WIDE FIBER
0000190354	6/25/2024	VARSITY BRANDS HOLDING CO INC	23	350	00	19318	061000	0000	9576.200 925682080 / SD11-0000049193	P	EFT	FOOTBALL UNIFORMS RED & WHITE
0000190354	6/25/2024	VARSITY BRANDS HOLDING CO INC	23	350	00	19317	061000	0000	265.450 925682080 / SD11-0000049193	P	EFT	FOOTBALL UNIFORMS RED & WHITE
0000190354	6/25/2024	VARSITY BRANDS HOLDING CO INC	23	350	00	19318	061000	0000	5623.800 92578351 / SD11-0000049193	P	EFT	FOOTBALL UNIFORMS RED & WHITE
0000190355	6/25/2024	COMFORT, BRANDAN J	22	122	00	22130	039000	2000	36.250 PER DIEM 6/24/24-6/27/24	P	EFT	PER DIEM 6/24/24-6/27/24
0000190356	6/25/2024	2PARTNER MATHEMATICS CONSULTING LLC	10	635	00	22130	039000	2000	1900.000 1616 / SD11-22-0068-02	P	EFT	2PARTNER MATH COACHING AND WAL
0000190357	6/25/2024	GADEN, AMANDA	10	245	00	22410	058100	0000	300.000 PERDIEM-MILEG 6/23/24-6/26/24	P	EFT	PERDIEM-MILEG 6/23/24-6/26/24
0000190358	6/25/2024	EMS LINQ LLC	21	766	00	31400	065000	0000	3021.000 C-125460 / SD11-24-0004-1D	P	EFT	TCEN100. CENTRAL KITCHEN (TCEN
0000190358	6/25/2024	EMS LINQ LLC	21	766	00	31400	065000	0000	6600.000 C-125460 / SD11-24-0004-1D	P	EFT	TSM100. TEX/SMS NOTIFICATION
0000190358	6/25/2024	EMS LINQ LLC	21	766	00	31400	065000	0000	72656.000 C-125460 / SD11-24-0004-1D	P	EFT	TF0HOB-SUB. TITAN FOH/HOB
0000190359	6/25/2024	GAL, MICHAEL	10	601	00	23210	058200	0000	757.570 REIMB TRAVEL EXPENSES/ HOTEL	P	EFT	REIMB TRAVEL EXPENSES/ HOTEL
0000190360	6/25/2024	MCCLAIN, ADAM	10	625	00	009VE	058100	3120	346.500 PER DIEM 6/24/24-6/26/24	P	EFT	PER DIEM 6/24/24-6/26/24
0000190361	6/25/2024	CREATION KEY LLC	10	630	00	22130	039000	2000	5300.000 JUN 24 / SD11-0000049016	P	EFT	CREATIVE ORGANIZATION CONSULTI
0000190362	6/25/2024	RIBAR, KAITLYN	22	630	00	22130	058200	3192	259.000 PER DIEM 6/24/24-6/28/24	P	EFT	PER DIEM 6/24/24-6/28/24
0000190363	6/25/2024	BJORK, AMBER	22	630	00	22130	058200	3192	259.000 PER DIEM 6/24/24-6/28/24	P	EFT	PER DIEM 6/24/24-6/28/24
0000190364	6/25/2024	ROGER NUTTER	10	353	00	12400	039000	0000	400.000 05172024 / CHOIR ACC PALMER HS	P	EFT	05172024 / CHOIR ACC PALMER HS
0000190365	6/25/2024	BURKE, KRISTA	10	353	00	24110	061000	0000	87.150 RFND-EOY STAFF GIFTS 5/22/24	P	EFT	RFND-EOY STAFF GIFTS 5/22/24
0000190366	6/25/2024	SILVA, JESSICA	22	123	00	22130	058100	4010	79.000 PER DIEM/MILE 6/23/24-6/26/24	P	EFT	PER DIEM/MILE 6/23/24-6/26/24
0000190367	6/25/2024	THOMAS, JACOB	10	000	00	00000	742100	0000	520.000 PER DIEM 6/24/24-6/26/24	P	EFT	PER DIEM 6/24/24-6/26/24
0000190368	6/25/2024	THE COLLEGE BOARD	10	631	00	00300	050000	0000	372.000 CINV003638 / SD11-23-0030-01	P	EFT	CLEP EXAM FEEFUND/ 10-631-00
0000190369	6/25/2024	CIVA CHARTER SCHOOL	22	932	00	22130	039000	4367	4275.000 TITLE II EXPENSE QUANTUM 1207	P	EFT	TITLE II EXPENSE QUANTUM 1207
0000190370	6/25/2024	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	262.500 69170 / SD11-C2024-0037	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000190371	6/25/2024	EATON SALES & SERVICE LLC	10	748	00	27400	050000	0000	549.940 0171316-IN / SD11-0000048892	P	EFT	FUEL SYSTEM SERVICE AND REPAIR
0000190372	6/25/2024	NOLL, CHRISTOPHER ALAN	10	000	00	00000	746111	0000	950.000 BREAKTHROUGH COACH REGISTRATIO	P	EFT	NOLL.C BREAKCOACH REGISTER FEE
0000190373	6/25/2024	CHIEF PETROLEUM LLC	10	748	00	27200	062600	0000	1160.340 1510831 / SD11-B-24-1044	P	EFT	VEHICLE FLUIDS - DEF FUEL ADDI
0000190374	6/25/2024	NEUMEYER, CHARMYN	10	625	00	009VE	058200	3120	388.500 PD/MILEAGE 6-23-6/29 2024	P	EFT	PD/MILEAGE 6-23-6/29 2024
0000190375	6/25/2024	JUDEN, DIRK A	10	245	00	22410	058100	0000	330.000 PER DIEM-MILEG 6/23/24-6/26/24	P	EFT	PER DIEM-MILEG 6/23/24-6/26/24
0000190376	6/25/2024	MICHAEL, SCHENK	23	353	00	19715	061000	0000	1733.000 19336 / CHEER SHORTS/TANKS/SOC	P	EFT	19336 / CHEER SHORTS/TANKS/SOC
0000190377	6/25/2024	LARADON	22	640	00	17000	065000	4027	2312.160 JUN 2024 REG / SD11-22-0088-02	P	EFT	PROVIDE EDUCATIONAL SERVICES T
0000190379	6/26/2024	OTT, JULIE	10	606	00	23126	058000	0000	968.310 REIMB MEALS / LODGING 4/7/24	P	CHK	REIMB MEALS / LODGING 4/7/24
0000190380	6/26/2024	DENVER CHILDRENS HOME	22	640	00	17000	065000	4027	3607.200 2413252 / SD11-22-0053-02	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000190381	6/26/2024	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	118.950 MILEAGE 2/1/24-3/21/24	P	EFT	MILEAGE 2/1/24-3/21/24
0000190382	6/26/2024	JACKSON, CAROLENA M	22	630	00	22100	061000	4418	142.460 REIMB SUPPLIES NATIVE 3/24/24	P	EFT	REIMB SUPPLIES NATIVE 3/24/24
0000190382	6/26/2024	JACKSON, CAROLENA M	22	630	00	22100	061000	4418	213.210 REIMB SUPPLIES NATIVE 5/30/24	P	EFT	REIMB SUPPLIES NATIVE 5/30/24
0000190383	6/26/2024	INTERNATIONAL DATA BASE CORP	10	672	00	28400	050000	0000	3500.000 SSC-IN240631 / SD11-0000049363	P	EFT	BIDNET DIRECTS BID/RFP EVALUATI
0000190384	6/26/2024	COLORADO LITERACY AND LEARNING CENTE	22	621	00	22120	039000	9414	1150.000 DYSLEXIA TR 5/23/24-6/13/24	P	EFT	TAKE FLIGHT DYSLEXIA THERAPY F
0000190385	6/26/2024	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160 21152 / SD11-19-1057-05	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000190385	6/26/2024	ACA INVESTMENTS INC	10	748	00	26500	073500	2017	1400.000 21042 / SD11-19-1057-5B	P	EFT	INSTALL 2 EACH PELCO 2.1 MEGA
0000190385	6/26/2024	ACA INVESTMENTS INC	43	614	00	26600	073500	2017	6000.000 21223 / SD11-19-1057-5A	P	EFT	CAMERA CARD ACCESS.
0000190385	6/26/2024	ACA INVESTMENTS INC	43	614	00	26600	073500	2017	8000.000 21224 / SD11-19-1057-5A	P	EFT	CAMERA CARD ACCESS.
0000190385	6/26/2024	ACA INVESTMENTS INC	43	614	00	26600	073500	2017	58000.000 21231 / SD11-19-1057-5A	P	EFT	CAMERA CARD ACCESS.
0000190385	6/26/2024	ACA INVESTMENTS INC	43	614	00	26600	073500	2017	41000.000 21301 / SD11-19-1057-5A	P	EFT	CAMERA CARD ACCESS.
0000190386	6/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	17000	059400	4027	6681.550 JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190386	6/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	21900	059400	4414	11461.590 MAY24-REIMB ESSER SALARIES	P	EFT	MAY24-REIMB ESSER SALARIES
0000190386	6/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	21900	059400	9414	22019.920 MAY24-REIMB ESSER SALARIES	P	EFT	MAY24-REIMB ESSER SALARIES
0000190386	6/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	22130	059400	4367	6258.000 REIMB TITLE STIPENDS/MATERIALS	P	EFT	REIMB TITLE STIPENDS/MATERIALS
0000190386	6/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	00900	059400	4424	7833.000 REIMB TITLE STIPENDS/MATERIALS	P	EFT	REIMB TITLE STIPENDS/MATERIALS
0000190386	6/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	00000	195400	0000	4207.920 JUNE 2024 FUNDING	P	EFT	BUYBACKS GF
0000190386	6/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	00000	195400	0000	1308.470 JUNE 2024 FUNDING	P	EFT	BUYBACK PROPERTY INSURANCE
0000190386	6/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	00000	195410	0000	-5718.650 JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190386	6/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	00000	571100	0000	237050.040 JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190386	6/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	00000	571100	2000	30369.240 JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190386	6/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	00000	571100	2017	63344.270 JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190386	6/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	00000	742101	3113	4672.940 JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190386	6/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	00000	742132	0000	-1512.630 JUNE 2024 FUNDING	P	EFT	TRASH
0000190386	6/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	22	955	00	00000	815303	0000	-307.000 JUNE 2024 FUNDING	P	EFT	WAREHOUSE SUPPLY ORDER
0000190387	6/26/2024	ROSS, CHRISTA F	10	678	00	28420	058100	0000	256.750 PER DIEM/MILE 6/23/24-6/26/24	P	EFT	PER DIEM/MILE 6/23/24-6/26/24
0000190388	6/26/202											

Colorado Springs School District 11
Accounts Payable Disbursements Register
June 1, 2024 to June 30, 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
0000190392	6/26/2024	REGION 8 ENVIRO LLC	43	126	00	46140	072300	2017	45800.000	14245 / SD11-B2024-1006	P	EFT	QUEEN PALMER - ROOF HOLES HVAC
0000190393	6/26/2024	PORTER, JIMMY A	10	350	00	24110	058100	0000	532.770	REIMB LOGGING 6/7/24	P	EFT	REIMB LOGGING 6/7/24
0000190394	6/26/2024	MTECH MECHANICAL TECHNOLOGIES GROU	43	126	00	46140	072300	2017	19000.000	J803784-03 / SD11-C2024-1003	P	EFT	QUEEN PALMER - HVAC REPLACEMENT
0000190394	6/26/2024	MTECH MECHANICAL TECHNOLOGIES GROU	43	126	00	46140	072300	2017	641250.000	J803784-04 / SD11-C2024-1003	P	EFT	QUEEN PALMER - HVAC REPLACEMENT
0000190395	6/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	17000	059400	4027	2305.950	JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190395	6/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	21900	059400	9414	18774.180	LEARN LOSS PR EXPENSE FEB 24	P	EFT	LEARN LOSS PR EXPENSE FEB 24
0000190395	6/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	21900	059400	9414	28249.530	LEARN LOSS PR EXPENSE JAN 24	P	EFT	LEARN LOSS PR EXPENSE JAN 24
0000190395	6/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	21900	059400	9414	18589.780	LEARN LOSS PR EXPENSE MAR 24	P	EFT	LEARN LOSS PR EXPENSE MAR 24
0000190395	6/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	21110	059400	4010	3981.970	REIMB 4010 EXPEND MAY 24	P	EFT	REIMB 4010 EXPEND MAY 24
0000190395	6/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	21110	059400	4010	12375.000	REIMB 4010 STIPEND MAY 24	P	EFT	REIMB 4010 STIPEND MAY 24
0000190395	6/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	21900	059400	5010	7835.650	REIMB CONTRACT SVCS 5010 MAY24	P	EFT	REIMB CONTRACT SVCS 5010 MAY24
0000190395	6/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-407.220	JUNE 2024 FUNDING	P	EFT	BUYBACKS GF
0000190395	6/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195410	0000	-2634.360	JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190395	6/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	571100	0000	11744.470	JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190395	6/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	571100	3115	14157.590	JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190395	6/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	571100	2000	14018.040	JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190395	6/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	571100	2017	28787.570	JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190395	6/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	571100	3113	7424.230	JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190396	6/26/2024	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28440	050000	0000	57400.000	BDC000001288 / SD110000049308	P	EFT	A-FLEX-EAPL2 ENTW ON-PREMISES
0000190396	6/26/2024	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28440	050000	0000	860.250	BDC000001287 / SD110000049309	P	EFT	A-FLEX-RTT-WXMT-NU; REAL-TIME
0000190396	6/26/2024	ADVANCED NETWORK MANAGEMENT INC	10	674	00	28440	050000	0000	7685.130	BDC000001287 / SD110000049309	P	EFT	A-SPKEDUEC-CM-M; CLOUD MEETING
0000190397	6/26/2024	CAMFIL USA INC	10	762	00	26234	061000	0000	4645.200	30473037 / SD11-B-24-1033	P	EFT	BPA FOR MECHANICAL/JOHN DONNAN
0000190398	6/26/2024	IU GLOBELINK LLC	10	640	00	17910	039000	3131	68.000	019911 / SD11-20-0006-5A & 05	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000190398	6/26/2024	IU GLOBELINK LLC	10	640	00	17000	039000	3130	116.000	019911 / SD11-20-0006-5A & 05	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000190399	6/26/2024	HVAC SOLUTIONS INC	10	762	00	26230	043000	FB17	4672.350	117-24-3 / SD11-000049324	P	EFT	CORONADO- REPLACE 2 TRANE RTU
0000190399	6/26/2024	HVAC SOLUTIONS INC	10	762	00	26230	043000	FB17	5699.360	C-127796 / SD11-000049324	P	EFT	CORONADO- REPLACE 2 TRANE RTU
0000190399	6/26/2024	HVAC SOLUTIONS INC	43	111	00	46140	072300	2017	114213.450	363-22-10 / SD11-2023-1013	P	EFT	CONTRACT REMAINDER FOR HVAC RE
0000190400	6/26/2024	DEASON, JOHN R	10	678	00	28420	058100	0000	256.750	PER DIEM/MILE 6/23/24-6/26/24	P	EFT	PER DIEM/MILE 6/23/24-6/26/24
0000190401	6/26/2024	DENVER PERCUSSION LLC	23	351	00	19709	073500	0000	82.000	175096761 / SD11-0000049331	P	EFT	ITEMS ON QUOTE 168844681
0000190401	6/26/2024	DENVER PERCUSSION LLC	23	351	00	19709	073500	0000	901.000	17676201 / SD11-0000049331	P	EFT	ITEMS ON QUOTE 168844681
0000190401	6/26/2024	DENVER PERCUSSION LLC	23	351	00	19709	073500	0000	1728.000	177089368 / SD11-0000049331	P	EFT	ITEMS ON QUOTE 168844681
0000190401	6/26/2024	DENVER PERCUSSION LLC	23	351	00	19709	073500	0000	1363.000	178067477 / SD11-000049331	P	EFT	ITEMS ON QUOTE 168844681
0000190401	6/26/2024	DENVER PERCUSSION LLC	23	351	00	19709	073500	0000	224.000	178989151 / SD11-000049331	P	EFT	ITEMS ON QUOTE 168844681
0000190402	6/26/2024	KAISER FOUNDATION HEALTH PLAN OF COL	64	664	00	28810	052700	0000	2607871.470	0029371147 / 7/1/24-7/31/24	P	EFT	0029371147 / 7/1/24-7/31/24
0000190403	6/26/2024	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	64443.590	18511384 / SD11-23-1050-01	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000190404	6/26/2024	VARSITY BRANDS HOLDING CO INC	10	622	00	18000	073500	0000	15480.000	925795656 / SD11-0000049396	P	EFT	GA403C13SP; HS HRDL 41' N'VY TU
0000190404	6/26/2024	VARSITY BRANDS HOLDING CO INC	10	622	00	18000	073500	0000	1133.940	925795656 / SD11-0000049396	P	EFT	FREIGHT.
0000190405	6/26/2024	PARTH MELPAKAM	10	606	00	23121	058000	0000	219.710	BOE REIMB 3/1/24-3/27/24	P	EFT	BOE REIMB 3/1/24-3/27/24
0000190406	6/26/2024	EMS LINQ LLC	21	766	00	31400	065000	0000	3576.030	C-127796 / SD11-24-0004-E	P	EFT	TITAN FOH/BOH-ANNUAL SUBSCRIPT
0000190406	6/26/2024	EMS LINQ LLC	21	766	00	31400	065000	0000	3118.500	C-127796 / SD11-24-0004-E	P	EFT	STUDENT MANAGEMENT W/APPLICATI
0000190406	6/26/2024	EMS LINQ LLC	21	766	00	31400	065000	0000	1228.500	C-127796 / SD11-24-0004-E	P	EFT	PRODUCTION RECORDS (TPRO100-75
0000190407	6/26/2024	AMANDA SANSONE	10	681	00	28320	061000	0000	575.000	INVOICE / 42 LOGO T-S 6/20/24	P	EFT	INVOICE / 42 LOGO T-S 6/20/24
0000190408	6/26/2024	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	31667.660	21714 / SD11-23-1010-01	P	EFT	TRANSPORTATION COORDINATION SE
0000190408	6/26/2024	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	70060.390	21727 / SD11-23-1010-01	P	EFT	TRANSPORTATION COORDINATION SE
0000190409	6/26/2024	AIR TUTORS LLC	22	631	00	09PTP	039000	9414	35370.000	COLO 0504-7 / SD11-23-0055-01	P	EFT	HIGH DOSAGE MATH TUTORING FOR
0000190409	6/26/2024	AIR TUTORS LLC	22	631	00	09PTP	039000	9414	35325.000	COLO 0602-7 / SD11-23-0055-01	P	EFT	HIGH DOSAGE MATH TUTORING FOR
0000190410	6/26/2024	JMARTIN EDUCATION CONSULTING	10	676	00	22100	039000	0000	2231.000	130 / SD11-C2024-0043	P	EFT	PROVIDE DISTRICT, SCHOOL LEADE
0000190410	6/26/2024	JMARTIN EDUCATION CONSULTING	10	676	00	22210	039000	0000	25889.560	013 / SD11-C2024-0043	P	EFT	PROVIDE DISTRICT, SCHOOL LEADE
0000190411	6/26/2024	SARTER, LAUREN	10	678	00	28420	058100	0000	256.750	PER DIEM/MILE 6/23/24-6/26/24	P	EFT	PER DIEM/MILE 6/23/24-6/26/24
0000190412	6/26/2024	ADPRO LLC	10	606	00	23120	050000	0000	4950.000	8405-1 / SD11-C2024-0076	P	EFT	BOARD OF EDUCATION COMMUNICATI
0000190412	6/26/2024	ADPRO LLC	10	606	00	23120	050000	0000	5100.000	8466 / SD11-C2024-0076	P	EFT	BOARD OF EDUCATION COMMUNICATI
0000190413	6/26/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195400	0000	-49178.900	JUNE 2024 FUNDING	P	EFT	DIRECT COSTS
0000190413	6/26/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195410	0000	-5737.160	JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190413	6/26/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	0000	237098.380	JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190413	6/26/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2000	30459.050	JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190413	6/26/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2017	63659.860	JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190413	6/26/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	3110	-44679.000	JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190413	6/26/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	742100	3113	9753.630	JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190414	6/26/2024	MIGUEL GORRY, BARBARA M	22	630	00	21900	024020	4424	1500.000	TUITION REIMB ENGLISH 520	P	EFT	TUITION REIMB ENGLISH 520
0000190415	6/26/2024	PROFESSIONAL INTERPRETING SERVICES L	10	640	00	17000	039000	3130	1824.000	11687 / SD11-C2024-0052	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000190416	6/26/2024	HEATH, DEBORAH	10	129	00	24110	061000	0000	130.400	REIMB PAINT 5/29/24	P	EFT	REIMB PAINT 5/29/24
0000190417	6/26/2024	BAKER, PATRICK	10	678	00	28420	058100	0000	256.750	PER DIEM/MILE 6/23/24-6/26/24	P	EFT	PER DIEM/MILE 6/23/24-6/26/24
0000190418	6/26/2024	TORRES, SOPHIA	10	635	00	28340	024050	0000	731.000	TUISION REIMB COF/CCCONLINE SP	P	EFT	TUISION REIMB COF/CCCONLINE SP
0000190419	6/26/2024	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	3953.350	JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190419	6/26/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-680.520	JUNE 2024 FUNDING	P	EFT	BUYBACKS GF
0000190419	6/26/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3160.050	JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190419	6/26/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	126902.900	JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190419	6/26/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2000	16793.480	JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190419	6/26/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2017	34588.270	JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190419	6/2												

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000190424	6/26/2024	PIKES PEAK BOCES	10	640	00	17000	056200	3130	13333.340	5203 / SD11-C2024-0036	P	EFT	APEX LIBERTY-COLA. PATHWAYS P
0000190425	6/26/2024	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027	4420.520	JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190425	6/26/2024	CIVA CHARTER SCHOOL	22	932	00	00300	059400	4424	5351.000	REIMB TITLE IV CHROMEBOOKS 6/7	P	EFT	REIMB TITLE IV CHROMEBOOKS 6/7
0000190425	6/26/2024	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	2697.170	JUNE 2024 FUNDING	P	EFT	BUYBACKS OF
0000190425	6/26/2024	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1009.370	JUNE 2024 FUNDING	P	EFT	BUYBACK PROPERTY INSURANCE
0000190425	6/26/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-3372.610	JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190425	6/26/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	137618.380	JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190425	6/26/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2000	17885.970	JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190425	6/26/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	2017	37694.240	JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190425	6/26/2024	CIVA CHARTER SCHOOL	10	932	00	00000	742101	3113	3131.600	JUNE 2024 FUNDING	P	EFT	JUNE 2024 FUNDING
0000190426	6/26/2024	ROUNDUP FELLOWSHIP INC	10	640	00	17000	051300	3130	1102.000	BATCH PAY 14 5/23/24-5/23/24	P	EFT	Transportation - Roundup is pr
0000190426	6/26/2024	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	86395.760	BATCH PAY 14 5/23/24-5/23/24	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000190427	6/26/2024	SIEBERS, KRISTINE D	10	635	00	28341	050000	0000	21.630	REIMB BALLOONS 5/14/24	P	EFT	REIMB BALLOONS 5/14/24
0000190428	6/26/2024	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	2583.000	40028-04-24 POPPS/1/24-5/31/24	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000190429	6/26/2024	TRAX CONSTRUCTION INC	10	762	00	26000	050000	0000	102642.290	0081414-IN / SD11-0000049252	P	EFT	REPLACE FAILING RETAINING WALL
0000190429	6/26/2024	TRAX CONSTRUCTION INC	10	762	00	26000	050000	0000	1812.000	0081415-IN / SD11-0000049252	P	EFT	REPLACE FAILING RETAINING WALL
0000190430	6/26/2024	RITSEMA LAW LLC	18	664	00	28520	033100	0000	114.000	454203454204/ SD11-20-0018-05	P	EFT	LEGAL SERVICES IN SUPPORT OF D
0000190431	6/26/2024	PUBLIC EDUCATION AND BUSINESS COALITIC	10	621	00	22101	050000	0000	954.480	24140 / SD11-23-0073401	P	EFT	MILEAGE FOR PESC CONSULTANT TO
0000190432	6/26/2024	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	2878.200	COMSON38295 / SD11-0000048887	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000190433	6/26/2024	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	3286.000	DTX0524D11 / SD11-23-0014-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000190433	6/26/2024	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	5108.140	EC0524D11 / SD11-23-0014-01	P	EFT	PROVIDE EDUCATION SERVICES THA
0000190434	6/26/2024	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	13483.070	44375506524 / SD11-0000049400	P	EFT	PRESCHOOL FURNITURE FOR ADAMS
0000190434	6/26/2024	LAKESHORE LEARNING MATERIALS	19	630	00	00400	061000	3141	455.050	443755060724 / SD11-0000049400	P	EFT	PRESCHOOL FURNITURE FOR ADAMS
0000190435	6/27/2024	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 6/28/24-7/1/24	P	CHK	PTD 6/28/24-7/1/24
0000190436	6/27/2024	METRO NETWORK COMMUNICATIONS INC	10	620	00	46000	033400	0000	6324.000	6324 / SD11-B-24-0006	P	CHK	6324 / SD11-B-24-0006
0000190437	6/27/2024	RYAN GLASS INC	10	762	00	26231	061000	0000	2280.000	03243 / SD11-B-24-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000190438	6/27/2024	GAUCK, DENISE A	10	625	00	0095E	058200	3120	535.250	PER DIEM-MILEG 6/28/24-7/3/24	P	EFT	PER DIEM-MILEG 6/28/24-7/3/24
0000190439	6/27/2024	JACKSON, CAROLENA M	22	630	00	22390	061000	4060	187.020	REIMB SUPPLIES 4/23/24	P	EFT	REIMB SUPPLIES 4/23/24
0000190439	6/27/2024	JACKSON, CAROLENA M	22	630	00	22390	061000	2900	54.920	REIMB SUPPLIES 4/23/24	P	EFT	REIMB SUPPLIES 4/23/24
0000190440	6/27/2024	HARDY, GARY	10	625	00	0095E	058200	3120	454.250	PER DIEM-MILEG 6/28/24-7/3/24	P	EFT	PER DIEM-MILEG 6/28/24-7/3/24
0000190441	6/27/2024	CLINGERMAN, KRISTEN	10	625	00	0095E	058200	3120	371.150	PERDIEM-MILEG 6/28/24-7/3/24	P	EFT	PERDIEM-MILEG 6/28/24-7/3/24
0000190442	6/27/2024	FRIEDNER, ANDREA M	10	625	00	0095E	058200	3120	535.250	PER DIEM-MILEG 6/28/24-7/3/24	P	EFT	PER DIEM-MILEG 6/28/24-7/3/24
0000190443	6/27/2024	HARDY, BRITTANY	10	625	00	0095E	058200	3120	535.250	PER DIEM-MILEG 6/28/24-7/3/24	P	EFT	PER DIEM-MILEG 6/28/24-7/3/24
0000190444	6/27/2024	NORTH, KRISTINA	10	625	00	0095E	058200	3120	371.150	PERDIEM-MILEG 6/28/24-7/3/24	P	EFT	PERDIEM-MILEG 6/28/24-7/3/24
0000190445	6/27/2024	GARZA, VANESSA J	22	102	00	22130	058200	4010	17.600	REIMB UBER ORLANDO, FL	P	EFT	REIMB UBER ORLANDO, FL
0000190446	6/27/2024	PARAMOUNT SERVICES LLC	10	762	00	26231	061000	0000	4018.380	268-24 / SD11-B-24-1014	P	EFT	BPA FOR ABATEMENT PROJECTS AND
0000190446	6/27/2024	PARAMOUNT SERVICES LLC	10	762	00	26231	061000	0000	6351.620	268-24 / SD11-B-24-1014	P	EFT	BPA FOR ABATEMENT PROJECTS AND
0000190447	6/27/2024	MURTHA, CLAUDETTE	10	621	00	06000	058200	0000	2173.500	PER DIEM 6/28/24-7/14/24	P	EFT	PER DIEM 6/28/24-7/14/24
0000190448	6/27/2024	CONVERGEONE INC	10	674	00	28450	073400	2017	3778.800	INV1001952 / SD11-0000049344	P	EFT	FFR4200-PVR-AC, CISCO SECUR FI
0000190448	6/27/2024	CONVERGEONE INC	10	674	00	28450	073400	2017	13384.000	INV1001952 / SD11-0000049344	P	EFT	FFR4215-NGW-H9, CISCO SECURE
0000190448	6/27/2024	CONVERGEONE INC	10	674	00	28450	073400	2017	22218.000	INV1001952 / SD11-0000049344	P	EFT	CON-SSENT-PPR4215; SOLN SUPP
0000190448	6/27/2024	CONVERGEONE INC	10	674	00	28450	073400	2017	941.580	INV1001952 / SD11-0000049344	P	EFT	SFP-25R-SR-S; 25GBASE-SR SFF M
0000190448	6/27/2024	CONVERGEONE INC	10	674	00	28450	073400	2017	1940.180	INV1001952 / SD11-0000049344	P	EFT	ESTIMATED FREIGHT.
0000190449	6/27/2024	DH PACE COMPANY INC	10	762	00	26232	050000	0000	405.500	SVC/272-526769/SD11-B-24-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000190449	6/27/2024	DH PACE COMPANY INC	10	762	00	26232	050000	0000	15009.000	SVC/272-526809/SD11-B-24-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000190449	6/27/2024	DH PACE COMPANY INC	10	762	00	26232	050000	0000	520.500	SVC/272-526803B-24-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000190450	6/27/2024	ORTEN CHARTER ACADEMY	22	630	00	21900	024020	4424	7182.000	REIMB SPRING 24 / BEN GRANT 3218	P	EFT	REIMB SPRING 24 / BEN GRANT 3218
0000190451	6/27/2024	GILBERT, GREGORY	22	630	00	21900	024020	4424	1579.500	TUITION REIMB SPRING 24	P	EFT	TUITION REIMB SPRING 24
0000190452	6/27/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP2	22	933	00	21110	059400	4010	2478.190	REIMB 4010 EXPEND MAY 24 RFF8	P	EFT	REIMB 4010 EXPEND MAY 24 RFF8
0000190453	6/27/2024	EYE ON EVENTS INCORPORATED	10	631	00	23910	039000	0000	5000.000	JUNE 24, 2024/SD11-22-0022-03	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000190454	6/27/2024	BLAZE FIRE SAFETY LLC	10	762	00	26234	050000	0000	28944.000	4374 / SD11-B-24-1017	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000190454	6/27/2024	BLAZE FIRE SAFETY LLC	10	762	00	26234	050000	0000	3855.000	4374 / SD11-B-24-1017	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000190454	6/27/2024	BLAZE FIRE SAFETY LLC	10	762	00	26234	050000	0000	6800.000	4374 / SD11-B-24-1017	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000190455	6/27/2024	ANDREWS, EMILY	10	632	00	22370	061000	3150	30.000	REIMB PARKING / SNACKS 5/21/24	P	EFT	REIMB PARKING / SNACKS 5/21/24
0000190455	6/27/2024	ANDREWS, EMILY	10	632	00	22370	061000	3150	44.990	REIMB PARKING / SNACKS 5/21/24	P	EFT	REIMB PARKING / SNACKS 5/21/24
0000190456	6/27/2024	ANDREWS, EMILY	10	632	00	22370	061000	3150	39.260	REIMB PARKING / SNACKS 5/21/24	P	EFT	REIMB PARKING / SNACKS 5/21/24
0000190456	6/27/2024	FUSS, KIRKLAND	10	672	00	28400	058200	0000	176.900	REIMB UBER 6/3/24-6/6/24	P	EFT	REIMB UBER 6/3/24-6/6/24
0000190457	6/27/2024	LEWIS, JOHN	22	630	00	22100	050000	3237	175.000	REIMB FAA DRONE LICENCE TEST	P	EFT	REIMB FAA DRONE LICENCE TEST
0000190458	6/27/2024	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	19492.620	10000070202 / SD11-22-1042-01	P	EFT	CUSTODIAL SERVICES - FTE
0000190458	6/27/2024	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	7675.000	10000070202 / SD11-22-1042-01	P	EFT	MANAGEMENT EXPENSES
0000190458	6/27/2024	ABM INDUSTRY GROUPS LLC	10	762	00	26210	050000	0000	69559.660	10000070202 / SD11-22-1042-01	P	EFT	CONTINGENCY
0000190459	6/27/2024	MENDELSBERG, SCOTT	10	625	00	0095E	058200	3120	495.750	PER DIEM-MILEG 6/28/24-7/3/24	P	EFT	PER DIEM-MILEG 6/28/24-7/3/24
0000190460	6/27/2024	HOLM, RACHEL	10	625	00	0095E	058200	3120	535.250	PER DIEM-MILEG 6/28/24-7/3/24	P	EFT	PER DIEM-MILEG 6/28/24-7/3/24
0000190461	6/27/2024	SCHMIDT, EMILY	22	640	00	22100	024020	4418	227.420	TUITION REIMB FAMILY/PRO/PARTN	P	EFT	TUITION REIMB FAMILY/PRO/PARTN
0000190462	6/27/2024	BRANDT, NATASHA	10	608	00	29100	058300	0000	108.600	MILEAGE 2/1/24-5/16/24	P	EFT	MILEAGE 2/1/24-5/16/24
0000190463	6/27/2024	PARSONS, KONRAD E	10	625	00	0095E	058200	3120	371.150	PERDIEM-MILEG 6/28/24-7/3/24	P	EFT	PERDIEM-MILEG 6/28/24-7/3/24
0000190464	6/27/2024	ORTEN CAVANAGH HOLMES & HUNT LLC	22	694	00	22130	039000	4414	10790.000	145821 / SD11-2-0003-13R	P	EFT	LEGAL SERVICES IN SUPPORT OF A
0000190465	6/27/2024	MOLLY McCLEURE	43	762	00	46500	072300	2017	9478.000	6/20/24 / SD11-0000049454	P	EFT	ROGERS - PAINTED MURAL AS PER
0000190466	6/27/2024	GRONINGER CONSTRUCTION INC											

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0000190476	6/28/2024	HAWKINSON, CHRISTINE	10	623	00	22350	058300	3140	40.350 MILEAGE 5/1/24-5/20/24	P	EFT	MILEAGE 5/1/24-5/20/24
0000190477	6/28/2024	DONOVAN, BRIDGET	22	630	00	21900	058300	8426	73.150 MILEAGE 3/1/24-3/21/24	P	EFT	MILEAGE 3/1/24-3/21/24
0000190478	6/28/2024	NASH, ANTOINETTE TANYA	10	642	00	25300	058300	0000	21.250 MILEAGE 5/1/24-5/23/24	P	EFT	MILEAGE 5/1/24-5/23/24
0000190479	6/28/2024	FREDRICKSON, CASIE LYNN	10	621	00	22130	058300	0000	48.000 MILEAGE 5/1/24-5/14/24	P	EFT	MILEAGE 5/1/24-5/14/24
0000190480	6/28/2024	SANDERS, LINDA M	10	635	00	22130	058300	0000	53.700 MILEAGE 5/1/24-5/28/24	P	EFT	MILEAGE 5/1/24-5/28/24
0000190481	6/28/2024	TEAM PIKES PEAK LLC	22	630	00	23240	073500	4010	13578.130 4257 / SD11-20-0086-4Y	P	EFT	SEE QUOTE 148502 DATED 3/29/24
0000190481	6/28/2024	TEAM PIKES PEAK LLC	22	630	00	23240	073500	4010	1525.000 4257 / SD11-20-0086-4Y	P	EFT	RECEIVE, INSPECT, DELIVER AND
0000190482	6/28/2024	TEACHER CREATED MATERIALS INC	22	623	00	22130	039000	9414	33000.000 INV72746 / SD11-0000049278	P	EFT	SUPPORTING MULTILINGUAL AND EN
0000190483	6/28/2024	CONVERGEONE INC	10	674	00	28440	050000	0000	3301.040 INV1009489 / SD11-0000049507	P	EFT	CON-SNT-BE79MSKH; SNTC 8X5XNBD
0000190483	6/28/2024	CONVERGEONE INC	10	674	00	28440	050000	0000	7804.160 INV1009489 / SD11-0000049507	P	EFT	CON-SNT-C59NKS0D; SNTC 8X5XNBD
0000190483	6/28/2024	CONVERGEONE INC	10	674	00	28440	050000	0000	272.480 INV1009489 / SD11-0000049507	P	EFT	CON-SNT-5SBRAT3; SNTC 8X5XNBD
0000190483	6/28/2024	CONVERGEONE INC	10	674	00	28440	050000	0000	5680.220 INV1009489 / SD11-0000049507	P	EFT	CON-SNT-ISR4331V; SNTC 8X5XNBD
0000190483	6/28/2024	CONVERGEONE INC	10	674	00	28440	050000	0000	8738.800 INV1009489 / SD11-0000049507	P	EFT	CON-SNT-ISR4331V; SNTC 8X5XNBD
0000190483	6/28/2024	CONVERGEONE INC	10	674	00	28440	050000	0000	8072.640 INV1009489 / SD11-0000049507	P	EFT	CON-SNT-ISR4431V; SNTC 8X5XNBD
0000190483	6/28/2024	CONVERGEONE INC	10	674	00	28440	050000	0000	13454.000 INV1009489 / SD11-0000049507	P	EFT	CON-ST-ISR4431V; SNTC 8X5XNBD;
0000190484	6/28/2024	SUMMIT PSYCHOLOGICAL ASSESSMENT	10	640	00	17710	039000	3130	2625.000 4576 / SD11-23-0031-01	P	EFT	EVALUATION FOR SPEECH LANGUAGE
0000190485	6/28/2024	MOUNTAIN STATES DIESEL INC	10	762	00	26231	050000	0000	12125.000 29226 / SD11-0000049500	P	EFT	2 - REPLACEMENT OF CURRENT LIF
0000190486	6/28/2024	WALCZAK, GRETTA	10	640	00	17000	058300	3130	168.900 MILEAGE 4/1/24-5/20/24	P	EFT	MILEAGE 4/1/24-5/20/24
0000190487	6/28/2024	GREAT MINDS LLC	22	621	00	22130	050000	4431	3510.000 INV68967 / SD11-23-0001-1A	P	EFT	GM-02307; EUREKA MATH SQUARED
0000190487	6/28/2024	GREAT MINDS LLC	22	621	00	22130	050000	4431	7020.000 INV68967 / SD11-23-0001-1A	P	EFT	GM-02315; EUREKA MATH SQUARED
0000190488	6/28/2024	QCOMM NETWORK SERVICES	43	116	00	26231	043000	FB04	4045.000 16619 / SD11-0000049470	P	EFT	JACKSON - VESTIBULE CABLING
0000190488	6/28/2024	QCOMM NETWORK SERVICES	43	127	00	26231	043000	FB04	588.000 16619 / SD11-0000049470	P	EFT	PENROSE - VESTIBULE CABLING
0000190488	6/28/2024	QCOMM NETWORK SERVICES	43	246	00	26231	043000	FB04	6445.000 16619 / SD11-0000049470	P	EFT	RUSSELL - VESTIBULE CABLING
0000190488	6/28/2024	QCOMM NETWORK SERVICES	10	350	00	00300	050000	0000	130.000 16589 / SD11-20-052-5II	P	EFT	MATERIALS FOR CORONADO HS BUL
0000190488	6/28/2024	QCOMM NETWORK SERVICES	10	350	00	00300	050000	0000	225.900 16589 / SD11-20-052-5II	P	EFT	MATERIALS FOR CORONADO HS BUL
0000190488	6/28/2024	QCOMM NETWORK SERVICES	10	350	00	00300	050000	0000	30.000 16589 / SD11-20-052-5II	P	EFT	PROJECT MANAGEMENT FORCORONADO
0000190488	6/28/2024	QCOMM NETWORK SERVICES	43	678	00	46080	072300	2017	105.000 16552 / SD11-20-052-5EE	P	EFT	MATERIALS FOR CABLING AT SOUTH
0000190488	6/28/2024	QCOMM NETWORK SERVICES	43	678	00	46080	072300	2017	315.000 16552 / SD11-20-052-5EE	P	EFT	LABOR FOR CABLING AT SOUTH ADM
0000190488	6/28/2024	QCOMM NETWORK SERVICES	43	678	00	46080	072300	2017	35.000 16552 / SD11-20-052-5EE	P	EFT	PROJECT MANAGEMENT FOR CABLING
0000190488	6/28/2024	QCOMM NETWORK SERVICES	43	106	00	46500	072300	FB04	7200.000 16619 / SD11-0000049470	P	EFT	DAVER - VESTIBULE CABLING
0000190488	6/28/2024	QCOMM NETWORK SERVICES	43	351	00	46500	072300	FB04	5190.000 16619 / SD11-0000049470	P	EFT	DOHERTY - VESTIBULE CABLING
0000190488	6/28/2024	QCOMM NETWORK SERVICES	43	110	00	46500	072300	FB04	21930.000 16619 / SD11-0000049470	P	EFT	FREMONT - VESTIBULE CABLING
0000190488	6/28/2024	QCOMM NETWORK SERVICES	43	247	00	46500	072300	FB04	4640.000 16619 / SD11-0000049470	P	EFT	SABIN - VESTIBULE CABLING
0000190488	6/28/2024	QCOMM NETWORK SERVICES	10	250	00	00200	073500	0000	205.000 16557 / SD11-20-052-5BB	P	EFT	MATERIALS FOR CABLING AT GALLI
0000190488	6/28/2024	QCOMM NETWORK SERVICES	10	250	00	00200	073500	0000	315.000 16557 / SD11-20-052-5BB	P	EFT	LABOR FOR CABLING AT GALLEO M
0000190488	6/28/2024	QCOMM NETWORK SERVICES	10	250	00	00200	073500	0000	30.000 16557 / SD11-20-052-5BB	P	EFT	PROJECT MANAGEMENT FOR CABLING
0000190488	6/28/2024	QCOMM NETWORK SERVICES	10	250	00	00200	073500	0000	275.000 16558 / SD11-20-052-5CC	P	EFT	MATERIALS FOR CABLING AT TAYLO
0000190488	6/28/2024	QCOMM NETWORK SERVICES	10	250	00	00200	073500	0000	445.000 16558 / SD11-20-052-5CC	P	EFT	LABOR FOR CABLING AT TAYLOR ES
0000190488	6/28/2024	QCOMM NETWORK SERVICES	10	250	00	00200	073500	0000	35.000 16558 / SD11-20-052-5CC	P	EFT	PROJECT MANAGEMENT FOR CABLING
0000190488	6/28/2024	QCOMM NETWORK SERVICES	10	250	00	00200	073500	0000	795.000 16559 / SD11-20-052-5DD	P	EFT	MATERIALS FOR CABLING AT GALLI
0000190488	6/28/2024	QCOMM NETWORK SERVICES	10	250	00	00200	073500	0000	1260.000 16559 / SD11-20-052-5DD	P	EFT	LABOR FOR CABLING AT GALLEO F
0000190488	6/28/2024	QCOMM NETWORK SERVICES	10	250	00	00200	073500	0000	95.000 16559 / SD11-20-052-5DD	P	EFT	PROJECT MANAGEMENT FOR CABLING
0000190489	6/28/2024	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	064200	2017	78000.000 7028759619 / SD11-24-0025-1A	P	EFT	Algebra 2 Textbooks & 6-year D
0000190489	6/28/2024	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	064200	2017	7800.000 7028759619 / SD11-24-0025-1A	P	EFT	Shipping and handling. **SEE
0000190489	6/28/2024	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	064200	2017	6000.000 7028759621 / SD11-24-0025-1I	P	EFT	Algebra 2 Textbooks & 6-year D
0000190489	6/28/2024	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	064200	2017	600.000 7028759621 / SD11-24-0025-1I	P	EFT	Shipping and handling. **SEE
0000190489	6/28/2024	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	064200	2017	1028759621 / SD11-24-0025-1I	P	EFT	Algebra 2 Textbooks & 6-year D
0000190489	6/28/2024	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	064200	2017	600.000 7028759622 / SD11-24-0025-1I	P	EFT	Shipping and handling. **SEE
0000190489	6/28/2024	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	064200	2017	34000.000 7028759658 / SD11-24-0025-1I	P	EFT	Algebra 2 Textbooks & 6-year D
0000190489	6/28/2024	GATEWAY EDUCATION HOLDINGS LLC	10	621	00	00900	064200	2017	3400.000 7028759658 / SD11-24-0025-1I	P	EFT	Shipping and handling. **SEE
0000190490	6/28/2024	MILLER, KRISTEN	10	630	00	00500	058300	0000	114.800 MILEAGE 5/1/24-5/28/24	P	EFT	MILEAGE 5/1/24-5/28/24
0000190491	6/28/2024	SANDRA BANKES	10	608	00	23122	058000	0000	152.450 MILEAGE 5/1/24-5/29/24	P	EFT	MILEAGE 5/1/24-5/29/24
0000190492	6/28/2024	IOS ACQUISITION LLC	18	664	00	28520	039000	0000	722.400 15-696 / SD11-23-0061-01	P	EFT	FURNISH TEMPORARY WORKER FOR
0000190492	6/28/2024	IOS ACQUISITION LLC	18	664	00	28520	039000	0000	1806.000 15-694 / SD11-23-0061-01	P	EFT	FURNISH TEMPORARY WORKER FOR
0000190492	6/28/2024	IOS ACQUISITION LLC	18	664	00	28520	039000	0000	722.400 15-696 / SD11-23-0061-01	P	EFT	FURNISH TEMPORARY WORKER FOR
0000190492	6/28/2024	IOS ACQUISITION LLC	18	664	00	28520	039000	0000	1806.000 15-698 / SD11-23-0061-01	P	EFT	FURNISH TEMPORARY WORKER FOR
0000190492	6/28/2024	IOS ACQUISITION LLC	18	664	00	28520	039000	0000	13477.600 15-701 / SD11-23-0061-01	P	EFT	FURNISH TEMPORARY WORKER FOR
0000190492	6/28/2024	IOS ACQUISITION LLC	18	664	00	28520	039000	0000	1444.800 15-703 / SD11-23-0061-01	P	EFT	FURNISH TEMPORARY WORKER FOR
0000190493	6/28/2024	PIONEER LANDSCAPE CENTERS INC	43	113	00	46500	072300	2017	1197.140 PSH1858094 / SD11-0000049448	P	EFT	HOWBERT - HARDSCAPE MATERIALS
0000190494	6/28/2024	LEITZEL, JANNA	10	632	00	00700	058300	3150	44.550 MILEAGE 5/2/24-5/21/24	P	EFT	MILEAGE 5/2/24-5/21/24
0000190495	6/28/2024	NEESHA LENZINI	22	625	00	22100	039000	3980	3900.000 1020 / SD11-0000049352	P	EFT	MENTAL HEALTH PATHWAY CONSULTI
0000190496	6/28/2024	SIGN SHOP ILLUMINATED LLC	43	762	00	46240	072300	2017	24950.010 230508-1 / SD11-0000048771	P	EFT	RJWAC - 2 SIDED ELECTRONIC MAR
0000190496	6/28/2024	SIGN SHOP ILLUMINATED LLC	43	762	00	46240	072300	2017	24950.010 230509-1 / SD11-0000048771	P	EFT	MITCHELL - 2 SIDED ELECTRONIC
0000190497	6/28/2024	ROUNDUP FELLOWSHIP INC	22	640	00	17000	056500	4027	5253.760 915651 / SD11-C2024-0033	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000190498	6/28/2024	SIEBERS, KRISTINE D	22	630	00	22130	058300	4367	10.250 MILEAGE 5/9/24-5/22/24	P	EFT	MILEAGE 5/9/24-5/22/24
0000190499	6/28/2024	HAFFLEY, SHARON JILL	10	608	00	23125	058000	0000	64.250 MILEAGE 5/1/24-5/22/24	P	EFT	MILEAGE 5/1/24-5/22/24
0000190500	6/28/2024	VOORHEES, BRENDA S	10	249	00	24110	058300	0000	43.700 MILEAGE 8/3/24-11/9/23	P	EFT	MILEAGE 8/3/24-11/9/23
0000190501	6/28/2024	LEVANA ASSOCIATES INC	10	601	00	23210	043100	0000	322.100 INV154174 / SD11-0000045299	P	EFT	WPA-LEVA ASSOCIATES-SUPT OF
0000190502	6/28/2024	NCS PEARSON INC	22	630	00	22100	050000	3237	150.000 2838818 / SD11-0000049379	P	EFT	ESB VOUCHER FOR DOHERTY HIGH S
0000190503	6/28/2024	UNIVERSITY OF CO AT COLORADO SPRINGS	10	608	00	29100	050000	0000	4258.190 110994 / CRYSTAL APPLE AWARD 2	P	EFT	110994 / CRYSTAL APPLE AWARD 2
0000190504	6/28/2024	FRANZEN, CHRISTINE	68	768	00	25400	058300	0000	64.800 MILEAGE 3/12/24-5/31/24	P	EFT	MILEAGE 3/12/24-5/31/24
0000190505	6/28/2024	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	85075.000 COMSOIN12623 / SD11-0000048887	P	EFT	MOPOMP00086; MOTOTRBO R7 UHF
0000190505	6/28/2024	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	274.800 COMSOIN38225 / SD11-0000048887	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000190506	6/28/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747110	0000	49617.830 WIRE 4578 NORTHERN 6/1/24	P	WIR	WIRE 4578 NORTHERN 6/1/24
0000190507	6/28/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747110	0000	1212.850 WIRE 4578 NORTHERN 6/17/24	P	WIR	WIRE 4578 NORTHERN 6/17/24
0000190508	6/28/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	3217.910 WIRE 401K NORTHERN 6/17/24	P	WIR	WIRE 401K NORTHERN 6/17/24
0000190509	6/28/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	125902.060 WIRE 40			

Colorado Springs School District 11
Accounts Payable Disbursements Register
June 1, 2024 to June 30, 2024
Payment Payment DateName Fund Dept Class Program Account Project Amount I

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000190519	6/28/2024	PERA	22	631	00	22130	039000	9414	2568.000	WIRE PERA RETIREES 5/31/2024	P	WIR	TANYA CARTER
0000190519	6/28/2024	PERA	10	621	00	22120	039000	0000	449.400	WIRE PERA RETIREES 5/31/2024	P	WIR	BAITY LADAWN
0000190519	6/28/2024	PERA	22	621	00	22100	039000	9414	770.400	WIRE PERA RETIREES 5/31/2024	P	WIR	BAITY LADAWN
0000190519	6/28/2024	PERA	22	630	00	22130	039000	4367	2739.200	WIRE PERA RETIREES 5/31/2024	P	WIR	BAITY LADAWN
0000190519	6/28/2024	PERA	22	631	00	22130	039000	9414	2568.000	WIRE PERA RETIREES 5/31/2024	P	WIR	BAITY LADAWN
0000190519	6/28/2024	PERA	10	631	00	23910	039000	0000	2140.000	WIRE PERA RETIREES 5/31/2024	P	WIR	TOM WESTON
0000190519	6/28/2024	PERA	22	630	00	00100	039000	9205	19.270	WIRE PERA RETIREES 5/31/2024	P	WIR	MARIANNE ARLING
0000190519	6/28/2024	PERA	10	352	00	00300	050000	0000	1883.200	WIRE PERA RETIREES 5/31/2024	P	WIR	ALONA HASTINGS
0000190519	6/28/2024	PERA	10	352	00	00300	050000	0000	1733.400	WIRE PERA RETIREES 5/31/2024	P	WIR	JOHN YOUNGQUIST