

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000191098	8/1/2024	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	51459.520	08/01/24 MED FSA / DEP CARE	P	EFT	08/01/24 MED FSA / DEP CARE
0000191099	8/1/2024	QCOMM NETWORK SERVICES	10	251	00	24110	065000	0000	3865.000	16672 / SD11-20-0052-5MM	P	EFT	16672 / SD11-20-0052-5MM
0000191099	8/1/2024	QCOMM NETWORK SERVICES	43	678	00	46860	072300	2017	370.000	16671 / SD11-20-0052-5KR	P	EFT	16671 / SD11-20-0052-5KR
0000191100	8/1/2024	EFFIATHO SCOTT, JULIA	10	631	00	2498	052000	0000	118.000	TRAVEL EXP 6/18-6/21/24 FL	P	EFT	TRAVEL EXP 6/18-6/21/24 FL
0000191101	8/1/2024	WEST GROUP	10	606	00	23120	033100	0000	34642.000	2463 / SD11-C2024-0064	P	EFT	2463 / SD11-C2024-0064
0000191102	8/1/2024	SMITH, DARIN K	22	124	00	22130	058200	3227	136.570	TRAVEL EXP 6/23/24-6/27/24 VA	P	EFT	TRAVEL EXP 6/23/24-6/27/24 VA
0000191103	8/1/2024	CENTRAL STATES ROOFING AND INSULATINC	43	113	00	46210	072300	0000	89675.250	035922 / SD11-C2024-1011	P	EFT	035922 / SD11-C2024-1011
0000191104	8/1/2024	RUSSELL, JANINE	10	000	00	00000	746111	0000	1009.870	AIRFARE BOSTON MA CONFERENCE	P	EFT	RUSSELL J AIRFARE BOSTON CONF
0000191104	8/1/2024	RUSSELL, JANINE	10	000	00	00000	746111	0000	924.000	LODGING BOSTON MA CONFERENCE	P	EFT	RUSSELL J LODGING BOSTON MA
0000191105	8/1/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	24328.550	EFT CORVEL 7/29/24 REGISTER	P	EFT	EFT CORVEL 7/29/24 REGISTER
0000191106	8/2/2024	SAUDER, JENNIFER	18	664	00	28520	052000	0000	200.420	WV MILEAGE 4/18/24-7/29/24	P	CHK	WV MILEAGE 4/18/24-7/29/24
0000191107	8/2/2024	THE SHOP PANT AND BODY LLC	18	664	00	28560	052000	0000	1728.800	REPAIR VEHICLE 300 HAL23070401	P	CHK	REPAIR VEHICLE 300 HAL23070401
0000191108	8/2/2024	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	8698.570	08/01/2024 AUTO INS PREMIUMS	P	EFT	08/01/2024 AUTO INS PREMIUMS
0000191109	8/2/2024	CSEA	10	000	00	00000	747116	0000	103456.030	JULY 2024 DUES	P	EFT	JULY 2024 DUES
0000191110	8/2/2024	FAP/CSEA	10	000	00	00000	747113	0000	440.270	JULY 2024 DUES	P	EFT	JULY 2024 DUES
0000191111	8/2/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	29770.210	1000706816 / GRP# 9764168	P	EFT	1000706816 / GRP# 9764168
0000191111	8/2/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1046.150	166389815 / GRP# 9764168	P	EFT	166389815 / GRP# 9764168
0000191111	8/2/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.070	166389843 / GRP# 9853516	P	EFT	166389843 / GRP# 9853516
0000191112	8/2/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	61819.850	318802 / 7/24/24-7/31/24	P	EFT	318802 / 7/24/24-7/31/24
0000191113	8/2/2024	ANDERSON, MICHAEL D	10	631	00	24900	050000	0000	120.750	LUNCH REIMB 7/23/24	P	EFT	LUNCH REIMB 7/23/24
0000191114	8/2/2024	BERDON, JOHN E	43	762	00	26900	058300	0000	50.400	MILEAGE 5/24/24-6/19/24	P	EFT	MILEAGE 5/24/24-6/19/24
0000191115	8/2/2024	NEWTON, KAREN	23	124	00	19010	061000	0000	112.500	CONCERT & FUNDRAISER REIMB	P	EFT	CONCERT & FUNDRAISER REIMB
0000191116	8/2/2024	UTJ HOLDCO INC	10	628	00	00900	053500	2000	22900.000	#INV199848 / SD11-000049539	P	EFT	GOLD ONLINE ASSESSMENT PORTFOL
0000191117	8/2/2024	MENDELBERG, SCOTT	10	625	00	009VE	058200	3120	617.700	REIMB HOTEL FCCLA TRIP	P	EFT	REIMB HOTEL FCCLA TRIP
0000191118	8/2/2024	GARCIA, NADINE	10	000	00	00000	746111	0000	404.260	REIMB WORK SUPPLIES 7/21/2024	P	EFT	REIMB WORK SUPPLIES 7/21/2024
0000191119	8/2/2024	AP MOUNTAIN STATES LLC	43	116	00	26231	043000	FB04	94652.030	8495 / SD11-C2024-1016	P	EFT	8495 / SD11-C2024-1016
0000191119	8/2/2024	AP MOUNTAIN STATES LLC	43	127	00	26231	043000	FB04	107863.700	8495 / SD11-C2024-1016	P	EFT	8495 / SD11-C2024-1016
0000191119	8/2/2024	AP MOUNTAIN STATES LLC	43	116	00	26231	043000	FB04	82503.150	8495 / SD11-C2024-1016	P	EFT	8495 / SD11-C2024-1016
0000191119	8/2/2024	AP MOUNTAIN STATES LLC	43	106	00	46500	072300	FB04	92459.550	8495 / SD11-C2024-1016	P	EFT	8495 / SD11-C2024-1016
0000191119	8/2/2024	AP MOUNTAIN STATES LLC	43	350	00	46500	072300	FB04	97483.380	8495 / SD11-C2024-1016	P	EFT	8495 / SD11-C2024-1016
0000191119	8/2/2024	AP MOUNTAIN STATES LLC	43	351	00	46500	072300	FB04	57103.700	8495 / SD11-C2024-1016	P	EFT	8495 / SD11-C2024-1016
0000191119	8/2/2024	AP MOUNTAIN STATES LLC	43	110	00	46500	072300	FB04	162070.010	8495 / SD11-C2024-1016	P	EFT	8495 / SD11-C2024-1016
0000191119	8/2/2024	AP MOUNTAIN STATES LLC	43	247	00	26800	050000	0000	87623.000	8495 / SD11-C2024-1016	P	EFT	8495 / SD11-C2024-1016
0000191120	8/2/2024	LAY, NATHAN	10	625	00	22320	058200	3120	682.360	REIMB RENTALCAR 7/7/24-7/19/24	P	EFT	REIMB RENTALCAR 7/7/24-7/19/24
0000191121	8/2/2024	UNDERLINE EL PASO, LLC	10	674	00	28450	053500	0000	4999.000	C2024-0075 7/1/24-7/31/24	P	EFT	PROVIDE INTERNET SERVICE FOR S
0000191122	8/2/2024	ENCYCLOPAEDIA BRITANNICA INC	10	676	00	00800	053500	0000	13750.000	#109095 / SD11-0000049530	P	EFT	BRITANNICA SCHOOL SUBSCRIPTION
0000191123	8/5/2024	KELLY, MICHELLE	18	664	00	28520	052000	0000	6417.720	PPD 11/17/23	P	CHK	PPD 11/17/23
0000191124	8/5/2024	JONES, GREGORY M	64	000	00	28831	197301	0000	609.440	MEDICAL/DENTAL/VISION REFUND	P	CHK	MEDICAL/DENTAL/VISION REFUND
0000191124	8/5/2024	JONES, GREGORY M	64	000	00	28820	197301	0000	59.430	MEDICAL/DENTAL/VISION REFUND	P	CHK	MEDICAL/DENTAL/VISION REFUND
0000191124	8/5/2024	JONES, GREGORY M	64	000	00	28850	197301	0000	15.330	MEDICAL/DENTAL/VISION REFUND	P	CHK	MEDICAL/DENTAL/VISION REFUND
0000191125	8/5/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	7414.140	M001009186635 MED FEE JUL 24	P	EFT	M001009186635 MED FEE JUL 24
0000191126	8/5/2024	ECKS, GREGORY B	10	628	00	22140	058200	0000	251.020	PARKING & TRANSPORTATION REIMB	P	EFT	PARKING & TRANSPORTATION REIMB
0000191127	8/5/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	1359.210	50177666/ SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000191127	8/5/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	171.630	50178532 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000191127	8/5/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	318.350	50178536/ SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000191128	8/5/2024	BODEN, DAWN E	10	694	00	22111	058100	0000	70.000	MILEAGE 8/27/24-8/27/24 DENVER	P	EFT	MILEAGE 8/27/24-8/27/24 DENVER
0000191129	8/5/2024	EFTA INC	22	246	00	46500	072300	4414	99367.190	2410-02 / SD11-C2024-1018	P	EFT	2410-02 / SD11-C2024-1018
0000191129	8/5/2024	RTA INC	22	246	00	46500	072300	4414	146968.420	2410-30-02 / SD11-C2024-1018	P	EFT	2410-30-02 / SD11-C2024-1018
0000191129	8/5/2024	RTA INC	22	245	00	46500	072300	4414	50937.730	2410-40-02 / SD11-C2024-1018	P	EFT	2410-40-02 / SD11-C2024-1018
0000191130	8/5/2024	COLORADO LITERACY AND LEARNING CENTE	22	621	00	22130	039000	9414	36788.000	INV#11042524 DYSLEXIA TR 24-25	P	EFT	DYSLEXIA THERAPY TRAINING/CERT
0000191131	8/5/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2212.550	64486320-01 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000191133	8/5/2024	WILLIAM WALL	10	608	00	28230	054000	0000	596.250	062424-01 / SD11-0000048905	P	EFT	062424-01 / SD11-0000048905
0000191134	8/5/2024	DAUGHERTY, GINA	10	628	00	22140	058000	0000	128.050	TRANSPORT REIMB 7/21-7/26/24	P	EFT	TRANSPORT REIMB 7/21-7/26/24
0000191135	8/5/2024	ADVANCED NETWORK MANAGEMENT INC	10	614	00	26600	050000	0000	26793.680	BD0069276 / SD11-124-0063-01	P	EFT	SS-1YR-VS. VISITOR AWARE VISIT
0000191135	8/5/2024	ADVANCED NETWORK MANAGEMENT INC	10	614	00	26600	050000	0000	19206.120	BD0069276 / SD11-124-0063-01	P	EFT	SS-1YR-VS. VISITOR AWARE VISIT
0000191136	8/5/2024	WILSON, SARAH E	10	694	00	22111	058100	0000	70.000	MILEAGE 8/12/24-8/27/24DENVER	P	EFT	MILEAGE 8/12/24-8/27/24DENVER
0000191137	8/5/2024	KHALIQI, DAVID	10	628	00	22140	058200	0000	383.710	TRANSPORTATION REIMB 7/22-7/26	P	EFT	TRANSPORTATION REIMB 7/22-7/26
0000191139	8/5/2024	SANDRA BANKS	10	606	00	23122	058000	0000	64.050	MILEAGE 6/5/24-6/28/24	P	EFT	MILEAGE 6/5/24-6/28/24
0000191140	8/5/2024	CAPITAL ASSET ENGINEERING LLC	43	762	00	26900	039000	0000	10000.000	2023-00011-03/SD11-0000048314	P	EFT	2023-00011-03/SD11-0000048314
0000191140	8/5/2024	CAPITAL ASSET ENGINEERING LLC	43	352	00	46140	072300	2017	4920.000	2023-00010-06/SD11-0000048845	P	EFT	2023-00010-06/SD11-0000048845
0000191140	8/5/2024	CAPITAL ASSET ENGINEERING LLC	43	249	00	46140	072300	2017	240.000	2023-00010-06/SD11-0000048845	P	EFT	2023-00010-06/SD11-0000048845
0000191140	8/5/2024	CAPITAL ASSET ENGINEERING LLC	43	111	00	46140	072300	2017	860.000	2023-00010-06/SD11-0000048845	P	EFT	2023-00010-06/SD11-0000048845
0000191140	8/5/2024	CAPITAL ASSET ENGINEERING LLC	43	126	00	46140	072300	2017	3120.000	2023-00010-06/SD11-0000048845	P	EFT	2023-00010-06/SD11-0000048845
0000191140	8/5/2024	CAPITAL ASSET ENGINEERING LLC	43	113	00	46140	072300	0000	3810.000	2023-00010-06/SD11-0000048845	P	EFT	2023-00010-06/SD11-0000048845
0000191140	8/5/2024	CAPITAL ASSET ENGINEERING LLC	43	762	00	43000	072300	0000	18674.190	2023-00011-03/SD11-0000048314	P	EFT	2023-00011-03/SD11-0000048314
0000191140	8/5/2024	CAPITAL ASSET ENGINEERING LLC	43	352	00	46140	072300	2017	1499.860	2023-00011-03/SD11-0000048314	P	EFT	2023-00011-03/SD11-0000048314
0000191141	8/5/2024	KELLY, MICHELLE	18	664	00	28520	052000	0000	286.380	PPD INTEREST 11/17/23-3/12/24	P	EFT	PPD INTEREST 11

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000191156	8/6/2024	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	1048.840	AUGUST 2024	P	CHK	AUGUST 2024
0000191157	8/6/2024	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	1079.830	AUGUST 2024	P	CHK	AUGUST 2024
0000191158	8/6/2024	CREDIT SERVICE COMPANY INC	10	000	00	00000	747105	0000	920.780	AUGUST 2024	P	CHK	AUGUST 2024
0000191159	8/6/2024	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	126.240	AUGUST 2024	P	CHK	AUGUST 2024
0000191160	8/6/2024	SUN LIFE	64	664	00	28830	052700	0000	51597.540	8/1/24 LIFE INS LONG TERM DIS	P	CHK	8/1/24 LIFE INS LONG TERM DIS
0000191160	8/6/2024	SUN LIFE	64	664	00	28840	052700	0000	12254.310	8/1/24 LIFE INS LONG TERM DIS	P	CHK	8/1/24 LIFE INS LONG TERM DIS
0000191160	8/6/2024	SUN LIFE	64	664	00	28831	052700	0000	14854.390	8/1/24 VOL LIFE INS VOC SHORT	P	CHK	8/1/24 VOL LIFE INS VOC SHORT
0000191160	8/6/2024	SUN LIFE	64	664	00	28831	052700	0000	8768.760	8/1/24 VOL LIFE INS VOC SHORT	P	CHK	8/1/24 VOL LIFE INS VOC SHORT
0000191161	8/6/2024	U.S. DEPARTMENT OF TREASURY	10	000	00	00000	747105	0000	463.650	AUGUST 2024	P	CHK	AUGUST 2024
0000191162	8/6/2024	CRAIG W WALKER COMMUNICATIONS INC	10	608	00	26230	039000	0000	250.000	4206 / ANNUAL SUB 24-25	P	CHK	4206 / ANNUAL SUB 24-25
0000191163	8/6/2024	EQUITABLE	10	700	00	03000	747114	0000	210498.710	4038 CORDT 8/1/24 071417 00 001	P	EFT	4038 CORDT 8/1/24 071417 00 001
0000191164	8/6/2024	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1924.400	984388 / SD11-20-0041-06	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000191164	8/6/2024	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1219.680	984388 / SD11-20-0041-06	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000191165	8/6/2024	THE FLIPPEN GROUP LLC	10	106	00	24110	039000	2219	1900.000	77599 / SD11-0000049423	P	EFT	CAPTURING KIDS HEARTS 1 TRAINI
0000191166	8/6/2024	SEESAW LEARNING INC	10	621	00	00900	053500	2000	29766.170	2023-95931 / SD11-0000049513	P	EFT	SEESAW FOR SCHOOLS WITH SEESAW
0000191167	8/6/2024	JOHNSON CONTROLS US HOLDINGS LLC	10	614	00	26600	050000	0000	4183.620	2424623 / SD11-0000049567	P	EFT	SECURITY - CENTRAL STATION MON
0000191168	8/6/2024	USI INSURANCE SERVICES LLC	64	664	00	28810	039000	0000	50000.000	5139936 / SD11-24-0038-01	P	EFT	BENEFITS & HEALTH CONSULTANT P
0000191169	8/6/2024	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	050000	0000	9762.000	INV408062 / SD11-21-0007-4A	P	EFT	POWERSCHOOL SUITE (BEHAVIOR SU
0000191169	8/6/2024	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	050000	0000	900.000	INV408062 / SD11-21-0007-4A	P	EFT	POWERCHOO IMPLETATION SUITE I
0000191170	8/6/2024	STEPHEN E. JOHNSTON	10	681	00	28300	050000	0000	1500.000	1 / SD11-0000049561	P	EFT	COLORADO LEARNING CANDIDATE PL
0000191171	8/6/2024	GUITAR CENTERS INC	23	351	00	19709	073500	0000	17866.160	INV045313049 / SD11-0000049332	P	EFT	ITEMS ON THIS ORDER ARE FOR QU
0000191172	8/7/2024	SCHILLER, MICHELLE B	23	242	00	00000	810300	0000	200.000	CASH BOX FY25 HOLMES MS	P	CHK	CASH BOX FY25 HOLMES MS
0000191173	8/7/2024	SILLOWAY, AMY	23	410	00	19010	810300	0000	100.000	CASH BOX FY25	P	CHK	CASH BOX FY25
0000191174	8/7/2024	FORT HAYS STATE UNIVERSITY	23	351	00	19887	087000	0000	2000.000	SCHOLARSHIP#2-D.GISH FY24	P	CHK	SCHOLARSHIP#2-D.GISH FY24
0000191176	8/7/2024	UNIVERSITY OF ST. THOMAS	23	351	00	19887	087000	0000	3700.000	SCHOLARSHIP-A. OELRICH FY24	P	CHK	SCHOLARSHIP-A. OELRICH FY24
0000191177	8/7/2024	STATE BOARD FOR COMMUNITY COLLEGES	23	351	00	19845	087000	0000	5000.000	SCHOLARSHIP-A.TAPIA FY24	P	CHK	SCHOLARSHIP-A.TAPIA FY24
0000191178	8/7/2024	STATE BOARD FOR COMMUNITY COLLEGES	23	351	00	19845	087000	0000	10000.000	SCHOLARSHIP-C.DELBRIDGE FY25	P	CHK	SCHOLARSHIP-C.DELBRIDGE FY25
0000191179	8/7/2024	UNIVERSITY OF KANSAS	23	351	00	19883	087000	0000	5000.000	DEMPSEY SCHRADER ID # 3156970	P	CHK	DEMPSEY SCHRADER ID # 3156970
0000191180	8/7/2024	UNIVERSITY OF NORTHERN COLORADO	23	351	00	19887	087000	0000	3000.000	SCHOLARSHIP-A.VANELLI FY24	P	CHK	SCHOLARSHIP-A.VANELLI FY24
0000191181	8/7/2024	BECIROVIC, MEDLUVIN	18	664	00	28520	052000	0000	1071.580	PPD 7/29/24-8/11/24	P	CHK	PPD 7/29/24-8/11/24
0000191182	8/7/2024	DON KLEIN	18	664	00	28560	052000	0000	5874.670	CLAIM#: ALI-24061801	P	CHK	CLAIM#: ALI-24061801
0000191183	8/7/2024	ELBERT COUNTY SCHOOLS ELIZABETH C-1	10	672	00	18510	058100	0000	200.000	ELIZABETH INVIT 8/9/24	P	CHK	ELIZABETH INVIT 8/9/24
0000191184	8/7/2024	PIKES PEAK RECOGNITION LLC	10	351	00	24110	061700	0000	93.000	4441 / DOHERTY CAPS/GWNS	P	CHK	4441 / DOHERTY CAPS/GWNS
0000191185	8/7/2024	COUNTY OF PUEBLO SCHOOL DISTRICT # 60	10	350	00	18510	058100	0000	200.000	BULLDOG GOLF INVITE 8/28/24	P	CHK	BULLDOG GOLF INVITE 8/28/24
0000191186	8/7/2024	POUDRE SCHOOL DISTRICT R-1	23	351	00	19360	058100	0000	150.000	5232024 GIRLS TENNIS 5/6/24	P	CHK	5232024 GIRLS TENNIS 5/6/24
0000191187	8/7/2024	DENVER PUBLIC SCHOOLS	23	351	00	19312	058100	0000	302.780	2/21/24 BOYS BBALL PLAYOFFS	P	CHK	2/21/24 BOYS BBALL PLAYOFFS
0000191188	8/7/2024	EL PASO COUNTY COLORADO SCHOOL D49	10	350	00	18510	058100	0000	180.000	SCORPION GOLF / CORONADO HS	P	CHK	SCORPION GOLF ATTN NATHAN WOOD
0000191189	8/7/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	109.910	50181256 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000191190	8/7/2024	ELDER CONSTRUCTION INC	43	106	00	26231	043000	0000	5789.600	045862 / SD11-0000049125	P	EFT	045862 / SD11-0000049125
0000191191	8/7/2024	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	061000	0000	3509.870	62901381 / SD11-B-25-0018	P	EFT	REIMB EQUIPER AT PRODUCTION PRI
0000191192	8/7/2024	PORTER, JIMMY A	10	350	00	18000	058100	0000	178.800	REIMB HOTEL/TRAVEL EXP 7/29/24	P	EFT	REIMB HOTEL/TRAVEL EXP 7/29/24
0000191193	8/7/2024	PHILLIP W HUTCHERSON	22	621	00	0095B	039000	0000	20000.000	092286 SUMMER BRIDGE 6/28/24	P	EFT	092286 SUMMER BRIDGE 6/28/24
0000191194	8/7/2024	SCHOOL SPECIALTY LLC	19	630	00	00400	061000	3897	1134.300	20813448228 / SD11-0000049551	P	EFT	CART # 1044877593 MONROE SHELF
0000191195	8/7/2024	ROCKY MOUNTAIN DOCUSCAN LLC	43	762	00	43000	072300	0000	1833.250	1899 / SD11-B23-1078	P	EFT	1899 / SD11-B23-1078
0000191196	8/7/2024	NZY LLC	10	640	00	17000	053500	3130	11835.180	INV-1080736 / SD11-0000049536	P	EFT	#NWS NEWZYUOU 08/15/2024 - 06/
0000191196	8/7/2024	NZY LLC	10	640	00	17000	053500	3130	10590.560	INV-1080736 / SD11-0000049536	P	EFT	HULS Unique Learning System 08
0000191197	8/7/2024	ROCKWEST TECHNOLOGY GROUP INC	68	768	00	25400	061000	0004	413.000	04 / SD11-B-25-0024	P	EFT	ID CARD SUPPLIES
0000191197	8/7/2024	ROCKWEST TECHNOLOGY GROUP INC	68	768	00	25400	061000	0004	3693.800	61629 / SD11-B-25-0024	P	EFT	ID CARD SUPPLIES
0000191198	8/7/2024	LRP PUBLICATIONS, INC	22	640	00	22310	053500	4027	8210.000	4607854 / SD11-0000049585	P	EFT	SPECIAL ED CONNECTIONS: ON-LIN
0000191199	8/7/2024	TH ADVANTAGE	10	454	00	24110	061000	0000	931.250	2665 / ODYSSEY POLOS FY25	P	EFT	2665 / ODYSSEY POLOS FY25
0000191200	8/7/2024	PIKES PEAK STATE COLLEGE FOUNDATION	27	631	00	2193B	056000	2017	3876.990	3522-22/33 / SD11-24-0002-0A	P	EFT	3522-22/33 / SD11-24-0002-0A
0000191201	8/7/2024	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	29.300	MILEAGE 7/1/24-7/31/24	P	EFT	MILEAGE 7/1/24-7/31/24
0000191202	8/7/2024	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	350	00	18000	061000	0000	210.000	TITANS SCRAMBLE GOLF TOUR 8/24	P	EFT	TITANS SCRAMBLE GOLF TOUR
0000191203	8/8/2024	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 8/9/24-8/22/24	P	CHK	PTD 8/9/24-8/22/24
0000191204	8/8/2024	CENTER FOR RESPONSIVE SCHOOLS INC	10	135	00	24110	039000	2219	1028.700	INV82878 / SD11-0000049594	P	CHK	ONSITE PROFESSIONAL DEVELOPMEN
0000191204	8/8/2024	CENTER FOR RESPONSIVE SCHOOLS INC	10	621	00	22120	039000	0000	2871.300	INV82878 / SD11-0000049594	P	CHK	ONSITE PROFESSIONAL DEVELOPMEN
0000191205	8/8/2024	PIKES PEAK RECOGNITION LLC	10	352	00	24110	061700	0000	127.500	4373 / MITCHELL STOLEES	P	CHK	4373 / MITCHELL STOLEES
0000191205	8/8/2024	PIKES PEAK RECOGNITION LLC	10	352	00	24110	061700	0000	7.500	4422 / MITCHELL HONOR CORD	P	CHK	4422 / MITCHELL HONOR CORD
0000191205	8/8/2024	PIKES PEAK RECOGNITION LLC	10	352	00	24110	061700	0000	450.000	4436 / MITCHELL HONOR CORDS	P	CHK	4436 / MITCHELL HONOR CORDS
0000191206	8/8/2024	ADAM MARTINEZ	23	350	00	19317	058100	0000	3500.000	REIMB FOOTBALL CAMP FEE 8/6/24	P	CHK	REIMB FOOTBALL CAMP FEE 8/6/24
0000191207	8/8/2024	BRIGHAM YOUNG UNIVERSITY	10	614	00	26600	050000	0000	869.000	A25010101 / SD11-0000049558	P	CHK	BACKGROUND CHECK SERVICES FOR
0000191208	8/8/2024	COLORADO BUREAU OF INVESTIGATION	10	631	00	24900	050000	0000	250.630	REIMB TEAM BRKFS 7/30/24	P	EFT	REIMB TEAM BRKFS 7/30/24
0000191210	8/8/2024	SCHOOLDUDE COM	10	762	00	26230	050000	0000	5992.860	INV-218376	P	EFT	CAPITAL FORECAST DIRECT
0000191210	8/8/2024	SCHOOLDUDE COM	10	762	00	26100	061000	0000	948.190	INV-218376	P	EFT	CAPITAL FORECAST DIRECT
0000191211	8/8/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	4251.960	AR4470156 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000191211	8/8/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	750.000	AR-2619451 / SD11-08-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000191211	8/8/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	171.710	AR4472810 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000191212	8/8/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	19004.160	1659098 / 6/1/24-8/1/24	P	EFT	1659098 / 6/1/24-8/1/24
0000191213	8/8/2024	TEAM PIKES PEAK LLC	43	460	00	46120	073500	2017	2609.010	399467 / SD11-20-0086-93	P	EFT	399467 / SD11-20-0086-93
0000191214	8/8/2024	ZONAR SYSTEMS INC	10	748	00	27100	050000	00					

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000191228	8/8/2024	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	241.790	SL22037 / SD11-000049425	P	EFT	LG27BL55U; 27" 3840X22160 FREE
0000191228	8/8/2024	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	241.790	SL22037 / SD11-000049425	P	EFT	LG27BL55U; 27" 3840X22160 FREE
0000191228	8/8/2024	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	241.790	SL22037 / SD11-000049425	P	EFT	LG27BL55U; 27" 3840X22160 FREE
0000191228	8/8/2024	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	241.790	SL22037 / SD11-000049425	P	EFT	LG27BL55U; 27" 3840X22160 FREE
0000191228	8/8/2024	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	241.790	SL22037 / SD11-000049425	P	EFT	LG27BL55U; 27" 3840X22160 FREE
0000191228	8/8/2024	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	241.790	SL22037 / SD11-000049425	P	EFT	LG27BL55U; 27" 3840X22160 FREE
0000191229	8/8/2024	DELL MARKETING LP	10	400	00	009AL	073400	0000	354.240	10763078151 / SD11-000049576	P	EFT	DELL 32 4K USB-C HUB MONITOR -
0000191229	8/8/2024	DELL MARKETING LP	10	678	00	00900	073500	2000	1572.850	1007739765 / SD11-000049579	P	EFT	Latitude 7450 LAPTOP.
0000191229	8/8/2024	DELL MARKETING LP	10	678	00	00900	073500	2000	1572.850	1007739765 / SD11-000049579	P	EFT	Latitude 7450 LAPTOP.
0000191229	8/8/2024	DELL MARKETING LP	10	678	00	00900	073500	2000	1572.850	1007739765 / SD11-000049579	P	EFT	Latitude 7450 LAPTOP.
0000191229	8/8/2024	DELL MARKETING LP	10	678	00	00900	073500	2000	1572.850	1007739765 / SD11-000049579	P	EFT	Latitude 7450 LAPTOP.
0000191230	8/8/2024	PROJECT LEAD THE WAY INC	10	625	00	009VE	050000	3120	2200.000	460485 / SD11-000049626	P	EFT	CORONADO HS - PLTW BIOMEDICAL
0000191230	8/8/2024	PROJECT LEAD THE WAY INC	10	625	00	009VE	050000	3120	14488.750	461616 / SD11-000049626	P	EFT	BIOMEDICAL SCIENCE (9-12) DURA
0000191232	8/8/2024	UNITE RESTAURANT SUPPLY LLC	21	766	00	31400	073000	0000	233.200	160978 / SD11-000049559	P	EFT	BACKGROUND INFORMATION SYSTEMS
0000191233	8/8/2024	COMMUNICATION SOLUTIONS	10	748	00	27100	050000	0000	15764.000	INV#UR732529 / SD11-000049405	P	EFT	DELFIELD MODEL NO. 000-40013US
0000191233	8/8/2024	COMMUNICATION SOLUTIONS	10	614	00	26600	073500	0000	7816.680	COMS0IN38347 / SD11-000049596	P	EFT	12 - MONTHLY RADIO SITE RENTAL
0000191234	8/8/2024	NUNN CONSTRUCTION INC	22	246	00	46500	072300	4414	1800.000	COMS0IN38441 / SD11-000049554	P	EFT	SECURITY - RADIO EQUIPMENT - F
0000191234	8/8/2024	NUNN CONSTRUCTION INC	22	246	00	46500	072300	4414	146968.420	2410-30-02 / SD11-C2024-1018	P	EFT	2410-30-02 / SD11-C2024-1018
0000191234	8/8/2024	NUNN CONSTRUCTION INC	22	245	00	46500	072300	4414	50937.370	2410-40-02 / SD11-C2024-1018	P	EFT	2410-40-02 / SD11-C2024-1018
0000191234	8/8/2024	NUNN CONSTRUCTION INC	22	249	00	46500	072300	4414	99367.190	2410-50-02 / SD11-C2024-1018	P	EFT	2410-50-02 / SD11-C2024-1018
0000191237	8/9/2024	PARAMOUNT SERVICES LLC	18	664	00	28520	052000	0000	6230.000	REPAIR VEHICLE 362 HAL23070401	P	CHK	REPAIR VEHICLE 362 HAL23070401
0000191238	8/9/2024	HAPPY FOX INC	10	678	00	28420	065000	0000	16755.000	249-24 / SD11-000049467	P	EFT	249-24 / SD11-000049467
0000191238	8/9/2024	HAPPY FOX INC	10	678	00	28420	065000	0000	35988.000	BF4F5FD-0005 / SD11-19-0074-05	P	EFT	HAPPYFOX HELPDESK - SCALE.
0000191239	8/9/2024	GUIRY'S INC	10	762	00	26231	061000	0000	-3598.000	BF4F5FD-0005 / SD11-19-0074-05	P	EFT	HAPPY FOX - DISCOUNT.
0000191240	8/9/2024	SECURLY INC	10	249	00	00200	053500	0000	2491.000	BATCH PAY 14 7/18/24-8/2/24	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000191241	8/9/2024	RUSSELL, JANINE	21	766	00	31400	058200	0000	2339.300	#132166 / SD11-000049608	P	EFT	EHAL PASS CORE 7/1/2024 - 6/3
0000191242	8/9/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	32.000	SUPPLIES & AIRPORT PARK REIMB	P	EFT	SUPPLIES & AIRPORT PARK REIMB
0000191243	8/12/2024	RYAN GLASS INC	10	762	00	26231	061000	0000	62349.010	EFT CORVEL 8/5/24 REGISTER	P	EFT	EFT CORVEL 8/5/24 REGISTER
0000191244	8/12/2024	VASQUEZ, KAYLEE	18	664	00	28560	052000	0000	93.000	032684 / SD11-B-25-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000191245	8/12/2024	LOSEKE, BRANDY	18	664	00	28560	052000	0000	275.910	REIMB FOR BROKEN WINDOW AT TES	P	EFT	REIMB FOR BROKEN WINDOW AT TES
0000191246	8/12/2024	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	278.820	CLAIM # TES-2408201	P	EFT	CLAIM # TES-2408201
0000191247	8/12/2024	SOLUTION TREE LLC	10	621	00	22120	039000	0000	4873.500	14356 / SD11-23-0013-02	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000191248	8/12/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	7500.000	#S05933 / SD11-000049306	P	EFT	ONSITE PROFESSIONAL DEVELOPMENT
0000191250	8/12/2024	SMITH, GEORGE	22	352	00	22131	058200	5010	5193.250	321232 / 8/12/24-8/6/24	P	EFT	321232 / 8/12/24-8/6/24
0000191251	8/12/2024	BIZZELL, LISA	22	106	00	22130	058200	3227	9375.000	INV23853 / SD11-21-0059-04	P	EFT	ENROLLMENT GROWTH MARKETING FO
0000191252	8/12/2024	ACTIVE INTERNET TECHNOLOGIES LLC	10	608	00	28230	083000	0000	101.870	TRAVEL EXP REIMB 7/7-13/24 VA	P	EFT	TRAVEL EXP REIMB 7/7-13/24 VA
0000191252	8/12/2024	ACTIVE INTERNET TECHNOLOGIES LLC	10	608	00	28230	091300	0000	228.000	TRAVEL EXP REIMB 7/23-27/24 VA	P	EFT	TRAVEL EXP REIMB 7/23-27/24 VA
0000191253	8/12/2024	CRAFTING HEROES LLC	22	630	00	22100	050000	3237	4473.300	INV070894 / SD11-C2024-0028-01	P	EFT	COMMUNICATION SOFTWARE 2 WAY C
0000191254	8/12/2024	NEESHA LENZINI	22	630	00	22100	050000	3237	72570.700	INV070894 / SD11-C2024-0028-01	P	EFT	COMMUNICATION SOFTWARE 2 WAY C
0000191255	8/12/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041100	0000	2000.000	001979 / SD11-000049641	P	EFT	FOOD TRUCK AND CTE DESIGN WORK
0000191255	8/12/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041200	0000	1100.000	1022 / SD11-000049632	P	EFT	MENTAL HEALTH PATHWAY CONSULTI
0000191255	8/12/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	1100.000	1024 / SD11-000049632	P	EFT	MENTAL HEALTH PATHWAY CONSULTI
0000191255	8/12/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	062100	0000	194587.680	JULY 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11/MIKE WILLI
0000191255	8/12/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000	7218.650	JULY 2024 UTILITIES	P	EFT	BPA FOR DISTRICT 11 / MIKE WILL
0000191256	8/12/2024	UNITED STATES POSTAL SERVICE	68	768	00	25400	050000	0001	18209.250	JULY 2024 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000191257	8/13/2024	STROMBECK, JIAN	23	246	00	00000	010300	0000	2117.110	JULY 2024 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000191259	8/13/2024	STEPHEN DAVID LINDENBAUM, MD LLC	18	664	00	28520	052000	0000	246375.540	JULY 2024 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000191260	8/13/2024	STATE OF COLORADO	10	681	00	28510	052500	0000	2000.000	JULY 2024 BULK MAIL ESCROW	P	EFT	JULY 2024 BULK MAIL ESCROW
0000191261	8/13/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	120.000	CASH BOX FY 24-25	P	CHK	CASH BOX FY 24-25
0000191262	8/13/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	700.000	WC DIME DOW C45-254-161	P	CHK	WC DIME DOW C45-254-161
0000191263	8/13/2024	TEAM PIKES PEAK LLC	10	351	00	24110	073500	0000	46894.710	PAST DUE BENEFIT EAN 01335082	P	CHK	PAST DUE BENEFIT EAN 01335082
0000191264	8/13/2024	SCHOOL CONNECT LLC	22	352	00	00300	053500	3251	7363.380	UI BENEFIT 4/1/24-6/30/24	P	CHK	UI BENEFIT 4/1/24-6/30/24
0000191265	8/13/2024	CARD SERVICE CENTER	10	000	00	00000	742123	0000	48.350	50183879 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000191265	8/13/2024	CARD SERVICE CENTER	18	000	00	00000	742123	0000	199.290	AR4476867 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000191265	8/13/2024	CARD SERVICE CENTER	19	000	00	00000	742123	0000	2630.310	399535 / SD11-20-0086-4FF	P	EFT	REIMB. STATE BOOTH/COM 7/17/24
0000191265	8/13/2024	CARD SERVICE CENTER	21	000	00	00000	742123	0000	890.000	399535 / SD11-20-0086-4FF	P	EFT	FREIGHT, RECEIVE, INSPECT, DEL
0000191265	8/13/2024	CARD SERVICE CENTER	43	000	00	00000	742123	0000	3500.000	6197 / SD11-000049595	P	EFT	SCHOOL CONNECT 4.0 SCHOOL LICE
0000191265	8/13/2024	CARD SERVICE CENTER	10	000	00	00000	742123	0000	358415.550	JULY P-CARD 2024	P	EFT	JULY P-CARD 2024
0000191265	8/13/2024	CARD SERVICE CENTER	18	000	00	00000	742123	0000	19575.010	JULY P-CARD 2024	P	EFT	JULY P-CARD 2024
0000191265	8/13/2024	CARD SERVICE CENTER	19	000	00	00000	742123	0000	10618.260	JULY P-CARD 2024	P	EFT	JULY P-CARD 2024
0000191265	8/13/2024	CARD SERVICE CENTER	21	000	00	00000	742123	0000	4043.060	JULY P-CARD 2024	P	EFT	JULY P-CARD 2024
0000191265	8/13/2024	CARD SERVICE CENTER	22	000	00	00000	742123	0000	7815.790	JULY P-CARD 2024	P	EFT	JULY P-CARD 2024
0000191265	8/13/2024	CARD SERVICE CENTER	43	000	00	00000	742123	0000	38469.510	JULY P-CARD 2024	P	EFT	JULY P-CARD 2024
0000191265	8/13/2024	CARD SERVICE CENTER	64	000	00	00000	742123	0000	968.390	JULY P-CARD 2024	P	EFT	JULY P-CARD 2024
0000191265	8/13/2024	CARD SERVICE CENTER	68	000	00	00000	742123	0000	249.990	JULY P-CARD 2024	P	EFT	JULY P-CARD 2024
0000191266	8/13/2024	FORVIS LLP	10	658	00	23170	033200	0000	1571.230	JULY P-CARD 2024	P	EFT	JULY P-CARD 2024
0000191267	8/14/2024	FEDERAL INSURANCE COMPANY	18	664	00	26200	052200	0000	26000.000	2166120 / SD11-19-0085-06	P	EFT	District Auditors for year end
0000191269	8/14/2024	LANE CREATION LLC	10	462	00	009AC	053000	0000	1056643.000	PROP INS COMM PREM 24-25	P	CHK	COMMERCIAL PROPERTY & INLAND M
0000191269	8/14/2024	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	80.000	REIMB STEM BOOTCAMP 7/17/24	P	EFT	REIMB. STEM BOOTCAMP 7/17/24
0000191269													

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000191277	8/15/2024	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	2422.200	70124 / SD11-24-0032-01	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000191278	8/15/2024	MILLER, SARA G	10	116	00	24110	061000	0000	178.180	REIMB RETREAT SUPPLIES	P	EFT	REIMB RETREAT SUPPLIES
0000191279	8/15/2024	NASH, ANTOINETTE TANYA	10	681	00	28320	061000	0000	53.900	BALLOONS PURCHASE REIMB	P	EFT	BALLOONS PURCHASE REIMB
0000191280	8/15/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	43	955	00	00000	195400	0000	250.000	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191280	8/15/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	2129.570	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191280	8/15/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195410	0000	-10739.950	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191280	8/15/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	571100	2000	27.230	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191280	8/15/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	571100	2017	2542.480	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191280	8/15/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00700	571100	3150	1406.000	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191280	8/15/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	742101	3113	4672.930	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191280	8/15/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	742132	0000	-15.580	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191281	8/15/2024	HUMBLE, JUDY K	23	123	00	19010	061000	0000	57.450	BORDERS AND PAPER REIMB	P	EFT	BORDERS AND PAPER REIMB
0000191282	8/15/2024	ELDER CONSTRUCTION INC	43	400	00	46500	072300	0000	13363.120	046272 / SD11-C2024-1015	P	EFT	046272 / SD11-C2024-1015
0000191282	8/15/2024	ELDER CONSTRUCTION INC	43	105	00	46500	072300	2017	37907.850	046751 / SD11-0000049473	P	EFT	046751 / SD11-0000049473
0000191282	8/15/2024	ELDER CONSTRUCTION INC	43	105	00	46500	072300	2017	1995.150	046752 / SD11-C2024-1015	P	EFT	046752 / SD11-C2024-1015
0000191283	8/15/2024	TEAM PIKES PEAK LLC	10	148	00	00100	073500	0000	16477.670	399583 / SD11-20-0086-4X	P	EFT	SEE QUOTE 148765 DATED 4/18/24
0000191283	8/15/2024	TEAM PIKES PEAK LLC	10	148	00	00100	073500	0000	6195.000	399583 / SD11-20-0086-4X	P	EFT	FREIGHT, RECEIPTS, INSPECT, DEL
0000191284	8/15/2024	ROCKY MOUNTAIN RESERVE	64	664	00	22810	039000	0000	1321.050	1006437 / SD11-20-0041-06	P	EFT	PSA ADMINISTRATIVE SERVICES FO
0000191284	8/15/2024	ROCKY MOUNTAIN RESERVE	64	664	00	22810	039000	0000	1233.760	1006437 / SD11-20-0041-06	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000191285	8/15/2024	CUCHIARA, DEB	23	123	00	19010	061000	0000	223.050	SUPPLIES PURCHASE REIMB	P	EFT	SUPPLIES PURCHASE REIMB
0000191286	8/15/2024	PARAMOUNT SERVICES LLC	43	352	00	46500	072300	0000	2952.000	321-24 / MITCHELL HS	P	EFT	321-24 / MITCHELL HS
0000191287	8/15/2024	ADVANCED REMEDIATION SERVICES INC	43	106	00	46500	072300	FB04	2500.000	INV# 2459	P	EFT	INV# 2459
0000191287	8/15/2024	ADVANCED REMEDIATION SERVICES INC	43	110	00	46500	072300	FB04	2250.000	INV# 2460	P	EFT	INV# 2460
0000191288	8/15/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-250.000	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191288	8/15/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	439.600	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191288	8/15/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-18054.380	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191288	8/15/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	30592.270	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191288	8/15/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2000	45.530	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191288	8/15/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	2017	4273.280	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191288	8/15/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00700	571100	3150	2421.000	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191288	8/15/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	3113	6834.060	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191288	8/15/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	742101	0000	2103.270	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191289	8/15/2024	BLACK, LISA	23	123	00	19010	061000	0000	226.240	SUPPLIES FOR CLASSROOM REIMB	P	EFT	SUPPLIES FOR CLASSROOM REIMB
0000191290	8/15/2024	GREAT MINDS LLC	10	621	00	00900	064200	0000	326751.760	BATCH PAY 42 INVS / 23-0001-02	P	EFT	EUREKA MATH SQUARED K-8 - STUD
0000191290	8/15/2024	GREAT MINDS LLC	10	621	00	00900	064200	2000	156666.740	BATCH PAY 42 INVS / 23-0001-02	P	EFT	EUREKA MATH SQUARED K-8 - STUD
0000191290	8/15/2024	GREAT MINDS LLC	10	621	00	00900	064200	2000	0.980	BATCH PAY 42 INVS / 23-0001-02	P	EFT	EUREKA MATH SQUARED K-8 - STUD
0000191290	8/15/2024	GREAT MINDS LLC	10	621	00	00900	064200	0000	0.980	BATCH PAY 42 INVS / 23-0001-02	P	EFT	EUREKA MATH SQUARED K-8 - STUD
0000191291	8/15/2024	JAMF SOFTWARE LLC	10	678	00	28420	065000	0000	6000.000	INV398366 / SD11-21-0033-05	P	EFT	2002020106: EDU-RC JAMF PRO MA
0000191291	8/15/2024	JAMF SOFTWARE LLC	10	678	00	28420	065000	0000	5000.000	INV398366 / SD11-21-0033-05	P	EFT	2002020206: EDU-RC JAMF PRO IO
0000191291	8/15/2024	JAMF SOFTWARE LLC	10	678	00	28420	065000	0000	1500.000	INV398366 / SD11-21-0033-05	P	EFT	2002020206: EDU-RC JAMF PRO IO
0000191291	8/15/2024	JAMF SOFTWARE LLC	10	678	00	28420	065000	0000	1675.000	INV398366 / SD11-21-0033-05	P	EFT	J-CONN-EDU-T2-C-R: JAMF CONNEC
0000191292	8/15/2024	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	335.000	INV398366 / SD11-21-0033-05	P	EFT	J-CONN-EDU-T2-C-R: JAMF CONNEC
0000191292	8/15/2024	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	312.510	5828015 JULY 24 DOHERTY	P	EFT	5828015 JULY 24 DOHERTY
0000191293	8/15/2024	QCOM NETWORK SERVICES	43	249	00	46500	072300	2017	13785.000	16647 / SD11-20-0052-5MM	P	EFT	16647 / SD11-20-0052-5MM
0000191294	8/15/2024	KURTZ, SJAHNA	10	601	00	23210	050000	0000	56.350	REIMB SUPERINTENDENT LUNCH 8/9	P	EFT	REIMB SUPERINTENDENT LUNCH 8/9
0000191295	8/15/2024	ACTIVE INTERNET TECHNOLOGIES LLC	10	608	00	28230	091300	0000	75982.000	INV078993 / SD11-C2024-0028-01	P	EFT	COMMUNICATION SOFTWARE 2 WAY C
0000191296	8/15/2024	GARRICK DEL	10	614	00	28420	065000	0000	56.000	PRINTING CHARGES REIMB	P	EFT	PRINTING CHARGES REIMB
0000191297	8/15/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195410	0000	-10932.430	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191297	8/15/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2000	28.080	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191297	8/15/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	2017	2588.080	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191297	8/15/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00700	571100	3150	1502.000	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191297	8/15/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	742101	3113	9753.640	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191298	8/15/2024	CRAFTING HEROES LLC	22	630	00	22100	050000	3237	2000.000	001981 / SD11-0000049641	P	EFT	FOOD TRUCK AND CTE DESIGN WORK
0000191299	8/15/2024	HIRSCH, SHERIDAN	10	138	00	24110	061000	0000	207.580	REIMB STAFF BREAKFAST 8/8/24	P	EFT	REIMB STAFF BREAKFAST 8/8/24
0000191300	8/15/2024	TUTT SERVICE ENTERPRISE LLC	43	352	00	42310	072300	2017	2275.000	43 / SD11-0000049143	P	EFT	43 / SD11-0000049143
0000191301	8/15/2024	TORRES, JULIE	10	000	00	00000	746111	0000	62.570	XFINITY MOBILE 7/2024	P	EFT	TORRES, J XFINITY MOBILE 7/2024
0000191302	8/15/2024	PATCHEN RAIN, ABIGAIL	10	631	00	24900	058200	0000	100.800	TRAVEL EXPENSES REIMB FL	P	EFT	TRAVEL EXPENSES REIMB FL
0000191303	8/15/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-761.700	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191303	8/15/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-6005.290	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191303	8/15/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	5256.190	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191303	8/15/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2000	641.610	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191303	8/15/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	2017	2589.360	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191303	8/15/2024	COMMUNITY PREP SCHOOL	10	931	00	00700	571100	3150	905.000	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191303	8/15/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	742101	3113	4925.740	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191304	8/15/2024	ROGER JENNISON	10	352	00	12400	061000	0000	11.000	743439 / MITCHELL HS	P	EFT	743439 / MITCHELL HS
0000191305	8/15/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195400	0000	4798.210	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191305	8/15/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	195410	0000	-2502.140	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191305	8/15/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2000	1944.050	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191305	8/15/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	571100	2017	3731.830	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191305	8/15/2024	GLOBE CHARTER SCHOOL INC	10	951	00	00000	742101	3113	2870.630	FY24 TRUE UP	P	EFT	FY24 TRUE UP
0000191306	8/15/2024	FARRIS ENGINEERING	43	249	00	46500	072300	2017	9000.000	24616 / SD11-C2023-1011	P	EFT	24616 / SD11-C2023-1011
0000191306	8/15/2024	FARRIS ENGINEERING	43	113	00	46140	072300	0000	5200.000	24617 / SD11-C2023-1047	P	EFT	HOWBERT ES HVAC REPLACEMENT
0000191307	8/15/2024	CIVA CHARTER SCHOOL	10	932	00	0000							

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000191321	8/16/2024	STATE OF COLORADO	10	681	00	28510	052500	0000		1.500 LATE FEE 8/14/24	P	CHK	LATE FEE 8/14/24
0000191322	8/16/2024	COMPASS SURVEYING AND MAPPING LLC	43	113	00	46140	072300	0000		2910.000 5072 / SD11-0000049214	P	CHK	5072 / SD11-0000049214
0000191323	8/16/2024	ACTION POTENTIAL RLLP	18	694	00	28520	033500	0000		7967.000 40028-07-24 / SD11-14-0016-12	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000191324	8/16/2024	DILLIE AND KUHN INC	10	674	00	28450	053000	0000		7953.500 24-167-01 / SD11-14-0016-12	P	EFT	FEES TO REVIEW ALL UNCC TICKET
0000191325	8/16/2024	ACA INVESTMENTS INC	10	614	00	26600	043000	0000		6735.160 21403 / SD11-19-1057-06	P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000191326	8/16/2024	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000		1194.000 B84171739 / SD11-0000049543	P	EFT	CUMULUS BOOST CAMPAIGNS STARTI
0000191327	8/16/2024	LUCERO, MATTHEW	10	000	00	00000	746111	0000		94.710 SONY WIRELESS HEADPHONES	P	EFT	LUCERO, M WIRELESS HEADPHONES
0000191328	8/16/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140		1072.800 020386 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000191328	8/16/2024	IU GLOBELINK LLC	10	640	00	17910	039000	3130		46.000 020496 / SD11-20-0006-6A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000191329	8/16/2024	GLOBAL PAYMENTS, INC	23	350	00	19850	031300	0000		24.400 5828014 JULY 24 CORONADO	P	EFT	5828014 JULY 24 CORONADO
0000191330	8/16/2024	GUIRYS INC	10	762	00	26231	061000	0000		729.530 BATCH PAY 9/8/24-8/9/24	P	EFT	CONSTRUCTION SHOP BRPA FOR PAI
0000191331	8/16/2024	MARCIA BRENNER ASSOCIATES LLC	10	672	00	28400	050000	0000		5500.000 INV-241621 / SD11-22-0101-04	P	EFT	REPORT CREATOR PLUG-IN LICENSE
0000191332	8/16/2024	ITSCO LLC	22	630	00	21220	039000	7243		1500.000 1050 / SD11-23-0032-02	P	EFT	1050 / SD11-23-0032-02
0000191332	8/16/2024	ITSCO LLC	22	630	00	21220	039000	7243		400.000 1051 / SD11-23-0032-02	P	EFT	1051 / SD11-23-0032-02
0000191332	8/16/2024	ITSCO LLC	22	630	00	21220	039000	7243		200.000 1059 / SD11-23-0032-02	P	EFT	OUTPATIENT HEALTH PROVIDER OF
0000191333	8/16/2024	BROWN, TIFFANY	23	109	00	19057	061000	0000		425.000 REIMB BACK TO SCHOOL BREAKFAS	P	EFT	REIMB BACK TO SCHOOL BREAKFAS
0000191334	8/16/2024	FLINTCO LLC	43	122	00	46500	072300	2017		18538.020 23103-010 / SD11-0000049148	P	EFT	23103-010 / SD11-0000049148
0000191335	8/16/2024	ORTEN CAVANAGH HOLMES & HUNT LLC	10	624	00	21110	033100	0000		364.600 147319 7/31/24	P	EFT	147319 7/31/24
0000191336	8/16/2024	DELL MARKETING LP	10	631	00	24900	073500	0000		440.310 10764412810 / SD11-19-47-5KKK	P	EFT	DELL 34 CURVED USB-C HUB MONIT
0000191336	8/16/2024	DELL MARKETING LP	10	655	00	26100	073500	0000		310.740 10764956970 / SD11-19-47-5FFF	P	EFT	DELL 27" MONITOR - P2723D
0000191336	8/16/2024	DELL MARKETING LP	10	655	00	26100	073500	0000		310.740 10764956970 / SD11-19-47-5FFF	P	EFT	DELL 27" MONITOR - P2723D
0000191336	8/16/2024	DELL MARKETING LP	10	624	00	21110	073500	0000		1499.050 10764956988 / SD11-19-47-5GGG	P	EFT	LATITUDE 5550 LAPTOP
0000191336	8/16/2024	DELL MARKETING LP	10	623	00	22350	073500	3140		440.310 10764957000 / SD11-19-47-5JJJ	P	EFT	DELL 34 CURVED USB-C HUB MONIT
0000191337	8/16/2024	TRAX CONSTRUCTION INC	43	762	00	26920	043000	2017		27050.000 0081554-IN / SD11-0000049508	P	EFT	0081554-IN / SD11-0000049508
0000191338	8/16/2024	TRAX CONSTRUCTION INC	43	762	00	42120	050000	2017		96366.500 0000049415	P	EFT	0081554-IN / SD11-0000049508
0000191338	8/16/2024	BUTCHER, CHRISTINA R	10	126	00	24110	061000	0000		147.400 REIMB BLANKET / WATCHES	P	EFT	REIMB BLANKET / WATCHES
0000191339	8/19/2024	SHANNON, DANIELLE	18	664	00	28520	052000	0000		96.290 WC MILEAGE 4/29/24-7/29/24	P	CHK	WC MILEAGE 4/29/24-7/29/24
0000191340	8/19/2024	ZIZZA, CLAIRE	18	664	00	28520	052000	0000		76.700 WC MILEAGE 7/16/24	P	CHK	WC MILEAGE 7/16/24
0000191341	8/19/2024	YATES II, JOHNNY O	18	664	00	28520	052000	0000		394.360 WC MILEAGE 6/7/24-7/31/24	P	CHK	WC MILEAGE 6/7/24-7/31/24
0000191342	8/19/2024	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000		1016.420 AUGUST 2024	P	CHK	AUGUST 2024
0000191343	8/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000		324.560 BATCH PAY 7/7/24-7/18/24	P	CHK	ELECTRICAL - #1387637 - UNIFO
0000191343	8/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000		40.690 BATCH PAY 7/7/24-7/18/24	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000191343	8/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000		35.540 BATCH PAY 7/7/24-7/18/24	P	CHK	FOUNDATIONS - #1387640 - UNIFOR
0000191343	8/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000		97.750 BATCH PAY 7/7/24-7/18/24	P	CHK	CONSTRUCTION - #1387642 - UNI
0000191343	8/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000		145.930 BATCH PAY 7/7/24-7/18/24	P	CHK	MECHANICALS - #1387644 - UNIF
0000191343	8/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000		65.200 BATCH PAY 7/7/24-7/18/24	P	CHK	CUSTODIAL - #1387648 - UNIFOR
0000191343	8/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000		53.750 BATCH PAY 7/7/24-7/18/24	P	CHK	BUILDING TECH(ADMIN) - #138764
0000191343	8/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000		324.560 BATCH PAY 7/2/24-7/4/24	P	CHK	ELECTRICAL - #1387637 - UNIFO
0000191343	8/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000		40.690 BATCH PAY 7/2/24-7/4/24	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000191343	8/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000		35.540 BATCH PAY 7/2/24-7/4/24	P	CHK	FOUNDATIONS - #1387640 - UNIFOR
0000191343	8/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000		92.520 BATCH PAY 7/2/24-7/4/24	P	CHK	CONSTRUCTION - #1387642 - UNI
0000191343	8/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000		144.610 BATCH PAY 7/2/24-7/4/24	P	CHK	MECHANICALS - #1387644 - UNIF
0000191343	8/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000		62.560 BATCH PAY 7/2/24-7/4/24	P	CHK	CUSTODIAL - #1387648 - UNIFOR
0000191343	8/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000		53.750 BATCH PAY 7/2/24-7/4/24	P	CHK	BUILDING TECH(ADMIN) - #138764
0000191343	8/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000		324.560 BATCH PAY 7/9/24-7/11/24	P	CHK	ELECTRICAL - #1387637 - UNIFO
0000191343	8/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000		40.690 BATCH PAY 7/9/24-7/11/24	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000191343	8/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000		35.540 BATCH PAY 7/9/24-7/11/24	P	CHK	FOUNDATIONS - #1387640 - UNIFOR
0000191343	8/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000		92.520 BATCH PAY 7/9/24-7/11/24	P	CHK	CONSTRUCTION - #1387642 - UNI
0000191343	8/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000		144.610 BATCH PAY 7/9/24-7/11/24	P	CHK	MECHANICALS - #1387644 - UNIF
0000191343	8/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000		62.560 BATCH PAY 7/9/24-7/11/24	P	CHK	CUSTODIAL - #1387648 - UNIFOR
0000191343	8/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000		53.750 BATCH PAY 7/9/24-7/11/24	P	CHK	BUILDING TECH(ADMIN) - #138764
0000191344	8/19/2024	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000		14.240 JULY 2024 SALES TAX 00002440	P	CHK	JULY 2024 SALES TAX 00002440
0000191345	8/19/2024	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000		886.230 224070394 / SD11-18-0059-08	P	EFT	LOCATE TICKET CALLS FROM JULY
0000191346	8/19/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000		43504.000 322283 / 8/7/24-8/13/24	P	EFT	322283 / 8/7/24-8/13/24
0000191347	8/19/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF1	10	660	00	33500	061000	0000		1160.130 REIMB 2ND SEMEST RENTAL FY24	P	EFT	REIMB 2ND SEMEST RENTAL FY24
0000191348	8/19/2024	CARLSON, REED A	10	475	00	13000	061000	0000		10.810 REIMB LAB ACTIVITY SUPPLIES	P	EFT	REIMB LAB ACTIVITY SUPPLIES
0000191349	8/19/2024	MERRIFIELD, SHANNON	10	116	00	24110	061000	0000		46.520 REIMB AVERY LABELS STU FOLDERS	P	EFT	REIMB AVERY LABELS STU FOLDERS
0000191350	8/19/2024	LAMBOTT, PATRICIA	10	116	00	24110	061000	0000		53.350 REIMB VACUUM CORD GYM	P	EFT	REIMB VACUUM CORD GYM
0000191351	8/19/2024	GLOBAL PAYMENTS, INC	23	353	00	19803	175000	0000		211.400 5831013 JULY 24 PALMER HS	P	EFT	5831013 JULY 24 PALMER HS
0000191352	8/19/2024	MARRON, SEASON	23	123	00	19023	061000	0000		30.980 REIMB FORKS/PLATES STAFF BREAK	P	EFT	REIMB FORKS/PLATES STAFF BREAK
0000191353	8/19/2024	PROFESSIONAL INTERPRETING SERVICES LL	10	604	00	21001	039000	3140		1655.800 11899 / SD11-24-0052-1A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000191353	8/19/2024	PROFESSIONAL INTERPRETING SERVICES LL	10	604	00	21001	039000	3140		599.700 11900 / SD11-24-0052-1A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000191354	8/19/2024	PREMIER HEALTH & LONGEVITY CENTER	10	748	00	27100	050000	0000		425.000 JULY 2024 / SD11-B-25-1065	P	EFT	DOT PHYSICALS FY25
0000191354	8/19/2024	PREMIER HEALTH & LONGEVITY CENTER	10	762	00	26300	050000	0000		170.000 JULY 2024 / SD11-B-25-1065	P	EFT	DOT PHYSICALS GROUNDS
0000191355	8/19/2024	SINGLEWIRE SOFTWARE, LLC	10	674	00	28450	053000	0000		42966.000 62139 / SD11-0000049647	P	EFT	SSF-1YR-USR-TIER 4; INFORMACAS
0000191355	8/19/2024	SINGLEWIRE SOFTWARE, LLC	10	674	00	28450	053000	0000		8766.670 62139 / SD11-0000049647	P	EFT	SSF-HA; INFORMACAS JUNIOR HIG
0000191355	8/19/2024	SINGLEWIRE SOFTWARE, LLC	10	674	00	28450	053000	0000		853.000 62139 / SD11-0000049647	P	EFT	SSF-1YR-EPIA-TIER 4; INFORMACAS
0000191356	8/19/2024	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000		0.000 SH66269 / SD11-13-0026-13	P	EFT	ITEM #5419227, MS 365 A3 - SUB
0000191356	8/19/2024	CDW GOVERNMENT, INC.	10	674	00	28440	050000	0000		0.000 SH66269 / SD11-13-0026-13	P	EFT	ITEM #5239422, MS AZURE ACTIVE

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000191357	8/19/2024	TRAX CONSTRUCTION INC	10	762	00	26000	050000	0000		7015.000 0081854-IN / SD11-0000049254	P	EFT	MOD 1 - ATTACHED
0000191358	8/19/2024	NUNN CONSTRUCTION INC	22	251	00	46500	072300	4414		202777.260 2410-20-03 / SD11-C2024-1018	P	EFT	SWIGERT - RESTROOM RENOVATION
0000191358	8/19/2024	NUNN CONSTRUCTION INC	22	246	00	46500	072300	4414		103904.800 2410-30-03 / SD11-C2024-1018	P	EFT	RUSSELL - RESTROOM RENOVATION
0000191358	8/19/2024	NUNN CONSTRUCTION INC	22	245	00	46500	072300	4414		118940.850 2410-03-03 / SD11-C2024-1018	P	EFT	NORTH - RESTROOM RENOVATION
0000191362	8/21/2024	GILSTRAP, LEANNE	10	248	00	00000	810300	0000		20.000 CASH BOX CHANGE WEST MS 24/25	P	CHK	CASH BOX CHANGE WEST MS 24/25
0000191363	8/21/2024	CAMERON, CLIVE AUGUSTUS	18	664	00	28520	052000	0000		279.440 PPD 8/21/24-8/26/24 FINAL PMT	P	CHK	PPD 8/21/24-8/26/24 FINAL PMT
0000191364	8/21/2024	FRENCH, JOHN	18	664	00	28520	052000	0000		1421.160 PPD BENEFIT PD 8/22/24-9/4/24	P	CHK	PPD BENEFIT PD 8/22/24-9/4/24
0000191365	8/21/2024	AGILE SPORTS TECHNOLOGIES, INC	10	352	00	18000	053500	0000		8000.000 INVH00082185 / SD11-0000049639	P	CHK	MITCHELL HIGH SCHOOL STREAMING
0000191365	8/21/2024	AGILE SPORTS TECHNOLOGIES, INC	10	353	00	18000	053500	0000		9900.000 INVH00094607 / SD11-0000049639	P	CHK	PALMER HIGH SCHOOL STREAMING S
0000191365	8/21/2024	AGILE SPORTS TECHNOLOGIES, INC	10	350	00	18000	053500	0000		10000.000 INVH00094882 / SD11-0000049639	P	CHK	CORONADO HIGH SCHOOL SCHOOL Y
0000191365	8/21/2024	AGILE SPORTS TECHNOLOGIES, INC	10	351	00	18000	053500	0000		10400.000 INVH00094899 / SD11-0000049639	P	CHK	DOHERTY HIGH SCHOOL STREAMING
0000191366	8/21/2024	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000		15202.240 2886901-41525 / SD11-B-24-1025	P	CHK	VEHICLE FUELS/ACTIVA 10-000-00
0000191367	8/21/2024	COUNTY OF PUEBLO SCHOOL DISTRICT # 60	10	350	00	18480	058100	0000		150.000 PETE FELLETA CC INVITATIONAL	P	CHK	PETE FELLETA CC INVITATIONAL
0000191368	8/21/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000		307.440 50185645 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000191368	8/21/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000		689.250 50186656 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000191368	8/21/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000		173.640 50190429 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000191368	8/21/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000		189.690 50191458 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000191369	8/21/2024	KORTE, LISA	10	132	00	22101	058100	0000		555.250 HOTEL REIMB 6/23-6/26/24 CO	P	EFT	HOTEL REIMB 6/23-6/26/24 CO
0000191370	8/21/2024	NORTH, KRISTINA	10	625	00	22320	058100	3120		33.000 MILEAGE REIMB 8/29/24	P	EFT	MILEAGE REIMB 8/29/24
0000191371	8/21/2024	MURTHA, CLAUDETTE	10	621	00	22101	058200	0000		45.000 AIRPORT PARKING REIMB AUDII	P	EFT	AIRPORT PARKING REIMB AUDII
0000191372	8/21/2024	YEH, KYLE	10	350	00	24110	058100	0000		70.000 MILEAGE 7/14/24-7/20/24 CO	P	EFT	MILEAGE 7/14/24-7/20/24 CO
0000191373	8/21/2024	EXPLORELEARNING LLC	10	621	00	00900	053500	2000		37036.600 8053342 / SD11-0000049601	P	EFT	DISTRICT GIZMO DEPARTMENT LICE
0000191374	8/21/2024	PORTER, JIMMY A	10	350	00	18000	058100	0000		174.750 PERDIEM-MILEAGE 7/28/24-7/30/24	P	EFT	PERDIEM-MILEAGE 7/28/24-7/30/24
0000191375	8/21/2024	GARTNER INC	10	674	00	28450	039000	2017		65428.000 1235282 / SD11-18-0093-08	P	EFT	IT CONSULTING SERVICES AS PER
0000191376	8/21/2024	GREAT MINDS LLC	10	621	00	00900	064200	0000		6281.240 INV189732 / SD11-23-0001-02	P	EFT	EUREKA MATH SQUARED K-8 - STUD
0000191376	8/21/2024	GREAT MINDS LLC	10	621	00	00900	064200	2000		3011.650 INV189732 / SD11-23-0001-02	P	EFT	EUREKA MATH SQUARED K-8 - STUD
0000191376	8/21/2024	GREAT MINDS LLC	10	621	00	00900	064200	0000		0.020 INV189732 / SD11-23-0001-02	P	EFT	EUREKA MATH SQUARED K-8 - STUD
0000191376	8/21/2024	GREAT MINDS LLC	10	621	00	00900	064200	0000		0.020 INV189732 / SD11-23-0001-02	P	EFT	EUREKA MATH SQUARED K-8 - STUD
0000191376	8/21/2024	GREAT MINDS LLC	10	621	00	00900	064200	0000		365.000 INV189744 / SD11-23-0001-02	P	EFT	EUREKA MATH SQUARED K-8 - STUD
0000191376	8/21/2024	GREAT MINDS LLC	10	621	00	00900	064200	2000		175.000 INV189744 / SD11-23-0001-02	P	EFT	EUREKA MATH SQUARED K-8 - STUD
0000191377	8/21/2024	KAISER FOUNDATION HEALTH PLAN OF COL	64	664	00	28810	052700	0000		2408453.280 0029556929 / 9/1/24-9/30/24	P	EFT	0029556929 9/1/24-9/30/24
0000191378	8/21/2024	ALVIS, KRISTINA	10	470	00	69.420	058100	0000		69.420 SNACKS REIMB 8/1/24	P	EFT	SNACKS REIMB 8/1/24
0000191379	8/21/2024	ROCKWEST TECHNOLOGY GROUP INC	68	768	00	25400	061000	0004		2808.000 12511 / SD11-B-25-0024	P	EFT	ID CARD SUPPLIES
0000191380	8/21/2024	HATCHING RESULTS, LLC	22	694	00	22130	039000	4414		27000.000 298-080924 / SD11-24-0026-01	P	EFT	PROFESSIONAL LEARNING & CONSUL
0000191381	8/21/2024	GREEN, GEOFF	10	621	00	22101	058200	0000		24.000 AIRPORT PARKING REIMB AUDII	P	EFT	AIRPORT PARKING REIMB AUDII
0000191382	8/21/2024	EVANS, JEN	10	621	00	22101	058200	0000		24.000 AIRPORT PARKING REIMB AUDII	P	EFT	AIRPORT PARKING REIMB AUDII
0000191383	8/21/2024	UNDERLINE EL PASO, LLC	10	674	00	28450	053500	0000		4999.000 AUG 2024 / SD11-C2024-0075	P	EFT	PROVIDE INTERNET SERVICE FOR S
0000191384	8/21/2024	DUBOIS, MATTHEW	10	350	00	24110	058100	0000		70.000 MILEAGE 7/14/24-7/20/24 CO	P	EFT	MILEAGE 7/14/24-7/20/24 CO
0000191385	8/21/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000		2254.300 Z251-208 CE / SD11-G23-0001-2	P	EFT	TEACHER RECRUITMENT EDUCATION
0000191385	8/21/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000		630.000 Z251-208 CE / SD11-G23-0001-2	P	EFT	RESC OYSEY-COMMUNENT ENROLL
0000191386	8/21/2024	ROGER JENNISON	10	350	00	12400	061000	0000		85.000 74437 / PIANO TUNING CORONADO	P	EFT	74437 / PIANO TUNING CORONADO
0000191387	8/21/2024	APPLE COMPUTER, INC.	10	694	00	22111	073500	0000		-736.000 KC28617011 / SEA-2328247	P	EFT	KC28617011 / SEA-2328247
0000191387	8/21/2024	APPLE COMPUTER, INC.	10	694	00	22111	073500	0000		3984.000 MA77139501 / SD11-0000049434	P	EFT	MA77139501 / SD11-0000049434
0000191388	8/21/2024	DELL MARKETING LP	10	658	00	25100	073500	0000		1039.000 10764956996 / SD11-19-47-5III	P	EFT	OPTIPLEX SFF (7020).
0000191388	8/21/2024	DELL MARKETING LP	10	658	00	25100	073500	0000		0.500 10764956996 / SD11-19-47-5III	P	EFT	OPTIPLEX SFF (7020).
0000191389	8/21/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000		4425.670 EFT CORVEL 8/19/24 REGISTER	P	EFT	EFT CORVEL 8/19/24 REGISTER
0000191390	8/21/2024	NUNN CONSTRUCTION INC	22	246	00	46500	072300	4414		4425.670 2410-03 / SD11-C2024-1018	P	EFT	NORTH - RESTROOM RENOVATION
0000191390	8/21/2024	NUNN CONSTRUCTION INC	22	249	00	46500	072300	4414		8035.580 2410-03 / SD11-C2024-1018	P	EFT	JENKINS - RESTROOM RENOVATION
0000191390	8/21/2024	NUNN CONSTRUCTION INC	22	245	00	46500	072300	4414		10105.870 2410-03 / SD11-C2024-1018	P	EFT	NORTH - RESTROOM RENOVATION
0000191390	8/21/2024	NUNN CONSTRUCTION INC	22	246	00	46500	072300	4414		9156.900 2410-03 / SD11-C2024-1018	P	EFT	RUSSELL - RESTROOM RENOVATION
0000191390	8/21/2024	NUNN CONSTRUCTION INC	22	247	00	46500	072300	4414		8758.380 2410-03 / SD11-C2024-1018	P	EFT	SABIN - RESTROOM RENOVATION
0000191390	8/21/2024	NUNN CONSTRUCTION INC	22	251	00	46500	072300	4414		11276.450 2410-03 / SD11-C2024-1018	P	EFT	SWIGERT - RESTROOM RENOVATION
0000191390	8/21/2024	NUNN CONSTRUCTION INC	22	249	00	46500	072300	4414		138142.790 2410-50-03 / SD11-C2024-1018	P	EFT	JENKINS - RESTROOM RENOVATION
0000191390	8/21/2024	NUNN CONSTRUCTION INC	22	247	00	46500	072300	4414		161550.050 2410-60-03 / SD11-C2024-1018	P	EFT	SABIN - RESTROOM RENOVATION
0000191399	8/22/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000		48995.120 325002 / 8/14/24-8/20/24	P	EFT	325002 / 8/14/24-8/20/24
0000191400	8/22/2024	HUMPHREY, JAMIE K	21	766	00	31400	063000	0000		129.130 REIMB FOR BREAD PURCHASED	P	EFT	REIMB FOR BREAD PURCHASED
0000191401	8/22/2024	GUENDULAY, JANE	64	000	00	28831	197301	0000		108.490 PREMIUM OVERPAYMENT REFUND	P	EFT	PREMIUM OVERPAYMENT REFUND
0000191402	8/22/2024	VEX ROBOTICS INC	10	625	00	009VE	073500	3120		3987.900 748216 / SD11-0000049538	P	EFT	276-7040 VEX V5 COMPETITION SU
0000191402	8/22/2024	VEX ROBOTICS INC	10	625	00	009VE	073500	3120		589.990 748216 / SD11-0000049538	P	EFT	276-8868 2024-25 VEX V5 COMPET
0000191402	8/22/2024	VEX ROBOTICS INC	10	625	00	009VE	073500	3120		272.690 748216 / SD11-0000049538	P	EFT	SHIPPING AND HANDLING
0000191403	8/22/2024	PARR, CHRISTY L	23	244	00	19056	061000	0000		42.420 SNACKS FOR TRAINING REIMB	P	EFT	SNACKS FOR TRAINING REIMB
0000191404	8/22/2024	SINCLAIR, RICHARD C	23	132	00	19010	061000	0000		116.690 REIMB BOY CLASSROOM SUPPLIES	P	EFT	REIMB BOY CLASSROOM SUPPLIES
0000191405	8/22/2024	BROWN, JOSHUA KEVIN	10	631	00	24900	058200	0000		65.600 TRAVEL EXP REIMB 6/18-6/21/24	P	EFT	TRAVEL EXP REIMB 6/18-6/21/24
0000191406	8/22/2024	SCHOOLINKS INC	10	694	00	22111	083000	0000		14500.000 1524 / SD11-24-0070-01	P	EFT	ONSITE TRAINING DAY (1), VIRTU
0000191406	8/22/2024	SCHOOLINKS INC	10	694	00	22111	083000	0000		389.940 1345 / SD11-24-0070-1A	P	EFT	NSC STUDENT TRACKER (NATIONAL
0000191406	8/22/2024	SCHOOLINKS INC	10	694	00	22111	083000	0000		7640.220 1524 / SD11-24-0070-01	P	EFT	PLATFORM ONE (10,763), GRADUAT
0000191406	8/22/2024	SCHOOLINKS INC	22	630	00	22100	083000	3237		602.760 1524 / SD11-24-0070-01	P	EFT	WORK-BASED LEARNING (6111)
0000191406	8/22/2024	SCHOOLINKS INC	10	694	00	22111	091300	0000		4370.060 1345 / SD11-24-0070-1A	P	EFT	NSC STUDENT TRACKER (NATIONAL
0000191406	8/22/2024	SCHOOLINKS INC	10	694	00	22111	091300	0000					

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000191419	8/22/2024	CORRINN ESTES BLEIBAUM	19	000	00	00000	748131	0000	100.000	REFUND PRE-K DEPOSIT 6351	P	CHK	REFUND PRE-K DEPOSIT 6351
0000191420	8/22/2024	BRENT KYLE	19	000	00	00000	748131	0000	100.000	REFUND PRE-K DEPOSIT 6335	P	CHK	REFUND PRE-K DEPOSIT 6335
0000191421	8/22/2024	EL PASO COUNTY SHERIFF'S OFFICE	10	748	00	27200	051500	0000	390.940	2024-1 / JUNE 2023 ZTRIPS	P	CHK	2024-1 / JUNE 2023 ZTRIPS
0000191421	8/22/2024	EL PASO COUNTY SHERIFF'S OFFICE	10	748	00	27200	051500	0000	890.200	2024-13 / JANUARY 2024 ZTRIPS	P	CHK	2024-13 / JANUARY 2024 ZTRIPS
0000191421	8/22/2024	EL PASO COUNTY SHERIFF'S OFFICE	10	748	00	27200	051500	0000	1466.370	2024-15 / FEBRUARY 2024 ZTRIPS	P	CHK	2024-15 / FEBRUARY 2024 ZTRIPS
0000191421	8/22/2024	EL PASO COUNTY SHERIFF'S OFFICE	10	748	00	27200	051500	0000	2014.960	2024-18 / APRIL 2024 ZTRIPS	P	CHK	2024-18 / APRIL 2024 ZTRIPS
0000191421	8/22/2024	EL PASO COUNTY SHERIFF'S OFFICE	10	748	00	27200	051500	0000	47.620	2024-2 / AUGUST 2023 ZTRIPS	P	CHK	2024-2 / AUGUST 2023 ZTRIPS
0000191421	8/22/2024	EL PASO COUNTY SHERIFF'S OFFICE	10	748	00	27200	051500	0000	321.070	2024-3 / AUGUST 2023 ZTRIPS	P	CHK	2024-3 / AUGUST 2023 ZTRIPS
0000191421	8/22/2024	EL PASO COUNTY SHERIFF'S OFFICE	10	748	00	27200	051500	0000	525.800	2024-4 / SEPTEMBER 2023 ZTRIPS	P	CHK	2024-4 / SEPTEMBER 2023 ZTRIPS
0000191421	8/22/2024	EL PASO COUNTY SHERIFF'S OFFICE	10	748	00	27200	051500	0000	51.410	2024-5 / OCTOBER 2023 ZTRIPS	P	CHK	2024-5 / OCTOBER 2023 ZTRIPS
0000191422	8/23/2024	VOORHEES, BRENDA S	23	249	00	00000	810300	0000	70.000	ATHLETIC GATE BOX FY25	P	CHK	ATHLETIC GATE BOX FY25
0000191423	8/23/2024	AMERICAN MECHANICAL SERVICES OF	18	664	00	28560	052000	0000	11500.000	1398666 / SWI-24070101	P	CHK	1398666 / SWI-24070101
0000191424	8/23/2024	ARAPAHOE COUNTY SCHOOL DISTRICT NO 6	10	353	00	18000	058100	0000	300.000	LIBERTY BELL CROSS COUNTRY	P	CHK	LIBERTY BELL CROSS COUNTRY
0000191425	8/23/2024	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	353	00	18000	058100	0000	200.000	PINE CREEK GOLF INV /PALMER HS	P	CHK	PINE CREEK GOLF INV /PALMER HS
0000191426	8/23/2024	BOTTILING GROUP LLC	23	622	00	19029	061000	0000	1967.550	19251011 / SD11-18-0023-07	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000191426	8/23/2024	BOTTILING GROUP LLC	23	622	00	19029	061000	0000	1683.400	19251012 / SD11-18-0023-07	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000191427	8/23/2024	TEST OUT CORPORATION	22	630	00	22100	053500	3237	4760.000	INV723728 / SD11-000049646	P	EFT	TOSL19XLOPH10; TESTOUT FLIMIT
0000191428	8/23/2024	ROMEO MUSIC LLC	22	621	00	12000	073500	9414	10340.000	INV723728 / SD11-000049646	P	EFT	TOSL19XLOPH10; TESTOUT FLIMIT
0000191429	8/23/2024	THE FLIPPEN GROUP LLC	22	111	00	22130	053500	4010	32523.490	68230 / SD11-000004968	P	EFT	AUDIO EQUIPMENT FOR MITCHELL
0000191429	8/23/2024	THE FLIPPEN GROUP LLC	22	112	00	22130	053500	4010	4000.000	78182 / SD11-000004969	P	EFT	CKH PREMIUM-2024-2025, GRANT E
0000191429	8/23/2024	THE FLIPPEN GROUP LLC	10	119	00	00100	053500	4010	4000.000	78207 / SD11-000004968	P	EFT	CKH PREMIUM-2024-2025, HENRY E
0000191429	8/23/2024	THE FLIPPEN GROUP LLC	10	119	00	00100	053500	4010	4000.000	78250 / SD11-000004962	P	EFT	CKH PREMIUM-2024-2025, KING ES
0000191429	8/23/2024	THE FLIPPEN GROUP LLC	22	126	00	00100	053500	4010	4000.000	78259 / SD11-000004967	P	EFT	CKH PREMIUM-2024-2025, QUEEN P
0000191430	8/23/2024	MILES, JAN	19	127	00	00400	061000	3897	14.740	SUPPLIES REIMB	P	EFT	SUPPLIES REIMB
0000191431	8/23/2024	KICE, JEFFERY CHAD	10	678	00	28200	058100	0000	224.918	24-8/24/24 TX	P	EFT	PER DIEM 24-8/24/24 TX
0000191432	8/23/2024	MIGER, RYAN	10	111	00	24110	061000	0000	40.000	REIMB WELCOME PARENT BREAKFAST	P	EFT	REIMB WELCOME PARENT BREAKFAST
0000191433	8/23/2024	CODECOMBAT, INC	22	630	00	22100	053500	3237	17100.000	2ACDE277-0002/SD11-000049664	P	EFT	ANNUAL LICENSES FOR CODECOMBAT
0000191434	8/23/2024	THE U PACT TEAMLLC	10	621	00	22120	039000	0000	8000.000	1041 / SD11-0000049570	P	EFT	2 DAYS LEADERSHIP SYMPOSIUM, U
0000191435	8/23/2024	BUSINESS I L LLC	22	630	00	22100	053500	3237	12085.000	CSCO240812 / SD11-0000049643	P	EFT	BUSINESSU CORE SUITE (1-YEAR L
0000191436	8/23/2024	RUBICON WEST LLC	10	621	00	15000	053500	0000	2821.000	ATINV-240423 / SD11-0000049679	P	EFT	ATLAS SUBSCRIPTION, PREMIUM SU
0000191437	8/23/2024	MOLLY MCCLURE	43	122	00	46500	072300	2017	8000.000	7292024 / SD11-0000049429	P	EFT	MARTINEZ - MUSTANG PALMER PAINT
0000191438	8/23/2024	STEPHEN, JOHNTON	10	678	00	22100	053500	3237	19200.000	INV-07786 / SD11-0000049602	P	EFT	COLORADO LEARNING CANDIDATE PL
0000191439	8/23/2024	CEV MULTIMEDIA, LLC	22	630	00	22100	053500	3237	19200.000	INV-07786 / SD11-0000049602	P	EFT	TURKEY PACKAGE-2 SUBJECTS-E T
0000191440	8/23/2024	BSCS SCIENCE LEARNING	10	635	00	22130	039000	2000	20000.000	24-117 / SD11-0000049640	P	EFT	EVALUATION SELECTION SUPPORT F
0000191441	8/23/2024	CDW GOVERNMENT, INC.	19	630	00	22380	073500	3897	250.580	AA1HM9L / SD11-0000049644	P	EFT	7860599: HP LASERJET PRO 320/D
0000191441	8/23/2024	CDW GOVERNMENT, INC.	19	630	00	22380	073500	3897	250.580	AA1HM9N / SD11-0000049637	P	EFT	7860599: HP LASERJET PRO 320/D
0000191441	8/23/2024	CDW GOVERNMENT, INC.	10	678	00	28420	073500	0000	2156.000	RS23258 / SD11-0000049474	P	EFT	7176465: VIEWSONIC CODE8620 W/IR
0000191442	8/23/2024	THE COLLEGE BOARD	10	631	00	00300	050000	0000	186.000	CINV003693 / SD11-23-0030-2A	P	EFT	CINV003693 / SD11-23-0030-2A
0000191443	8/23/2024	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	350	00	18000	081000	0000	7123.000	25-0074 / CORONADO REMB DUES	P	EFT	25-0074 / FY25 FEES CORONADO
0000191444	8/23/2024	NCS PEARSON INC	22	630	00	22100	053500	3237	14010.000	25827945 / SD11-0000049683	P	EFT	QUOTE 80015911 CORONADO HS, HS
0000191445	8/23/2024	TRAX CONSTRUCTION INC	43	131	00	26231	043000	0000	146819.730	0802044-IN / SD11-0000049611	P	EFT	RUDY REPAVE FRONT DRIVE AND SE
0000191446	8/26/2024	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	694.000	195711057 / SD11-C2024-1002	P	CHK	195711057 / SD11-C2024-1002
0000191447	8/26/2024	PUEBLO WEST HIGH SCHOOL	10	351	00	18510	058100	0000	150.000	PUEBLO WEST GOLF INVITATIONAL	P	CHK	PUEBLO WEST GOLF INVITATIONAL
0000191448	8/26/2024	ARAPAHOE COUNTY SCHOOL DISTRICT NO 6	10	351	00	18180	058100	0000	150.000	DHS ARAPAHOE CC INVITE 8/30/24	P	CHK	DHS ARAPAHOE CC INVITE 8/30/24
0000191448	8/26/2024	ARAPAHOE COUNTY SCHOOL DISTRICT NO 6	10	351	00	18180	058100	0000	150.000	DHS ARAPAHOE CC INVITE 8/30/24	P	CHK	DHS ARAPAHOE CC INVITE 8/30/24
0000191449	8/26/2024	ARAPAHOE COUNTY SCHOOL DISTRICT NO 6	10	351	00	18180	058100	0000	150.000	DOHERTY HS LIBERTY BELL CROSS	P	CHK	DOHERTY HS LIBERTY BELL CROSS
0000191449	8/26/2024	ARAPAHOE COUNTY SCHOOL DISTRICT NO 6	10	351	00	18180	058100	0000	150.000	DOHERTY HS LIBERTY BELL CROSS	P	CHK	DOHERTY HS LIBERTY BELL CROSS
0000191450	8/26/2024	PUEBLO COUNTY SCHOOL DIST 70	10	350	00	18590	058100	0000	75.000	24/25 HORNET TENNIS INVITE	P	CHK	24/25 HORNET TENNIS INVITE
0000191451	8/26/2024	PUEBLO COUNTY SCHOOL DIST 70	10	350	00	18260	058100	0000	350.000	2024 HORNET SOFTBALL INVITE	P	CHK	2024 HORNET SOFTBALL INVITE
0000191452	8/26/2024	KRYSTAL MOYER	23	351	00	19342	061000	0000	600.000	SUMMER BASEBALL PLAYER REIMB	P	CHK	SUMMER BASEBALL PLAYER REIMB
0000191453	8/26/2024	PLANT ENGINEERING CONSULTANTS INC	43	352	00	46500	072300	FB10	359.250	16512 / 0000049089	P	CHK	MITCHELL - ENGINEERING SERVICE
0000191454	8/26/2024	EL PASO COUNTY SCHOOL DISTRICT #8	10	351	00	18510	058100	0000	155.000	DOHERTY HS BOYS GOLF TROJAN	P	CHK	DOHERTY HS BOYS GOLF TROJAN
0000191454	8/26/2024	EL PASO COUNTY SCHOOL DISTRICT #8	10	351	00	18620	058100	0000	300.000	DOHERTY HS VOLLEYBALL ENTRY FEE	P	CHK	DOHERTY HS VOLLEYBALL ENTRY FEE
0000191455	8/26/2024	METROPOLITAN STATE UNIVERSITY OF DENN	10	351	00	18180	058100	0000	155.000	ROADRUNNER CROSS COUNTRY INVIT	P	CHK	ROADRUNNER CROSS COUNTRY INVIT
0000191455	8/26/2024	METROPOLITAN STATE UNIVERSITY OF DENN	10	351	00	18480	058100	0000	155.000	ROADRUNNER CROSS COUNTRY INVIT	P	CHK	ROADRUNNER CROSS COUNTRY INVIT
0000191456	8/26/2024	EL PASO COUNTY COLORADO SCHOOL D49	10	351	00	18510	058100	0000	180.000	SCORPION GOLF INVITE 8/22	P	CHK	SCORPION GOLF INVITE 8/22
0000191457	8/26/2024	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	351	00	18510	058100	0000	300.000	DHS BOYS GOLF INVITE 8/12/24	P	CHK	DHS BOYS GOLF INVITE 8/12/24
0000191458	8/26/2024	COMMITTEE FOR CHILDREN	10	694	00	21220	091300	2017	22241.100	2050593 / SD11-0000049617	P	CHK	904101, SECOND STEP GRADES K-8
0000191458	8/26/2024	COMMITTEE FOR CHILDREN	10	694	00	21220	091300	2017	2499.000	2050593 / SD11-0000049617	P	CHK	2499.000 SECOND STEP GRADES K-8
0000191459	8/26/2024	EL PASO COUNTY SCHOOL DISTRICT #38	10	350	00	18320	058100	0000	400.000	LEWIS-PALMER GIRLS VOLLEYBALL	P	CHK	LEWIS-PALMER GIRLS VOLLEYBALL
0000191460	8/26/2024	ASPIRE HALL AND DENT REPAIR	18	664	00	28560	052000	0000	6623.890	0000004 / REPAIR HALL DAMAGE	P	EFT	0000004 / REPAIR HALL DAMAGE
0000191461	8/26/2024	FARNSWORTH GROUP INC	43	352	00	46140	072300	0000	4550.000	253787 / SD11-21-1049CXR	P	EFT	MITCHELL - COMMISSIONING FOR
0000191462	8/26/2024	LAND O LAKES INC	21	000	00	00000	817130	0000	30447.320	5418237 Warehouse	P	EFT	Warehouse Cheese Lnd Lks
0000191463	8/26/2024	KANES RECORDS MANAGEMENT INC	10	651	00	21140	050000	0000	695.000	63786 / SD11-0000049690	P	EFT	SOFTWARE SUPPORT-EDSS ASSESSME
0000191463	8/26/2024	KANES RECORDS MANAGEMENT INC	64	664	00	28810	053500	0000	2320.000	63787 / SD11-0000049690	P	EFT	SOFTWARE SUPPORT-RISK MANGEMEN
0000191463	8/26/2024	KANES RECORDS MANAGEMENT INC	10	658	00	25100	053500	0000	465.000	63788 / SD11-0000049690	P	EFT	SOFTWARE SUPPORT FINANCE CONTR
0000191463	8/26/2024	KANES RECORDS MANAGEMENT INC	10	642	00	21150	053500	0000	680.000	63790 / SD11-0000049690	P	EFT	SOFTWARE SUPPORT-STUDENT RECOR
0000191463	8/26/2024	KANES RECORDS MANAGEMENT INC	10	691	00	28200	053500	2017	4400.000	63791 / SD11-0000049690	P	EFT	SOFTWARE SUPPORT-HUMAN RESOURC
0000191464	8/26/2024	DISCOVERY EDUCATION INC	10	621	00	00900	083000	2000	34764.9				

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000191470	8/26/2024	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2017	3000.000	BATCH PAY 9 8/1/24-8/9/24	P	EFT	PROFESSIONAL LEARNING
0000191470	8/26/2024	McGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2017	16152.000	BATCH PAY 9 8/1/24-8/9/24	P	EFT	SHIPPING & HANDLING
0000191470	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	360.250	406908 Coronado	P	EFT	Coronado Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	595.750	407366 Wasson	P	EFT	Wasson Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	180.000	407460 Wasson	P	EFT	Wasson Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	328.500	407475 Coronado	P	EFT	Coronado Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	417.000	407675 Wasson	P	EFT	Wasson Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	382.250	407682 Coronado	P	EFT	Coronado Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	430.500	408397 Coronado	P	EFT	Coronado Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	554.000	408745 Doherty	P	EFT	Doherty Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1326.950	409452 Coronado	P	EFT	Coronado Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1356.500	410032 Doherty	P	EFT	Doherty Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2322.250	410033 Wasson	P	EFT	Wasson Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	243.700	410034 North	P	EFT	North Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	245.200	410040 Galileo	P	EFT	Galileo Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	661.000	410157 MacLaren	P	EFT	MacLaren Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1240.950	410186 Mitchell	P	EFT	Mitchell Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	676.750	410201 Coronado	P	EFT	Coronado Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	343.500	410280 West	P	EFT	West Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	405.950	410281 Holmes	P	EFT	Holmes Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	391.700	410282 Palmer	P	EFT	Palmer Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	224.450	410363 Mann	P	EFT	Mann Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1465.200	410364 Wasson	P	EFT	Wasson Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	300.900	410375 Swigert	P	EFT	Swigert Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	671.750	410626 Mitchell	P	EFT	Mitchell Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1300.750	410438 Coronado	P	EFT	Coronado Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	621.030	410576 Jenkins	P	EFT	Jenkins Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2064.250	410583 Doherty	P	EFT	Doherty Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1431.250	410584 Mitchell	P	EFT	Mitchell Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	405.030	410593 Sabin	P	EFT	Sabin Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	393.580	410594 Russell	P	EFT	Russell Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	378.500	410626 Mitchell	P	EFT	Coronado Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	337.500	410746 Coronado	P	EFT	Coronado Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	180.000	410747 Mitchell	P	EFT	Mitchell Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	135.000	410748 Doherty	P	EFT	Doherty Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	497.500	410759 MacLaren	P	EFT	MacLaren Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	132.750	410771 North	P	EFT	North Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1361.080	410826 Doherty	P	EFT	Doherty Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1160.750	410827 Mitchell	P	EFT	Mitchell Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1119.330	410829 Wasson	P	EFT	Wasson Produce
0000191471	8/26/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1423.750	410955 Coronado	P	EFT	Coronado Produce
0000191472	8/26/2024	DH PACE COMPANY INC	10	762	00	26232	050000	0000	290.500	SV/272-5331/SD11-B-25-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000191472	8/26/2024	DH PACE COMPANY INC	10	762	00	26232	050000	0000	578.000	SV/272-535201/SD11-B-25-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000191473	8/26/2024	RIDGELINE CONSTRUCTION INC	43	126	00	42300	072300	0000	139758.000	2024-329 / SD11-C2024-1023	P	EFT	QUEEN PALMER - LINE ITEM 1: O
0000191473	8/26/2024	RIDGELINE CONSTRUCTION INC	43	126	00	42300	072300	0000	69621.000	2024-330 / SD11-C2024-1023	P	EFT	2024-330 / SD11-C2024-1023
0000191473	8/26/2024	RIDGELINE CONSTRUCTION INC	43	102	00	42300	072300	0000	87418.000	2024-336 / SD11-	P	EFT	AUDUBON - LINE ITEM 1: OPTION
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	165.000	4-401484 Doherty	P	EFT	Doherty Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	262.200	4-401485 Jenkins	P	EFT	Jenkins Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	276.000	4-401486 Russell	P	EFT	Russell Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	358.800	4-401487 Sabin	P	EFT	Sabin Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	220.800	4-401488 Mitchell	P	EFT	Mitchell Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	262.200	4-401489 Swigert	P	EFT	Swigert Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	151.800	4-401490 MacLaren	P	EFT	MacLaren Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	4-401491 Wasson	P	EFT	Wasson Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	4-401492 Galileo	P	EFT	Galileo Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	4-401493 Mann	P	EFT	Mann Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	124.200	4-401494 Palmer	P	EFT	Palmer Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	138.000	4-401495 West	P	EFT	West Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	345.000	4-401496 Coronado	P	EFT	Coronado Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	4032.000	720159 Warehouse	P	EFT	Warehouse Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	350.000	720187 Jenkins	P	EFT	Jenkins Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	322.000	720188 Russell	P	EFT	Russell Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	420.000	720189 Doherty	P	EFT	Doherty Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	420.000	720190 Sabin	P	EFT	Sabin Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	224.000	720191 Mitchell	P	EFT	Mitchell Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	294.000	720192 Swigert	P	EFT	Swigert Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	490.000	720193 MacLaren	P	EFT	MacLaren Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	280.000	720194 Wasson	P	EFT	Wasson Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	210.000	720195 Galileo	P	EFT	Galileo Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	350.000	720196 Mann	P	EFT	Mann Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	210.000	720197 West	P	EFT	West Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	378.000	720198 Coronado	P	EFT	Coronado Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	210.000	720208 Palmer	P	EFT	Palmer Water
0000191474	8/26/2024	J AND K INC	21	000	00	00000	817130	0000	4032.000	720216 Warehouse	P	EFT	Warehouse Water
0000191475	8/26/2024	NATIONAL FOOD GROUP INC	23	690	00	00000	051000	0000	620.000	18091521 Warehouse	P	EFT	Warehouse ZZ Bns Nail Frd Gp
0000191475	8/26/2024	LAW FENCE, INC	43	106	00	28249	043000	0000	16112.500	1676 / SD11-0000049616	P	EFT	CARVER FENCE 750 FEET
0000191477	8/26/20												

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000191485	8/26/2024	THE BROWING GROUP INTERNATIONAL INC	10	609	00	22140	050000	FB13	3916.000	61004 / SD11-0000049707	P	EFT	EMERGENETICS PROFILES @ \$89.0
0000191485	8/26/2024	THE BROWING GROUP INTERNATIONAL INC	10	609	00	22140	050000	FB13	10680.000	61006 / SD11-0000049707	P	EFT	EMERGENETICS PROFILES @ \$89.0
0000191485	8/26/2024	THE BROWING GROUP INTERNATIONAL INC	10	609	00	22140	050000	FB13	4183.000	61009 / SD11-0000049707	P	EFT	EMERGENETICS PROFILES @ \$89.0
0000191486	8/26/2024	FLINTCO LLC	10	142	00	26231	043000	FB04	6339.490	29103014 / SD11-0000049404	P	EFT	423013-0001 - UPGRADE TO FRONT E.
0000191487	8/26/2024	F & B LANDSCAPING LLC	10	762	00	26300	050000	0000	1420.450	INV-70607 / SD11-0000049587	P	EFT	PROVIDE D11 WITH AUGMENTED SUP
0000191487	8/26/2024	F & B LANDSCAPING LLC	10	762	00	26300	050000	0000	1315.680	INV-70608 / SD11-0000049587	P	EFT	PROVIDE D11 WITH AUGMENTED SUP
0000191487	8/26/2024	F & B LANDSCAPING LLC	10	762	00	26300	050000	0000	1036.600	INV-70617 / SD11-0000049587	P	EFT	PROVIDE D11 WITH AUGMENTED SUP
0000191488	8/26/2024	STEPHEN E. JOHNSTON	10	681	00	28300	050000	0000	1500.000	1B / SD11-0000049561	P	EFT	COLORADO LEARNING CANDIDATE PL
0000191489	8/26/2024	PERRY WEATHER, INC	10	622	00	18000	053500	0000	3200.000	7475 / SD11-0000049702	P	EFT	SOFTWARE SUBSCRIPTION FOR WEAT
0000191489	8/26/2024	PERRY WEATHER, INC	10	622	00	18000	053500	0000	1200.000	7475 / SD11-0000049702	P	EFT	PACK OF 25 NOTIFICATION-ONLY U
0000191490	8/26/2024	ROUNDUP FELLOWSHIP INC	10	640	00	17000	051300	3130	299.040	BATCH PAY 7 7/31/24-7/31/24	P	EFT	Transpor - Roundup is 01
0000191490	8/26/2024	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	28680.980	BATCH PAY 7 7/31/24-7/31/24	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000191491	8/26/2024	TK ELEVATOR CORPORATION	10	762	00	26232	050000	0000	4628.970	3007977662 / SD11-19-1015-M6	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000191491	8/26/2024	TK ELEVATOR CORPORATION	10	762	00	26232	050000	0000	4628.970	3008014407 / SD11-19-1015-M6	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000191492	8/26/2024	DUNN, ANNE KATHLEEN	10	122	00	24110	061000	0000	91.690	T SHIRTS FOR NEW STAFF REIMB	P	EFT	T SHIRTS FOR NEW STAFF REIMB
0000191493	8/26/2024	WELLS & WEST GENERAL CONTRACTORS IN	43	352	00	46500	072300	0000	76746.890	8608 / SD11-2024-1012W	P	EFT	MITCHELL - TECH CLASSROOM UPGR
0000191494	8/26/2024	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	9090.640	4173269 / SD11-B-25-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000191494	8/26/2024	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	215.990	4173367 / SD11-B-25-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000191494	8/26/2024	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	146.100	4195763 / SD11-B-25-1026	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000191495	8/27/2024	EL PASO COUNTY SHERIFF'S OFFICE	10	748	00	27200	051500	0000	72.470	2025-1 / JUNE 2024 ZTRIPS	P	CHK	2025-1 / JUNE 2024 ZTRIPS
0000191496	8/27/2024	ARTHUR J GALLAGHER RISK MANAGEMENT	18	664	00	28520	052600	0000	7900.000	5149198 / SD11-22-0070-02	P	EFT	WC SELF INS BOND18-664-00-285
0000191496	8/27/2024	ARTHUR J GALLAGHER RISK MANAGEMENT	18	664	00	28520	052600	0000	157413.000	5201969 / SD11-22-0070-02	P	EFT	EXCESS WC 18-664-00-28520-02
0000191497	8/27/2024	RTSMECA LAW LLC	18	664	00	28520	033100	0000	67.000	437293 / SD11-20-0018-06	P	EFT	437293 / SD11-20-0018-06
0000191498	8/27/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	438.530	50192299 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000191498	8/27/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	104.590	50192302 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000191499	8/27/2024	MEDBERRY-HAGEN, DELIA L	23	351	00	19781	061000	0000	31.920	DONUTS & AMAZON PURCHASE REIMB	P	EFT	DONUTS & AMAZON PURCHASE REIMB
0000191499	8/27/2024	MEDBERRY-HAGEN, DELIA L	23	351	00	19781	061000	0000	112.000	DONUTS & AMAZON PURCHASE REIMB	P	EFT	DONUTS & AMAZON PURCHASE REIMB
0000191500	8/27/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2597.180	AR4491797 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000191501	8/27/2024	BAUERS, CHRISTINE	10	350	00	24110	061000	0000	84.150	REIMB SUPPLIES 8/10/24	P	EFT	REIMB SUPPLIES 8/10/24
0000191502	8/27/2024	FOLLETT SCHOOL SOLUTIONS LLC	10	640	00	22310	083000	3130	49.900	1553791 / SD11-23-0057-2D	P	EFT	PER QUOTE #7750843, DATED 05/1
0000191502	8/27/2024	FOLLETT SCHOOL SOLUTIONS LLC	10	632	00	22370	083000	3150	49.900	1553944 / SD11-B-25-0057-2C	P	EFT	PER QUOTE #7750842 DATED 05/17
0000191502	8/27/2024	FOLLETT SCHOOL SOLUTIONS LLC	10	640	00	22310	083000	3130	781.740	1553791 / SD11-23-0057-2D	P	EFT	PER QUOTE #7750843, DATED 05/1
0000191502	8/27/2024	FOLLETT SCHOOL SOLUTIONS LLC	10	632	00	22370	091300	3150	781.740	1553944 / SD11-B-25-0057-2C	P	EFT	PER QUOTE #7750842 DATED 05/17
0000191503	8/27/2024	PARAMOUNT SERVICES LLC	43	126	00	46500	072300	FB04	1200.000	406-24 / SD11-0000049462	P	EFT	ADDITIONAL QUEEN PALMER ASBEST
0000191504	8/27/2024	WARD, SASHIKALA	10	614	00	26600	050000	0000	168.000	REIMB FINGERPRINTING 3 TECHERS	P	EFT	REIMB FINGERPRINTING 3 TECHERS
0000191505	8/27/2024	CLOSED SYSTEM LABORATORIES INC	10	762	00	26234	050000	0000	285.000	3500-081224 / SD11-B-25-1036	P	EFT	BPA FOR MECHANICAL/JOHN DONOAN
0000191506	8/27/2024	USI INSURANCE SERVICES LLC	64	664	00	28810	039000	0000	50000.000	5184761 / SD11-24-0038-01	P	EFT	BENEFITS & HEALTH CONSULTANT P
0000191507	8/27/2024	UTJ HOLDCO INC	19	630	00	22380	050000	3897	14885.000	#INV202729 / SD11-C2025-0017	P	EFT	10GOLDPORT QUOTE: Q-272115
0000191508	8/27/2024	HILLSIDE CONNECTION	23	622	00	19010	050000	0000	1000.000	AUG 21, 2024 / INAUGURAL BALL T	P	EFT	AUG 21, 2024 / INAUGURAL BALL T
0000191509	8/27/2024	OLSON PLUMBING AND HEATING CO	43	113	00	46140	072300	2017	954893.830	197630974 / SD11-241002-01	P	EFT	HOWBERTS-GF REPLACEMENT - 43
0000191510	8/27/2024	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	622	00	18000	061000	0000	700.000	25-0471 / COURTESY CARDS	P	EFT	25-0471 / COURTESY CARDS
0000191511	8/27/2024	CHEYENNE MOUNTAIN SCHOOL DISTRICT	12	10	00	0909C	059200	0000	40978.310	JUN24-JAN-JUN ZEB PIKE CTR D11	P	EFT	JUN24-JAN-JUN ZEB PIKE CTR D11
0000191512	8/27/2024	AVANT ASSESSMENT LLC	10	621	00	06000	065000	0000	3091.500	34109 / DIRECT PAY 6/26/24	P	CHK	34109 / DIRECT PAY 6/26/24
0000191513	8/28/2024	DENT CENTER	18	664	00	28560	052000	0000	3455.000	REPAIR VEHICLE 309 HAL23070401	P	CHK	REPAIR VEHICLE 309 HAL23070401
0000191514	8/28/2024	CAIDEN EDDY	18	664	00	28560	052000	0000	494.300	REIMB DAMAGE GLI-24080801	P	CHK	REIMB DAMAGE GLI-24080801
0000191515	8/28/2024	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	846.070	197630973 / SD11-24-1002-01	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
0000191516	8/28/2024	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000	212.550	197630974 / SD11-241002-01	P	CHK	BPA FOR GROUNDS / CHRIS THOMPS
0000191516	8/28/2024	COUNTY OF TELLER SCHOOL DISTRICT RE-2	10	350	00	18510	058100	0000	130.000	JR VARISITY GOLF INVITE CORONAD	P	CHK	JR VARASITY GOLF INVITE 9/23
0000191516	8/28/2024	COUNTY OF TELLER SCHOOL DISTRICT RE-2	10	351	00	18510	058100	0000	130.000	JR VARISITY GOLF INVITE DOHERTY	P	CHK	JR VARASITY GOLF INVITE 9/23
0000191517	8/28/2024	CANON CITY SCHOOLS	10	351	00	18510	058100	0000	150.000	DOHERTY BOYS GOLF CCHS 8/9/24	P	CHK	DOHERTY BOYS GOLF CCHS 8/9/24
0000191518	8/28/2024	SHUB, JONATHAN	23	351	00	19303	058100	0000	174.750	PER DIEMMILE 7/29/24-7/30/24	P	EFT	PER DIEMMILE 7/29/24-7/30/24
0000191519	8/28/2024	SCHOOLDUDE COM	10	762	00	26210	050000	0000	37681.270	INV-252072 / SD11-23-1034-02	P	EFT	WO SOFTWARE BRIGHTLY AE FY 25
0000191520	8/28/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	23910	059400	2000	25628.830	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191520	8/28/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	23910	059400	2017	48315.090	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191520	8/28/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	26000	059400	3113	4529.420	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191520	8/28/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	43	955	00	00000	195400	0000	-102627.830	AUGUST 2024 FUNDING	P	EFT	COP P&I
0000191520	8/28/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	43	955	00	00000	195400	0000	-229.170	AUGUST 2024 FUNDING	P	EFT	COP AGENT FEES
0000191520	8/28/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	18	955	00	00000	195400	0000	-1308.470	AUGUST 2024 FUNDING	P	EFT	PROPERTY INSURANCE
0000191520	8/28/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-2200.810	AUGUST 2024 FUNDING	P	EFT	DIRECT COSTS
0000191520	8/28/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-164.800	AUGUST 2024 FUNDING	P	EFT	FINGERPRINTING
0000191520	8/28/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-6030.940	AUGUST 2024 FUNDING	P	EFT	BUYBACKS-GF
0000191520	8/28/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195410	0000	-5279.010	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191520	8/28/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	571100	0000	253798.500	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191521	8/28/2024	YOHN, BRENDA	10	242	00	13000	061000	0000	76.460	REIMB NOTEBOOKS 08/12/24	P	EFT	REIMB NOTEBOOKS 08/12/24
0000191522	8/28/2024	APPLEGARTH, SHANNON	23	127	00	19010	061000	0000	25.720	REIMB KINDER SNACK JUMPSTART	P	EFT	REIMB KINDER SNACK JUMPSTART
0000191523	8/28/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	23910	059400	2000	42840.820	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191523	8/28/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	23910	059400	2017	80762.860	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191523	8/28/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	26000	059400	3113	7513.970	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191523	8/28/2024	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-126157.330	AUGUST 2024 FUNDING	P	EFT	COP P&I
0000191523	8/28/2024	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-187.500	AUGUST 2024 FUNDING	P	EFT	COP AGENT FEES
0000191523	8/28/2024	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1512.630	AUGUST 2024 FUNDING	P	EFT	PROPERTY INSURANCE
0000191523	8/28/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-2505.690	AUGUST 2024 FUNDING	P	EFT	DIRECT COSTS
0000191523	8/28/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-9821.040	AUGUST 2024 FUNDING	P	EFT	BUYBACKS-GF
0000191523	8/28/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-149.800	AUGUST 2024 FUNDING	P	EFT	FINGERPRINTING
0000191523	8/28/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-2547.930	AUGUST 2024 FUNDING	P	EFT	FY24 TRUE UP ADJUSTMENT
0000191523	8/28/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410						

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000191524	8/28/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	815303	0000	-1181.670	AUGUST 2024 FUNDING	P	EFT	FY24 TRUE UP
0000191525	8/28/2024	BLAZE FIRE SAFETY LLC	10	762	00	26232	050000	0000	6585.000	4513 / SD11-B-25-1017	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000191526	8/28/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	67.530	264535824 / SD11-C2024-0035-01	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000191527	8/28/2024	ARTHUR J GALLAGHER RISK MANAGEMENT	18	664	00	26200	052200	0000	16972.340	5203476 / SD11 22-0070-02	P	EFT	CHARTER WIND-HALL BLDOWN18-66
0000191527	8/28/2024	ARTHUR J GALLAGHER RISK MANAGEMENT	18	664	00	26200	052200	0000	19013.600	5203476 / SD11 22-0070-02	P	EFT	PROPERTY EQUIP BREAKDOWN18-66
0000191527	8/28/2024	ARTHUR J GALLAGHER RISK MANAGEMENT	18	664	00	26200	052200	0000	17093.850	5204864 / SD11 22-0070-02	P	EFT	PROPERTY TERRORISM18-664-2620
0000191527	8/28/2024	ARTHUR J GALLAGHER RISK MANAGEMENT	18	664	00	26200	052200	0000	25120.980	5207165 / SD11 22-0070-02	P	EFT	BROKER FEE PROPERTY18-664-000
0000191527	8/28/2024	ARTHUR J GALLAGHER RISK MANAGEMENT	18	664	00	28520	052600	0000	3811.840	5207165 / SD11 22-0070-02	P	EFT	BROKER FEE WORK COMP18-664-00
0000191527	8/28/2024	ARTHUR J GALLAGHER RISK MANAGEMENT	18	664	00	28560	052700	0000	10800.000	4379163 / SD11 22-0070-02	P	EFT	CRIME18-664-00-28560-052700-0
0000191527	8/28/2024	ARTHUR J GALLAGHER RISK MANAGEMENT	18	664	00	28560	052700	0000	4405.000	5202494 / SD11 22-0070-02	P	EFT	KIDNAP/RANSOM18-664-00-28560
0000191527	8/28/2024	ARTHUR J GALLAGHER RISK MANAGEMENT	18	664	00	28560	052700	0000	4860.000	5204128 / SD11 22-0070-02	P	EFT	AIRCRAFT LIAB NON-OWNED18-664
0000191527	8/28/2024	ARTHUR J GALLAGHER RISK MANAGEMENT	18	664	00	28560	052700	0000	2897.190	5207165 / SD11 22-0070-02	P	EFT	BROKER FEE OTHER INS.18-664-0
0000191527	8/28/2024	ARTHUR J GALLAGHER RISK MANAGEMENT	18	664	00	2125.000	052119 / SD11 22-0070-02	0000	2125.000	5215119 / SD11 22-0070-02	P	EFT	INTERNATIONAL (FOR PACKAGE)18
0000191528	8/28/2024	ARTHUR J GALLAGHER RISK MANAGEMENT	18	664	00	28560	052700	0000	2141.150	5209601 / SD11 22-0070-02	P	EFT	UNDERGROUND TANK LIABILITY18-
0000191529	8/28/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	23910	059400	2000	25912.550	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191529	8/28/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	23910	059400	2017	48849.940	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191529	8/28/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	26000	059400	3113	9286.120	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191529	8/28/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195410	0000	-1024.360	AUGUST 2024 FUNDING	P	EFT	BUYBACKS-GF
0000191529	8/28/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195410	0000	-5337.450	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191529	8/28/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	0000	256608.080	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191529	8/28/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	3110	-44679.000	AUGUST 2024 FUNDING	P	EFT	CHARTER INTERCEPT
0000191530	8/28/2024	POWERSCHOOL HOLDINGS LLC	10	658	00	25100	083000	FB12	4466.000	INV408274 / SD11-23-0053-02	P	EFT	MANAGED LICENSES, BUDGET LICEN
0000191530	8/28/2024	POWERSCHOOL HOLDINGS LLC	10	658	00	25100	091300	FB12	140434.000	INV408274 / SD11-23-0053-02	P	EFT	MANAGED LICENSES, BUDGET LICEN
0000191531	8/28/2024	SYEDA AATIKA REHMAN	23	107	00	19099	061000	0000	1750.000	000040 / MURAL SERVICES	P	EFT	000040 / MURAL SERVICES
0000191532	8/28/2024	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	23910	059400	2017	4261.340	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191532	8/28/2024	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	23910	059400	2017	172044.500	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191532	8/28/2024	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	26000	059400	3113	31332.520	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191532	8/28/2024	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195400	0000	-7830.650	AUGUST 2024 FUNDING	P	EFT	DIRECT COSTS
0000191532	8/28/2024	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195400	0000	-3456.310	AUGUST 2024 FUNDING	P	EFT	BUYBACKS-GF
0000191532	8/28/2024	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195410	0000	-18797.950	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191532	8/28/2024	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	571100	0000	903747.430	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191532	8/28/2024	THOMAS MACLAREN STATE CHARTER SCHO	10	934	00	00000	195400	0000	-1120.000	AUGUST 2024 FUNDING	P	EFT	CHARTER INTERCEPT
0000191533	8/28/2024	ORTON ACADEMY	10	935	00	23910	059400	2000	1121.420	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191533	8/28/2024	ORTON ACADEMY	10	935	00	23910	059400	2017	22285.560	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191533	8/28/2024	ORTON ACADEMY	10	935	00	00000	195400	0000	-447.710	AUGUST 2024 FUNDING	P	EFT	BUYBACKS-GF
0000191533	8/28/2024	ORTON ACADEMY	10	935	00	00000	195400	0000	-2238.880	AUGUST 2024 FUNDING	P	EFT	DIRECT COSTS
0000191533	8/28/2024	ORTON ACADEMY	10	935	00	00000	195410	0000	-2434.970	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191533	8/28/2024	ORTON ACADEMY	10	935	00	00000	571100	0000	117065.730	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191534	8/28/2024	COMMUNITY PREP SCHOOL	10	931	00	23910	059400	2000	18914.270	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191534	8/28/2024	COMMUNITY PREP SCHOOL	10	931	00	23910	059400	2017	36566.880	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191534	8/28/2024	COMMUNITY PREP SCHOOL	10	931	00	26000	059400	3113	5016.450	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191534	8/28/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-962.090	AUGUST 2024 FUNDING	P	EFT	BUYBACKS-GF
0000191534	8/28/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3895.950	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191534	8/28/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	187305.170	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191535	8/28/2024	CIVA CHARTER SCHOOL	10	932	00	23910	059400	2000	16549.980	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191535	8/28/2024	CIVA CHARTER SCHOOL	10	932	00	23910	059400	2017	31199.780	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191535	8/28/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-2997.850	AUGUST 2024 FUNDING	P	EFT	BUYBACKS-GF
0000191535	8/28/2024	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000	-1009.320	AUGUST 2024 FUNDING	P	EFT	PROPERTY INSURANCE
0000191535	8/28/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-2999.530	AUGUST 2024 FUNDING	P	EFT	BUYBACKS-GF
0000191535	8/28/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000	-72.400	AUGUST 2024 FUNDING	P	EFT	FINGERPRINTING
0000191535	8/28/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000	-3408.950	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191535	8/28/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000	163892.020	AUGUST 2024 FUNDING	P	EFT	AUGUST 2024 FUNDING
0000191536	8/28/2024	DELL MARKETING LP	10	678	00	28420	073500	0000	245.620	10767642468 / SD11-19-47-SHHH	P	EFT	DELL 27 USB-C HUB MINTOR - P27
0000191536	8/28/2024	DELL MARKETING LP	10	678	00	28420	073500	0000	245.620	10767642468 / SD11-19-47-SHHH	P	EFT	DELL 27 USB-C HUB MINTOR - P27
0000191536	8/28/2024	DELL MARKETING LP	10	678	00	28420	073500	0000	245.620	10767642468 / SD11-19-47-SHHH	P	EFT	DELL 27 USB-C HUB MINTOR - P27
0000191536	8/28/2024	DELL MARKETING LP	10	678	00	28420	073500	0000	245.620	10767642468 / SD11-19-47-SHHH	P	EFT	DELL 27 USB-C HUB MINTOR - P27
0000191536	8/28/2024	DELL MARKETING LP	10	678	00	28420	073500	0000	832.130	10767642468 / SD11-19-47-SHHH	P	EFT	DELL ULTRASHARP 43 4K USB-C HU
0000191536	8/28/2024	DELL MARKETING LP	10	678	00	28420	073500	0000	360.240	10767642468 / SD11-19-47-SHHH	P	EFT	DELL 32 USB-C MONITOR - P3223D
0000191536	8/28/2024	DELL MARKETING LP	10	678	00	28420	073500	0000	360.240	10767642468 / SD11-19-47-SHHH	P	EFT	DELL 32 USB-C MONITOR - P3223D
0000191536	8/28/2024	DELL MARKETING LP	10	678	00	28420	073500	0000	938.000	10767642468 / SD11-19-47-SHHH	P	EFT	PRECISION 3480.
0000191536	8/28/2024	DELL MARKETING LP	10	678	00	28420	073500	0000	938.000	10767642468 / SD11-19-47-SHHH	P	EFT	PRECISION 3480.
0000191536	8/28/2024	DELL MARKETING LP	10	678	00	28420	073500	0000	938.000	10767642468 / SD11-19-47-SHHH	P	EFT	PRECISION 3480.
0000191536	8/28/2024	DELL MARKETING LP	10	678	00	28420	073500	0000	2026.000	10767642468 / SD11-19-47-SHHH	P	EFT	PRECISION 3591.
0000191536	8/28/2024	DELL MARKETING LP	10	678	00	28420	073500	0000	2026.000	10767642468 / SD11-19-47-SHHH	P	EFT	PRECISION 3591.
0000191536	8/28/2024	DELL MARKETING LP	10	678	00	28420	073500	0000	2026.000	10767642468 / SD11-19-47-SHHH	P	EFT	PRECISION 3591.
0000191536	8/28/2024	DELL MARKETING LP	10	678	00	28420	073500	0000	2026.000	10767642468 / SD11-19-47-SHHH	P	EFT	PRECISION 3591.
0000191536	8/28/2024	DELL MARKETING LP	10	678	00	28420	073500	0000	2026.000	10767642468 / SD11-19-47-SHHH	P	EFT	PRECISION 3591.
0000191536	8/28/2024	DELL MARKETING LP	10	678	00	28420	073500	0000	2026.000	10767642468 / SD11-19-47-SHHH	P	EFT	PRECISION 3591.
0000191536	8/28/2024	DELL MARKETING LP	10	678	00	28420	073500	0000	2026.000	10767642468 / SD11-19-47-SHHH	P	EFT	PRECISION 3591.
0000191536	8/28/2024	DELL MARKETING LP	10	678	00	28420	073500	0000	2026.000	10767642468			

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr	
0000191544	8/29/2024	BECIROVIC, MEDLUVIN	18	664	00	28520	052000	0000	1071.580	PPD 8/26/24-8/24	P	CHK	PPD 8/26/24-8/24	
0000191545	8/29/2024	COUNTY OF TELLER SCHOOL DISTRICT RE-10	10	351	00	18510	058100	0000	130.000	VARSITY BOYS GOLF INVITE DOHER	P	CHK	VARSITY BOYS GOLF INVITE 9/23	
0000191546	8/29/2024	CANON CITY SCHOOLS	10	351	00	18180	058100	0000	110.000	DHS BOYS & GRLS INVITE 9/26/24	P	CHK	DHS BOYS & GRLS INVITE 9/26/24	
0000191547	8/29/2024	CANON CITY SCHOOLS	10	351	00	18480	058100	0000	110.000	DHS BOYS & GRLS INVITE 9/26/24	P	CHK	DHS BOYS & GRLS INVITE 9/26/24	
0000191547	8/29/2024	CHANGE THIS WORLD INC	23	351	00	19323	061000	0000	129.500	15534 / DHS GIRLS GOLF 8/3/24	P	CHK	15534 / DHS GIRLS GOLF 8/3/24	
0000191548	8/29/2024	CHRISTINA EDGAR	23	242	00	19040	174000	0000	30.000	REIMB NJHS DUES 8/27/24	P	CHK	REIMB NJHS DUES 8/27/24	
0000191549	8/29/2024	NICHOLE RENNER	23	246	00	19700	174000	0000	17.000	OVERPAID INSTRUMENT RENTAL FEE	P	CHK	OVERPAID INSTRUMENT RENTAL FEE	
0000191550	8/29/2024	SHELLIE BENNETT	23	246	00	19700	174000	0000	17.000	OVERPAID INSTRUMENT RENTAL FEE	P	CHK	OVERPAID INSTRUMENT RENTAL FEE	
0000191551	8/29/2024	NICOLE FORD	23	246	00	19700	174000	0000	17.000	OVERPAID INSTRUMENT RENTAL FEE	P	CHK	OVERPAID INSTRUMENT RENTAL FEE	
0000191552	8/29/2024	CHRISTINE KERR	23	246	00	19700	174000	0000	17.000	REIMB RENTAL FEE 8/28/24	P	CHK	REIMB RENTAL FEE 8/28/24	
0000191553	8/29/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	253.450	INS-16553 / SD11-B-25-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE	
0000191553	8/29/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	253.450	INS-16554 / SD11-B-25-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE	
0000191554	8/29/2024	DOUGLAS COUNTY SCHOOL DISTRICT RE-10	10	350	00	18270	058100	0000	390.000	MUSTANG STAMPEDE SOFTBALL TOUR	P	CHK	MUSTANG STAMPEDE SOFTBALL TOUR	
0000191555	8/29/2024	COUNTY OF EL PASO SCHOOL DISTRICT NO: 23	23	246	00	19028	058100	0000	200.000	SPARTAN WRESTLING TOURN 9/28	P	CHK	SPARTAN WRESTLING TOURN 9/28	
0000191556	8/29/2024	EL PASO COUNTY SCHOOL DISTRICT #38	10	350	00	18510	058100	0000	175.000	25010 / LP VARSITY GOLF INVITE	P	CHK	25010 / LP VARSITY GOLF INVITE	
0000191556	8/29/2024	EL PASO COUNTY SCHOOL DISTRICT #38	10	350	00	18320	058100	0000	250.000	25011 / LP VARSITY VOLLEYBALL	P	CHK	25011 / LP VARSITY VOLLEYBALL	
0000191557	8/29/2024	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	351	00	18510	058100	0000	200.000	PINE CREEK GOLF INVITATIONAL	P	CHK	PINE CREEK GOLF INVITATIONAL	
0000191558	8/29/2024	SCHANDONEY, SUSAN	10	462	00	24110	061000	0000	13.500	REIMB EDPUZZLE ONE MONTH	P	EFT	REIMB EDPUZZLE ONE MONTH	
0000191559	8/29/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	13420.000	82688864 / SD11-000048884	P	EFT	FINISH ON AND ON SPARTAN 5 GA	
0000191560	8/29/2024	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	58.650	MILEAGE 7/1/24-7/30/24	P	EFT	MILEAGE 7/1/24-7/30/24	
0000191560	8/29/2024	JACKSON, CAROLENA M	22	630	00	21000	061000	4418	178.530	REIMB SUPPLIES 8/20/24	P	EFT	REIMB SUPPLIES 8/20/24	
0000191560	8/29/2024	JACKSON, CAROLENA M	22	630	00	22390	061000	2900	46.640	REIMB SUPPLIES 8/21/2024	P	EFT	REIMB SUPPLIES 8/21/2024	
0000191561	8/29/2024	UMB BANK na	43	955	00	51000	031400	0000	2500.000	986339 FEE PD 8/1/24-7/31/25	P	EFT	986339 FEE PD 8/1/24-7/31/25	
0000191561	8/29/2024	UMB BANK na	43	902	00	51000	031400	0000	2500.000	986339 FEE PD 8/1/24-7/31/25	P	EFT	986339 FEE PD 8/1/24-7/31/25	
0000191562	8/29/2024	SANDERS, LINDA M	63	636	00	22310	061000	0000	125.680	REIMB STOK FOR TABLE FOR NTO	P	EFT	CARD STOCK FOR TABLE FOR NTO	
0000191563	8/29/2024	SCHILLER, MICHELLE B	23	242	00	19023	061000	0000	87.000	REIMB FLOWERS KITCHEN MGR 8/20	P	EFT	REIMB FLOWERS KITCHEN MGR 8/20	
0000191564	8/29/2024	REUGERS, JESSICA	10	000	00	00000	746111	0000	50.000	CELL&WATCH BILL 6/20-7/19/24	P	EFT	REUGERS, J CELL&WATCH 6/20-7/19/24	
0000191565	8/29/2024	HUNT, BLYTHE	23	107	00	19010	061000	0000	252.680	REIMB DECOR 8/1/24	P	EFT	REIMB DECOR 8/1/24	
0000191567	8/29/2024	CONN-PARENT, RHONDA D	10	108	00	00100	061000	0000	43.290	REIMB ART SUPPLIES 8/6	P	EFT	REIMB ART SUPPLIES 8/6	
0000191568	8/29/2024	RUSSELL, JANINE	21	766	00	31400	069100	0000	35.000	SHOES PER FNS UNIFORME REQUIRE	P	EFT	SHOES PER FNS UNIFORME REQUIRE	
0000191569	8/29/2024	SQUIRES, TRACY W	10	000	00	00000	746111	0000	200.000	TOINION LEADER SESSION	P	EFT	SQUIRES, T TOINION LEADER SESS	
0000191570	8/29/2024	CHAFET BLACK	23	246	00	19700	174000	0000	17.000	INSTRUMENT RENTAL FEE REFUND	P	CHK	INSTRUMENT RENTAL FEE REFUND	
0000191571	8/30/2024	ERIK SHABLE	23	246	00	19700	174000	0000	35.000	INSTRUMENT RENTAL FEE REFUND	P	CHK	INSTRUMENT RENTAL FEE REFUND	
0000191572	8/30/2024	ERICA T CHILEL CASH	23	246	00	19700	174000	0000	17.000	INSTRUMENT RENTAL FEE REFUND	P	CHK	INSTRUMENT RENTAL FEE REFUND	
0000191573	8/30/2024	FELICIA SIKORSKI	23	246	00	19700	174000	0000	17.000	INSTRUMENT RENTAL FEE REFUND	P	CHK	INSTRUMENT RENTAL FEE REFUND	
0000191574	8/30/2024	KRISTA COLE	23	350	00	19481	174000	0000	41.000	REFUND FOR GIRLS VOLLEYBALL	P	CHK	REFUND FOR GIRLS VOLLEYBALL	
0000191575	8/30/2024	KARI KREIGER	23	350	00	19481	174000	0000	41.000	FOOTBALL FEE REFUND 8/12/24	P	CHK	FOOTBALL FEE REFUND 8/12/24	
0000191576	8/30/2024	KATIE NEWMAN	23	350	00	19481	174000	0000	14.000	REFUND FOR GIRL VOLLEYBALL	P	CHK	REFUND FOR GIRL VOLLEYBALL	
0000191577	8/30/2024	DANAE ROBERTS	23	350	00	19481	174000	0000	14.000	FOOTBALL TEAM FEE REFUND	P	CHK	FOOTBALL TEAM FEE REFUND	
0000191578	8/30/2024	JENNIFER SEVIGNY	23	350	00	19481	174000	0000	14.000	REFUND FOR GIRLS VOLLEYBALL	P	CHK	REFUND FOR GIRLS VOLLEYBALL	
0000191579	8/30/2024	ELVA HUNNICUTT	23	350	00	19481	174000	0000	14.000	FOOTBALL TEAM FEE REFUND	P	CHK	FOOTBALL TEAM FEE REFUND	
0000191580	8/30/2024	AIR ACADEMY HIGH SCHOOL	10	350	00	18590	058100	0000	200.000	CORONADO HS 8/23/24-8/24/24	P	CHK	CORONADO HS 8/23/24-8/24/24	
0000191581	8/30/2024	HESS, MARK S	10	632	00	22370	058100	3150	240.000	PERDIEM-MILEG 9/25-9/27/24 CO	P	EFT	PERDIEM-MILEG 9/25-9/27/24 CO	
0000191582	8/30/2024	FARNSWORTH GROUP INC	43	126	00	46140	072300	2017	7990.000	253986 / SD11-23-1040CRX	P	EFT	QUEEN PALMER - CX FOR HVAC AND	
0000191583	8/30/2024	ELECTRONICS FOR IMAGING INC	68	768	00	25400	061000	0004	889.000	91971300 / SD11-B-25-0023	P	EFT	BPA-SUPPLIES LARGE FORMAT PRIN	
0000191583	8/30/2024	ELECTRONICS FOR IMAGING INC	68	768	00	25400	061000	0004	214.000	91971509 / SD11-B-25-0023	P	EFT	BPA-SUPPLIES LARGE FORMAT PRIN	
0000191584	8/30/2024	FARNERS PAPER INC	68	768	00	45100	072300	FB01	1986.240	9196849 / SD11-20-086-AAA	P	EFT	NETWORK PURCHASE ORDER FOR PRO	
0000191585	8/30/2024	TN PARKER CONSTRUCTION LLC	43	762	00	46500	072300	FB01	184394.240	PR#4 / SD11-24-1000R	P	EFT	FNS Freezer/Cooler Phase 2	
0000191585	8/30/2024	TN PARKER CONSTRUCTION LLC	43	762	00	46500	072300	FB01	336921.970	PR#4 / SD11-24-1000R	P	EFT	FNS Freezer/Cooler Phase 2	
0000191585	8/30/2024	TN PARKER CONSTRUCTION LLC	21	766	00	31400	073000	0000	403075.020	PR#4 / SD11-24-1000R	P	EFT	FNS Equipment only FUD: 21-7	
0000191586	8/30/2024	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	541.400	24936011 / SD11-18-0023-07	P	EFT	ATHLETICS ANNUAL PURCHASES STA	
0000191586	8/30/2024	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	212.400	24936012 / SD11-18-0023-07	P	EFT	ATHLETICS ANNUAL PURCHASES STA	
0000191587	8/30/2024	TEAM PIKES PEAK LLC	10	242	00	00200	073500	0000	7961.000	399748 / SD11-20-086-AAA	P	EFT	SEE QUOTE 148786 DATED 4/23/24	
0000191587	8/30/2024	TEAM PIKES PEAK LLC	10	242	00	00200	073500	0000	3475.000	399748 / SD11-20-086-AAA	P	EFT	FREIGHT, RECEIVE, INSPECT, DEL	
0000191588	8/30/2024	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	19008.970	18755984 / SD11-23-1050-02	P	EFT	VARIOUS - PROVIDE AND DELIVER	
0000191589	8/30/2024	SPLASHTOP INC	22	630	00	22100	053500	3237	8447.550	INV23312909 / SD11-0000049655	P	EFT	SPLASHTOP ENTERPRISE (CLOUD) -	
0000191590	8/30/2024	ANDREWS, EMILY	10	632	00	22370	058100	3150	240.000	PERDIEM-MILEG 9/25-9/27/24 CO	P	EFT	PERDIEM-MILEG 9/25-9/27/24 CO	
0000191591	8/30/2024	GURRY'S INC	10	762	00	26231	061000	0000	682.220	5078 / P / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI	
0000191591	8/30/2024	GURRY'S INC	10	762	00	26231	061000	0000	71.080	5089 / P / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI	
0000191591	8/30/2024	GURRY'S INC	10	762	00	26231	061000	0000	41.500	5090 / P / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI	
0000191592	8/30/2024	THE STONE RIVER GROUP LLC	10	762	00	26250	039000	0000	8000.000	08092024-01 / SD11-0000049604	P	EFT	VARIOUS - PROVIDE NATURAL GAS	
0000191593	8/30/2024	LEARN BY DOING, INC	10	350	00	00300	064200	0000	1614.000	50680 / ALBERT IO	P	EFT	50680 / ALBERT IO	
0000191594	8/30/2024	LEARNING SERVICES INTERNATIONAL	10	631	00	22130	039000	FB22	98151.250	SIN004347 / SD11-23-0058-02	P	EFT	SCHOOL LEADERSHIP COACHING, FA	
0000191595	8/30/2024	TH ADVANTAGE	10	454	00	24110	061000	0000	1574.810	2675 / SD11-ODYSSEY POLO SHIRT	P	EFT	2675 / SD11-ODYSSEY POLO SHIRT	
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	320.260	31406441 Tesla	P	EFT	Tesla Shmrock Produce	
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	172.640	31550369 Tesla	P	EFT	Tesla Shmrock Produce	
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	230.290	31572034 Tesla	P	EFT	Tesla Shmrock Produce	
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	524.760	31406441 Tesla	P	EFT	Tesla Shmrock Supplies	
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	766	35.030	31427980 Mann	P	EFT	Mann Shmrock Supplies
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	627.850	31427983 Palmer	P	EFT	Palmer Shmrock Supplies	
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	7										

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

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0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2552.110	31427983 Palmer	P	EFT	Palmer Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4069.490	31427984 Swigert	P	EFT	Swigert Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	7211.480	31431960 Coronado	P	EFT	Coronado Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4269.720	31435871 Jenkins	P	EFT	Jenkins Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3163.920	31435872 Sabin	P	EFT	Sabin Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4943.560	31439307 Coronado	P	EFT	Coronado shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	589.450	31550368 Galileo	P	EFT	Galileo Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	773.530	31550369 Tesla	P	EFT	Tesla Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2326.000	31550370 Swigert	P	EFT	Swigert Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1867.020	31550371 MacLaren	P	EFT	MacLaren Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	992.600	31554055 Russell	P	EFT	Russell Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5383.960	31554056 Doherty	P	EFT	Doherty Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4942.380	31554057 Wasson	P	EFT	Wasson Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	9308.440	31554061 Coronado	P	EFT	Coronado Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2663.350	31557094 Sabin	P	EFT	Sabin Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1233.100	31557130 Jenkins	P	EFT	Jenkins Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	6575.730	31561468 Doherty	P	EFT	Doherty Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	6967.170	31561470 Wasson	P	EFT	Wasson Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	786.450	31561471 Wasson	P	EFT	Wasson Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4866.310	31561473 Coronado	P	EFT	Coronado Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	799.810	31572028 Mann	P	EFT	Mann Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	40.840	31572030 North	P	EFT	North Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2727.040	31572031 North	P	EFT	North Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1275.610	31572034 Tesla	P	EFT	Tesla Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	96.190	31572241 MacLaren	P	EFT	MacLaren Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	578.010	31572242 MacLaren	P	EFT	MacLaren Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5955.270	31576661 Wasson	P	EFT	Wasson Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1324.590	31577632 Russell	P	EFT	Russell Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	6050.930	31578378 Doherty	P	EFT	Doherty Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	40.840	31579764 Jenkins	P	EFT	Jenkins Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1847.400	31579765 Jenkins	P	EFT	Jenkins Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1918.910	31579766 Sabin	P	EFT	Sabin Shmrock
0000191596	8/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	249.930	57200149785002 FNS Office	P	EFT	Office-Lng Gr Rice
0000191597	8/30/2024	SIGN SHOP ILLUMINATED LLC	43	102	00	26233	043000	0000	1949.970	240371-2 / SD11-0000049455	P	EFT	AUDUBON - NEW MARQUEE WITH INS
0000191598	8/30/2024	OLSON PLUMBING AND HEATING CO	43	109	00	46200	072300	FB02	258057.050	M4538-2 / SD11-2023-1052R	P	EFT	CHIPETA - DOMESTIC WATER RE-PI
0000191599	8/30/2024	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	10	351	00	18000	061000	0000	420.000	25-0493 / COURTESY CARDS	P	EFT	25-0493 / COURTESY CARDS
0000191600	8/30/2024	LEWAN & ASSOCIATES INC	10	671	00	28010	043200	0000	50.240	IN5244309 / SD11-B-25-0025	P	EFT	BPA- LEWAN & ASSOCIATES-IT SEN
0000191600	8/30/2024	LEWAN & ASSOCIATES INC	10	601	00	23210	043200	0000	120.070	INV5244310 / SD11-B-25-0025	P	EFT	BPA-LEWAN & ASSOCIATES-SUPT OF
0000191601	8/30/2024	WELLS & WEST GENERAL CONTRACTORS INC	43	352	00	46500	072300	0000	108939.770	8633 / SD11-2024-1012	P	EFT	MITCHELL - TECH CLASSROOM UPGR
0000191602	8/30/2024	TRAX CONSTRUCTION INC	10	762	00	26000	050000	0000	25000.000	0081853-IN / SD11-0000049596	P	EFT	REMOVE AND REPLACE SIDEWALK TH
0000191602	8/30/2024	TRAX CONSTRUCTION INC	43	116	00	42100	072300	2017	23064.300	0081853-IN / SD11-000049415	P	EFT	JACKSON - PARKING LOT IMPROVE
0000191603	8/30/2024	MECHONE INC	10	762	00	26230	043000	FB17	44980.000	24011-2 / SD11-22-1003-02	P	EFT	DISTRICT WIDE REPAIR AND SERVI
0000191604	8/30/2024	FORVIS LLP	10	658	00	23170	033200	0000	31250.000	2189865 / SD11-19-0085-06	P	EFT	District Auditors for year end