

Colorado Springs School District 11
Accounts Payable Disbursements Register
September 1, 2024 to September 30, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000191605	9/3/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	59576.310	WIRE 457B NORTHERN 8/1/24	P	WIR	WIRE 457B NORTHERN 8/1/24
0000191606	9/3/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	120758.910	WIRE 401K NORTHERN 8/1/24	P	WIR	WIRE 401K NORTHERN 8/1/24
0000191607	9/3/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	136.160	WIRE 401K NORTHERN 8/15/24	P	WIR	WIRE 401K NORTHERN 8/15/24
0000191608	9/3/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	21.900	WIRE 941 FEDERAL TAX 8/8/24	P	WIR	WIRE 941 FEDERAL TAX 8/8/24
0000191609	9/3/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	4541.930	WIRE 941 FEDERAL TAX 8/6/24	P	WIR	WIRE 941 FEDERAL TAX 8/6/24
0000191610	9/3/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1799879.730	WIRE 941 FEDERAL TAX 8/1/24	P	WIR	WIRE 941 FEDERAL TAX 8/1/24
0000191611	9/3/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	767.040	WIRE 941 FEDERAL TAX 8/13/24	P	WIR	WIRE 941 FEDERAL TAX 8/13/24
0000191612	9/3/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	8436.900	WIRE 941 FEDERAL TAX 8/20/24	P	WIR	WIRE 941 FEDERAL TAX 8/20/24
0000191613	9/3/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	566745.000	WIRE COLO TAX 8/6/24	P	WIR	WIRE COLO TAX 8/6/24
0000191614	9/3/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	231.000	WIRE COLO TAX 8/9/24	P	WIR	WIRE COLO TAX 8/9/24
0000191615	9/3/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	3199.000	WIRE COLO TAX 8/16/24	P	WIR	WIRE COLO TAX 8/16/24
0000191616	9/3/2024	PERA	10	000	00	00000	747103	0000	5553356.910	WIRE PERA PAYROLL 8/1/24	P	WIR	WIRE PERA PAYROLL 8/1/24
0000191617	9/3/2024	PERA	10	000	00	00000	747103	0000	44751.880	WIRE PERA PAYROLL 8/15/24	P	WIR	WIRE PERA PAYROLL 8/15/24
0000191618	9/3/2024	PERA	10	651	00	25010	039000	0000	230.060	WIRE PERA RETIREES 8/30/24	P	WIR	GLENN GUSTAFSON
0000191619	9/3/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	1421.160	PPD BENEFIT PD 9/5/24-9/18/24	P	CHK	PPD BENEFIT PD 9/5/24-9/18/24
0000191620	9/3/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	324.560	BATCH PAY 7 8/13/24-8/15/24	P	CHK	ELECTRICAL - #1387637 - UNIFO
0000191620	9/3/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.690	BATCH PAY 7 8/13/24-8/15/24	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000191620	9/3/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	91.470	BATCH PAY 7 8/13/24-8/15/24	P	CHK	FOUNDATIONS - #1387640 - UNIFORM
0000191620	9/3/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	102.600	BATCH PAY 7 8/13/24-8/15/24	P	CHK	CONSTRUCTION - #1387642 - UNI
0000191620	9/3/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	144.940	BATCH PAY 7 8/13/24-8/15/24	P	CHK	MECHANICALS - #1387644 - UNIF
0000191620	9/3/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	67.210	BATCH PAY 7 8/13/24-8/15/24	P	CHK	CUSTODIAL - #1387648 - UNIFOR
0000191620	9/3/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 8/13/24-8/15/24	P	CHK	BUILDING TECH(ADMIN) - #138764
0000191620	9/3/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	357.700	BATCH PAY 7 8/6/24-8/8/24	P	CHK	ELECTRICAL - #1387637 - UNIFO
0000191620	9/3/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	45.170	BATCH PAY 7 8/6/24-8/8/24	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000191620	9/3/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	101.020	BATCH PAY 7 8/6/24-8/8/24	P	CHK	FOUNDATIONS - #1387640 - UNIFORM
0000191620	9/3/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	107.730	BATCH PAY 7 8/6/24-8/8/24	P	CHK	CONSTRUCTION - #1387642 - UNI
0000191620	9/3/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	159.900	BATCH PAY 7 8/6/24-8/8/24	P	CHK	MECHANICALS - #1387644 - UNIF
0000191620	9/3/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	71.310	BATCH PAY 7 8/6/24-8/8/24	P	CHK	CUSTODIAL - #1387648 - UNIFOR
0000191620	9/3/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	59.570	BATCH PAY 7 8/6/24-8/8/24	P	CHK	BUILDING TECH(ADMIN) - #138764
0000191621	9/3/2024	CHRISTY DECKER	23	351	00	19715	061000	0000	300.000	4000 / CHEER TEAM 1.5 HRS	P	CHK	4000 / CHEER TEAM 1.5 HRS
0000191622	9/3/2024	JENNY HOLIDAY	23	352	00	19357	061000	0000	450.000	SOFTBALL TEAM T-SHIRTS	P	CHK	SOFTBALL TEAM T-SHIRTS
0000191623	9/3/2024	DARLENE JENSEN	23	350	00	19858	061000	0000	24.000	PPD 9/7/24-9/10/24	P	CHK	REFUND UNIFORM PERMIT OVERPAY
0000191624	9/3/2024	JOSE MARIN	23	350	00	19481	174000	0000	14.000	REFUND FOR GIRLS VOLLEYBALL	P	CHK	REFUND FOR GIRLS VOLLEYBALL
0000191625	9/3/2024	SUSANA ONTIVEROS	23	350	00	19481	174000	0000	41.000	REFUND VOLLEYBALL DEPOSIT	P	CHK	REFUND VOLLEYBALL DEPOSIT
0000191626	9/3/2024	MATTHEW LEVY	23	350	00	19481	174000	0000	41.000	REFUND VOLLEYBALL DEPOSIT	P	CHK	REFUND VOLLEYBALL DEPOSIT
0000191627	9/3/2024	TANYA WALKER	23	350	00	19481	174000	0000	14.000	REFUND FOOTBALL DEPOSIT	P	CHK	REFUND FOOTBALL DEPOSIT
0000191628	9/3/2024	SMILEY, RENEE	10	621	00	22120	058300	0000	16.050	MILEAGE 8/9/24-8/30/24	P	EFT	MILEAGE 8/9/24-8/30/24
0000191629	9/3/2024	ROSS, CHRISTA F	10	000	00	00000	746111	0000	316.020	CELL JUL-AUG 24 INTRNTJUL-SEP	P	EFT	ROSS, C CELL INTRNT 07-08&07-09
0000191630	9/3/2024	JOSLYN NREG TAMARA	10	631	00	24980	053000	0000	12.400	MILEAGE 8/7/24-8/30/24	P	EFT	MILEAGE 8/7/24-8/30/24
0000191631	9/3/2024	COMPAN, KRISTIE	10	135	00	24110	061000	0000	30.390	REIMB SERVSAFE / BB SUPPLIES	P	EFT	REIMB SERVSAFE / BB SUPPLIES
0000191632	9/3/2024	REAL, KRISTI	23	351	00	19788	061000	0000	386.850	TRAINING & DANCE EXP REIMB	P	EFT	TRAINING & DANCE EXP REIMB
0000191633	9/3/2024	JACKSON, SHAUNA L	22	630	00	21000	061000	4418	42.940	REIMB ART SUPPLY PROJECT 8/7	P	EFT	REIMB ART SUPPLY PROJECT 8/7
0000191634	9/3/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	2232.300	WIRE 941 FEDERAL TAX 8/29/24	P	WIR	WIRE 941 FEDERAL TAX 8/29/24
0000191635	9/3/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	12.180	WIRE 941 FEDERAL TAX 8/27/24	P	WIR	WIRE 941 FEDERAL TAX 8/27/24
0000191636	9/4/2024	SALINAS GARCIA, DAYAMI	18	664	00	28520	052000	0000	1800.000	DISPG 8/7/24 24122001	P	CHK	DISPG 8/7/24 24122001
0000191636	9/4/2024	SALINAS GARCIA, DAYAMI	18	664	00	28520	052000	0000	229.200	PPD 9/7/24-9/10/24	P	CHK	PPD 9/7/24-9/10/24
0000191637	9/4/2024	TEAMVIEWER GMBH	18	678	00	28520	050000	0000	24163.400	R03162046 / SD11-0000049607	P	CHK	TEAMVIEWER TENSOR SUBSCRIPTION
0000191638	9/4/2024	TECC PAINTING COMPANY	43	106	00	26231	043000	0000	51292.500	24898 P2 / SD11-0000049124	P	CHK	CARVER - WAVE PAINT SCHEME - I
0000191638	9/4/2024	TECC PAINTING COMPANY	43	352	00	46140	072300	2017	22987.500	24695 P2 / SD11-0000049316	P	CHK	MITCHELL PAINT GYM AFTER HVAC
0000191639	9/4/2024	SAMUEL SGAMBATI	23	350	00	19481	174000	0000	14.000	REFUND VOLLEYBALL DEPOSIT	P	CHK	REFUND VOLLEYBALL DEPOSIT
0000191640	9/4/2024	MEGAN BAYLISS	23	350	00	19481	174000	0000	14.000	REFUND FOOTBALL DEPOSIT	P	CHK	REFUND FOOTBALL DEPOSIT
0000191641	9/4/2024	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	26500	050000	0000	135.200	01393404 / SD11-B-25-1020	P	CHK	TOWING SERVICES WHITE FLEETAC
0000191642	9/4/2024	RTA INC	43	142	00	46500	072300	2017	9695.000	45752 / SD11-0000049449	P	EFT	MCAULIFFE - DESIGN FOR STEM DO
0000191643	9/4/2024	HUNT, THOMAS PATRICK	10	672	00	28400	058200	0000	69.200	UBER REIMB 7/22-7/26/24 WA	P	EFT	UBER REIMB 7/22-7/26/24 WA
0000191643	9/4/2024	HUNT, THOMAS PATRICK	10	672	00	28400	058200	0000	13.820	UBER REIMB 7/22-7/26/24 WA	P	EFT	UBER REIMB 7/22-7/26/24 WA
0000191644	9/4/2024	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	1042.320	224080407 / SD11-18-0059-08	P	EFT	LOCATE TICKET CALLS FROM JULY
0000191645	9/4/2024	HIENTON, HILLARY A	10	351	00	24110	061000	0000	60.050	SUPPLIES - CLAMPS & NUTS REIMB	P	EFT	SUPPLIES - CLAMPS & NUTS REIMB
0000191645	9/4/2024	HIENTON, HILLARY A	10	351	00	24110	061000	0000	31.740	SUPPLIES - CLAMPS & NUTS REIMB	P	EFT	SUPPLIES - CLAMPS & NUTS REIMB
0000191645	9/4/2024	HIENTON, HILLARY A	10	351	00	24110	061000	0000	20.430	SUPPLIES - CLAMPS & NUTS REIMB	P	EFT	SUPPLIES - CLAMPS & NUTS REIMB
0000191646	9/4/2024	ELDER CONSTRUCTION INC	43	106	00	26231	043000	0000	17368.000	045853 / SD11-0000049125	P	EFT	CARVER - REPLACE TEMP PARTITIO
0000191646	9/4/2024	ELDER CONSTRUCTION INC	43	106	00	26231	043000	0000	6292.400	045853 / SD11-0000049125	P	EFT	MOD #2 - DELETE PAINTING ON NE
0000191646	9/4/2024	ELDER CONSTRUCTION INC	43	400	00	85500	072300	2017	13238.250	047111 / SD11-C2024-1012E	P	EFT	"PREQUALIFIED CONTRACTOR PER D
0000191647	9/4/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	402.900	020636 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000191647	9/4/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	237.450	020637 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000191647	9/4/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	90.000	020638 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000191648	9/4/2024	QCOMM NETWORK SERVICES	43	245	00	26240	043000	0000	39620.000	16706 / SD11-0000049451	P	EFT	NORTH - REPLC SECIRTY ALARM SY
0000191649	9/4/2024	ROYAL WELDING	43	134	00	26300	043000	0000	4800.000	815 / SD11-0000049623	P	EFT	TAYLOR ADA RAILING
0000191650	9/4/2024	ATENCIO, HANNAH B	10	621	00	22120	058300	0000	21.050	MILEAGE 8/7/24-8/30/24	P	EFT	MILEAGE 8/7/24-8/30/24
0000191651	9/4/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	12200.500	56747 / SD11-C2024-1032	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000191651	9/4/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000					

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000191663	9/5/2024	95 PERCENT GROUP INC	10	132	00	00100	064200	0000	198.000	#NV154814 / SD11-0000049699	P	EFT	PH4005.05 PCF 5G - WORKBOOK SE
0000191663	9/5/2024	95 PERCENT GROUP INC	10	132	00	00100	064200	0000	2190.000	#NV154814 / SD11-0000049699	P	EFT	PH4000 PCF KINDERGARTEN - CLAS
0000191663	9/5/2024	95 PERCENT GROUP INC	10	132	00	00100	064200	0000	2398.000	#NV154814 / SD11-0000049699	P	EFT	PH4001 PCF GRADE 1 - CLASSROOM
0000191663	9/5/2024	95 PERCENT GROUP INC	10	132	00	00100	064200	0000	2398.000	#NV154814 / SD11-0000049699	P	EFT	PH4002 PCF GRADE 2 - CLASSROOM
0000191663	9/5/2024	95 PERCENT GROUP INC	10	132	00	00100	064200	0000	2398.000	#NV154814 / SD11-0000049699	P	EFT	PH4003 PCF GRADE 3 - CLASSROOM
0000191663	9/5/2024	95 PERCENT GROUP INC	10	132	00	00100	064200	0000	2398.000	#NV154814 / SD11-0000049699	P	EFT	PH4004 PCF GRADE 4 CLASSROOM K
0000191663	9/5/2024	95 PERCENT GROUP INC	10	132	00	00100	064200	0000	2398.000	#NV154814 / SD11-0000049699	P	EFT	PH4005 PCF GRADE 5 CLASSROOM K
0000191663	9/5/2024	95 PERCENT GROUP INC	10	132	00	00100	064200	0000	1524.900	#NV154814 / SD11-0000049699	P	EFT	SHIPPING & HANDLING
0000191664	9/5/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	264551702 / SD11-24-0035-01	P	EFT	LINEN SERVICES DISTRICT-WIDE
0000191665	9/5/2024	HART HALSEY LLC	10	614	00	26600	050000	0000	1578.120	X170.199236 / SD11-0000049699	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000191666	9/5/2024	PROPEL MOBILE INC	22	410	00	34100	053500	6002	4275.000	2008 / SD11-0000049742	P	EFT	FIRST-CLASS ANNUAL SERVICE
0000191666	9/5/2024	PROPEL MOBILE INC	22	410	00	34100	053500	5002	1425.000	2008 / SD11-0000049742	P	EFT	FIRST-CLASS ANNUAL SERVICE
0000191667	9/5/2024	VIVI LLC	10	400	00	009AL	073400	0000	1908.000	15108 / SD11-0000049581	P	EFT	US PANS 71 (12)
0000191669	9/5/2024	RENAISSANCE LEARNING INC	10	628	00	22140	050000	0000	2084.000	INV5343045 / SD11-22-0102-3A	P	EFT	SUPPORT SERVICES - SILVER LEVE
0000191670	9/6/2024	NORTHWESTERN COLLEGE	23	351	00	19845	087000	0000	15000.000	SCHOLARSHIP-M.DAWKINS FY25	P	CHK	SCHOLARSHIP-M.DAWKINS FY25
0000191671	9/6/2024	SUN LIFE	64	664	00	28830	052700	0000	52520.520	9/1/24 LIFE INS LONG TERM DIS	P	CHK	9/1/24 LIFE INS LONG TERM DIS
0000191671	9/6/2024	SUN LIFE	64	664	00	28840	052700	0000	12679.370	9/1/24 LIFE INS LONG TERM DIS	P	CHK	9/1/24 LIFE INS LONG TERM DIS
0000191671	9/6/2024	SUN LIFE	64	664	00	28831	052700	0000	15245.140	9/1/24 VOL LIFE INS VOC SHORT	P	CHK	9/1/24 VOL LIFE INS VOC SHORT
0000191671	9/6/2024	SUN LIFE	64	664	00	28841	052700	0000	8768.760	9/1/24 VOL LIFE INS VOC SHORT	P	CHK	9/1/24 VOL LIFE INS VOC SHORT
0000191673	9/6/2024	KENZ & LESLIE DISTRIBUTING CO INC	10	748	00	27200	062600	0000	4200.300	03746026648 / SD11-B-25-1045	P	CHK	FUEL ADDITIVES FOR BUS / SUPPO
0000191674	9/6/2024	YMCA OF PIKES PEAK REGION	23	134	00	19077	179000	0000	2905.000	773 / TAYLOR ES FIELD TRIP	P	CHK	773 / TAYLOR ES FIELD TRIP
0000191675	9/6/2024	RYAN GLASS INC	10	762	00	26231	061000	0000	300.000	032714 / SD11-B-25-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000191675	9/6/2024	RYAN GLASS INC	10	762	00	26231	061000	0000	120.000	032722 / SD11-B-25-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000191676	9/6/2024	COLORADO BUREAU OF INVESTIGATION	10	614	00	26600	050000	0000	671.500	A25020101 / SD11-0000049558	P	CHK	BACKGROUND CHECK SERVICES FOR
0000191677	9/6/2024	HORACE MANN INSURANCE	10	000	00	00000	747113	0000	100801.250	AUG 2024 DUES	P	EFT	AUG 2024 DUES
0000191678	9/6/2024	CSEA	10	000	00	00000	747113	0000	630.000	AUG 2024 DUES	P	EFT	AUG 2024 DUES
0000191679	9/6/2024	FAP/CSEA	10	000	00	00000	747113	0000	193.840	1000715567 / GRP# 9853516	P	EFT	1000715567 / GRP# 9853516
0000191680	9/6/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	34061.390	1000715873 / GRP# 9764168	P	EFT	1000715873 / GRP# 9764168
0000191680	9/6/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1013.810	166432600 / GRP# 9764168	P	EFT	166432600 / GRP# 9764168
0000191680	9/6/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	21.070	166432651 / GRP# 9853516	P	EFT	166432651 / GRP# 9853516
0000191681	9/6/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2567.160	08/01/24 MED FSA / DEP CARE	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000191681	9/6/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	3710.440	AR4497911 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000191682	9/6/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9720.000	1725606 / 8/21/24-8/30/24	P	EFT	1725606 / 8/21/24-8/30/24
0000191682	9/6/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	60007.400	1725606 / 8/21/24-8/30/24	P	EFT	1725606 / 8/21/24-8/30/24
0000191683	9/6/2024	BAKER MUSIC LLC	10	353	00	12500	073500	0000	4200.000	10565068 / SD11-0000049324	P	EFT	EASTMAN EEP822S PRO COMPENSAT
0000191684	9/6/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	6949.800	JULY 24 ALLOCATIONS	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000191684	9/6/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	22263.500	JULY 24 ALLOCATIONS	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000191684	9/6/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23160	033100	0000	21130.200	JULY 24 ALLOCATIONS	P	EFT	NEGOTIATING LEGAL SERVICES FO
0000191684	9/6/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	09300	033100	0000	14292.500	JULY 24 ALLOCATIONS	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000191684	9/6/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	631	00	23910	033100	0000	421.200	JULY 24 ALLOCATIONS	P	EFT	CHARTER LEGAL SERVICES FOR FY2
0000191684	9/6/2024	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28530	033100	0000	386.100	JULY 24 ALLOCATIONS	P	EFT	GENERAL LIABILITY INSURANCE LE
0000191685	9/6/2024	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	483.000	30085007 / SD11-18-0023-07	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000191686	9/6/2024	TEAM PIKES PEAK LLC	10	351	00	24110	073500	0000	714.840	399971 / SD11-20-0086-5A	P	EFT	SEE QUOTE 149258 DATED 7/17/24
0000191686	9/6/2024	TEAM PIKES PEAK LLC	10	351	00	24110	073500	0000	240.000	399971 / SD11-20-0086-5A	P	EFT	RECEIVE, INSPECT, DELIVER AND
0000191687	9/6/2024	ROCKY MOUNTAIN RESERVE	10	000	00	00000	742100	0000	4696.340	08/01/24 MED FSA / DEP CARE	P	EFT	08/01/24 MED FSA / DEP CARE
0000191687	9/6/2024	ROCKY MOUNTAIN RESERVE	10	000	00	00000	742100	0000	9034.110	08/01/24 MED FSA / DEP CARE	P	EFT	08/01/24 MED FSA / DEP CARE
0000191688	9/6/2024	SUMMIT PSYCHOLOGICAL ASSESSMENT	10	640	00	17000	039000	3130	8000.000	4611 / SD11-23-0031-02	P	EFT	INDEPENDENT SPED EVALUATIONS.
0000191689	9/6/2024	e3 DIAGNOSTICS	22	640	00	21390	039000	9003	6047.720	SRV-100725 / SD11-0000049622	P	EFT	PERFORM AUDIOLOGY EQUIPMENT CA
0000191690	9/6/2024	ARMORED KNIGHTS INC	21	766	00	31400	063000	0000	1752.300	8969 / SD11-18-0102-06	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000191690	9/6/2024	ARMORED KNIGHTS INC	10	658	00	25100	059000	0000	1752.300	8969 / SD11-18-0102-06	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000191691	9/6/2024	EYE ON EVENTS INCORPORATED	10	631	00	23910	039000	0000	5200.000	JULY / AUG 2024/SD11-22-0022-04	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000191692	9/6/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	2070.000	CI-0493488 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000191692	9/6/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3375.000	CI-0497659 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000191693	9/6/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1075.920	Grp 31509 Bread A-E	P	EFT	A-E Bread August 24
0000191693	9/6/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	3391.670	Grp 31509 Bread A-E 1	P	EFT	A-E Bread August 24
0000191693	9/6/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1364.500	Grp 31509 Bread F-L	P	EFT	F-L Bread August 24
0000191693	9/6/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1624.420	Grp 31509 Bread F-L 1	P	EFT	F-L Bread August 24
0000191693	9/6/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1874.590	Grp 31509 Bread M-Q	P	EFT	Bread M-Q August 24
0000191693	9/6/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	2257.850	Grp 31509 Bread M-Q 1	P	EFT	Bread M-Q August 24
0000191693	9/6/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1749.360	Grp 31509 Bread R-Z	P	EFT	Bread R-Z August 24
0000191693	9/6/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1277.550	Grp 31509 Bread R-Z 1	P	EFT	Bread R-Z August 24
0000191693	9/6/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	999.940	Grp 31509 Bread R-Z 2	P	EFT	Bread R-Z August 24
0000191694	9/6/2024	GARRETT P BARTON	10	454	00	009EC	039000	0000	2834.200	0824 / SD11-20-0001-B3	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000191695	9/6/2024	BROWN, TIFFANY	10	109	00	24110	061000	0000	60.130	REIMB TAG INSULATED BAGS	P	EFT	REIMB TAG INSULATED BAGS
0000191696	9/6/2024	ORTEN CAVANAGH HOLMES & HUNT LLC	10	624	00	21110	033100	0000	2956.400	1743188 7/31/24	P	EFT	LEGAL SERVICES IN SUPPORT OF S
0000191697	9/6/2024	TELEMEDIA, LLC	22	630	00	22100	053500	3237	399.000	INTELE12434 / SD11-0000049695	P	EFT	SP2-005 AUTOMOTIVE SERVICE BUN
0000191697	9/6/2024	TELEMEDIA, LLC	22	630	00	22100	053500	3237	399.000	INTELE12436 / SD11-0000049695	P	EFT	SP2-005 AUTOMOTIVE SERVICE BUN
0000191698	9/6/2024	AUSTIN AREA SCHOOL FOR DYSLEXICS	22	621	00	22130	058000	9414	10800.000	1016 / SD11-0000049713	P	EFT	REGISTRATION FOR BRIDGE TO BAS
0000191698	9/6/2024	AUSTIN AREA SCHOOL FOR DYSLEXICS	22	621	00	22130	058000	9414	450.000	1016 / SD11-0000049713	P	EFT	MATERIALS SHIPPING FEE
0000191699	9/6/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	3357.000	AA14Y4T / SD1			

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000191699	9/6/2024	CDW GOVERNMENT, INC.	10	143	00	00100	073500	0000	138.000	AA15K4S / SD11-0000049583	P	EFT	6448695: VIEWSONIC PLUG-AND-PL
0000191699	9/6/2024	CDW GOVERNMENT, INC.	10	143	00	00100	073500	0000	138.000	AA15K4S / SD11-0000049583	P	EFT	6448695: VIEWSONIC PLUG-AND-PL
0000191699	9/6/2024	CDW GOVERNMENT, INC.	10	143	00	00100	073500	0000	138.000	AA15K4S / SD11-0000049583	P	EFT	6448695: VIEWSONIC PLUG-AND-PL
0000191699	9/6/2024	CDW GOVERNMENT, INC.	10	143	00	00100	073500	0000	138.000	AA15K4S / SD11-0000049583	P	EFT	6448695: VIEWSONIC PLUG-AND-PL
0000191699	9/6/2024	CDW GOVERNMENT, INC.	22	625	00	00300	073500	4048	7424.000	AA2B64C / SD11-0000049671	P	EFT	6792166: VIEWSONIC COLORPRO VP
0000191699	9/6/2024	CDW GOVERNMENT, INC.	22	625	00	00300	073500	4048	7888.000	AA2H3R / SD11-0000049671	P	EFT	6792166: VIEWSONIC COLORPRO VP
0000191699	9/6/2024	CDW GOVERNMENT, INC.	10	246	00	00200	073500	0000	2700.000	AA32N7Y / SD11-0000049683	P	EFT	5988499: GOOGLE CHROME EDUCATI
0000191699	9/6/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	1749.000	AA3T9ZF / SD11-0000049638	P	EFT	DELL MOBILE PRECISION WORKSTAT
0000191700	9/6/2024	PIKES PEAK BOCES	10	000	00	00000	747110	0000	1750.000	TIR DED. 8/15/24 & 9/1/24	P	EFT	TIR DED. 8/15/24 & 9/1/24
0000191701	9/6/2024	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056500	3130	2298.350	916045 / SD11-24-0033-01	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000191702	9/6/2024	LEWAN & ASSOCIATES INC	10	671	00	28010	043200	0000	140.930	IN5258759 / SD11-B-25-0025	P	EFT	BPA- LEWAN & ASSOCIATES-IT SEN
0000191702	9/6/2024	LEWAN & ASSOCIATES INC	10	601	00	23210	043200	0000	326.230	IN5258760 / SD11-0000045299	P	EFT	BPA-LEWAN & ASSOCIATES-SUPT OF
0000191703	9/6/2024	COLORADO SCHOOL MEDICAL CONSORTIUM 22	640	00	21390	039000	9003	0000	7985.500	1533 / SD11-18-0077-07	P	EFT	PROVIDE COMPREHENSIVE CLAIMS,
0000191704	9/6/2024	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	505.470	1515097 / SD11-B-25-1044	P	EFT	DEF FUEL ADDITIVEACT # 10-74
0000191705	9/6/2024	CAPPS, MARK T	10	000	00	00000	746111	0000	70.000	MILEAGE DENVER UMB CONF7/26/24	P	EFT	CAPPS.M MILEAGEDENVER UMB CONF
0000191706	9/9/2024	A & E TIRE INC	10	000	00	27400	817105	0000	2133.300	24-0564234-088 / B-25-1062B	P	CHK	INVENTORY BUS FLEETACT#- 10-
0000191706	9/9/2024	A & E TIRE INC	10	000	00	27400	817105	0000	1697.800	24-0588591-088 / B-25-1062B/F	P	CHK	INVENTORY BUS FLEETACT#- 10-
0000191706	9/9/2024	A & E TIRE INC	10	000	00	26500	817105	0000	486.490	24-0588591-088 / B-25-1062B/F	P	CHK	INVENTORY SUPPORT FLEETACT#-
0000191707	9/9/2024	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	353	00	18000	061000	0000	250.000	BOYS THUNDER GOLF TOURNAMENT	P	CHK	BOYS THUNDER GOLF TOURNAMENT
0000191708	9/9/2024	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	3749.990	764057-1 / SD11-B-0000049546	P	EFT	ADVERTISING CAMPAIGN STARTING
0000191709	9/9/2024	BAKER MUSIC LLC	10	353	00	12500	073500	0000	4200.000	10571179 / SD11-0000049324	P	EFT	EASTMAN EEP822S PRO COMPENSAT
0000191710	9/9/2024	GURRY'S INC	10	762	00	26231	061000	0000	399.080	5104 / P / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000191710	9/9/2024	GURRY'S INC	10	762	00	26231	061000	0000	96.580	5105 / P / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000191711	9/9/2024	F & B LA SCOPING LLC	10	762	00	26231	061000	0000	762.000	PRE-EMPLOYMENT PHYSICAL REIMB	P	EFT	PRE-EMPLOYMENT PHYSICAL REIMB
0000191712	9/9/2024	WILLIAMS, LINDSAY	19	630	00	22380	050000	3897	110.000	PRE-EMPLOYMENT PHYSICAL REIMB	P	EFT	PRE-EMPLOYMENT PHYSICAL REIMB
0000191713	9/9/2024	EL PASO COUNTY SCHOOL DISTRICT 2	23	353	00	19542	061000	0000	375.000	509/PALMER HS BAND COMPETITION	P	EFT	509/PALMER HS BAND COMPETITION
0000191714	9/9/2024	TRANE U S INC	10	762	00	26234	050000	0000	4992.000	314767619 / SD11-B-25-1060	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000191715	9/10/2024	KOENIG, JENE	23	109	00	00000	810300	0000	150.000	CASH BOX-BK FAIR 9/23/24 CHIPE	P	CHK	CASH BOX-BK FAIR 9/23/24 CHIPE
0000191716	9/10/2024	CLERK OF THE DISTRICT COURT	10	000	00	00000	747105	0000	348.500	SEP 2024	P	CHK	SEP 2024
0000191717	9/10/2024	BC SERVICES INC	10	000	00	00000	747105	0000	56.380	SEP 2024	P	CHK	SEP 2024
0000191718	9/10/2024	CHILD SUPPORT ENFORCEMENT	10	000	00	00000	747105	0000	769.000	SEP 2024	P	CHK	SEP 2024
0000191719	9/10/2024	NEW YORK STATE CHILD SUPPORT PROCES	10	000	00	00000	747105	0000	350.000	SEP 2024	P	CHK	SEP 2024
0000191720	9/10/2024	MICHIGAN STATE DISBURSEMENT	10	000	00	00000	747105	0000	139.500	SEP 2024	P	CHK	SEP 2024
0000191721	9/10/2024	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	281.260	SEP 2024	P	CHK	SEP 2024
0000191722	9/10/2024	FRANCY LAW FIRM	10	000	00	00000	747105	0000	507.030	SEP 2024	P	CHK	SEP 2024
0000191723	9/10/2024	JOHNSON MARK LLC	10	000	00	00000	747105	0000	36.790	SEP 2024	P	CHK	SEP 2024
0000191724	9/10/2024	RAUSCH STURM LLP	10	000	00	00000	747105	0000	622.910	SEP 2024	P	CHK	SEP 2024
0000191725	9/10/2024	DREMEMBERS CREDIT UNION	10	000	00	00000	747105	0000	478.360	SEP 2024	P	CHK	SEP 2024
0000191726	9/10/2024	FAMILY SUPPORT REGISTRY	10	000	00	00000	747105	0000	3954.090	SEP 2024	P	CHK	SEP 2024
0000191727	9/10/2024	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	1809.400	SEP 2024	P	CHK	SEP 2024
0000191728	9/10/2024	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	272.580	SEP 2024	P	CHK	SEP 2024
0000191729	9/10/2024	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000	69.910	SEP 2024	P	CHK	SEP 2024
0000191730	9/10/2024	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	182.920	SEP 2024	P	CHK	SEP 2024
0000191731	9/10/2024	U.S. DEPARTMENT OF TREASURY	10	000	00	00000	747105	0000	294.640	SEP 2024	P	CHK	SEP 2024
0000191732	9/10/2024	AMY SELBY	23	350	00	19481	174000	0000	28.000	REFUND GIRLS VOLLEYBALL FEE#6	P	CHK	REFUND GIRLS VOLLEYBALL FEE#6
0000191733	9/10/2024	CRAIG WALTZ	23	350	00	19481	174000	0000	41.000	REFUND GIRLS VOLLEYBALL 8/7/24	P	CHK	REFUND GIRLS VOLLEYBALL 8/7/24
0000191734	9/10/2024	ANDREA PAPIERSKI	23	350	00	19481	174000	0000	14.000	FOOTBALL FEE REFUND 8/8/24	P	CHK	FOOTBALL FEE REFUND 8/8/24
0000191735	9/10/2024	ANDREW POWERS	23	350	00	19481	174000	0000	14.000	REFUND GIRLS VOLLEYBALL 8/8/24	P	CHK	REFUND GIRLS VOLLEYBALL 8/8/24
0000191736	9/10/2024	ANNE GUY	23	350	00	19481	174000	0000	41.000	REFUND FOR GIRL VOLLEYBALL 8/8	P	CHK	REFUND FOR GIRL VOLLEYBALL 8/8
0000191737	9/10/2024	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	351	00	18510	058100	0000	225.000	42ND ANNUAL B GOLF /DOHERTY HS	P	CHK	42ND ANNUAL B GOLF /DOHERTY HS
0000191737	9/10/2024	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	351	00	18180	058100	0000	150.000	CROSS COUNTRY KADET/DOHERTY HS	P	CHK	CROSS COUNTRY KADET/DOHERTY HS
0000191737	9/10/2024	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	351	00	18480	058100	0000	150.000	CROSS COUNTRY KADET/DOHERTY HS	P	CHK	CROSS COUNTRY KADET/DOHERTY HS
0000191738	9/10/2024	EQUITABLE	10	000	00	00000	747114	0000	337300.970	4038 CKDT 9/1/24 071417 00 001	P	EFT	4038 CKDT 9/1/24 071417 00 001
0000191739	9/10/2024	HAWKINSON, CHRISTINE	10	623	00	22350	058300	3140	63.000	MILEAGE 8/6/24-8/30/24	P	EFT	MILEAGE 8/6/24-8/30/24
0000191740	9/10/2024	CATHOLIC HEALTH INITIATIVES COLORADO	64	664	00	28810	039000	0000	4873.500	14420 / SD11-23-0013-02	P	EFT	PROFILE EAP SERVICES FISCAL YE
0000191741	9/10/2024	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	700.000	764056-1 / SD11-0000049546	P	EFT	ADVERTISING CAMPAIGN STARTING
0000191742	9/10/2024	ALL COPY PRODUCTS INC	10	674	00	28450	053000	0000	4550.980	AR4491144 / EGOLFDFAX SERVICES	P	EFT	AR4491144 / EGOLFDFAX SERVICES
0000191743	9/10/2024	FOUNDATION FOR SUCCESSFUL LIVING	22	640	00	17990	056400	4027	1495.000	BATCH PAY 4 AUG INVS 8/30/24	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000191744	9/10/2024	AMPLIFY EDUCATION INC	10	628	00	00900	053500	0000	46250.000	INV-295594 / SD11-0000049716	P	EFT	CO 4-6 READING INTERIM & DIAGN
0000191745	9/10/2024	ANTHONY BERETTA	10	454	00	00900	039000	0000	8902.400	202 / SD11-C2025-0016	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000191746	9/10/2024	AMBROZ, GRANT	10	245	00	24110	061000	0000	102.570	NEW TEACHER LUNCH REIMB 8/5/24	P	EFT	NEW TEACHER LUNCH REIMB 8/5/24
0000191747	9/10/2024	JOSLYN, TREG TAMARA	10	631	00	24900	058300	0000	59.600	MILEAGE 8/1/24-8/28/24	P	EFT	MILEAGE 8/1/24-8/28/24
0000191748	9/10/2024	JULIE OTT	10	606	00	56750	PER DIEM - MILEAG 10/18-19/24	0000	56.750	PER DIEM - MILEAG 10/18-19/24	P	EFT	PER DIEM - MILEAG 10/18-19/24
0000191749	9/10/2024	IU GLOBELINK LLC	10	604	00	21001	039000	0000	75.000	020679 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000191750	9/10/2024	BLAZE FIRE SAFETY LLC	10	762	00	26232	050000	0000	200.000	4574 / SD11-B-25-1017	P	EFT	BPA FOR ENVIRONMENTAL/BRIAN GA
0000191751	9/10/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	67.530	264621044 / SD11-24-0035-01	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000191752	9/10/2024	STRATEGIES 360 INC	10	638	00	29230	054000	0000	9375.750	REFUND PAINT 8/7/24	P	EFT	REFUND PAINT 8/7/24
0000191753	9/10/2024	HOLDSWORTH COMMUNICATIONS LLC	10	609	00	22140	050000	FB13	1500.000	515 / SD11-C2024-0071	P	EFT	ALL LABOR AND MATERIALS NECESS
0000191754	9/10/2024	SALYERS, ROSE MARIE	10	604	00	28380	058000	0000	27.300	MILEAGE 8/8/24-8/29/24	P	EFT	MILEAGE 8/8/24-8/29/24
0000191755	9/10/2024	LEADING EDGE EXTENDED LEARNING	22	621	00	0095B	039000	9414	47500.000	JUNE 2024-D11	P	EFT	JUNE 2024-D11
0000191756	9/10/2024	ORTEN CAVANAGH HOLMES & HUNT LLC											

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0000191767	9/10/2024	MICHAEL SCHENK	10	245	00	00200	061000	0000	430.000	19366 / NORTH MS		P	EFT	19366 / NORTH MS
0000191769	9/11/2024	CARRIE LYNN GAGNON	18	664	00	28520	052000	0000	150.000	DISFIGUREMENT 5/16/24-5/16/24		P	CHK	DISFIGUREMENT 5/16/24-5/16/24
0000191789	9/11/2024	CARRIE LYNN GAGNON	18	664	00	28520	052000	0000	756.500	PPD 5/16/24 LUMP SUM		P	CHK	PPD 5/16/24 LUMP SUM
0000191770	9/11/2024	COLLEEN WATTS	18	664	00	28560	052000	0000	5460.150	REIMB REPAIR CLAIM AL124082701		P	CHK	REIMB REPAIR CLAIM AL124082701
0000191771	9/11/2024	BARON, ALLEAH	19	630	00	22380	050000	3897	56.000	REIMB FINGERPRINTING 7/22/24		P	CHK	REIMB FINGERPRINTING 7/22/24
0000191772	9/11/2024	KENNEDY, KATHERINE A	10	621	00	21211	058300	0000	21.000	MILEAGE 8/12/24-8/29/24		P	EFT	MILEAGE 8/12/24-8/29/24
0000191773	9/11/2024	ACA INVESTMENTS INC	10	614	00	26600	043000	0000	6735.160	21484 / SD11-19-1057-06		P	EFT	ACCESS CONTROL AND VIDEO SURVE
0000191774	9/11/2024	GREAT MINDS LLC	10	621	00	00900	064200	2000	239.440	INV202614 / SD11-23-0001-2A		P	EFT	978-1-64497-121-5. EUREKA MATH
0000191774	9/11/2024	GREAT MINDS LLC	10	621	00	00900	064200	2000	356.240	INV202614 / SD11-23-0001-2A		P	EFT	978-1-64497-122-2. EUREKA MATH
0000191774	9/11/2024	GREAT MINDS LLC	10	621	00	00900	064200	2000	531.440	INV202614 / SD11-23-0001-2A		P	EFT	978-1-64497-123-9. EUREKA MATH
0000191774	9/11/2024	GREAT MINDS LLC	10	621	00	00900	064200	2000	101.440	INV202614 / SD11-23-0001-2A		P	EFT	SHIRTS HANDLING
0000191774	9/11/2024	GREAT MINDS LLC	10	621	00	00900	064200	2000	-112.700	INV202614 / SD11-23-0001-2A		P	EFT	DISCOUNT 10%
0000191775	9/11/2024	GLOBAL PAYMENTS, INC	19	105	00	00401	031300	3897	15.470	5828013 JUNE 24 D11		P	EFT	5828013 JUNE 24 D11
0000191775	9/11/2024	GLOBAL PAYMENTS, INC	10	660	00	33500	031300	0000	837.700	5828013 JUNE 24 D11		P	EFT	5828013 JUNE 24 D11
0000191775	9/11/2024	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	173.030	5828013 JUNE 24 D11		P	EFT	5828013 JUNE 24 D11
0000191776	9/11/2024	KELLY INGLISA	10	454	00	009EC	039000	0000	395.260	08-2024 / SD11-20-001-K12		P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000191776	9/11/2024	KELLY INGLISA	10	454	00	009EC	039000	0000	-395.260	08-2024 / SD11-20-001-K12 R		P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000191777	9/11/2024	RAY, BARBARA	19	630	00	22380	050000	3897	56.000	CHILD CARE FINGERPRINTING REIMB		P	EFT	CHILD CARE FINGERPRINTING REIMB
0000191778	9/11/2024	EDYNAMIC HOLDINGS LP	22	630	00	22100	053500	3237	3400.000	EL-00005127 / SD11-0000049765		P	EFT	VIRTUAL BUSINESS SITE ALL ACCE
0000191779	9/11/2024	DUNCAN, KATHERINE	10	621	00	2121A	058300	0000	85.100	MILEAGE 8/6/24-8/29/24		P	EFT	MILEAGE 8/6/24-8/29/24
0000191780	9/11/2024	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	8507.000	SCPAY0001399 / SD11-B-25-1040		P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000191780	9/11/2024	LONG BUILDING TECHNOLOGIES INC	10	762	00	26234	050000	0000	196.000	SRVCE0001271 / SD11-B-25-1040		P	EFT	BPA FOR MECHANICAL SHOP / JOHN
0000191781	9/11/2024	SCHULTE, JENNIFER L	10	000	00	00000	746111	0000	185.520	AI NOTE TAKER		P	EFT	SCHULTE, J AI NOTE TAKER
0000191782	9/12/2024	TME SYLS LLC	18	664	00	28520	052000	0000	300.200	BATCH PAY 19 INVOICES		P	CHK	PHARMACY BENEFIT SERVICES IN S
0000191783	9/12/2024	BECIRI, M. MEDLUVIN	18	664	00	28520	052000	0000	1071.580	PPD 9/19/24		P	CHK	PPD 9/19/24
0000191785	9/12/2024	DENT CENTER	18	664	00	28560	052000	0000	3225.000	REPAIR VEHICLE 421 HAL23070401		P	CHK	REPAIR VEHICLE 421 HAL23070401
0000191786	9/12/2024	A & E TIRE INC	10	000	00	27400	817105	0000	1582.490	24-0589358-088 / B-25-1062B		P	CHK	INVENTORY BUS FLEETACCT# 10-
0000191786	9/12/2024	A & E TIRE INC	10	000	00	27400	817105	0000	1990.210	24-0589382-088 / B-25-1062B		P	CHK	INVENTORY BUS FLEETACCT# 10-
0000191786	9/12/2024	A & E TIRE INC	10	000	00	26500	817105	0000	478.830	24-0591793-088 / B-25-1062F		P	CHK	INVENTORY SUPPORT FLEETACCT# 10-
0000191787	9/12/2024	AMERICAN ASPHALT SERVICES	10	762	00	26100	050000	0000	4495.000	292 SEALCOAT PARKING LOT		P	CHK	292 SEALCOAT PARKING LOT
0000191788	9/12/2024	RYAN GLASS INC	10	762	00	26000	050000	0000	3100.000	032729 / SD11-000049565		P	CHK	ALUMINUM STOREFRONT / CONTRACT
0000191789	9/12/2024	CYAN GILES TAMARA	10	762	00	26000	050000	0000	762.000	PER DIEM - MILEAGE 9/16-17/24		P	EFT	BPA FOR MECHANICAL STOCK & MATERIAL
0000191789	9/12/2024	SHERWIN-WILLIAMS COMPANY	10	000	00	00000	817102	0000	14355.000	2743-0 / SD11-0000049573		P	CHK	S-STRIPPE FMP WHITE
0000191789	9/12/2024	SHERWIN-WILLIAMS COMPANY	10	000	00	00000	817102	0000	14355.000	2744-8 / SD11-0000049573		P	CHK	S-STRIPPE FMP WHITE
0000191790	9/12/2024	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	350	00	18330	058100	0000	900.000	CHS GIRLS VB INVITE 8/28/24		P	CHK	CHS GIRLS VB INVITE 8/28/24
0000191791	9/12/2024	ARTHUR J GALLAGHER RISK MANAGEMENT	18	664	00	28520	052600	0000	3493.000	5279478 / SD11-22-0070-02		P	EFT	WC SELF INS BOND18-664-00-285
0000191792	9/12/2024	ACTION POTENTIAL RLP	18	664	00	28520	033500	0000	10986.000	40028-08-24 POPP981/24-8/31/24		P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000191793	9/12/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	39493.500	330335 / 9/12/24-9/10/24		P	EFT	330335 / 9/12/24-9/10/24
0000191794	9/12/2024	THE LAMPO GROUP LLC	22	630	00	22100	053500	3237	8299.970	INV223855 / SD11-000049708		P	CHK	ATHL ED. UNLIMITED DIGITAL SEAT
0000191794	9/12/2024	THE LAMPO GROUP LLC	22	630	00	22100	053500	3237	30.000	INV223855 / SD11-000049708		P	EFT	SHIPPING
0000191795	9/12/2024	BOTTLING GROUP LLC	23	622	00	19029	061000	0000	738.050	38531004 / SD11-18-0023-07		P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000191796	9/12/2024	TEAM PIKES PEAK LLC	10	125	00	21910	073500	0000	8672.500	400032 / SD11-20-086-4CC		P	EFT	SEE QUOTE 148716 DATED 4/12/24
0000191796	9/12/2024	TEAM PIKES PEAK LLC	10	125	00	21910	073500	0000	1445.000	400032 / SD11-20-086-4CC		P	EFT	FREIGHT, RECEIVE, INSPECT, DEL
0000191797	9/12/2024	THE FLIPPEN GROUP LLC	22	101	00	22130	053500	4010	4000.000	78478 / SD11-0000049680		P	EFT	OKAH PREMIUM-2025, ADAMS E
0000191798	9/12/2024	WESTERN MECHANICAL SOLUTIONS LLC	10	762	00	26234	050000	0000	540.000	24-PT1895 / SD11-B-25-1066		P	EFT	REPAIR HVAC EQUIPMENT DISTRICT
0000191799	9/12/2024	JOSLYN TREG TAMARA	10	631	00	24900	058100	0000	160.000	PER DIEM - MILEAGE 9/16-17/24		P	EFT	PER DIEM-MILEAGE 9/16-17/24
0000191800	9/12/2024	MCGRATH HILL EDUCATION INC	10	462	00	009AC	050000	0000	4098.700	133385569001 / SD11-0000049635		P	EFT	ALEKS SUBSCRIPTION FOR ACHIEVE
0000191801	9/12/2024	COCKRELL, RENEE	10	631	00	24900	058100	0000	160.000	PER DIEM-MILEAGE 9/16-9/17/24		P	EFT	PER DIEM-MILEAGE 9/16-9/17/24
0000191802	9/12/2024	MILLER, RYAN	10	111	00	24110	061000	0000	21.640	REIMB COFFEE PRICIPAL MTG 9/3		P	EFT	REIMB COFFEE PRICIPAL MTG 9/3
0000191803	9/12/2024	95 PERCENT GROUP INC	22	125	00	00100	053500	4010	2700.000	#inv155707 / SD11-0000049743		P	EFT	95 LITERACY INTERVENTION SYSTE
0000191804	9/12/2024	RISKONNECT CLEARLIGHT LLC	18	664	00	28520	083000	0000	3586.970	CS1007860 / SD11-21-0010-05		P	EFT	Application Subscription, Data
0000191804	9/12/2024	RISKONNECT CLEARLIGHT LLC	18	664	00	28520	091300	0000	36268.200	CS1007860 / SD11-21-0010-05		P	EFT	Application Subscription, Data
0000191805	9/12/2024	JASON JORGENSEN	10	606	00	23123	059600	0000	30.000	REIMB REGISTRATION 7/28/24		P	EFT	REIMB REGISTRATION 7/28/24
0000191806	9/12/2024	FELDTURF USA INC	23	351	00	19315	061000	0000	28657.900	717894 / SD11-0000049495		P	EFT	SOCCER NETTING FOR DOHERTY HIG
0000191806	9/12/2024	FELDTURF USA INC	23	351	00	19315	061000	0000	7566.750	718876 / SD11-0000049495		P	EFT	SOCCER NETTING FOR DOHERTY HIG
0000191807	9/12/2024	HADEN, WILLIAM	10	604	00	28380	059000	0000	42.400	MILEAGE 8/1/24-8/29/24		P	EFT	MILEAGE 8/1/24-8/29/24
0000191808	9/12/2024	ADPRO LLC	10	606	00	23120	050000	0000	4200.000	8664 / SD11-24-0076-01		P	EFT	BOARD OF EDUCATION COMMUNICATI
0000191809	9/12/2024	THE IMPACT TEAMLLC	10	621	00	00900	039000	2000	46012.500	1043 / SD11-C2025-0013		P	EFT	Professional Learning July, 20
0000191810	9/12/2024	MATH 4 TODOS LLC	10	621	00	00900	039000	2000	11250.000	013 / SD11-C2025-0007		P	EFT	DEVELOP/CREATE CONTENT FOR K-8
0000191810	9/12/2024	MATH 4 TODOS LLC	10	621	00	00900	039000	2000	11250.000	014 / SD11-C2025-0007		P	EFT	DEVELOP/CREATE CONTENT FOR K-8
0000191811	9/12/2024	DOHWANGIANS INC	10	462	00	009AC	050000	0000	800.000	08-09-24 / SD11-0000049676		P	EFT	STUDENT TUITION FOR AFTER-SCHO
0000191812	9/12/2024	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	050000	0000	6960.000	INV408839 / SD11-21-0007-4B		P	EFT	POWERBUDDY FOR LEARNING (2,300
0000191812	9/12/2024	POWERSCHOOL HOLDINGS LLC	10	672	00	28400	050000	0000	1690.000	INV408839 / SD11-21-0007-4B		P	EFT	POWERBUDDY FOR LEARNING DEPOLY
0000191813	9/12/2024	PHENIX THERAPIES LLC	10	622	00	22340	039000	0000	25968.960	100 / SD11-2025-0002		P	EFT	ATHLETIC TRAINER STAFFING SER
0000191814	9/12/2024	PREMIER HEALTH & LONGEVITY CENTER	10	748	00	27100	050000	0000	255.000	AUG 2024 / SD11-B-25-1065		P	EFT	DOT PHYSICALS FY25
0000191814	9/12/2024	PREMIER HEALTH & LONGEVITY CENTER	10	762	00	26231	050000	0000	85.000	AUG 2024 / SD11-B-25-1065		P	EFT	AUG 2024 / SD11-B-25-1065
0000191814	9/12/2024	PREMIER HEALTH & LONGEVITY CENTER	10	762	00	26100	050000							

Colorado Springs School District 11
Accounts Payable Disbursements Register
September 1, 2024 to September 30, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Method	Pay Status	Method	Descr
0000191831	9/13/2024	MICHAEL SCHENK	23	134	00	19028	061000	0000	309,000	19448 / TAYLOR ES	P	EFT		19448 / TAYLOR ES
0000191832	9/16/2024	COLORADO DEPARTMENT OF HUMAN SERV	21	000	00	00000	817130	0000	3302,540	C-10590 Warehouse	P	CHK		Warehouse-CDHS
0000191832	9/16/2024	COLORADO DEPARTMENT OF HUMAN SERV	21	000	00	00000	817130	0000	1827,000	C-11424 Warehouse	P	CHK		Wrhs CDHS Bf & CJ
0000191833	9/16/2024	ACCO BRANDS CORPORATION	10	246	00	00200	051000	0000	506,000	472858529 / SD11-0000049034	P	CHK		472858529 / SD11-0000049034
0000191834	9/16/2024	FRONT RANGE ARBORISTS	10	762	00	26300	050000	0000	550,000	430 / SD11-B-25-1057	P	CHK		GROUPS - TREE WORK AND PEST C
0000191834	9/16/2024	FRONT RANGE ARBORISTS	10	762	00	26300	050000	0000	325,000	70 / SD11-B-25-1057	P	CHK		GROUPS - TREE WORK AND PEST C
0000191835	9/16/2024	JOHN WALLISCH	23	353	00	19880	175000	0000	1974,000	SCHOLARSHIP JOHN WALLISCH	P	CHK		SCHOLARSHIP JOHN WALLISCH
0000191836	9/16/2024	IRMA YOLANDA CHILEL ROMERO	23	246	00	19700	174000	0000	2,000	RENTAL FEE OVERCHARGED REIMB	P	CHK		RENTAL FEE OVERCHARGED REIMB
0000191837	9/16/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	474,730	INS-17179 / SD11-B-25-1051	P	CHK		BPA FOR CUSTODIAL / MARK MILLE
0000191837	9/16/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	244,530	INS-17180 / SD11-B-25-1051	P	CHK		BPA FOR CUSTODIAL / MARK MILLE
0000191838	9/16/2024	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	119,780	AUGUST 2024 SALES TAX 00002440	P	CHK		AUGUST 2024 SALES TAX 00002440
0000191839	9/16/2024	RYAN GLASS INC	10	762	00	26231	061000	0000	120,000	032735 / SD11-B-25-1043	P	CHK		BPA FOR GLASS STOCK & MATERIAL
0000191840	9/16/2024	CHERRY CREEK SCHOOL DISTRICT #5	10	351	00	18330	058100	0000	350,000	DOHERTY GIRLS VOLLEYBALL 9/14	P	CHK		DOHERTY GIRLS VOLLEYBALL 9/14
0000191841	9/16/2024	COUNTY OF EL PASO SCHOOL DISTRICT NO. 23	31	351	00	19336	058100	0000	300,000	TBDH09052024 / SUMMER DUELS	P	CHK		TBDH09052024 / SUMMER DUELS
0000191842	9/16/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	1013,780	PER DIEM 9/25/24-9/28/24 WA	P	CHK		BLANKET PURCHASE ORDER FOR PRO
0000191843	9/16/2024	ODOM, KRISTINE RENEE	10	658	00	26100	058200	0000	177,750	PER DIEM 9/17/24-9/19/24 TN	P	EFT		PER DIEM 9/17/24-9/19/24 TN
0000191844	9/16/2024	TN PARKER CONSTRUCTION LLC	21	766	00	31400	073000	0000	141388,120	FR#5 / SD11-24-1000R	P	EFT		FNS EQUIPMENT ONLY FUND, 21-7
0000191845	9/16/2024	COLE, BRUCE E	22	625	00	22130	058100	4048	227,000	PERDIEM-MILEG 9/18/24-9/21/24	P	EFT		PERDIEM-MILEG 9/18/24-9/21/24
0000191846	9/16/2024	KINGSTON INVESTMENTS INC	23	351	00	19840	061000	0000	11044,810	AP#007977-A P00 / DHS JERSEYS	P	EFT		AP#007977-A P00 / DHS JERSEYS
0000191847	9/16/2024	DISCOVERY EDUCATION INC	10	621	00	00900	039000	2000	1500,000	CINV-155917 / SD11-0000049748	P	EFT		DISCOVERY EDUCATION SOCIAL STU
0000191847	9/16/2024	DISCOVERY EDUCATION INC	10	621	00	00900	039000	2000	58800,000	CINV-155916 / SD11-0000049746	P	EFT		DISCOVERY EDUCATION SOCIAL STU
0000191848	9/16/2024	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	10279,760	9972339050 AUGUST 24 CELL	P	EFT		9972339050 AUGUST 24 CELL
0000191848	9/16/2024	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	82,420	9972339050 AUGUST 24 CELL	P	EFT		9972339050 AUGUST 24 CELL
0000191848	9/16/2024	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	132,840	9972339050 AUGUST 24 CELL	P	EFT		9972339050 AUGUST 24 CELL
0000191848	9/16/2024	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	47,260	9972339050 AUGUST 24 CELL	P	EFT		9972339050 AUGUST 24 CELL
0000191848	9/16/2024	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	796,170	9972339050 AUGUST 24 CELL	P	EFT		9972339050 AUGUST 24 CELL
0000191848	9/16/2024	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	247,260	9972339050 AUGUST 24 CELL	P	EFT		9972339050 AUGUST 24 CELL
0000191849	9/16/2024	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1194,000	BB4206057 / SD11-0000049543	P	EFT		CUMULUS BOOST CAMPAIGNS STARTI
0000191849	9/16/2024	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	7,500	BB4206098 / SD11-0000049543	P	EFT		CUMULUS BOOST CAMPAIGNS STARTI
0000191849	9/16/2024	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	485,000	BB4206115 / SD11-0000049543	P	EFT		CUMULUS BOOST CAMPAIGNS STARTI
0000191850	9/16/2024	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	2034,550	Grp 31515 Pepsi A-E	P	EFT		Pepsi A-E
0000191850	9/16/2024	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	626,850	Grp 31515 Pepsi K-F	P	EFT		Pepsi K-F
0000191850	9/16/2024	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	490,950	Grp 31515 Pepsi R-W	P	EFT		Pepsi R-W Tesla 7/31/24
0000191851	9/16/2024	DENNING, PAULA R	23	126	00	19023	061000	0000	36,770	REIMB CUPS/PLATES SOCIAL COMM	P	EFT		REIMB CUPS/PLATES SOCIAL COMM
0000191852	9/16/2024	ARROW MOVING & STORAGE OF CO INC	43	678	00	46500	072300	2017	2750,000	CS 75008 / SD11-0000049751	P	EFT		CAPITAL TEAM MOVING CHARGE
0000191853	9/16/2024	SCHAFER, ANDREW J	22	625	00	22130	058100	4048	227,000	PERDIEM-MILEG 9/18/24-9/21/24	P	EFT		PERDIEM-MILEG 9/18/24-9/21/24
0000191854	9/16/2024	BRANDT, CINDY	22	625	00	22130	058100	4048	227,000	PERDIEM-MILEG 9/18/24-9/21/24	P	EFT		PERDIEM-MILEG 9/18/24-9/21/24
0000191855	9/16/2024	TEST OUT CORPORATION	22	630	00	22100	053500	3237	940,000	INV733547 / SD11-0000049711	P	EFT		TOSL15XL170: TESTOUT T1 LMIT
0000191855	9/16/2024	TEST OUT CORPORATION	22	630	00	22100	053500	3237	635,000	INV733548 / SD11-0000049711	P	EFT		TOPP123X110 TESTOUT T1 SUPP
0000191855	9/16/2024	TEST OUT CORPORATION	22	630	00	22100	053500	3237	0,000	INV733547 / SD11-0000049711	P	EFT		TOIT190LX110 TESTOUT T1 FUNDAM
0000191855	9/16/2024	TEST OUT CORPORATION	22	630	00	22100	053500	3237	290,000	INV733547 / SD11-0000049711	P	EFT		TODL220LX110 TESTOUT DIGITAL L
0000191856	9/16/2024	NORTH, KRISTINA	10	625	00	22320	058100	3120	227,000	PERDIEM-MILEG 9/18/24-9/21/24	P	EFT		PERDIEM-MILEG 9/18/24-9/21/24
0000191857	9/16/2024	APPLE & EVE LLC	21	766	00	00000	817130	0000	24869,040	24101395 Warehouse	P	EFT		Warehouse Variety 100% Juice
0000191858	9/16/2024	ROBERSON, DUANE	22	625	00	22130	058100	4048	227,000	PERDIEM-MILEG 9/18/24-9/21/24	P	EFT		PERDIEM-MILEG 9/18/24-9/21/24
0000191859	9/16/2024	CONVERGEONE INC	10	674	00	28440	050000	0000	329,410	INV1024910 / SD11-0000049648	P	EFT		CON-ECHMUS-MVM SW10: SOLN SUPP S
0000191859	9/16/2024	CONVERGEONE INC	10	674	00	28440	050000	0000	22380,400	INV1024910 / SD11-0000049648	P	EFT		CON-SSNP-ASR1X111: SOLN SUPP
0000191859	9/16/2024	CONVERGEONE INC	10	674	00	28440	050000	0000	4019,020	INV1024910 / SD11-0000049648	P	EFT		CON-SSNP-N83CFX2: SOLN SUPP 2
0000191859	9/16/2024	CONVERGEONE INC	10	674	00	28440	050000	0000	4302,600	INV1024910 / SD11-0000049648	P	EFT		CON-SSNP-N93CFX2: SOLN SUPP
0000191859	9/16/2024	CONVERGEONE INC	10	674	00	28440	050000	0000	1820,000	INV1024910 / SD11-0000049648	P	EFT		CON-SSNP-SLASR1AM: SOLN SUPP
0000191859	9/16/2024	CONVERGEONE INC	10	674	00	28440	050000	0000	879,820	INV1024910 / SD11-0000049648	P	EFT		CON-SSNP-C9302UJ: SOLN SUPP
0000191859	9/16/2024	CONVERGEONE INC	10	674	00	28440	050000	0000	31343,200	INV1024910 / SD11-0000049648	P	EFT		CON-SSNP-FMC4600K: SOLN SUPP
0000191859	9/16/2024	CONVERGEONE INC	10	674	00	28440	050000	0000	3347,920	INV1024910 / SD11-0000049648	P	EFT		CON-SSNP-FPR421NG: SOLN SUPP
0000191859	9/16/2024	CONVERGEONE INC	10	674	00	28440	050000	0000	53919,760	INV1024910 / SD11-0000049648	P	EFT		CON-SSNP-FPR9K4M: 8X5XND.
0000191859	9/16/2024	CONVERGEONE INC	10	674	00	28440	050000	0000	5444,240	INV1024910 / SD11-0000049648	P	EFT		CON-SSNP-FPRK3JP: SOLN SUPP
0000191859	9/16/2024	CONVERGEONE INC	10	674	00	28440	050000	0000	5286,920	INV1024910 / SD11-0000049648	P	EFT		CPM-SSNT-FPRC93AC: SOLN SUPP 8
0000191859	9/16/2024	CONVERGEONE INC	10	674	00	28440	050000	0000	2886,360	INV1024910 / SD11-0000049648	P	EFT		CON-SSNP-N9K033F: SOLN SUPP 8
0000191859	9/16/2024	CONVERGEONE INC	10	674	00	28440	050000	0000	150,280	INV1024910 / SD11-0000049648	P	EFT		CON-SSNT-C93P24: SOLN SUPP SW
0000191860	9/16/2024	BROWN, SHAWNNA	10	621	00	2212A	058300	0000	33,350	MILEAGE 8/6/24-8/29/24	P	EFT		MILEAGE 8/6/24-8/29/24
0000191862	9/16/2024	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	12677,250	21018672 / SD11-24-0010-01	P	EFT		PROVIDE THERAPY STAFFING SERVI
0000191863	9/16/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	161,000	020795 / SD11-20-0006-7C	P	EFT		PROVIDE LANGUAGE INTERPRETATIO
0000191863	9/16/2024	IU GLOBELINK LLC	10	640	00	17000	039000	3130	9,000	020810 / SD11-20-0006-6A	P	EFT		PROVIDE LANGUAGE INTERPRETATIO
0000191863	9/16/2024	IU GLOBELINK LLC	10	640	00	17910	039000	3130	4,000	020810 / SD11-20-0006-6A	P	EFT		PROVIDE LANGUAGE INTERPRETATIO
0000191864	9/16/2024	GREAT MINDS LLC	10	635	00	22130	039000	2000	1125,000	INV204289 / SD11-23-0001-2B	P	EFT		GM-03333, EUREKA MATH SQUARED
0000191864	9/16/2024	GREAT MINDS LLC	10	635	00	22130	039000	2000	965,190	INV204289 / SD11-23-0001-2B	P	EFT		GM-03332, EUREKA MATH SQUARED
0000191864	9/16/2024	GREAT MINDS LLC	22	621	00	22130	050000	4431	10530,000	INV204289 / SD11-23-0001-2B	P	EFT		GM-03574, EUREKA MATH SQUARED
0000191864	9/16/2024	GREAT MINDS LLC	22	621	00	22130	050000	4431	1284,810	INV204289 / SD11-23-0001-2B	P	EFT		GM-03332, EUREKA MATH SQUARED
00001918														

Colorado Springs School District 11
Accounts Payable Disbursements Register
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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000191880	9/16/2024	JUNIPER HOLDINGS INC	43	127	00	46500	072300	FB04	776.110	181-24588 / SD11-000049636	P	EFT	PENROSE ENTRANCE SIGNAGE
0000191881	9/16/2024	HIRSCH, SHERIDAN	22	138	00	33250	061000	9211	99.260	REIMB BREAKFAST 9/13/24	P	EFT	REIMB BREAKFAST 9/13/24
0000191882	9/16/2024	FARMBOXFOODS LLC	22	625	00	009VE	073000		74000.000	412 / SD11-C2024-1013	P	EFT	FARM BOX HYDROPNIC FARMAPPRO
0000191883	9/16/2024	THE PETERS GROUP	22	352	00	00300	036000	4010	20000.000	0545 / SD11-000049734	P	EFT	IMPLEMENTATION AND MANAGEMENT
0000191884	9/16/2024	SANDELL JIMENEZ, LINDSAY	23	138	00	19077	061000	0000	17.130	BIENVENIDOS WELCOME MEETING	P	EFT	BIENVENIDOS WELCOME MEETING
0000191885	9/16/2024	KROKIDIS, ANTHOULA	10	694	00	22111	058300	0000	42.700	MILEAGE 8/5/24-8/28/24	P	EFT	MILEAGE 8/5/24-8/28/24
0000191886	9/16/2024	MOHR, TAMARA	23	123	00	19010	061000	0000	53.820	REIMB WIN DRAFT MTG 8/24/24	P	EFT	REIMB WIN DRAFT MTG 8/24/24
0000191887	9/16/2024	TURPIN, KAREN	10	123	00	24110	058200	0000	283.150	HOTEL DAILY FEE 7/7/24-7/12/24	P	EFT	HOTEL DAILY FEE 7/7/24-7/12/24
0000191888	9/16/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766		00	31400	043000	0000	297.040	1144430 Holmes	P	EFT	Holmes WI Ref
0000191888	9/16/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766		00	31400	043000	0000	1074.160	1144394 Mann	P	EFT	Mann RI Ref TVX Replcd
0000191888	9/16/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766		00	31400	043000	0000	653.750	1144409 Stratton	P	EFT	Stratton Cooler
0000191888	9/16/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766		00	31400	043000	0000	1111.250	1144410 King	P	EFT	King Milk Cooler 200435
0000191888	9/16/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766		00	31400	043000	0000	736.500	1144411 King	P	EFT	King Milk Cooler 202268
0000191888	9/16/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766		00	31400	043000	0000	202.500	1144412 Madison	P	EFT	Madison St Tble not repairable
0000191888	9/16/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766		00	31400	043000	0000	404.460	1144414 Carver	P	EFT	Carver St Tble not repairable
0000191888	9/16/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766		00	31400	043000	0000	135.000	1144415 Twain	P	EFT	Twain Milk Cooler Cleaned
0000191888	9/16/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766		00	31400	043000	0000	135.000	1144417 Galileo	P	EFT	Galileo RI Cooler
0000191888	9/16/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766		00	31400	043000	0000	936.700	1144425 Audubon	P	EFT	Audubon RI Frz Evap Fan
0000191888	9/16/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766		00	31400	043000	0000	135.000	1144428 Sabin	P	EFT	Sabin Ice Machine
0000191888	9/16/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766		00	31400	043000	0000	399.480	1144441 Doherty	P	EFT	Doherty Warmer
0000191888	9/16/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766		00	31400	043000	0000	675.000	1144448 Scott	P	EFT	Scott RI Freezer
0000191888	9/16/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766		00	31400	043000	0000	570.000	1144449 Jackson	P	EFT	Jackson RI Freezer
0000191888	9/16/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766		00	31400	043000	0000	645.000	1144452 Mitchell	P	EFT	Mitchell WI Motor & Blade
0000191888	9/16/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766		00	31400	043000	0000	596.250	1144455 King	P	EFT	King Milk Cooler 200435
0000191888	9/16/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766		00	31400	043000	0000	682.120	1144456 Doherty	P	EFT	Doherty Ice Machine
0000191888	9/16/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766		00	31400	043000	0000	385.060	1144470 Doherty	P	EFT	Doherty Ice Machine
0000191888	9/16/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766		00	31400	043000	0000	202.500	1144494 Chipeta	P	EFT	Chipeta Warmer
0000191888	9/16/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766		00	31400	043000	0000	165.000	1144520 Sabin	P	EFT	Sabin Cold Bar Plug Head
0000191888	9/16/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766		00	31400	043000	0000	135.000	1144521 Mitchell	P	EFT	Mitchell WI Ref Temp Adj
0000191888	9/16/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766		00	31400	043000	0000	135.000	1144524 Scott	P	EFT	Scott RI Freezer
0000191889	9/16/2024	EMIRICK, ABIGAIL	23	350	00	19516	061000	0000	28.440	PURCHASE FOR FACS CATERING	P	EFT	PURCHASE FOR FACS CATERING
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3148.100	9663873 Warehouse Cr Watermelon	P	EFT	Tasla Catering RI Watermelon
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	34.120	31419861 Doherty	P	EFT	Doherty Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	35.030	31427981 Galileo	P	EFT	Galileo Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	14094.880	31427986 Warehouse	P	EFT	Coronado Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	370.480	31431961 Mitchell	P	EFT	Mitchell Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	3872.520	31550372 Warehouse	P	EFT	Warehouse Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	75.010	31572033 Palmer	P	EFT	Palmer Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	3148.100	31572243 Warehouse	P	EFT	Warehouse Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	239.080	31576667 Coronado	P	EFT	Coronado Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	227.600	31584038 Mitchell	P	EFT	Mitchell Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	110.370	31584039 Wasson	P	EFT	Wasson Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	137.400	31584042 Coronado	P	EFT	Coronado Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	35.030	31594678 Palmer	P	EFT	Palmer Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	2466.640	31594682 Warehouse	P	EFT	Warehouse Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	28.730	31601894 Sabin	P	EFT	Sabin Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	174.470	31608106 Doherty	P	EFT	Doherty Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	-24.040	9658901 Palmer Cr Supplies	P	EFT	BLANKET PURCHASE AGREEMENT FOR
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	-55.470	9663875 Warehouse Cr P Towels	P	EFT	Warehouse Cr Paper Towels
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	-217.280	9668873 Warehouse Cr Containers	P	EFT	Warehouse Cr Pls Containers
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1978.600	31409504 Coronado	P	EFT	Coronado Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	9105.980	31418861 Doherty	P	EFT	Doherty Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2413.440	31427981 Galileo	P	EFT	Galileo Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2768.670	31427982 Mitchell	P	EFT	North Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3415.220	31427985 MacLaren	P	EFT	MacLaren Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	149.300	31427986 Warehouse	P	EFT	Coronado Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3868.770	31431956 Russell	P	EFT	Russell Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	13980.080	31431957 Wasson	P	EFT	Wasson Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2055.380	31431959 West	P	EFT	West Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5499.880	31431961 Mitchell	P	EFT	Mitchell Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	24.400	31433672 Sabin Rem Bal	P	EFT	Sabin Shmck Rem Bal Pasta
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5507.980	31439310 Wasson	P	EFT	Wasson Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5454.000	31439311 Mitchell	P	EFT	Mitchell Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2056.100	31439312 Mitchell	P	EFT	Mitchell Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2025.860	31550367 Mann	P	EFT	Mann Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	793.960	31550372 Warehouse	P	EFT	Warehouse Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	6717.800	31554058 Mitchell	P	EFT	Mitchell Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	192.910	31557036 Swigert	P	EFT	West Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	12973.020	31561469 Mitchell	P	EFT	Mitchell Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	300.420	31562639 Mitchell	P	EFT	Mitchell Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	124.990	31565055 Coronado	P	EFT	Coronado Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	457.510	31572029 Galileo	P	EFT	Galileo Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	40.840	31572032 Palmer	P	EFT	Palmer Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2419.510	31572033 Palmer	P		

Colorado Springs School District 11
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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	192.380	31594679	P	EFT	Swigert Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	678.060	31594680	P	EFT	Swigert Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	825.590	31594681	P	EFT	MacLaren Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	7456.210	31599166	P	EFT	Doherty Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1244.870	31599166	P	EFT	Russell Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	7105.480	31599167	P	EFT	Wasson Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5229.240	31599168	P	EFT	Mitchell Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	988.850	31599171	P	EFT	Holmes Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2886.130	31601894	P	EFT	Sabin Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1856.620	31601927	P	EFT	Jenkins Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1547.390	31606106	P	EFT	Doherty Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3781.790	31606110	P	EFT	Coronado Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	7777.190	31606111	P	EFT	Wasson Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3524.510	31607696	P	EFT	Mitchell Shmrock
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-44.620	9658800	P	EFT	Galileo Cr Mini Waffles
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-342.490	9658801	P	EFT	Palmer Cr Supplies
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-41.260	9658802	P	EFT	MacLaren Cr Tater Gems
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-197.750	9660772	P	EFT	Coronado Cr Dried Cranberries
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-1381.150	9660834	P	EFT	Wasson Cr Ch Sauce/Am Cheese
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-20.490	9660964	P	EFT	Jenkins Cr String Cheese
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-114.800	9661882	P	EFT	Wasson Cr Distilled Water
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-13.060	9663874	P	EFT	Swigert Cr Yogurt
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-20.690	9665489	P	EFT	Jenkins Cr Rice
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-69.120	9671813	P	EFT	Doherty Cr Mini Waffles
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-127.750	9671815	P	EFT	Coronado Cr Fl Tst, Sp S
0000191890	9/16/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-14.820	9671815	P	EFT	Wasson Cr Yogurt
0000191891	9/16/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000	2316.000	A5B01F / SD11-0000049882	P	EFT	DELL LATITUDE 3450
0000191892	9/16/2024	TK ELEVATOR CORPORATION	10	762	00	26232	050000	0000	4628.970	300860020 / SD11-19-1015-M6	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000191893	9/16/2024	HAFFLEY, SHARON JILL	10	606	00	23125	058000	0000	43.750	MILEAGE 8/1/24-8/29/24	P	EFT	MILEAGE 8/1/24-8/29/24
0000191894	9/16/2024	WELLS & WEST GENERAL CONTRACTORS IN	43	352	00	46500	072300	0000	20631.540	8688 / SD11-2024-1012W	P	EFT	MITCHELL - TECH CLASSROOM UPGR
0000191895	9/16/2024	NCS PEARSON INC	10	640	00	17000	053500	3130	49000.000	26581710 / SD11-0000049514	P	EFT	AIMPLSCSUB, AIMSWEB PLUS COMPL
0000191896	9/16/2024	CARD SERVICE CENTER	18	000	00	00000	742123	0000	815.010	PPD 3/29/24-7/21/24	P	EFT	PPD 3/29/24-7/21/24
0000191896	9/16/2024	CARD SERVICE CENTER	18	000	00	00000	742123	0000	12943.220	AUGUST P-CARD 2024	P	EFT	AUGUST P-CARD 2024
0000191896	9/16/2024	CARD SERVICE CENTER	19	000	00	00000	742123	0000	32098.620	AUGUST P-CARD 2024	P	EFT	AUGUST P-CARD 2024
0000191896	9/16/2024	CARD SERVICE CENTER	21	000	00	00000	742123	0000	50571.310	AUGUST P-CARD 2024	P	EFT	AUGUST P-CARD 2024
0000191896	9/16/2024	CARD SERVICE CENTER	22	000	00	00000	742123	0000	121608.090	AUGUST P-CARD 2024	P	EFT	AUGUST P-CARD 2024
0000191896	9/16/2024	CARD SERVICE CENTER	23	000	00	00000	742123	0000	151209.720	AUGUST P-CARD 2024	P	EFT	AUGUST P-CARD 2024
0000191896	9/16/2024	CARD SERVICE CENTER	43	000	00	00000	742123	0000	6865.370	AUGUST P-CARD 2024	P	EFT	AUGUST P-CARD 2024
0000191896	9/16/2024	CARD SERVICE CENTER	68	000	00	00000	742123	0000	600.000	AUGUST P-CARD 2024	P	EFT	AUGUST P-CARD 2024
0000191897	9/16/2024	CHIEF PETROLEUM CO	10	748	00	27400	061000	0000	515.900	150677828 / SD11-B-25-1044	P	EFT	WINDSHIELD FUELSACCT#
0000191897	9/16/2024	CHIEF PETROLEUM CO	10	000	00	00000	817104	0000	15237.490	135065 / SD11-B-25-1024	P	EFT	VEHICLE FUELSACCT# 10-0000-CT#
0000191898	9/16/2024	SONDERGATH-SMITH, KRISTIN	10	123	00	24110	058200	0000	283.150	HOTEL DAILY FEE 7/7/24-7/12/24	P	EFT	HOTEL DAILY FEE 7/7/24-7/12/24
0000191899	9/16/2024	KELLY, MICHELLE	23	111	00	19101	061000	0000	12.990	REIMB ART CLASS TAPE	P	EFT	REIMB ART CLASS TAPE
0000191900	9/16/2024	NEUMEYER, CHARMYN	22	625	00	22130	058100	4048	2220.000	PERDIEM-MILEG 9/18/24-9/21/24	P	EFT	PERDIEM-MILEG 9/18/24-9/21/24
0000191901	9/16/2024	CHILDRENS HOSPITAL COLORADO	22	694	00	22130	039000	4414	22500.000	SR0000469 / SD11-22-0063-04	P	EFT	LICENSED PROFESSIONAL COUNSELOR
0000191902	9/17/2024	KRETMAR, PATRICIA	18	664	00	28520	052000	0000	5158.400	PPD 3/29/24-7/21/24	P	EFT	PPD 3/29/24-7/21/24
0000191903	9/17/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	1421.160	PPD BENEFIT PD 9/19/24-10/2/24	P	EFT	PPD BENEFIT PD 9/19/24-10/2/24
0000191904	9/17/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	324.560	BATCH PAY 7 8/20/24-8/22/24	P	EFT	ELECTRICAL - #1387637 - UNIFO
0000191904	9/17/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.690	BATCH PAY 7 8/20/24-8/22/24	P	EFT	WAREHOUSE - #1387639 - UNIFO
0000191904	9/17/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	91.470	BATCH PAY 7 8/20/24-8/22/24	P	EFT	FOUNDATIONS - #1387640 - UNIFORM
0000191904	9/17/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	97.750	BATCH PAY 7 8/20/24-8/22/24	P	EFT	CONSTRUCTION - #1387642 - UNIFORM
0000191904	9/17/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	144.940	BATCH PAY 7 8/20/24-8/22/24	P	EFT	MECHANICALS - #1387644 - UNIFORM
0000191904	9/17/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	64.210	BATCH PAY 7 8/20/24-8/22/24	P	EFT	CUSTODIAL - #1387648 - UNIFORM
0000191904	9/17/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 8/20/24-8/22/24	P	EFT	BUILDING TECH(AADMIN) - #138764
0000191905	9/17/2024	COLORADO ASSOC FOR GIFTED & TALENTEC	10	632	00	22370	058100	3150	1675.000	9/2024 CAGT CONF 5 ATTENDEES	P	EFT	9/2024 CAGT CONF 5 ATTENDEES
0000191906	9/17/2024	THOMAS CAREY	10	606	00	23124	058000	0000	69.100	MILEAGE 8/7/24-8/28/24	P	EFT	MILEAGE 8/7/24-8/28/24
0000191907	9/17/2024	CARE AND SHARE FOOD BANK	23	350	00	19699	061000	0000	500.000	SEP 24 DONATIONS-CORONADO HS	P	EFT	SEP 24 DONATIONS-CORONADO HS
0000191908	9/17/2024	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	9600.000	WC PT 8/1/24-8/30/24	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000191909	9/17/2024	GRAY, KRISTYNN S	10	470	00	009AL	061000	0000	9.490	DIAMOND ART PACKETS REIMB 9/2	P	EFT	DIAMOND ART PACKETS REIMB 9/2
0000191909	9/17/2024	GRAY, KRISTYNN S	10	470	00	009AL	061000	0000	46.980	DIAMOND ART PACKETS REIMB 9/2	P	EFT	DIAMOND ART PACKETS REIMB 9/2
0000191910	9/17/2024	FLENNIKEN, LANA	10	625	00	22320	058100	3120	181.000	PERDIEM-MILEG 9/17/24-9/19/24	P	EFT	PERDIEM-MILEG 9/17/24-9/19/24
0000191911	9/17/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	342.250	50200610 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000191911	9/17/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	133.060	50203334 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000191911	9/17/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	169.860	50203337 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000191912	9/17/2024	DONOVAN, BRIDGET	22	630	00	21900	058300	8426	144.800	MILEAGE 8/1/24-8/30/24	P	EFT	MILEAGE 8/1/24-8/30/24
0000191913	9/17/2024	WASTE CONNECTIONS INC	10	139	00	24110	042100	0000	153.500	5141022V315 / JUL 2024	P	EFT	TRAILBLAZER
0000191913	9/17/2024	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	15197.570	5141022V315 / JUL 2024	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000191913	9/17/2024	WASTE CONNECTIONS INC	10	654	00	00000	742132	0000	113.850	5141022V315 / JUL 2024	P	EFT	TRAILBLAZER
0000191913	9/17/2024	WASTE CONNECTIONS INC	10	902	00	00000	742132	0000	240.350	5141022V315 / JUL 2024	P	EFT	ROOSEVELT
0000191914	9/17/2024	KARGES, ADITA	10	126	00	00100	061000	0000	52.420	REIMB SUPPLIES 8/2/24	P	EFT	REIMB SUPPLIES 8/2/24
0000191915	9/17/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	1310.780	AR4503969 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000191915	9/17/2024	ALL COPY PRODUCTS INC	68	768	00	254							

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000191927	9/17/2024	LEARNING SERVICES INTERNATIONAL	22	631	00	24900	053500	9414	155607.000	SIN004391 / SD11-23-0058-2A	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000191927	9/17/2024	LEARNING SERVICES INTERNATIONAL	22	631	00	24900	061000	9414	217462.260	SIN004470 / SD11-23-0058-2A	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000191928	9/17/2024	CAREERSAFE LLC	22	630	00	22100	053500	3237	5120.000	CS-684957 / SD11-000049652	P	EFT	OSHA 10-HOUR STUDENT ONLINE TR
0000191929	9/17/2024	DEBORAH HEARTY	10	454	00	24110	039000	0000	1500.000	300 / DISC SESSION DEVELOPMENT	P	EFT	300 / DISC SESSION DEVELOPMENT
0000191930	9/17/2024	FAVILA, LILIANA	10	148	00	21910	050000	FB18	68.000	SUPPLIES FOR AFTER SCHOOL PROG	P	EFT	SUPPLIES FOR AFTER SCHOOL PROG
0000191931	9/17/2024	COMMUNITY PREP SCHOOL	22	931	00	21900	059400	9414	17057.030	REIMB 9414 SAL & BEN & MENTAL	P	EFT	REIMB 9414 SAL & BEN & MENTAL
0000191932	9/17/2024	REALITYWORKS INC	10	625	00	009VE	061000	3120	117.000	60005 / SD11-0000049718	P	EFT	10160200 RealCare Wristbands P
0000191932	9/17/2024	REALITYWORKS INC	10	625	00	009VE	061000	3120	99.000	60005 / SD11-0000049718	P	EFT	10040125 RealCare Baby 10 Stud
0000191932	9/17/2024	REALITYWORKS INC	10	625	00	009VE	061000	3120	79.000	60005 / SD11-0000049718	P	EFT	10263142 RealCare Baby Partici
0000191932	9/17/2024	REALITYWORKS INC	10	625	00	009VE	061000	3120	7794.000	60005 / SD11-0000049718	P	EFT	10280302 RealCare Baby 3 Baby
0000191932	9/17/2024	REALITYWORKS INC	10	625	00	009VE	061000	3120	714.330	60005 / SD11-0000049718	P	EFT	Shipping Handling
0000191933	9/17/2024	NOLL, CHRISTOPHER ALAN	10	622	00	22340	058300	0000	140.900	MILEAGE 8/14/24-8/31/24	P	EFT	MILEAGE 8/14/24-8/31/24
0000191934	9/17/2024	GUITAR CENTERS INC	23	351	00	19709	073500	0000	9846.160	INV046175600 / SD11-0000049332	P	EFT	ITEMS ON THIS ORDER ARE FOR QU
0000191934	9/17/2024	GUITAR CENTERS INC	10	351	00	00300	073500	0000	7045.440	INV046175658 / SD11-0000049521	P	EFT	EASTMAN EMP304 SERIES MACHING
0000191935	9/18/2024	JIMMY STEWARTS PROMOTIONS LLC	23	122	00	19026	061000	0000	750.550	5781 / CROSS COUNTRY T-SHIRTS	P	CHK	5781 / CROSS COUNTRY T-SHIRTS
0000191936	9/18/2024	CHRISTY DECKER	23	351	00	19305	061000	0000	760.000	1000 / BANNERS DHS ATHLETICS	P	CHK	1000 / BANNERS DHS ATHLETICS
0000191937	9/18/2024	LUCERO, MATTHEW	10	672	00	28400	058200	0000	272.000	PER DIEM 10/6/24-10/10/24 NC	P	EFT	PER DIEM 10/6/24-10/10/24 NC
0000191938	9/18/2024	BLUNT, MELISSA	10	672	00	28400	058200	0000	272.000	PER DIEM 10/6/24-10/10/24 NC	P	EFT	PER DIEM 10/6/24-10/10/24 NC
0000191939	9/18/2024	RUTBERG, LESLIE	10	631	00	24900	058300	0000	44.050	MILEAGE 8/6/24-8/27/24	P	EFT	MILEAGE 8/6/24-8/27/24
0000191940	9/18/2024	DOCUSIGN INC	10	681	00	28300	053500	0000	16515.450	111100378261 / SD11-0000049687	P	EFT	eSIGNATURE ENTERPRISE PRO FOR
0000191940	9/18/2024	DOCUSIGN INC	10	681	00	28300	053500	0000	3633.400	111100378261 / SD11-0000049687	P	EFT	ENTERPRISE PREMIER SUPPORT-asi
0000191941	9/18/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	264652443 / SD11-24-0035-01	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000191942	9/18/2024	CONNORS, SARAH	10	672	00	28400	058200	0000	272.000	PER DIEM 10/6/24-10/10/24 NC	P	EFT	PER DIEM 10/6/24-10/10/24 NC
0000191943	9/19/2024	POTESTO BROTHERS EQUIPMENT INC	18	664	00	28560	052000	0000	8051.010	REPLACE TRACTOR MAR-23121801	P	CHK	REPLACE TRACTOR MAR-23121801
0000191944	9/19/2024	CHOLLER, JESSICA	10	672	00	28520	052000	0000	1285.520	PER DIEM 10/6/24-10/10/24 NC	P	CHK	PER DIEM 10/6/24-10/10/24 NC
0000191945	9/19/2024	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	660.860	023-75047820 / SD11-B-25-0020	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000191945	9/19/2024	VERITIV OPERATING COMPANY	68	768	00	25400	061000	0000	7.500	023-75052300 / SD11-B-25-0020	P	CHK	BLANKET PURCHASE ORDER FOR PRO
0000191946	9/19/2024	LETS DO LUNCH INC	21	000	00	00000	817130	0000	29736.000	122484 Warehouse	P	CHK	Wrsh Beef Burgers
0000191947	9/19/2024	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	17964.350	2915613-41255 / SD11-B-25-1025	P	CHK	VEHICLE FUELSACCT# 10-000-00-
0000191947	9/19/2024	WORLD FUEL SERVICES INC	10	000	00	00000	817104	0000	17958.810	2918153-41255 / SD11-B-25-1025	P	CHK	VEHICLE FUELSACCT# 10-000-00-
0000191948	9/19/2024	MYSTERY SCIENCE INC	10	621	00	00900	053500	2000	7475.000	BATCH PAY 5 8/23/24-8/23/24	P	CHK	DISTRICT MEMBERSHIP 2023-2024,
0000191949	9/19/2024	CHANGE THIS WORLD INC	23	246	00	19300	174000	0000	148.650	2023091801 / SD11-B-25-0016	P	CHK	16956 / DHS BOYS GOLF 8/23/24
0000191950	9/19/2024	RAMONA O'LEARY	23	246	00	19700	174000	0000	22.000	REFUND INSTUMENT RENTAL FEE	P	CHK	REFUND INSTUMENT RENTAL FEE
0000191951	9/19/2024	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	351	00	18630	058100	0000	300.000	DHS BOYS WRESTLING LIBERTY 2/1	P	CHK	DHS BOYS WRESTLING LIBERTY2/1
0000191952	9/19/2024	DAILEY, ROSEANNE	18	664	00	28560	052000	0000	1317.830	REIMB DAMAGE ALI-24083001	P	EFT	REIMB DAMAGE ALI-24083001
0000191953	9/19/2024	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	550.500	80124 / SD11-24-0032-01	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000191954	9/19/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	435.220	50207129 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000191954	9/19/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	432.800	50207264 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000191954	9/19/2024	SPICERS PAPER INC	68	768	00	25400	061000	0000	160.240	50207603 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000191955	9/19/2024	JACKSON, CAROLENA M	22	630	00	21900	050000	4418	150.000	REIMB STORAGE JUL-AUG 24	P	EFT	REIMB STORAGE JUL-AUG 24
0000191955	9/19/2024	JACKSON, CAROLENA M	22	630	00	22390	061000	2900	131.030	REIMB STICKERS 8/2/24	P	EFT	REIMB SUPPLIES 9/12/2024
0000191955	9/19/2024	JACKSON, CAROLENA M	22	630	00	21000	061000	4418	389.950	REIMB SUPPLIES 9/16/2024	P	EFT	REIMB SUPPLIES 9/16/2024
0000191956	9/19/2024	KEHL, TERESA	21	766	00	31400	058300	0000	108.650	Mileage 8/14-29/24	P	EFT	Mileage T Kehl
0000191957	9/19/2024	HAWKINS, AMANDA E	10	249	00	00200	061000	0000	66.930	LIFE SKILL CLASS PURCHASE REIM	P	EFT	LIFE SKILL CLASS PURCHASE REIM
0000191958	9/19/2024	OUT OF THE SHELL LLC	21	000	00	00000	817130	0000	17540.840	78420 Warehouse	P	EFT	Warehouse BBQ Terivaki Ckn
0000191959	9/19/2024	ALL COPY PRODUCTS INC	68	768	00	25400	063000	0001	100.000	AR4358908 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000191960	9/19/2024	BERRY, MARY C	21	766	00	31400	058300	0000	151.000	Mileage 8/1-30/24	P	EFT	Mileage K Berry
0000191961	9/19/2024	VALDES, ROBIN L	21	766	00	31400	058300	0000	105.600	Mileage 8/1-8/30/24	P	EFT	Mileage R Valdes
0000191962	9/19/2024	CASE, MARY	21	766	00	31400	058300	0000	89.500	Mileage 7/1-9/5/24	P	EFT	Mileage M Case
0000191963	9/19/2024	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	2078.500	1031129 / SD11-20-0041-06	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000191963	9/19/2024	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1209.560	1031129 / SD11-20-0041-06	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000191964	9/19/2024	MATHIS, JASON	10	000	00	00000	746111	0000	245.000	CULINARIAN ACF MEMBERSHIP DUES	P	EFT	MATHIS J CULINARIAN ACF DUES
0000191965	9/19/2024	ROBERDS, LELAMIA LYNN	10	601	00	23210	058200	0000	209.000	PERDIEM-MILEAG 9/23/24-9/26/24	P	EFT	PERDIEM-MILEAG 9/23/24-9/26/24
0000191966	9/19/2024	MCGRAW-HILL EDUCATION INC	10	621	00	00900	064200	2017	22560.000	133881213001 / SD11-C2024-0056	P	EFT	WORLD HISTORY (c) 2023
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	418.500	410948 West	P	EFT	West Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	283.250	410949 Holmes	P	EFT	Holmes Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1167.500	411068 Coronado	P	EFT	Coronado Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	151.000	411102 Swigert	P	EFT	Swigert Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1051.580	411105 Mitchell	P	EFT	Mitchell Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	328.250	411107 Mann	P	EFT	Mann Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	709.080	411230 Mitchell	P	EFT	Mitchell Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	925.900	411265 Wasson	P	EFT	Wasson Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	401.330	411269 Sabin	P	EFT	Sabin Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	260.750	411272 Galileo	P	EFT	Galileo Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2047.250	411273 Doherty	P	EFT	Doherty Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	227.250	411275 North	P	EFT	North Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1559.830	411371 Wasson	P	EFT	Wasson Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	521.250	411374 MacLaren	P	EFT	MacLaren Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	295.250	411373 Russell	P	EFT	Russell Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1342.250	411453 Mitchell	P	EFT	Mitchell Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000						

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0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		901.000 412178 Wasson	P	EFT	Wasson Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		1752.500 412243 Doherty	P	EFT	Doherty Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		2038.500 412295 Mitchell	P	EFT	Mitchell Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		129.080 412302 North	P	EFT	North Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		72.000 412426 Mann	P	EFT	Mann Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		1508.250 412428 Wasson	P	EFT	Wasson Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		210.330 412541 Swigert	P	EFT	Swigert Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		129.500 412542 Jenkins	P	EFT	Jenkins Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		276.080 412585 Sabin	P	EFT	Sabin Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		406.830 412587 Holmes	P	EFT	Holmes Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		1158.750 412600 Coronado	P	EFT	Coronado Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		359.000 412608 West	P	EFT	West Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		1138.450 412626 Wasson	P	EFT	Wasson Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		1101.580 412694 Mitchell	P	EFT	Mitchell Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		1363.750 412695 Doherty	P	EFT	Doherty Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		350.580 412696 Russell	P	EFT	Russell Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		419.580 412777 Coronado	P	EFT	Coronado Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		283.500 412782 Doherty	P	EFT	Doherty Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		234.250 412789 West	P	EFT	West Produce
0000191967	9/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000		96.000 412834 North	P	EFT	North Produce
0000191968	9/19/2024	JTM PROVISIONS COMPANY INC	21	000	00	00000	817130	0000		11243.400 619397 Warehouse	P	EFT	Warehouse Golden Queso
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		276.000 4-401497 Doherty	P	EFT	Doherty Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		317.400 4-401498 Jenkins	P	EFT	Jenkins Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		276.000 4-401499 Russell	P	EFT	Russell Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		331.200 4-401502 Sabin	P	EFT	Sabin Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		248.400 4-401501 Mitchell	P	EFT	Mitchell Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		414.000 4-401502 Swigert	P	EFT	Swigert Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		179.400 4-401503 MacLaren	P	EFT	MacLaren Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		207.000 4-401504 Galileo	P	EFT	Galileo Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		138.000 4-401505 Mann	P	EFT	Mann Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		179.400 4-401506 Palmer	P	EFT	Palmer Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		276.000 4-401502 Coronado	P	EFT	West Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		345.000 4-401508 Coronado	P	EFT	Coronado Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		317.400 4-401530 Doherty	P	EFT	Doherty Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		303.600 4-401531 Jenkins	P	EFT	Jenkins Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		179.400 4-401532 Russell	P	EFT	Russell Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		331.200 4-401533 Sabin	P	EFT	Sabin Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		248.400 4-401534 Mitchell	P	EFT	Mitchell Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		276.000 4-401535 Swigert	P	EFT	Swigert Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		262.200 4-401536 MacLaren	P	EFT	MacLaren Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		138.000 4-401537 Wasson	P	EFT	Wasson Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		138.000 4-401538 Galileo	P	EFT	Galileo Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		138.000 4-401539 Mann	P	EFT	Mann Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		138.000 4-401540 Palmer	P	EFT	Palmer Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		138.000 4-401541 West	P	EFT	West Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		276.000 4-401542 Coronado	P	EFT	Coronado Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		182.000 4-401568 Doherty	P	EFT	Doherty Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		280.000 4-401569 Jenkins	P	EFT	Jenkins Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		224.000 4-401570 Russell	P	EFT	Russell Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		350.000 4-401571 Sabin	P	EFT	Sabin Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		238.000 4-401572 Mitchell	P	EFT	Mitchell Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		266.000 4-401573 Swigert	P	EFT	Swigert Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		280.000 4-401574 MacLaren	P	EFT	MacLaren Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		140.000 4-401575 Wasson	P	EFT	Wasson Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		140.000 4-401576 Galileo	P	EFT	Galileo Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		140.000 4-401577 Mann	P	EFT	Mann Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		168.000 4-401578 Palmer	P	EFT	Palmer Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		70.000 4-401579 West	P	EFT	West Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		280.000 4-401580 Coronado	P	EFT	Coronado Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		4032.000 720244 Warehouse	P	EFT	Warehouse Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		4032.000 720285 Warehouse	P	EFT	Warehouse Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		4032.000 720295 Warehouse	P	EFT	Warehouse Water
0000191969	9/19/2024	J AND K INC	21	000	00	00000	817130	0000		4032.000 720333 Warehouse	P	EFT	Warehouse Water
0000191970	9/19/2024	CHRISTY DECKER	23	351	00	19316	061000	0000		80.000 4004 /DHS CROSS COUNTRY BANNER	P	EFT	4004 /DHS CROSS COUNTRY BANNER
0000191970	9/19/2024	CHRISTY DECKER	23	351	00	19328	061000	0000		90.000 4005 / DHS SOCCER TEAM BANNERS	P	EFT	4005 / DHS SOCCER TEAM BANNERS
0000191970	9/19/2024	CHRISTY DECKER	23	351	00	19361	061000	0000		120.000 4006 / DHS TENNIS TEAM BANNERS	P	EFT	4006 / DHS TENNIS TEAM BANNERS
0000191971	9/19/2024	DUKE, DAVID	10	245	00	24110	073500	0000		124.420 CHAIR PURCHASED REIMB 9/1/24	P	EFT	CHAIR PURCHASED REIMB 9/1/24
0000191972	9/19/2024	95 PERCENT GROUP INC	10	132	00	00100	039000	0000		1745.000 #INV156465 / SD11-0000049771	P	EFT	95 CORE PHONICS-GRADE K, VIRTU
0000191972	9/19/2024	95 PERCENT GROUP INC	10	132	00	00100	039000	0000		1745.000 #INV156465 / SD11-0000049771	P	EFT	95 CORE PHONICS-GRADE 3, VIRTU
0000191972	9/19/2024	95 PERCENT GROUP INC	10	132	00	00100	039000	0000		1745.000 #INV156465 / SD11-0000049771	P	EFT	95 PHONICS CORE PROGRAM - COMB
0000191972	9/19/2024	95 PERCENT GROUP INC	10	132	00	00100	039000	0000		1745.000 #INV156465 / SD11-0000049771	P	EFT	95 PHONICS CORE PROGRAM - COMB
0000191973	9/19/2024	PETERSON FARMS FRESH INC	21	000	00	00000	817130	0000		14534.400 IV2-071998 Warehouse	P	EFT	Warehouse Variety Applesauce
0000191974	9/19/2024	GATEWAY EDUCATION HOLDINGS LLC	22	623	00	22130	039000	9414		3450.000 7028912966 / SD11-0000049701	P	EFT	INSPIRE LITERACY (LIT) PROFES
0000191975	9/19/2024	GADEN, AMANDA	10	245	00	00200	061000	0000		239.220 PLAYS & BOOKS REIMB JULY 2024	P	EFT	PLAYS & BOOKS REIMB JULY 2024
0000191976	9/19/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000		319.040 Grp 31535 A-E Milk June 27 24	P	EFT	June 27 24 SF Milk CO & DO
0000191976	9/19/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000		147.200 Grp 31535 F-L Milk June 27 24	P	EFT	June 27 24 SF Milk Gtt/Hen/Jack
0000191976	9/19/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000		73.600 Grp 31535 R-Z Milk June 27 24	P	EFT	June 27 24 SF Milk Taylor
0000191976	9/19/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000		2573.700 Grp 31536 A-E Milk July 24	P	EFT	A-E July 24 SF Milk
0000191976	9/19/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000		466.250 Grp 31536 F-L Milk July 24	P	EFT	F-L July 24 SF Milk
0000191976	9/19/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000		74.600 Grp 31536 R-Z Milk July 24	P	EFT	R-Z July 24 SF Milk
0000191976	9/19/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000		11402.150 Grp 31537 A-E Milk August 24	P	EFT	A-E August 24 Milk
0000191976	9/19/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000		11524.820 Grp 31537 F-L Milk August 24	P	EFT	F-L August 24 Milk
0000191976	9/19/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000		11616.690 Grp 31537 M-Q Milk August 24	P	EFT	M-Q August 24 Milk
0000191976	9/19/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000		14020.960 Grp 31537 R-Z Milk August 24			

Colorado Springs School District 11
Accounts Payable Disbursements Register
September 1, 2024 to September 30, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000191982	9/19/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	116	00	22131	058200	5010	19750.000	SSINV02748 / SD11-C2024-0082	P	EFT	Jackson
0000191982	9/19/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	353	00	22131	058200	3227	19750.000	SSINV02748 / SD11-C2024-0082	P	EFT	Palmer
0000191982	9/19/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATIO	22	352	00	22131	058200	5010	21500.000	SSINV02748 / SD11-C2024-0082	P	EFT	Mitchell
0000191983	9/19/2024	PROFESSIONAL INTERPRETING SERVICES LL	10	604	00	17000	039000	3130	148.000	12017 / SD11-24-0052-01	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000191983	9/19/2024	PROFESSIONAL INTERPRETING SERVICES LL	10	604	00	21001	039000	3140	74.000	12018 / SD11-24-0052-1A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000191984	9/19/2024	SEBBEN, BROOK	21	766	00	31400	058300	0000	79.350	Mileage 8/9-9/12/24	P	EFT	Mileage B Sebben
0000191985	9/19/2024	ANDERSON, SABRINA	10	111	00	00100	061000	0000	13.960	REIMB SNACKS 3RD-5TH GRADE	P	EFT	REIMB SNACKS 3RD-5TH GRADE
0000191986	9/19/2024	SPIELBERGER, DANA	10	110	00	00100	061000	0000	20.000	PLAN BOOK PURCHASE REIMB	P	EFT	PLAN BOOK PURCHASE REIMB
0000191987	9/19/2024	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	20986.000	MB0677166 / SD11-0000049698	P	EFT	MTL73LL/A; 14-INCH MACBOOK PRO
0000191987	9/19/2024	APPLE COMPUTER, INC.	10	678	00	00900	073500	2000	2926.000	MB0677166 / SD11-0000049698	P	EFT	SDM2ZLL/A; 3-YEAR APPLECARE+ F
0000191988	9/19/2024	SNEAD, MELISSA L	10	621	00	22120	058200	0000	48.000	PER DIEM 9/23/24-9/25/24 TX	P	EFT	PER DIEM 9/23/24-9/25/24 TX
0000191989	9/19/2024	WILLIAMS, JEANNE L	10	245	00	05500	061000	0000	59.990	MICROPHONE FOR SPEECH THERAPY	P	EFT	MICROPHONE FOR SPEECH THERAPY
0000191990	9/19/2024	NCS PEARSON INC	22	630	00	22100	053500	3237	2675.000	25827985 / SD11-0000049663	P	EFT	QUOTE 3151926 TESLA EOS
0000191991	9/19/2024	EXEMPLARS	10	621	00	00900	053500	2000	7988.750	12712 / SD11-0000049705	P	EFT	PSCCK5_Y3 PSCC (K-5) PROBLEM S
0000191992	9/19/2024	FRANZEN, CHRISTINE	68	768	00	25400	058300	0000	64.800	MILEAGE 6/13/24-9/10/24	P	EFT	MILEAGE 6/13/24-9/10/24
0000191993	9/19/2024	MICHAEL SCHENK	23	133	00	19069	061000	0000	844.000	19243 / STRATTON EST T SHIRTS	P	EFT	19243 / STRATTON EST T SHIRTS
0000191994	9/19/2024	LEXIA VOYAGER SOPRIS INC	10	621	00	00900	053500	2017	330.000	8152476 / SD11-0000049737	P	EFT	346883, TRANSMATH 3RD ED. LEVE
0000191994	9/19/2024	LEXIA VOYAGER SOPRIS INC	10	621	00	00900	053500	2017	330.000	8152476 / SD11-0000049737	P	EFT	346861, TRANSMATH 3RD ED. LEVE
0000191994	9/19/2024	LEXIA VOYAGER SOPRIS INC	10	621	00	00900	053500	2017	2625.000	8152476 / SD11-0000049737	P	EFT	348322, TRANSMATH 3E STUDENT S
0000191994	9/19/2024	LEXIA VOYAGER SOPRIS INC	10	621	00	00900	053500	2017	363.000	8152476 / SD11-0000049737	P	EFT	SHIPPING & HANDLING
0000191995	9/20/2024	VATALARO, VANESSA A	10	630	00	22130	058200	0000	245.900	PERDIEM-MILEG 9/17/24-9/20/24	P	EFT	PERDIEM-MILEG 9/17/24-9/20/24
0000191996	9/20/2024	OUR HOUSE INC	10	640	00	17990	056400	3130	689.400	V50824D11 / SD11-22-0006-03	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000191997	9/20/2024	FRIESEMA, ANDREA M	10	630	00	22130	058200	0000	245.900	PERDIEM-MILEG 9/17/24-9/20/24	P	EFT	PERDIEM-MILEG 9/17/24-9/20/24
0000191998	9/20/2024	BRIDGES, SHANTILLE	10	600	00	00000	746111	0000	650.000	MAXWELL LEADERSHIP TRAINING	P	EFT	BRIDGES S LEADERSHIP TRAINING
0000191999	9/20/2024	URGFANOW HILL RECOVERY INC	10	245	00	13405	053500	2017	10.250	13405453500 / SD11-0000049750	P	EFT	CEK SERVICES FOR NORTH M
0000192000	9/20/2024	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	2375.250	21022751 / SD11-25-0010-01	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000192001	9/20/2024	NICHEL, MARIA	10	630	00	22130	058200	0000	245.900	PERDIEM-MILEG 9/17/24-9/20/24	P	EFT	PERDIEM-MILEG 9/17/24-9/20/24
0000192002	9/20/2024	ANGEL HAWK LLC	10	622	00	18000	050000	0000	2200.000	2569 / STADIUM FOOTBALL GAMES	P	EFT	2569 / STADIUM FOOTBALL GAMES
0000192003	9/20/2024	GUIRY'S INC	10	762	00	26231	061000	0000	103.470	5202 /P / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000192003	9/20/2024	GUIRY'S INC	10	762	00	26231	061000	0000	145.070	5219 /P / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000192004	9/20/2024	MILLER, KRISTEN	10	630	00	22130	058200	0000	245.900	PERDIEM-MILEG 9/17/24-9/20/24	P	EFT	PERDIEM-MILEG 9/17/24-9/20/24
0000192005	9/20/2024	DOYLE, CATHERINE	10	630	00	22130	058200	0000	245.900	PERDIEM-MILEG 9/17/24-9/20/24	P	EFT	PERDIEM-MILEG 9/17/24-9/20/24
0000192006	9/20/2024	CASTRO, KARLA	10	630	00	22130	058200	0000	245.900	PERDIEM-MILEG 9/17/24-9/20/24	P	EFT	PERDIEM-MILEG 9/17/24-9/20/24
0000192007	9/20/2024	TORRES, MARIA G	10	630	00	22130	058200	0000	245.900	PERDIEM-MILEG 9/17/24-9/20/24	P	EFT	PERDIEM-MILEG 9/17/24-9/20/24
0000192008	9/20/2024	WEBER, KIMBERLY	10	660	00	25200	058100	0000	187.750	PER DIEM- MILEAGE 9/23-9/24/24	P	EFT	PER DIEM- MILEAGE 9/23-9/24/24
0000192009	9/20/2024	POCKETALK INC	22	642	00	22910	061000	4414	4800.000	INV-005090 / SD11-0000049631	P	EFT	POCKETALK PLUS SCREEN PROTECTO
0000192009	9/20/2024	POCKETALK INC	22	604	00	22910	073500	4414	143400.000	INV-005090 / SD11-0000049631	P	EFT	POCKETALK PLUS TRANSLATORS.
0000192010	9/20/2024	HURWITZ, SABRINA	10	000	00	00000	746111	0000	15.430	CISTEEN STYLUS PEN FOR IPAD	P	EFT	HURWITZ S CISTEEN STYLUS PEN
0000192011	9/20/2024	LENZINI, NEESHA	10	630	00	22130	058200	0000	630.000	PERDIEM-MILEG 9/17/24-9/20/24	P	EFT	PERDIEM-MILEG 9/17/24-9/20/24
0000192012	9/20/2024	EL PASO COUNTY SCHOOL DISTRICT 2	10	352	00	18000	061000	0000	400.000	78 / CSMJ DUES MITCHELL HS	P	EFT	78 / CSMJ DUES MITCHELL HS
0000192013	9/20/2024	SCHOLASTIC INC	10	245	00	00200	064200	0000	1613.880	M7480167 1 / NORTH MS	P	EFT	M7480167 1 / NORTH MS
0000192014	9/20/2024	EL PASO FLOOR INC	10	762	00	26231	050000	0000	5111.000	4502 / SD11-B-25-1013	P	EFT	BPA SERVICES/INSTALLATION FOR
0000192014	9/20/2024	EL PASO FLOOR INC	10	762	00	26231	061000	0000	395.000	41759 / SD11-B-24-1013	P	EFT	FLOORING SUPPLIES FOR FY2024-2
0000192015	9/20/2024	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	2911.000	DTX0824D11 / SD11-23-0014-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000192015	9/20/2024	GRIFFITH CENTERS INC	22	640	00	17000	056500	4027	4605.700	EC0624D11 / SD11-23-0014-02	P	EFT	PROVIDE EDUCATION SERVICES THA
0000192016	9/23/2024	PORTFOLIO RECOVERY ASSOC	10	000	00	00000	747105	0000	238.060	SEP 2024	P	CHK	SEP 2024
0000192017	9/23/2024	EDMONDS & LOGUE C.	10	000	00	00000	747105	0000	58.000	SEP 2024	P	CHK	SEP 2024
0000192018	9/23/2024	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	1016.420	SEP 2024	P	CHK	SEP 2024
0000192019	9/23/2024	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	265.150	SEP 2024	P	CHK	SEP 2024
0000192020	9/23/2024	COLORADO SPRINGS WORLD ARENA	23	622	00	19010	050000	0000	1320.000	0022974-IN / D11 HOCKEY TEAM	P	CHK	0022974-IN / D11 HOCKEY TEAM
0000192020	9/23/2024	COLORADO SPRINGS WORLD ARENA	10	622	00	18000	050000	0000	1320.000	0022974-IN / D11 HOCKEY TEAM	P	CHK	0022974-IN / D11 HOCKEY TEAM
0000192021	9/23/2024	ASPIRE HAIL AND DENT REPAIR	18	664	00	28560	052000	0000	4794.430	0000010 / REPAIR HAIL DAMAGE	P	EFT	0000010 / REPAIR HAIL DAMAGE
0000192022	9/23/2024	EQUITABLE	10	000	00	00000	747114	0000	1552.860	4038 CKDT 9/16/24 071417 001	P	EFT	4038 CKDT 9/16/24 071417 001
0000192023	9/23/2024	KICKUP INC	10	609	00	22140	053500	FB13	34742.000	200855 / SD11-0000049780	P	EFT	FOUNDATIONS SOFTWARE TO MANAGE
0000192024	9/23/2024	GDM INC	10	762	00	26234	050000	0000	405.000	TW14867 / SD11-B-25-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000192024	9/23/2024	GDM INC	10	762	00	26234	050000	0000	270.000	TW14868 / SD11-B-25-1031	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000192025	9/23/2024	KINGSTON INVESTMENTS INC	10	245	00	24110	061000	0000	3100.000	AAP007995-A P01 / NORTH MS	P	EFT	AAP007995-A P01 / NORTH MS
0000192026	9/23/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	38169.900	332806 / 9/11/24-9/17/24	P	EFT	332806 / 9/11/24-9/17/24
0000192027	9/23/2024	ESCHLER, ALYCIA J	10	139	00	22101	058100	0000	120.000	MILEAGE 9/19/24-9/20/24 CO	P	EFT	MILEAGE 9/19/24-9/20/24 CO
0000192028	9/23/2024	CONNECTIONS EDUCATION INC	10	461	00	0090D5	083000	0000	3226.870	INV-26631870 & CM-56535314	P	EFT	CORE PLUS CTE CONCURRENT - DI
0000192028	9/23/2024	CONNECTIONS EDUCATION INC	10	350	00	00300	083000	0000	693.040	INV-26631870 & CM-56535314	P	EFT	CORE PLUS CTE CONCURRENT - DI
0000192028	9/23/2024	CONNECTIONS EDUCATION INC	10	351	00	00300	083000	0000	693.040	INV-26631870 & CM-56535314	P	EFT	CORE PLUS CTE CONCURRENT - DI
0000192028	9/23/2024	CONNECTIONS EDUCATION INC	10	352	00	00300	083000	0000	693.040	INV-26631870 & CM-56535314	P	EFT	CORE PLUS CTE CONCURRENT - DI
0000192028	9/23/2024	CONNECTIONS EDUCATION INC	10	353	00	00300	083000	0000	693.040	INV-26631870 & CM-56535314	P	EFT	CORE PLUS CTE CONCURRENT - DI
0000192028	9/23/2024	CONNECTIONS EDUCATION INC	10	461	00	0090D5	091300	0000	36163.660	INV-26631870 & CM-56535314	P	EFT	CORE PLUS CTE CONCURRENT - DI
0000192028	9/23/2024	CONNECTIONS EDUCATION INC	10	350	00	00300	091300	0000	7766.960	INV-26631870 & CM-56535314	P	EFT	CORE PLUS CTE CONCURRENT - DI
0000192028	9/23/2024	CONNECTIONS EDUCATION INC	10	351	00	00300	091300	0000	7766.960	INV-26631870 & CM-56535314	P	EFT	CORE PLUS CTE CONCURRENT - DI
0000192028	9/23/2024	CONNECTIONS EDUCATION INC	10	352	00	00300	091300	0000	7766.960	INV-26631870 & CM-56535314	P	EFT	CORE PLUS CTE CONCURRENT - DI
0000192028	9/23/2024	CONNECTIONS EDUCATION INC	10	35									

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000192044	9/23/2024	CDW GOVERNMENT, INC.	10	627	00	22190	073500	0000	956.690	AA44CJG / SD11-0000049406	P	EFT	7402689: HP COLOR LASER ENTERP
0000192044	9/23/2024	CDW GOVERNMENT, INC.	10	627	00	22190	073500	0000	956.690	AA44CJG / SD11-0000049406	P	EFT	7402689: HP COLOR LASER ENTERP
0000192045	9/23/2024	PRO-ED INC	22	640	00	17000	064200	9418	17835.000	3054019 / SD11-0000049693	P	EFT	ITEM #13646 ERP LV 182, 2E PRP
0000192045	9/23/2024	PRO-ED INC	22	640	00	17000	064200	9418	17835.000	3054019 / SD11-0000049693	P	EFT	S & H
0000192046	9/23/2024	NCS PEARSON INC	22	630	00	22100	053500	3237	5568.000	25827795 / SD11-0000049663	P	EFT	QUOTE #00151919 - ODYSSEY ECCO
0000192046	9/23/2024	NCS PEARSON INC	22	630	00	22100	053500	3237	11764.000	25827944 / SD11-0000049663	P	EFT	QUOTE #00152731 - DOHERTY HS.
0000192046	9/23/2024	NCS PEARSON INC	22	630	00	22100	053500	3237	8721.000	25827984 / SD11-0000049663	P	EFT	QUOTE #00151920 PALMER HS.
0000192046	9/23/2024	NCS PEARSON INC	22	630	00	22100	053500	3237	6314.000	25828135 / SD11-0000049663	P	EFT	QUOTE #00152727 - MITCHELL HS.
0000192046	9/23/2024	NCS PEARSON INC	22	630	00	22100	053500	3237	1410.000	26631785 / SD11-0000049764	P	EFT	QUOTE #00156022 NIKOLA TESLA MA
0000192047	9/24/2024	TECC PAINTING COMPANY	43	106	00	26231	043000	0000	3370.000	24898 P3 / CARVER ES	P	CHK	24898 P3 / CARVER ES
0000192049	9/24/2024	LOVATO, MICHAEL	23	350	00	19332	061000	0000	644.720	REIMB TENNIS TEAM MEAL PUEBL	P	CHK	REIMB TENNIS TEAM MEAL PUEBL
0000192049	9/24/2024	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	312.000	01393858 / SD1-B-25-1020	P	CHK	TOWING SERVICES YELLOW FLEETA
0000192050	9/24/2024	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	622	00	18000	039000	0000	364.400	JV FLAG FOOTBALL OFFICIAL FEES	P	CHK	JV FLAG FOOTBALL OFFICIAL FEES
0000192051	9/24/2024	GALVAN, JOSH	23	351	00	19703	058100	0000	570.000	CO PARKS & WILDLIFE CAMP REIMB	P	EFT	CO PARKS & WILDLIFE CAMP REIMB
0000192052	9/24/2024	KELLY SPICERS INC	68	768	00	25400	061000	0000	85.590	50210080 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000192052	9/24/2024	KELLY SPICERS INC	68	768	00	25400	061000	0000	406.420	50210097 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000192052	9/24/2024	KELLY SPICERS INC	68	768	00	25400	061000	0000	324.850	50211027 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000192053	9/24/2024	COLORADO LITERACY AND LEARNING CENTE	22	621	00	22130	039000	9414	2500.000	SEPTEMBER 23, 2024/0000049486	P	EFT	BUILD-A-K1 READING INTERVENT
0000192053	9/24/2024	COLORADO LITERACY AND LEARNING CENTE	22	621	00	22130	039000	9414	2500.000	SEPTEMBER 23, 2024/0000049486	P	EFT	JET: A FAST-PACED READING INTE
0000192053	9/24/2024	COLORADO LITERACY AND LEARNING CENTE	22	621	00	22130	039000	9414	1500.000	SEPTEMBER 23, 2024/0000049486	P	EFT	TURBO START: A DYSLEXIA CURRIC
0000192054	9/24/2024	BOTTILING GROUP LLC	23	622	00	19029	061000	0000	875.800	43228011 / SD11-18-0023-07	P	EFT	ATHLETICS ANNUAL PURCHASES STA
0000192055	9/24/2024	WILLIS, ASHLI LUISE SCHOOLER	10	621	00	22123	058300	0000	70.000	MILEAGE 8/9/24-8/30/24	P	EFT	MILEAGE 8/9/24-8/30/24
0000192056	9/24/2024	ROBERSON, DUANE	10	625	00	22320	058100	3120	97.000	PERDIEM-MILEAG 9/24/24-9/25/24	P	EFT	PERDIEM-MILEAG 9/24/24-9/25/24
0000192057	9/24/2024	RIDGELINE CONSTRUCTION INC	43	122	00	26300	043000	0000	15000.000	2024-332 / SD11-C2024-1023	P	EFT	MARTINEZ - LINE ITEM 1: OPTION
0000192057	9/24/2024	RIDGELINE CONSTRUCTION INC	43	105	00	46500	072300	2017	43.000	2024-332 / SD11-C2024-1023	P	EFT	MARTINEZ - LINE ITEM 1: OPTION
0000192057	9/24/2024	RIDGELINE CONSTRUCTION INC	43	105	00	46500	072300	2017	6620.000	2024-337 / SD11-C2024-1023	P	EFT	BUENA VISTA - LINE ITEM 1: OP
0000192057	9/24/2024	RIDGELINE CONSTRUCTION INC	43	105	00	46500	072300	2017	25147.000	2024-339 / SD11-C2024-1023	P	EFT	MOD 1- BV SHADE
0000192057	9/24/2024	RIDGELINE CONSTRUCTION INC	43	248	00	42400	072300	2017	23057.000	2024-340 / SD11-C2024-1023	P	EFT	MOD - 1 - WEST CANTILEVER SHAD
0000192058	9/24/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	127.500	020901 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000192059	9/24/2024	GREENBERG, JENNIFER NICOLE	10	621	00	22123	058300	0000	38.550	MILEAGE 8/6/24-8/29/24	P	EFT	MILEAGE 8/6/24-8/29/24
0000192060	9/24/2024	MONARCH LANDSCAPING & CONSTRUCTION	43	248	00	26920	043000	0000	3540.000	37967 / SD11-0000049722	P	EFT	WEST - LANDSCAPING AS PER ATTA
0000192061	9/24/2024	FIBRUS HEALTHCARE CORPORATION	43	352	00	46500	072300	FB10	227369.950	717515 / SD11-C2024-1010	P	EFT	MITCHELL - INSTALL METAL THRO
0000192061	9/24/2024	FIELDTURF USA INC	43	352	00	46500	072300	FB10	19063.200	717515 / SD11-C2024-1010	P	EFT	MOD 1- SHOT PUT DISCUS, FENC
0000192062	9/24/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	77.250	264727178 / SD11-24-0035-01	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000192063	9/24/2024	BASS, ANNETTE	10	625	00	22320	058100	3120	39.500	PERDIEM-MILEAG 9/24/24-9/25/24	P	EFT	PERDIEM-MILEAG 9/24/24-9/25/24
0000192064	9/24/2024	BOONE, STEPHANIE	10	625	00	009VE	058100	3120	70.000	MILEAGE 9/10/24-9/10/24	P	EFT	MILEAGE 9/10/24-9/10/24
0000192065	9/24/2024	BROWN, SHERRY	10	625	00	22320	058100	3120	39.500	PERDIEM-MILEAG 9/24/24-9/25/24	P	EFT	PERDIEM-MILEAG 9/24/24-9/25/24
0000192066	9/24/2024	PAYNE, CARRIE	10	625	00	22320	058100	3120	68.250	PERDIEM-MILEAG 9/24/24-9/25/24	P	EFT	PERDIEM-MILEAG 9/24/24-9/25/24
0000192067	9/24/2024	EL PASO COUNTY SCHOOL DISTRICT 2	10	352	00	18000	058100	0000	352.000	2024- XC / MITCHELL XC MEET	P	EFT	2024- XC / MITCHELL XC MEET
0000192068	9/24/2024	GRONINGER CONSTRUCTION INC	43	248	00	46010	072300	0000	68340.000	24C203 / SD11-0000049728	P	EFT	WEST MS - ADA SIDEWALK REPLACE
0000192068	9/24/2024	GRONINGER CONSTRUCTION INC	43	351	00	42320	072300	0000	360.000	24C204 / SD11-0000049677	P	EFT	DOHERTY - INSTALL METAL THROWI
0000192069	9/24/2024	JESSOP, STEPHEN D	10	608	00	22240	058100	0000	96.750	PER DIEMMILEAGE 9/13/24 CO	P	EFT	PER DIEMMILEAGE 9/13/24 CO
0000192070	9/24/2024	UNITED STATES SPACE FOUNDATION	23	104	00	19021	058100	0000	385.000	C10726 / BRISTOL ES 9/13/24	P	EFT	C10726 / BRISTOL ES 9/13/24
0000192071	9/24/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	6436.140	EFT CORVEL 8/26/24 REGISTER	P	EFT	EFT CORVEL 8/26/24 REGISTER
0000192071	9/24/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	6998.730	EFT CORVEL 9/16/24 REGISTER	P	EFT	EFT CORVEL 9/16/24 REGISTER
0000192071	9/24/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	7937.860	EFT CORVEL 9/2/24 REGISTER	P	EFT	EFT CORVEL 9/2/24 REGISTER
0000192071	9/24/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	18549.860	EFT CORVEL 9/23/24 REGISTER	P	EFT	EFT CORVEL 9/23/24 REGISTER
0000192071	9/24/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	3229.860	EFT CORVEL 9/9/24 REGISTER	P	EFT	EFT CORVEL 9/9/24 REGISTER
0000192072	9/25/2024	ZIRFAS, KERRY	18	664	00	28520	052000	0000	450.000	DISFIGUREMENT 8/28/24	P	CHK	DISFIGUREMENT 8/28/24
0000192073	9/25/2024	COLORADO INTERNATIONAL LANGUAGE ACA	10	625	00	009VE	051300	3120	1157.500	0001 / SD11-0000049822	P	CHK	BUS RENTAL (3) AT \$200.00 EACH
0000192074	9/25/2024	LEONA SINCLAIRE	23	000	00	00000	748131	0000	100.000	CUST# 6336 REFUND MAY TUITION	P	CHK	CUST# 6336 REFUND MAY TUITION
0000192075	9/25/2024	HOLLY DOWNING	19	242	00	19077	174000	0000	8.000	PE UNIFORM / SHIRT RETURN	P	CHK	PE UNIFORM / SHIRT RETURN
0000192076	9/25/2024	EL PASO COUNTY SCHOOL DISTRICT #8	10	353	00	18000	058100	0000	150.000	TROJAN BOYS TENNIS / PALMER HS	P	CHK	TROJAN BOYS TENNIS / PALMER HS
0000192077	9/25/2024	COUNTY OF EL PASO SCHOOL DISTRICT 20	23	350	00	19403	175000	0000	225.000	REIMB CHEER CAMP 9/11/24	P	CHK	REIMB CHEER CAMP 9/11/24
0000192078	9/25/2024	JORDAN, ELIZABETH	10	621	00	2212A	058300	0000	73.100	MILEAGE 8/6/24-8/30/24	P	EFT	MILEAGE 8/6/24-8/30/24
0000192079	9/25/2024	REIJGERS, JESSICA	10	000	00	00000	746111	0000	50.000	CELL AND APPLE WATCH BILL	P	EFT	REIJGERS, J CELL & APPLE WATCH
0000192080	9/25/2024	BRIDGERS AND PAXTON CONSULTING ENGIN	43	126	00	46140	072300	2017	3180.000	111022 / SD11-C2023-1040R	P	EFT	CA - FOR CONSTRUCTION AS PER L
0000192081	9/25/2024	CONVERGEONE INC	22	614	00	26600	083000	4414	48953.000	86322 / 2023-0008B	P	EFT	SECURITY EA SOLUTIONS FOR DIST
0000192081	9/25/2024	CONVERGEONE INC	22	614	00	26600	091300	4414	376892.000	86322 / 2023-0008B	P	EFT	SECURITY EA SOLUTIONS FOR DIST
0000192082	9/25/2024	JOSLYN, TREG TAMARA	10	631	00	24900	058300	0000	40.700	MILEAGE 8/29/24-9/16/24	P	EFT	MILEAGE 8/29/24-9/16/24
0000192083	9/25/2024	SCATES, VALARIE	10	694	00	22111	058100	0000	30.000	REIMB CASE CONF PARKING 7/23	P	EFT	REIMB CASE CONF PARKING 7/23
0000192084	9/25/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	6141.990	CI-0514715 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000192085	9/25/2024	TRENDELMAN, ZACH	10	000	00	00000	746111	0000	1500.000	MODERN GEOMETRY COURSE FEES	P	EFT	TRENDELMAN, Z MODERN GEOMETRY
0000192086	9/25/2024	GLOBAL PAYMENTS, INC	23	351	00	19835	031300	0000	566.620	5871014 AUGUST 24 DOHERTY	P	EFT	5871014 AUGUST 24 DOHERTY
0000192086	9/25/2024	GLOBAL PAYMENTS, INC	23	353	00	19803	061000	0000	519.040	5871015 AUGUST 24 PALMER HS	P	EFT	5871015 AUGUST 24 PALMER HS
0000192087	9/25/2024	HADEN, WILLIAM	10	000	00	00000	746111	0000	2438.490	INTERPRETER CERTIFICATION	P	EFT	HADEN, W INTERPRETER CERT
0000192088	9/25/2024	AP MOUNTAIN STATES LLC	43	127	00	26300	043000	0000	20568.000	8495-15-4 / SD11-2024-1016R	P	EFT	PENROSE ASPHALT REPAIR
0000192088	9/25/2024	AP MOUNTAIN STATES LLC	43	116	00	46500	072300	FB04	16279.860	8495-15-4 / SD11-2024-1016R	P	EFT	PENROSE - SECURITY VESTIBULE
0000192088	9/25/2024	AP MOUNTAIN STATES LLC	43	110	00	46500	072300	FB04	2973				

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000192090	9/25/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	062200	0000		316693.690 AUGUST 2024 UTILITIES	P	EFT	BPA FOR DISTRICT / MIKE WILLIS
0000192091	9/25/2024	COMMUNITY SERVICES AND SUPPORTS	10	640	00	17990	051300	3130		49.800 681-495 / SD11-22-0003-03	P	EFT	TRANSPORTATION SERVICES
0000192091	9/25/2024	COMMUNITY SERVICES AND SUPPORTS	22	640	00	17990	056400	4027		561.600 681-487 / SD11-22-0003-03	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000192092	9/25/2024	ROUNDUP FELLOWSHIP INC	10	640	00	17000	056600	3130		89118.000 BATCH PAY 11 / 24-0033-01	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000192093	9/25/2024	CENTRAL STATES ROOFING AND INSULATINC	43	113	00	46210	072300	0000		70403.340 035948 / SD11-C2024-1011	P	EFT	HOWBERT ES - REMOVE AND REINST
0000192093	9/25/2024	CENTRAL STATES ROOFING AND INSULATINC	43	113	00	46210	072300	0000		40273.350 35935 / SD11-C2024-1011	P	EFT	HOWBERT ES - REMOVE AND REINST
0000192094	9/26/2024	BECIROVIC, MEDLUVIN	18	664	00	28520	052000	0000		1071.580 PPD 9/23/24-10/6/24	P	CHK	PPD 9/23/24-10/6/24
0000192095	9/26/2024	DENT CENTER	18	664	00	28560	052000	0000		2048.500 REPAIR VEHICLE 317 HAL23070401	P	CHK	REPAIR VEHICLE 317 HAL23070401
0000192096	9/26/2024	BEVELED EDGE LLC	10	625	00	009VE	073500	3120		3059.980 501-137338 / SD11-0000049665	P	CHK	824315 14" POWERMATIC BANDSAW
0000192096	9/26/2024	BEVELED EDGE LLC	10	625	00	009VE	073500	3120		539.980 501-137338 / SD11-0000049665	P	CHK	826688 MOBILE BASE FOR POWERMA
0000192096	9/26/2024	BEVELED EDGE LLC	10	625	00	009VE	073500	3120		54.380 501-137338 / SD11-0000049665	P	CHK	852238 9/2X 3/8X4TPI TBWL F
0000192096	9/26/2024	BEVELED EDGE LLC	10	625	00	009VE	073500	3120		62.880 501-137338 / SD11-0000049665	P	CHK	815222 105X3/8X4TPI TBWL F
0000192096	9/26/2024	BEVELED EDGE LLC	10	625	00	009VE	073500	3120		73.080 501-137338 / SD11-0000049665	P	CHK	144713 105X1/4X6TPI TBWL P
0000192096	9/26/2024	BEVELED EDGE LLC	10	625	00	009VE	073500	3120		66.280 501-137338 / SD11-0000049665	P	CHK	144710 93 1/2X1/4X6TPI TBWL F
0000192096	9/26/2024	BEVELED EDGE LLC	10	625	00	009VE	073500	3120		78.180 501-137338 / SD11-0000049665	P	CHK	144714 105X1/2X4TPO TBWL F
0000192096	9/26/2024	BEVELED EDGE LLC	10	625	00	009VE	073500	3120		69.680 501-137338 / SD11-0000049665	P	CHK	144711 93 1/2X1/2X4TPI TBWL F
0000192096	9/26/2024	BEVELED EDGE LLC	10	625	00	009VE	073500	3120		150.000 501-137338 / SD11-0000049665	P	CHK	Delivery Fee
0000192097	9/26/2024	HORMEL FOODS SALES LLC	21	000	00	00000	817130	0000		38201.730 511116361 Warehouse	P	CHK	Warehouse Turkey Products
0000192098	9/26/2024	DENISE GAUCK	23	242	00	19027	050000	0000		60.000 HOLMES FOOTBALL SEWING PATCHES	P	CHK	HOLMES FOOTBALL SEWING PATCHES
0000192099	9/26/2024	EL PASO COUNTY SCHOOL DISTRICT #8	10	350	00	18510	058100	0000		155.000 CORONADO HS BOYS GOLF TROJAN	P	CHK	CORONADO HS BOYS GOLF TROJAN
0000192100	9/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAR	10	955	00	23910	059400	2000		25628.830 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192100	9/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAR	10	955	00	23910	059400	2017		48315.090 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192100	9/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAR	10	955	00	26000	059400	3113		4531.670 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192100	9/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAR	10	955	00	17000	059400	3130		10480.880 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192100	9/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAR	10	955	00	00000	195400	0000		9512.890 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192100	9/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAR	10	955	00	00000	195400	0000		-5039.270 SEPTEMBER 2024 FUNDING	P	EFT	BUYBACKS GF
0000192100	9/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAR	43	955	00	00000	195400	0000		-102627.830 SEPTEMBER 2024 FUNDING	P	EFT	COP P&I
0000192100	9/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAR	43	955	00	00000	195400	0000		-229.170 SEPTEMBER 2024 FUNDING	P	EFT	COP AGENT FEES
0000192100	9/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAR	18	955	00	00000	195400	0000		-1308.470 SEPTEMBER 2024 FUNDING	P	EFT	PROPERTY INSURANCE
0000192100	9/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAR	10	955	00	00000	195400	0000		-2200.810 SEPTEMBER 2024 FUNDING	P	EFT	DIRECT COSTS
0000192100	9/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAR	10	955	00	00000	195400	0000		-533.970 SEPTEMBER 2024 FUNDING	P	EFT	DETENTION CENTER COSTS
0000192100	9/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAR	10	955	00	00000	195400	0000		-122.120 SEPTEMBER 2024 FUNDING	P	EFT	TRASH
0000192100	9/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAR	10	955	00	00000	195410	0000		-5279.010 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192100	9/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAR	10	955	00	00000	571100	0000		253798.500 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192100	9/26/2024	ACADEMY FOR ADVANCED & CREATIVE LEAR	10	955	00	00000	815300	0000		-358.170 SEPTEMBER 2024 FUNDING	P	EFT	WAREHOUSE SUPPLY ORDERS
0000192101	9/26/2024	FARRAHER, EMILY D	10	242	00	22101	058300	0000		77.000 MILEAGE REIMB 9/11/24	P	EFT	MILEAGE REIMB 9/11/24
0000192102	9/26/2024	RATHER, ELIZABETH	23	350	00	19719	061000	0000		36.780 HOMECOMING CANDY/ LUNCH REIMB	P	EFT	HOMECOMING CANDY/ LUNCH REIMB
0000192103	9/26/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	23910	059400	2000		42840.820 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192103	9/26/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	23910	059400	2017		80762.860 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192103	9/26/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	26000	059400	3113		7517.760 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192103	9/26/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	059400	3130		17441.750 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192103	9/26/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027		15505.810 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192103	9/26/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000		-9821.040 SEPTEMBER 2024 FUNDING	P	EFT	BUYBACKS GF
0000192103	9/26/2024	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000		-126157.330 SEPTEMBER 2024 FUNDING	P	EFT	COP P&I
0000192103	9/26/2024	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000		-187.500 SEPTEMBER 2024 FUNDING	P	EFT	COP AGENT FEES
0000192103	9/26/2024	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000		-1512.630 SEPTEMBER 2024 FUNDING	P	EFT	PROPERTY INSURANCE
0000192103	9/26/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000		-2505.690 SEPTEMBER 2024 FUNDING	P	EFT	DIRECT COSTS
0000192103	9/26/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000		-898.210 SEPTEMBER 2024 FUNDING	P	EFT	DETENTION CENTER COSTS
0000192103	9/26/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000		-144.800 SEPTEMBER 2024 FUNDING	P	EFT	FINGERPRINTING
0000192103	9/26/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000		-257.820 SEPTEMBER 2024 FUNDING	P	EFT	TRASH
0000192103	9/26/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000		-8824.320 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192103	9/26/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	571100	0000		424246.200 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192103	9/26/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	815300	0000		-17.260 SEPTEMBER 2024 FUNDING	P	EFT	WAREHOUSE SUPPLY ORDERS
0000192104	9/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	23910	059400	2000		12398.850 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192104	9/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	23910	059400	2017		23355.260 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192104	9/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	26000	059400	3113		3752.030 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192104	9/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	17000	059400	3130		9270.750 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192104	9/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	17000	059400	4027		4049.290 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192104	9/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000		-2222.850 SEPTEMBER 2024 FUNDING	P	EFT	BUYBACKS GF
0000192104	9/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000		-234.560 SEPTEMBER 2024 FUNDING	P	EFT	DETENTION CENTER COSTS
0000192104	9/26/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195410	0000		122684.880 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192105	9/26/2024	KELLEY, MARC	23	242	00	19027	061000	0000		3466.240 FOOTBALL SUPPLIES REIMB	P	EFT	FOOTBALL SUPPLIES REIMB
0000192106	9/26/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	23910	059400	2000		25912.550 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192106	9/26/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	23910	059400	2017		48849.940 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192106	9/26/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	26000	059400	3113		9290.740 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192106	9/26/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	17000	059400	3130		7310.750 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192106	9/26/2024	JAMES IRWIN CHARTER SCHOOL	22	957	00	17000	059400	4027		9415.430 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192106	9/26/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195400	0000		-1024.360 SEPTEMBER 2024 FUNDING	P	EFT	BUYBACK GF
0000192106	9/26/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195400	0000		-545.410 SEPTEMBER 2024 FUNDING	P	EFT	DETENTION CENTER COSTS
0000192106	9/26/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195410	0000		-5337.450 SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192106	9/26/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	0					

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0000192109	9/26/2024	ORTON ACADEMY	10	935	00	00000	571100	0000		117065.730	SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192110	9/26/2024	LENZINI, NEESHA	10	625	00	22320	059300	3120		38.250	MILEAGE 8/1/24-8/27/24	P	EFT	MILEAGE 8/1/24-8/27/24
0000192111	9/26/2024	COMMUNITY PREP SCHOOL	10	931	00	23910	059400	2000		18914.270	SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192111	9/26/2024	COMMUNITY PREP SCHOOL	10	931	00	23910	059400	2017		8656.800	SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192111	9/26/2024	COMMUNITY PREP SCHOOL	10	931	00	26000	059400	3113		5018.960	SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192111	9/26/2024	COMMUNITY PREP SCHOOL	10	931	00	17000	059400	3130		4780.380	SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192111	9/26/2024	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027		5497.810	SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192111	9/26/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000		-962.090	SEPTEMBER 2024 FUNDING	P	EFT	BUYBACKS GF
0000192111	9/26/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000		-318.470	SEPTEMBER 2024 FUNDING	P	EFT	DETENTION CENTER COSTS
0000192111	9/26/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000		-3895.950	SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192111	9/26/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000		187305.170	SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192112	9/26/2024	CIVA CHARTER SCHOOL	10	932	00	23910	059400	2000		16549.980	SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192112	9/26/2024	CIVA CHARTER SCHOOL	10	932	00	23910	059400	2017		31199.780	SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192112	9/26/2024	CIVA CHARTER SCHOOL	10	932	00	26000	059400	3113		2899.300	SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192112	9/26/2024	CIVA CHARTER SCHOOL	10	932	00	17000	059400	3130		9730.880	SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192112	9/26/2024	CIVA CHARTER SCHOOL	22	932	00	17000	059400	4027		5958.710	SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192112	9/26/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000		-2999.530	SEPTEMBER 2024 FUNDING	P	EFT	BUYBACKS GF
0000192112	9/26/2024	CIVA CHARTER SCHOOL	18	932	00	00000	195400	0000		-1009.320	SEPTEMBER 2024 FUNDING	P	EFT	PROPERTY INSURANCE
0000192112	9/26/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195400	0000		-345.170	SEPTEMBER 2024 FUNDING	P	EFT	DETENTION CENTER COSTS
0000192112	9/26/2024	CIVA CHARTER SCHOOL	10	932	00	00000	195410	0000		-3408.950	SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192112	9/26/2024	CIVA CHARTER SCHOOL	10	932	00	00000	571100	0000		163892.020	SEPTEMBER 2024 FUNDING	P	EFT	SEPTEMBER 2024 FUNDING
0000192113	9/26/2024	MICHAEL SCHENK	10	353	00	18000	061000	0000		128.000	19437, 19441 & 19464 PALMER HS	P	EFT	19437, 19441 & 19464 PALMER HS
0000192113	9/26/2024	MICHAEL SCHENK	23	353	00	19345	061000	0000		1348.000	19437, 19441 & 19464 PALMER HS	P	EFT	19437, 19441 & 19464 PALMER HS
0000192113	9/26/2024	MICHAEL SCHENK	23	353	00	19343	061000	0000		104.000	19437, 19441 & 19464 PALMER HS	P	EFT	19437, 19441 & 19464 PALMER HS
0000192114	9/26/2024	SALINAS MARKING LAYAMI	10	654	00	23550	059400	0000		1811.680	TPD 9/24-10/9/24	P	CHK	TPD 9/24-10/9/24
0000192115	9/27/2024	OUTDOOR HOME SERVICES HOLDINGS LLC	10	762	00	26300	050000	0000		395.000	199377681 / SD11-C2024-1002	P	CHK	SPECIAL REQUEST WEED BROAD-LEA
0000192116	9/27/2024	O'NEAL IRENE	23	102	00	00000	810300	0000		117.500	CASH BOX BOOK FAIR FY24/25	P	CHK	CASH BOX BOOK FAIR FY24/25
0000192117	9/27/2024	ASPIRE HAIL AND DENT REPAIR	18	664	00	28560	052000	0000		4081.550	0000015 / REPAIR HAIL DAMAGE	P	EFT	0000015 / REPAIR HAIL DAMAG
0000192118	9/27/2024	HIGH COUNTRY TECHNOLOGY CONSULTANT 23	249	249	00	19505	073500	0000		1450.000	4228 / SD11-0000049653	P	EFT	BAMBU X1C
0000192118	9/27/2024	HIGH COUNTRY TECHNOLOGY CONSULTANT 23	249	249	00	19505	073500	0000		1450.000	4228 / SD11-0000049653	P	EFT	BAMBU X1C
0000192118	9/27/2024	HIGH COUNTRY TECHNOLOGY CONSULTANT 23	249	249	00	19505	073500	0000		49.000	4228 / SD11-0000049653	P	EFT	BAMBU LAM AMS HUB (1)
0000192118	9/27/2024	HIGH COUNTRY TECHNOLOGY CONSULTANT 23	249	249	00	19505	073500	0000		-100.000	4228 / SD11-0000049653	P	EFT	HCTO DIGI
0000192119	9/27/2024	TEAM PIKES PEAK LLC	10	102	00	21910	073500	0000		7620.480	400148 / SD11-20-086-4EE	P	EFT	SEE QUOTE 149052 DATED 6/06/24
0000192119	9/27/2024	TEAM PIKES PEAK LLC	10	102	00	21910	073500	0000		3550.000	400148 / SD11-20-086-4EE	P	EFT	FREIGHT, RECEIVE, INSPECT, DEL
0000192120	9/27/2024	AMPLIFY EDUCATION INC	22	621	00	22130	039000	9414		27800.000	INV-307575 / SD11-0000049532	P	EFT	AMPLIFY CKL/CAMNOS K-2 OR 3-
0000192121	9/27/2024	95 PERCENT GROUP INC	22	125	00	00100	053500	4010		1200.000	#INV156142 / SD11-0000049743	P	EFT	PHONICS CORE PROGRAM, DIGITAL
0000192122	9/27/2024	AMANDA SANSONE	10	353	00	24110	061000	0000		1987.000	INVOICE / CANVAS T-S 9/24/24	P	EFT	INVOICE / CANVAS T-S 9/24/24
0000192123	9/27/2024	HART HALSEY LLC	10	614	00	26600	050000	0000		1584.120	X170.199357 / SD11-0000049560	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000192124	9/27/2024	LEARNING SERVICES INTERNATIONAL	10	630	00	22130	039000	FB22		98151.250	2291040935 / SD11-23-0058-02	P	CHK	SCHOOL LEADERSHIP COACHING, FA
0000192125	9/27/2024	JMARTIN EDUCATION CONSULTING	22	621	00	22100	039000	9414		48107.800	003 / SD11-0000049609	P	EFT	SCOPE 1 TEACHER & LEADER PROFE
0000192126	9/27/2024	HURWITZ, SABRINA	10	000	00	00000	746111	0000		11.100	CELL PHONE CASE AND COVER	P	EFT	HURWITZ,S PHONE CASE AND COVER
0000192127	9/27/2024	CDW GOVERNMENT, INC.	10	678	00	00900	073500	2000		36000.000	AA1N27J / SD11-0000049649	P	EFT	5988499: GOOGLE CHROME EDUCATI
0000192127	9/27/2024	CDW GOVERNMENT, INC.	10	625	00	009VE	073500	3120		728.690	AA45B8 / SD11-0000049732	P	EFT	6262787: HP LASERJET ENTERPRISE
0000192128	9/27/2024	DELL MARKETING LP	10	249	00	24110	073500	0000		693.650	10170948243 / SD11-0000049738	P	EFT	NEW OPTIPLEX SMALL FORM FACTOR
0000192128	9/27/2024	DELL MARKETING LP	10	249	00	24110	073500	0000		693.650	10170948243 / SD11-0000049738	P	EFT	NEW OPTIPLEX SMALL FORM FACTOR
0000192128	9/27/2024	DELL MARKETING LP	10	630	00	00500	073500	0000		1419.660	10766633489 / SD11-0000049610	P	EFT	Latitude 5450 LAPTOP
0000192128	9/27/2024	DELL MARKETING LP	10	630	00	00500	073500	0000		1419.660	10766633489 / SD11-0000049610	P	EFT	Latitude 5450 LAPTOP
0000192128	9/27/2024	DELL MARKETING LP	64	664	00	28810	073500	0000		1304.320	10771630740 / SD11-0000049658	P	EFT	Latitude 5550 LAPTOP
0000192129	9/27/2024	INTERNATIONAL BEAUTY ACADEMY INC	10	625	00	009VE	056900	3120		51000.000	2024.09D11 / SD11-24-004-01	P	EFT	CONCURRENT ENROLLMENT SALON AN
0000192130	9/30/2024	RASDALL, MANDI	23	138	00	00000	810300	0000		101.000	CASH BOX BOOK FAIR 10/7/24	P	CHK	CASH BOX BOOK FAIR 10/7/24
0000192131	9/30/2024	CALLIETTE, PATRICIA	18	664	00	28520	052000	0000		1444.470	TPD 8/13/24-9/8/24	P	CHK	TPD 8/13/24-9/8/24
0000192131	9/30/2024	CALLIETTE, PATRICIA	18	664	00	28520	052000	0000		622.540	TPD 9/9/24-9/29/24	P	CHK	TPD 9/9/24-9/29/24
0000192131	9/30/2024	CALLIETTE, PATRICIA	18	664	00	28520	052000	0000		370.870	TTD 8/23/24-9/5/24	P	CHK	TTD 8/23/24-9/5/24
0000192132	9/30/2024	SHANNON, DANIELLE	18	664	00	28520	052000	0000		96.290	WC MILEAGE 7/29/24-9/20/24	P	CHK	WC MILEAGE 7/29/24-9/20/24
0000192133	9/30/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000		115.200	2291038309 / SD11-18-1001-7T	P	CHK	MECHANIC UNIFORM RENTALSBERI
0000192133	9/30/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000		115.200	2291039012 / SD11-18-1001-7T	P	CHK	MECHANIC UNIFORM RENTALSBERI
0000192133	9/30/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000		106.000	2291039669 / SD11-18-1001-7T	P	CHK	MECHANIC UNIFORM RENTALSBERI
0000192133	9/30/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000		106.000	2291040278 / SD11-18-1001-7T	P	CHK	MECHANIC UNIFORM RENTALSBERI
0000192133	9/30/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000		169.980	2291040935 / SD11-18-1001-7T	P	CHK	MECHANIC UNIFORM RENTALSBERI
0000192133	9/30/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000		106.980	2291041472 / SD11-18-1001-7T	P	CHK	MECHANIC UNIFORM RENTALSBERI
0000192133	9/30/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000		91.990	2291042010 / SD11-18-1001-7T	P	CHK	MECHANIC UNIFORM RENTALSBERI
0000192133	9/30/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000		205.000	2291042701 / SD11-18-1001-7T	P	CHK	MECHANIC UNIFORM RENTALSBERI
0000192133	9/30/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000		80.070	2291044555 / SD11-18-1001-7T	P	CHK	MECHANIC UNIFORM RENTALSBERI
0000192133	9/30/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000		84.210	2291073307 / SD11-18-1001-7T	P	CHK	MECHANIC UNIFORM RENTALSBERI
0000192134	9/30/2024	JASSMINE BERGEMANN	23	353	00	19481	174000	0000		27.000	SPORTS FEES OVERCHARGED REFUND	P	CHK	SPORTS FEES OVERCHARGED REFUND
0000192135	9/30/2024	FRANCISCA MILNE	23	353	00	19858	196000	0000		24.000	PARKING PASS PURCHASED REFUND	P	CHK	PARKING PASS PURCHASED REFUND
0000192136	9/30/2024	KRYSTA PINO	23	353	00	19481	174000	0000		50.000	BOYS GOLF SPORTS FEE REFUND	P	CHK	BOYS GOLF SPORTS FEE REFUND
0000192137	9/30/2024	LUCY SANCHEZ	23	353	00	19481	061							

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0000192154	9/30/2024	MILLS, NICOLE	23	350	00	19310	061000	0000		473.810 REIMB HOMECOMING FLOAT SUPPLIE	P	EFT	REIMB HOMECOMING FLOAT SUPPLIE
0000192155	9/30/2024	ZELONES, STEPHANIE	10	142	00	22101	058200	0000		193.500 PER DIEM 10/22/24-10/5/24 CA	P	EFT	PER DIEM 10/22/24-10/5/24 CA
0000192156	9/30/2024	FULLER, LAURA	10	142	00	22101	058200	0000		193.500 PER DIEM 10/22/24-10/5/24 CA	P	EFT	PER DIEM 10/22/24-10/5/24 CA
0000192157	9/30/2024	SCATES, VALARIE	10	634	00	21220	058300	2017		77.000 MILEAGE 9/11/24 AURORA CO	P	EFT	MILEAGE 9/11/24 AURORA CO
0000192158	9/30/2024	RIVERSIDE ASSESSMENTS LLC	22	630	00	00700	053500	3228		19632.940 INV202144 / SD11-0000049769	P	EFT	2ND GRADE COGNITIVE ABILITIES
0000192158	9/30/2024	RIVERSIDE ASSESSMENTS LLC	22	630	00	00700	053500	3228		15178.140 INV202231 / SD11-0000049769	P	EFT	6TH GRADE COGNITIVE ABILITIES
0000192159	9/30/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000		1218.130 Grp 31561 Bread A-E	P	EFT	A-E Bread
0000192159	9/30/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000		2739.490 Grp 31561 Bread A-E 1	P	EFT	A-E Bread
0000192159	9/30/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000		1519.770 Grp 31561 Bread F-L	P	EFT	F-L Bread
0000192159	9/30/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000		1124.230 Grp 31561 Bread F-L 1	P	EFT	F-L Bread
0000192159	9/30/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000		2437.610 Grp 31561 Bread M-Q	P	EFT	M-Q Bread
0000192159	9/30/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000		1416.610 Grp 31561 Bread M-Q 1	P	EFT	M-Q Bread
0000192159	9/30/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000		1904.390 Grp 31561 Bread R-Z	P	EFT	R-Z Bread
0000192159	9/30/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000		2297.820 Grp 31561 Bread R-Z 1	P	EFT	R-Z Bread
0000192160	9/30/2024	PHOENIX STRATEGIES INC	10	655	00	26100	039000	0000		5600.000 457 / SD11-0000049591	P	EFT	SURVEY ON CONFLICT STYLES & FA
0000192161	9/30/2024	PROPEL MOBILE INC	10	608	00	28230	053500	0000		5530.000 2015 / SD11-0000049836	P	EFT	FIRST-CLASS ANNUAL SERVICE & A
0000192162	9/30/2024	CHAPMAN, RAELYNN E	10	142	00	22101	058200	0000		193.500 PER DIEM 10/22/24-10/5/24 CA	P	EFT	PER DIEM 10/22/24-10/5/24 CA
0000192163	9/30/2024	TEXAS SCOTTISH RITE HOSPITAL-CRIPPLED	22	621	00	22120	064200	9414		22500.000 C02024003949 / SD11-0000049755	P	EFT	TURBO START KIT AND INTERACTIV
0000192164	9/30/2024	RANDALL ROGERS	23	351	00	19781	050000	0000		795.000 DJ SERVICE / DOHERTY HS 9/21	P	EFT	DJ SERVICE / DOHERTY HS 9/21
0000192165	9/30/2024	NARDO, FELIPE	10	475	00	24110	058300	0000		40.300 MILEAGE 8/16/24-9/4/24	P	EFT	MILEAGE 8/16/24-9/4/24
0000192166	9/30/2024	DESOTELLE, BRITTANI	10	142	00	22101	058200	0000		193.500 PER DIEM 10/22/24-10/5/24 CA	P	EFT	PER DIEM 10/22/24-10/5/24 CA
0000192167	9/30/2024	OCONNOR, MELISSA	10	142	00	22101	058200	0000		193.500 PER DIEM 10/22/24-10/5/24 CA	P	EFT	PER DIEM 10/22/24-10/5/24 CA
0000192168	9/30/2024	COMMUNITY PREP SCHOOL	22	931	00	21900	059400	4414		30989.200 REIMB 4414 CULIN/ OUTD & COMP	P	EFT	REIMB 4414 CULIN/ OUTD & COMP
0000192168	9/30/2024	COMMUNITY PREP SCHOOL	22	931	00	21900	059400	9414		9498.490 REIMB 9414 MENTAL & SAL	P	EFT	REIMB 9414 MENTAL & SAL
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		119.000 MB087854585 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB07854585 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		952.000 MB08176356 / SD11-0000049685	P	EFT	SEWP2LLA; 3-YEAR APPLICARE+ F
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685	P	EFT	Z17; MAC STUDIO; APPLE M2 MAX
0000192169	9/30/2024	APPLE COMPUTER, INC.	22	625	00	00300	073500	4048		1979.000 MB08176356 / SD11-0000049685			

Colorado Springs School District 11
Accounts Payable Disbursements Register
September 1, 2024 to September 30, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1569.750	31620142 Doherty	P	EFT	Doherty Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2408.290	31620144 Holmes	P	EFT	Holmes Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2953.550	31620145 Coronado	P	EFT	Coronado Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	674.480	31620146 Wasson	P	EFT	Wasson Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3621.030	31620147 Mitchell	P	EFT	Mitchell Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1275.940	31622432 West	P	EFT	West Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1336.140	31623185 Jenkins	P	EFT	Jenkins Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2219.990	31623186 Sabin	P	EFT	Sabin Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2055.450	31627548 Doherty	P	EFT	Doherty Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	6356.760	31627549 Doherty	P	EFT	Doherty Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	577.140	31627552 Coronado	P	EFT	Coronado Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2055.450	31627553 Wasson	P	EFT	Wasson Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3886.380	31627554 Wasson	P	EFT	Wasson Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2055.450	31627555 Mitchell	P	EFT	Mitchell Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5390.040	31627556 Mitchell	P	EFT	Mitchell Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	563.500	31638250 Mann	P	EFT	Mann Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	621.380	31638251 Galileo	P	EFT	Galileo Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	845.180	31638252 North	P	EFT	North Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	652.110	31638253 Tesla	P	EFT	Tesla Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1157.040	31638254 Swigert	P	EFT	Swigert Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	790.310	31638255 MacLaren	P	EFT	MacLaren Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2055.450	31638256 Warehouse	P	EFT	Warehouse Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1588.250	31638257 Warehouse	P	EFT	Warehouse Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3001.450	31638258 Warehouse	P	EFT	Warehouse Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4557.860	31842454 Doherty	P	EFT	Doherty Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5651.980	31842454 Doherty	P	EFT	Doherty Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2170.750	31842457 Holmes	P	EFT	Holmes Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	6017.860	31842458 Coronado	P	EFT	Coronado Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2910.350	31842459 Wasson	P	EFT	Wasson Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	6030.670	31842460 Mitchell	P	EFT	Mitchell Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	866.860	31843684 Palmer	P	EFT	Palmer Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	6281.080	31843685 Jenkins	P	EFT	Jenkins Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2084.290	31845483 Sabin	P	EFT	Sabin Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5021.670	31849769 Doherty	P	EFT	Doherty Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5305.160	31849773 Coronado	P	EFT	Coronado Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1442.850	31849774 Wasson	P	EFT	Wasson Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	612.600	31849775 Wasson	P	EFT	Wasson Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3120.470	31849776 Wasson	P	EFT	Wasson Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4582.760	31849777 Mitchell	P	EFT	Mitchell Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1130.650	31859956 Swigert	P	EFT	Swigert Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1344.020	31859957 MacLaren	P	EFT	MacLaren Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1898.380	31859962 Mann	P	EFT	Mann Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	730.810	31859963 Galileo	P	EFT	Galileo Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1614.660	31859964 North	P	EFT	North Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4107.060	31864261 Doherty	P	EFT	Doherty Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	592.200	31864264 Mitchell	P	EFT	West Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4122.110	31864265 Coronado	P	EFT	Coronado Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3993.540	31864266 Wasson	P	EFT	Wasson Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3716.710	31864267 Mitchell	P	EFT	Mitchell Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1508.160	31865914 Russell	P	EFT	Russell Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-24.780	9674449 Wasson Cr Yogurt	P	EFT	Wasson Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-47.070	9674450 Mitchell Cr Yog Buns	P	EFT	Mitchell Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-64.520	96778542 Wasson Cr Cin Rl Doug	P	EFT	Wasson Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-24.040	9778771 Sabin Cr Penne Pasta	P	EFT	Sabin Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-82.340	9778952 Coronado Cr Fries	P	EFT	Coronado Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-124.640	9783642 Doherty Cr Ketchup	P	EFT	Doherty Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-110.610	9783643 Wasson Cr UBR, Cereal	P	EFT	Wasson Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-37.170	9783644 Mitchell Cr Yogurt	P	EFT	Mitchell Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-63.530	978503 Jenkins Cr GF Crackers	P	EFT	Jenkins Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-37.800	978504 Sabin Cr Jal Peppers	P	EFT	Sabin Shmrock
0000192170	9/30/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	637.500	4242104 / SD11-9-25-1026	P	EFT	WIRE PERA PAYROLL 9/1/24
0000192171	9/30/2024	DELL MARKETING LP	10	678	00	00900	073500	2000	1263.410	10763934038 / SD11-0000049580	P	EFT	XPS 13 9340 LAPTOP.
0000192172	9/30/2024	UNITED RESTAURANT SUPPLY LLC	21	766	00	31400	073500	0000	5563.000	Group 31557 United Rest Equip	P	EFT	RI Freezer Swigert
0000192172	9/30/2024	UNITED RESTAURANT SUPPLY LLC	21	766	00	31400	073500	0000	5563.000	Group 31557 United Rest Equip	P	EFT	RI Freezer West
0000192172	9/30/2024	UNITED RESTAURANT SUPPLY LLC	21	766	00	31400	073500	0000	5563.000	Group 31557 United Rest Equip	P	EFT	RI Freezer Mann
0000192172	9/30/2024	UNITED RESTAURANT SUPPLY LLC	21	766	00	31400	073500	0000	5147.500	Group 31557 United Rest Equip	P	EFT	2 True Milk Coolers Locations?
0000192173	9/30/2024	J&J MUSIC FESTIVITIES INC	23	350	00	19528	061000	0000	6720.000	CORONADO HS BAND/ORCH DEPT.	P	EFT	BPA FOR MISC DOOR HARDWARE AND
0000192174	9/30/2024	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10	762	00	26231	061000	0000	637.500	WIRE PERA PAYROLL 9/1/24	P	WIR	WIRE PERA PAYROLL 9/1/24
0000192175	9/30/2024	PUEBLO HOTEL SUPPLY INC	21	766	00	31400	073500	0000	958.930	Group 31557 Grady's Equipment	P	EFT	New Food Warmer Loc?
0000192175	9/30/2024	PUEBLO HOTEL SUPPLY INC	21	766	00	31400	073500	0000	150.000	Group 31557 Grady's Equipment	P	EFT	FREIGHT for New Food Warmer
0000192176	9/30/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	169494.930	WIRE 457B NORTHERN 9/1/24	P	WIR	WIRE 457B NORTHERN 9/1/24
0000192177	9/30/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	368.910	WIRE 457B NORTHERN 9/16/24	P	WIR	WIRE 457B NORTHERN 9/16/24
0000192178	9/30/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	1997.870	WIRE 401K NORTHERN 9/16/24	P	WIR	WIRE 401K NORTHERN 9/16/24
0000192179	9/30/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	206145.180	WIRE 401K NORTHERN 9/1/24	P	WIR	WIRE 401K NORTHERN 9/1/24
0000192180	9/30/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747103	0000	1644376.440	WIRE PERA PAYROLL 9/15/24	P	WIR	WIRE 941 FEDERAL TAX 9/15/24
0000192181	9/30/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	353.860	WIRE 941 FEDERAL TAX 9/10/24	P	WIR	WIRE 941 FEDERAL TAX 9/10/24
0000192182	9/30/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	352.520	WIRE 941 FEDERAL TAX 9/12/24	P	WIR	WIRE 941 FEDERAL TAX 9/12/24
0000192183	9/30/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	103.240	WIRE 941 FEDERAL TAX 9/24/24	P	WIR	WIRE 941 FEDERAL TAX 9/24/24
0000192184	9/30/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	46213.650	WIRE 941 FEDERAL TAX 9/19/24	P	WIR	WIRE 941 FEDERAL TAX 9/19/24
0000192185	9/30/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	534034.000	WIRE COLO TAX 9/6/24	P	WIR	WIRE COLO TAX 9/6/24
0000192186	9/30/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	18533.000	WIRE COLO TAX 9/24/24	P	WIR	