

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Invoice Date	Pay Status	Method	Descr
0000193174	11/1/2024	TME SYS LLC	18	664	00	28520	052000	0000	389.710	BATCH PAY 5 INVOICES 8/6/24	8/6/24	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000193175	11/1/2024	DENT CENTER	18	664	00	28560	052000	0000	5669.000	REPAIR VEHICLE 351 / 357	8/6/24	P	CHK	REPAIR VEHICLE 351 / 357
0000193176	11/1/2024	ANGELINA CHAVEZ	18	664	00	28520	052000	0000	1804.430	PPD #2 7/1/24-7/29/24	7/29/24	P	CHK	PPD #2 7/1/24-7/29/24
0000193176	11/1/2024	ANGELINA CHAVEZ	18	664	00	28520	052000	0000	78.470	WC MILEAGE 10/1/24	10/1/24	P	CHK	WC MILEAGE 10/1/24
0000193177	11/1/2024	SAM RASPLUCKA	18	664	00	28560	052000	0000	681.580	REPAIR VEHICLE 143/167/316/194	8/6/24	P	CHK	REPAIR VEHICLE 143/167/316/194
0000193178	11/1/2024	ALPINE WILDLIFE CONTROL LLC	10	762	00	26232	050000	0000	300.000	0801242 / SD11-B-25-1018	8/6/24	P	CHK	ENVIRONMENTAL/B. GARCIA - ANIM
0000193179	11/1/2024	EL PASO COUNTY SCHOOL DISTRICT #8	10	352	00	18000	058100	0000	30.000	CROSS COUNTRY/ MITCHELL HS	8/6/24	P	CHK	CROSS COUNTRY/ MITCHELL HS
0000193180	11/1/2024	GRAY, KRISTYN S	10	470	00	21220	061000	0000	39.100	ART SUPPLIES FOR SECL LESSON	8/6/24	P	EFT	ART SUPPLIES FOR SECL LESSON
0000193181	11/1/2024	SHAFFER, CASSANDRA	23	105	00	19010	061000	0000	37.990	REIMB CAKE 5/14/23	5/14/23	P	EFT	REIMB CAKE 5/14/23
0000193182	11/1/2024	UMB BANK na	43	658	00	51000	031400	0000	2000.000	976871 FEE PD MAY 1 - APR 30	5/1/24	P	EFT	976871 FEE PD MAY 1 - APR 30
0000193183	11/1/2024	DUKART, JONETTE	10	640	00	17110	058300	3130	14.050	MILEAGE 9/3/24-9/30/24	9/30/24	P	EFT	MILEAGE 9/3/24-9/30/24
0000193184	11/1/2024	ABERCROMBIE, MARTHA M ZWEIBOHMER	10	640	00	21600	058300	3130	40.500	MILEAGE 9/25/24-9/30/24	9/30/24	P	EFT	MILEAGE 9/25/24-9/30/24
0000193185	11/1/2024	COLORADO HAZARD CONTROL LLC	43	350	00	46500	072300	0000	29523.000	S031-A24 / SD110000049465	8/6/24	P	EFT	CORONADO - ASBESTOS ABATEMENT
0000193186	11/1/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	640	00	22310	033100	0000	1825.200	SEPTEMBER 24 ALLOCATIONS	8/6/24	P	EFT	SPECIAL ED LEGAL SERVICES FOR
0000193186	11/1/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23150	033100	0000	14523.800	SEPTEMBER 24 ALLOCATIONS	8/6/24	P	EFT	BOARD OF EDUCATION LEGAL SERVI
0000193186	11/1/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	23180	033100	0000	16308.300	SEPTEMBER 24 ALLOCATIONS	8/6/24	P	EFT	NEGOTIATIONS LEGAL SERVICES FO
0000193186	11/1/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	681	00	28300	033100	0000	25588.200	SEPTEMBER 24 ALLOCATIONS	8/6/24	P	EFT	HUMAN RESOURCES LEGAL SERVICES
0000193186	11/1/2024	BRYAN CAVE LEIGHTON PAISNER LLP	64	654	00	28810	033100	0000	10368.000	SEPTEMBER 24 ALLOCATIONS	8/6/24	P	EFT	EMPLOYEE BENEFITS LEGAL-SERVIC
0000193186	11/1/2024	BRYAN CAVE LEIGHTON PAISNER LLP	10	651	00	23910	033100	0000	315.900	SEPTEMBER 24 ALLOCATIONS	8/6/24	P	EFT	CHARTER LEGAL SERVICES FOR FY2
0000193186	11/1/2024	BRYAN CAVE LEIGHTON PAISNER LLP	18	664	00	28540	033100	0000	6353.000	SEPTEMBER 24 ALLOCATIONS	8/6/24	P	EFT	ERROR AND OMISSIONS INSURANCE
0000193187	11/1/2024	MALIZZI, JOLIE	19	630	00	22380	058300	3897	60.250	MILEAGE 8/9/24-9/30/24	9/30/24	P	EFT	MILEAGE 8/9/24-9/30/24
0000193188	11/1/2024	COLORADO INSTITUTE OF MUSICAL	10	621	00	12500	073500	0000	43530.000	1267 / SD11-0000049241	8/6/24	P	EFT	EPH NEW SOUSAPHONE EASTMAN-COL
0000193188	11/1/2024	COLORADO INSTITUTE OF MUSICAL	10	621	00	12500	073500	0000	400.000	1267 / SD11-0000049241	8/6/24	P	EFT	SOUCP SOUSAPHONE CRADLE PAD
0000193188	11/1/2024	COLORADO INSTITUTE OF MUSICAL	10	621	00	12500	073500	0000	870.000	1267 / SD11-0000049241	8/6/24	P	EFT	S1205 HELLEBERG TUBA MOUTHPIEC
0000193189	11/1/2024	ANSETH, KARA J	19	122	00	00400	061000	3897	35.380	PREK CLASS SUPPLIES & SNACKS	8/6/24	P	EFT	PREK CLASS SUPPLIES & SNACKS
0000193189	11/1/2024	ANSETH, KARA J	19	122	00	00400	061000	3897	42.760	PREK CLASS SUPPLIES & SNACKS	8/6/24	P	EFT	PREK CLASS SUPPLIES & SNACKS
0000193189	11/1/2024	ANSETH, KARA J	19	122	00	00400	061000	3897	5.000	PREK CLASS SUPPLIES & SNACKS	8/6/24	P	EFT	PREK CLASS SUPPLIES & SNACKS
0000193189	11/1/2024	ANSETH, KARA J	19	122	00	00400	061000	3897	7.600	PREK CLASS SUPPLIES & SNACKS	8/6/24	P	EFT	PREK CLASS SUPPLIES & SNACKS
0000193190	11/1/2024	PARAMOUNT SERVICES LLC	22	242	00	46500	072300	4414	11500.000	480-24 / SD11-0000049462	8/6/24	P	EFT	HOLMES - ABATEMENT AS PER ATTA
0000193190	11/1/2024	PARAMOUNT SERVICES LLC	22	242	00	46500	072300	4414	1200.000	480-24 / SD11-0000049462	8/6/24	P	EFT	HOLMES - FUNDING DETERMINED
0000193190	11/1/2024	PARAMOUNT SERVICES LLC	22	251	00	46500	072300	4414	3000.000	480-24 / SD11-0000049462	8/6/24	P	EFT	SWIGERT - FUNDING DETERMINED A
0000193190	11/1/2024	PARAMOUNT SERVICES LLC	247	247	00	46500	072300	4414	7350.000	480-24 / SD11-0000049462	8/6/24	P	EFT	SWIGERT - FUNDING DETERMINED A
0000193191	11/1/2024	GLOBAL EQUIPMENT CO INC	10	000	00	00000	817103	0000	1289.450	122487503 / SD11-0000049872	8/6/24	P	EFT	WHITE BOARD DOUBLE SIDED 48"
0000193191	11/1/2024	GLOBAL EQUIPMENT CO INC	10	000	00	00000	817103	0000	2825.550	122490642 / SD11-0000049872	8/6/24	P	EFT	WHITE BOARD DOUBLE SIDED 48"
0000193191	11/1/2024	GLOBAL EQUIPMENT CO INC	10	000	00	00000	817103	0000	3643.000	122490642 / SD11-0000049872	8/6/24	P	EFT	CORK BOARD 48"x36" ALUMINUM
0000193191	11/1/2024	GLOBAL EQUIPMENT CO INC	10	000	00	00000	817103	0000	4228.000	122490642 / SD11-0000049872	8/6/24	P	EFT	MAGNETIC WHITE BOARD - 4' X 3'
0000193191	11/1/2024	GLOBAL EQUIPMENT CO INC	10	000	00	00000	817103	0000	8367.500	122490642 / SD11-0000049872	8/6/24	P	EFT	MAGNETIC WHITE BOARD - 4' X 8'
0000193192	11/1/2024	BOUCHER, ANGELA	10	642	00	21190	058300	0000	32.850	MILEAGE 9/6/24-9/27/24	9/27/24	P	EFT	MILEAGE 9/6/24-9/27/24
0000193193	11/1/2024	EYE ON EVENTS INCORPORATED	10	631	00	23910	039000	0000	5200.000	OCT 2024 / SD11-22-0022-04	10/25/24	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000193194	11/1/2024	BLAIR, KIMBERLY F	10	640	00	21240	058300	3130	32.700	MILEAGE 9/8/24-9/27/24	9/27/24	P	EFT	MILEAGE 9/8/24-9/27/24
0000193195	11/1/2024	MURILLO, MEGAN	10	110	00	00100	061000	0000	23.060	REISSUE UNCASH CHECK 10000875	8/6/24	P	EFT	REISSUE UNCASH CHECK 10000875
0000193196	11/1/2024	GUIRY'S INC	10	762	00	26231	061000	0000	449.640	BATCH PAY 7 / SD11-B-25-1011	8/6/24	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000193197	11/1/2024	ATENCIO, HANNAH B	10	621	00	22101	058200	0000	80.150	PARKING & RIDESHARE 10/22-25	10/25/24	P	EFT	PARKING & RIDESHARE 10/22-25
0000193198	11/1/2024	FLORES, KRISTEN	23	138	00	19015	061000	0000	358.000	STUDENT COUNCIL SNACK SHACK	8/6/24	P	EFT	STUDENT COUNCIL SNACK SHACK
0000193199	11/1/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	2467.500	59191 / SD11-C2024-1032	8/6/24	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000193200	11/1/2024	HART HALSEY LLC	10	614	00	26600	050000	0000	767.150	X170.195671 / SD11-0000049560	8/6/24	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000193201	11/1/2024	HOPKINS FARMBOX-FOODS LLC	10	748	00	009VE	050000	3120	2358.900	22898 / SD11-C2024-1029	8/6/24	P	EFT	CONTRACTOR SUPPLIES FOR TRANSPORTAT
0000193202	11/1/2024	FARMBOX-FOODS LLC	10	625	00	009VE	050000	3120	12893.300	427 / SD11-C2024-1013	8/6/24	P	EFT	FARM BOX HYDROPONIC FARM
0000193202	11/1/2024	FARMBOX-FOODS LLC	22	625	00	009VE	073000	9414	10000.000	427 / SD11-C2024-1013	8/6/24	P	EFT	FARM BOX HYDROPONIC FARMAPPRO
0000193203	11/1/2024	ADAD, KATRINA	10	631	00	24900	050000	0000	163.640	WEST AREA TEAM LUNCH 10/25/24	10/25/24	P	EFT	WEST AREA TEAM LUNCH 10/25/24
0000193204	11/1/2024	ALLEN, ELIZABETH	10	640	00	21130	058300	3130	124.100	MILEAGE 8/23/24-9/26/24	9/26/24	P	EFT	MILEAGE 8/23/24-9/26/24
0000193205	11/1/2024	EDUCATIONAL PRODUCTS INC	10	630	00	00900	061000	0000	202079.620	B003819609 / SD11-C2024-1025	8/6/24	P	EFT	SCHOOL SUPPLY KITS FY24-25
0000193206	11/1/2024	SCHULTE, JENNIFER L	10	000	00	00000	746111	0000	129.040	IGNITE THE POWER CONF FEE	8/6/24	P	EFT	SCHULTE, JENNIFER L IGNITE THE POWER CON
0000193207	11/1/2024	COMMITTEE FOR CHILDREN	10	694	00	21220	053500	2017	2162.500	2052209 / SD11-0000049854	8/6/24	P	EFT	SEPT 2024 MKNY VENTO MILEAGE
0000193208	11/1/2024	HAYS, TERESA T	18	664	00	28520	052000	0000	811.680	PPD 10/24/24-11/6/24	11/6/24	P	CHK	PPD 10/24/24-11/6/24
0000193209	11/1/2024	QUADIENT FINANCE USA INC	10	353	00	24110	061000	0000	500.000	ACCT:7900 0440 8046 2280 10/17	10/17/24	P	CHK	ACCT:7900 0440 8046 2280 10/17
0000193210	11/1/2024	SUN LIFE	64	664	00	28830	052700	0000	57373.580	11/1/24 LIFE INS LONG TERM DIS	11/1/24	P	CHK	11/1/24 LIFE INS LONG TERM DIS
0000193210	11/1/2024	SUN LIFE	64	664	00	28840	052700	0000	12849.070	11/1/24 LIFE INS LONG TERM DIS	11/1/24	P	CHK	11/1/24 LIFE INS LONG TERM DIS
0000193210	11/1/2024	SUN LIFE	64	664	00	28831	052700	0000	15917.850	11/1/24 VOL LIFE INS VOC SHORT	11/1/24	P	CHK	11/1/24 VOL LIFE INS VOC SHORT
0000193210	11/1/2024	SUN LIFE	64	664	00	28841	052700	0000	8768.760	11/1/24 VOL LIFE INS VOC SHORT	11/1/24	P	CHK	11/1/24 VOL LIFE INS VOC SHORT
0000193211	11/1/2024	CHRISTY VACCHIO	10	748	00	27200	051400	0000	64.600	SEPT 2024 MKNY VENTO MILEAGE	8/6/24	P	CHK	SEPT 2024 MKNY VENTO MILEAGE
0000193211	11/1/2024	CHRISTY VACCHIO	10	748	00	27200	051400	0000	28.900	SEPT 2024 MKNY VENTO MILEAGE	8/6/24	P	CHK	SEPT 2024 MKNY VENTO MILEAGE
0000193212	11/1/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	4499.730	82791141 / SD11-0000049772	8/6/24	P	EFT	DISPENSER, PAPER TOWEL, ROLL T
0000193212	11/1/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	973.560	82818094 / SD11-0000049784	8/6/24	P	EFT	Waxie - Microfiber Pink 12/PK
0000193212	11/1/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	316.080	82821177 / SD11-0000049773	8/6/24	P	EFT	EXTRACTION RUG SHAMPOO, 4 GAL
0000193212	11/1/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	314.080	82821177 / SD11-0000049773	8/6/24	P	EFT	GLASS CLEANER (CONCENTRATE).
0000193213	11/1/2024	SHUB, JONATHAN	23	351	00	19315	058100	0000	70.000	EXTRA MILEG 10/24-10/25/24	10/25/24	P	EFT	EXTRA MILEG 10/24-10/25/24
0000193214	11/1/2024	KELLY SPICER INC	10	674	00	08440	817103	0000	1078.700	802397 / SD11-0000049842	8/6/24	P	EFT	802397 / SD11-0000049842
0000193215	11/1/2024	UTILITY NOTIFICATION CENTER OF COLORADO	10	674	00	28450	053000	0000	823.020	224100402 / SD11-19-0059-08	8/6/24	P	EFT	LOCATE TICKET CALLS FROM JULY
0000193216	11/1/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	40934.080	344979 / 10/23/24-10/31/24	10/31/24	P	EFT	344979 / 10/23/24-10/31/24
0000193217	11/1/2024	ELDER CONSTRUCTION INC	43	105	00	4								

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November 1, 2024 to November 30, 2024

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000193230	11/4/2024	HIRSCH, SHERIDAN	10	138	00	24110	061000	0000	137,870	REIMB STAFF APPRECIATION 10/11	P	EFT	REIMB STAFF APPRECIATION 10/11
0000193231	11/4/2024	HUDSPETH, GRACE	10	000	00	00000	746111	0000	50,000	CSSHRM EMPLOYMENT LAW UPDATE	P	EFT	
0000193232	11/4/2024	DRYMAN, JANINE	19	122	00	00400	061000	3897	22,440	INGREDIENTS FOR PLAYDOUGH REIM	P	EFT	INGREDIENTS FOR PLAYDOUGH REIM
0000193233	11/4/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	200,000	HSP-ART-2601 / SD11-G23-0001-2	P	EFT	ARTICULATION REQUESTS-FUND: 10
0000193233	11/4/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	630	00	00500	056900	0000	2688,730	HSP-IA-F2401 / SD11-G23-0001-2	P	EFT	PPSC ODYSSEY-CONCURRENT ENROLL
0000193234	11/4/2024	CDW GOVERNMENT, INC.	43	351	00	46120	073500	0000	7958,000	NN69791 / SD11-0000049171	P	EFT	5935579: VIEWSONIC 98" VIEWBOA
0000193234	11/4/2024	CDW GOVERNMENT, INC.	43	351	00	46120	073500	0000	992,000	NN69791 / SD11-0000049171	P	EFT	7362093: VIEWSONIC 55" 4K UHD
0000193235	11/4/2024	OLSON PLUMBING AND HEATING CO	22	249	00	46140	072300	4414	41254,830	M4300-6 / SD11-C2023-1052R	P	EFT	ADD: ALT - 1 HEATING WATER BOI
0000193235	11/4/2024	OLSON PLUMBING AND HEATING CO	22	249	00	46140	072300	4414	156680,000	M4300-6 / SD11-C2023-1052R	P	EFT	ADD: ALT - 2 DOMESTIC WATER BO
0000193235	11/4/2024	OLSON PLUMBING AND HEATING CO	22	249	00	46140	072300	4414	159567,000	M4300-6 / SD11-C2023-1052R	P	EFT	ADD: ALT - 3, BOILER ROOM LIG
0000193235	11/4/2024	OLSON PLUMBING AND HEATING CO	43	249	00	46140	072300	2017	18355,000	M4300-6 / SD11-C2023-1052R	P	EFT	CONTRACT MOD 1: EXHAUST FAN MO
0000193236	11/4/2024	SHANKLIN, NANCY A	10	635	00	22130	058300	0000	157,050	MILEAGE 8/9/24-9/30/24	P	EFT	MILEAGE 8/9/24-9/30/24
0000193237	11/4/2024	NEW, KATHY L	10	000	00	00000	746111	0000	1743,090	HOTEL, PARKING, LYFT FOR CONF	P	EFT	
0000193238	11/4/2024	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	056900	0000	14387,000	2247-177 / SD11-G2024-0010	P	EFT	UCCS-CONCURRENT ENROLLMENT TRE
0000193238	11/4/2024	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	056900	0000	4080,200	2247-178 / SD11-G2024-0010	P	EFT	UCCS-CONCURRENT ENROLLMENT CAM
0000193238	11/4/2024	UNIVERSITY OF CO AT COLORADO SPRINGS	10	630	00	00500	056900	0000	72575,100	2247-201 / SD11-G2024-0010	P	EFT	UCCS-CONCURRENT ENROLLMENT ASC
0000193239	11/4/2024	PUBLIC EDUCATION AND BUSINESS COALITK	10	621	00	22101	039000	0000	2790,630	25091 / SD11-23-003-02	P	EFT	PLANNING AND PROGRESS MONITORI
0000193239	11/4/2024	PUBLIC EDUCATION AND BUSINESS COALITK	10	621	00	22101	039000	0000	7343,750	25092 / SD11-23-003-02	P	EFT	PLANNING AND PROGRESS MONITORI
0000193239	11/4/2024	PUBLIC EDUCATION AND BUSINESS COALITK	10	621	00	22101	058000	0000	187,500	25091 / SD11-23-003-02	P	EFT	MILEAGE FOR PEBC CONSULTANT TO
0000193239	11/4/2024	PUBLIC EDUCATION AND BUSINESS COALITK	10	621	00	22101	058000	0000	375,000	25092 / SD11-23-003-02	P	EFT	MILEAGE FOR PEBC CONSULTANT TO
0000193240	11/4/2024	ANGELINA CHAVEZ	18	664	00	28520	052000	0000	7713,600	PPD #1 7/1/24-11/17/24	P	CHK	PPD #1 7/1/24-11/17/24
0000193241	11/5/2024	PETERSON, KATHY L	18	664	00	28520	052000	0000	38,860	TTD 10/23/24	P	CHK	TTD 10/23/24
0000193242	11/5/2024	FRENCH, JOHN	18	664	00	28520	052000	0000	1421,160	PPD 10/3/24-10/16/24	P	CHK	PPD 10/3/24-10/16/24
0000193243	11/5/2024	LONG BUILDING TECHNOLOGIES INC	18	664	00	28560	052000	0000	9190,780	SRVCE004907 / SRVCE0004941	P	CHK	SRVCE004907 / SRVCE0004941
0000193244	11/5/2024	PUEBLO COUNTY SCHOOL DIST 70	18	350	00	18280	058100	0000	75,000	HOTNET GHS TENNIS INVITE	P	CHK	HOTNET GHS TENNIS INVITE
0000193245	11/5/2024	JANICE PATTERSON	23	350	00	19784	175000	0000	125,000	REFUND FOR HOLIDAY BAZAAR	P	CHK	REFUND FOR HOLIDAY BAZAAR
0000193246	11/5/2024	JOSTENS INC	23	350	00	19868	061000	0000	60,950	34913351 / CORONADO HS	P	CHK	34913351 / CORONADO HS
0000193247	11/5/2024	STATE OF COLORADO	10	681	00	28510	052500	0000	30428,120	1335082 / JUL-SEP 2024	P	CHK	1335082 / JUL-SEP 2024
0000193248	11/5/2024	EL PASO COUNTY COLORADO SCHOOL D49	10	242	00	18000	058100	0000	175,000	INVOICE NO. 1 / HOLMES MS	P	CHK	INVOICE NO. 1 / HOLMES MS
0000193249	11/5/2024	CURRIER, NOEL	23	249	00	19028	061000	0000	93,240	REIMB VOLLEYBALL BANQUET 10/12	P	EFT	REIMB VOLLEYBALL BANQUET 10/12
0000193250	11/5/2024	GAUCK, DENISE A	23	242	00	19051	061000	0000	22,120	GROCERIES FOR LABS FOR FCCLA	P	EFT	GROCERIES FOR LABS FOR FCCLA
0000193250	11/5/2024	GAUCK, DENISE A	23	242	00	19107	061000	0000	160,220	GROCERIES FOR LABS FOR FCCLA	P	EFT	GROCERIES FOR LABS FOR FCCLA
0000193251	11/5/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	51,600	82821176 / SD11-000004772	P	EFT	MOP HANDLE, SPEED CHANGE
0000193251	11/5/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	4687,200	82821176 / SD11-000004772	P	EFT	MEDICAL EXAM GLOVES, NITRILE
0000193252	11/5/2024	DILLIE AND KUHN INC	10	674	00	28450	053000	0000	5704,860	24-167-04 / SD11-14-0016-12	P	EFT	FEEES TO REVIEW ALL UNCC TICKET
0000193253	11/5/2024	WOJTALEWICZ, KIMBERLEY	23	350	00	19332	061000	0000	324,500	BOYS TENNIS BANNERS REIMB	P	EFT	BOYS TENNIS BANNERS REIMB
0000193254	11/5/2024	DIAZ, ANNA	10	000	00	00000	746111	0000	27,660	NOTARY LOGBOOK AND LOCKBAG	P	EFT	
0000193255	11/5/2024	TALBERT, MARGARET M	23	109	00	19017	061000	0000	308,080	REIMB CLASSROOM SUPPLIES	P	EFT	REIMB CLASSROOM SUPPLIES
0000193256	11/5/2024	WAFIE, KATHERINE GRIFFIN	23	109	00	19017	061000	0000	250,000	REIMB CLASSROOM SUPPLIES	P	EFT	REIMB CLASSROOM SUPPLIES
0000193257	11/5/2024	SWHART, AMANDA	23	109	00	19017	061000	0000	214,160	REIMB CLASSROOM SUPPLIES	P	EFT	REIMB CLASSROOM SUPPLIES
0000193258	11/5/2024	MILLER, RYAN	10	111	00	24110	061000	0000	35,490	REIMB ASST PRINCIPAL MTG 10/24	P	EFT	REIMB ASST PRINCIPAL MTG 10/24
0000193259	11/5/2024	CASTRO, KARLA	10	470	00	21220	061000	0000	27,700	ART & CRAFT SUPPLIES REIMB	P	EFT	ART & CRAFT SUPPLIES REIMB
0000193259	11/5/2024	CASTRO, KARLA	10	470	00	21220	061000	0000	27,330	ART & CRAFT SUPPLIES REIMB	P	EFT	ART & CRAFT SUPPLIES REIMB
0000193259	11/5/2024	CASTRO, KARLA	10	470	00	21220	061000	0000	43,730	ART & CRAFT SUPPLIES REIMB	P	EFT	ART & CRAFT SUPPLIES REIMB
0000193260	11/5/2024	ATENCIO, HANNAH B	10	621	00	22123	058300	0000	39,550	MILEAGE 10/1/24-10/29/24	P	EFT	MILEAGE 10/1/24-10/29/24
0000193261	11/5/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	640	00	21390	051300	9003	613,500	58951 / SD11-C2024-1032/49654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000193261	11/5/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	640	00	21390	051300	9003	22488,000	58951 / SD11-C2024-1032/49654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000193261	11/5/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	640	00	17000	051500	3130	417,000	58951 / SD11-C2024-1032/49654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000193262	11/5/2024	THE IMPACT TEAMLLC	10	621	00	00900	039000	2000	46012,500	1050 / SD11-C2025-0013	P	EFT	Professional learning July, 20
0000193263	11/5/2024	MATH 4 TODOS LLC	10	621	00	00900	039000	2000	11250,000	016 / SD11-C2025-0007	P	EFT	DEVELOP/CREATE CONTENT FOR K-8
0000193264	11/5/2024	ANDINO JIMENEZ, MARIA	22	630	00	22130	058100	7365	97,000	MILEAGE 11/8/24 BOULDER CO	P	EFT	MILEAGE 11/8/24 BOULDER CO
0000193265	11/5/2024	THE PETERS GROUP	22	352	00	00300	039000	4010	1000,000	0593 / SD11-0000049735	P	EFT	EXECUTIVE COACHING PRINCIPAL S
0000193266	11/5/2024	PICO, LOURDES	22	630	00	22130	058100	7365	97,000	MILEAGE 11/8/24 BOULDER CO	P	EFT	MILEAGE 11/8/24 BOULDER CO
0000193267	11/5/2024	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	2437,500	69774 / SD11-24-0037-01	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000193267	11/5/2024	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	503,750	69776 / SD11-24-0037-01	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000193268	11/5/2024	RENAISSANCE LEARNING INC	10	628	00	22140	050000	0000	2084,000	INVS349165 / SD11-22-0102-3A	P	EFT	SUPPORT SERVICES - SILVER LEVE
0000193269	11/5/2024	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21900	039000	4424	4480,000	2247-167 / SD11-G204-002	P	EFT	PROFESSIONAL SERVICES FOR THE
0000193270	11/5/2024	NICOLON, SHONNA	19	101	00	00400	061000	3897	34,350	REIMB PRE-K SUPPLIES 10/7	P	EFT	REIMB PRE-K SUPPLIES 10/7
0000193271	11/5/2024	MICHAEL SCHENK	23	134	00	19058	061000	0000	1429,000	19512 / TAYLOR ES	P	EFT	19512 / TAYLOR ES
0000193271	11/5/2024	MICHAEL SCHENK	23	134	00	19073	061000	0000	81,000	19512 / TAYLOR ES	P	EFT	19512 / TAYLOR ES
0000193272	11/5/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	4871,520	M001009219827 MED FEE AUG 24	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000193272	11/5/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	039000	0000	4854,470	M00100921981 MED FEE SEP 24	P	EFT	MEDICAL FEE SCHEDULING/BILL RE
0000193273	11/12/2024	PERKINS, SARAH	23	123	00	00000	810300	0000	100,000	CASH BOX BOOK FAIR FY25	P	CHK	CASH BOX BOOK FAIR FY25
0000193274	11/12/2024	CARE AND SHARE FOOD BANK	23	124	00	19010	176000	0000	380,000	NOV 24 DONATIONS-MIDLAND ES	P	CHK	NOV 24 DONATIONS-MIDLAND ES
0000193275	11/12/2024	CARE AND SHARE FOOD BANK	23	350	00	19699	061000	0000	2000,000	NOV 24 DONATIONS-CORONADO HS	P	CHK	NOV 24 DONATIONS-CORONADO HS
0000193276	11/12/2024	TME SYS LLC	18	664	00	28520	052000	0000	1633,140	BATCH PAY 14 INVOICES 10/31/24	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000193277	11/12/2024	FIELDTURF USA INC	18	664	00	28560	052000	0000	28610,000	721593 / 721593 MCH-24070601	P	CHK	721593 / 721593 MCH-24070601
0000193278	11/12/2024	BECKROVICH, MEDILUVIN	18	664	00	28520	052000	0000	1071,580	PPD 11/4/24-11/17/24	P	CHK	PPD 11/4/24-11/17/24
0000193279	11/12/2024	WOOLLEY, DAWN	18	664	00	28520	052000	0000	771,360	PPD 11/1/24-11/14/24	P	CHK	PPD 11/1/24-11/14/24
0000193280	11/12/2024	REMEDIO RAMOS, MIGDALIA	18	664	00	28520	052000	0000	1824,320	TTD 10/22/24-11/03/24	P	CHK	TTD 10/22/24-11/03/24
0000193281	11/12/2024	SALINAS GARCIA, DAYAMI	18	664	00	28520	052000	0000	811,680	PPD 11/6/24-11/19/24	P	CHK	PPD 11/6/24-11/19/24
0000193282	11/12/2024	ASPIRE HAIL AND DENT REPAIR	18	664	00	28560	052000	0000	7958,700	0000027 / REPAIR HAIL DAMAGE	P	CHK	0000027 / REPAIR HAIL DAMAGE
0000193283	11/12/2024	MARK A LEACHMAN PC	10	000	00	00000	747105	0000	515,540	NOVEMBER 2024	P	CHK	NOVEMBER 2024
0000193284	11/12/2024	BC SERVICES INC	10	000	00	00000	747105	0000	522,970	NOVEMBER 2024	P	CHK	NOVEMBER 2024
0000193285	11/12/2024	CLERK OF THE EL PASO COUNTY COURT	10	000	00	00000	747105	0000	580,500	NOVEMBER 2024	P	CHK	NOVEMBER 2024
0000193286	11/12/2024	MIDLAND CREDIT MANAGEMENT INC	10	000	00	00000	747105	0000	1150,380	NOVEMBER 2024	P	CHK	NOVEMBER 2024
0000193287	11/12/2024	CHILD SUPPORT ENFORCEMENT	10</										

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000193300	11/12/2024	CREDIT SYSTEMS INC	10	000	00	00000	747105	0000	1419.340	NOVEMBER 2024	P	CHK	NOVEMBER 2024
0000193301	11/12/2024	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	2380.960	NOVEMBER 2024	P	CHK	NOVEMBER 2024
0000193302	11/12/2024	COMMUNITY MANAGEMENT ASSOCIATION	10	000	00	00000	747105	0000	393.370	NOVEMBER 2024	P	CHK	NOVEMBER 2024
0000193303	11/12/2024	KRENETH E DAVIDSON	10	000	00	00000	747105	0000	904.030	NOVEMBER 2024	P	CHK	NOVEMBER 2024
0000193304	11/12/2024	E & M TOURNAMENT MANAGEMENT	10	350	00	18330	058100	0000	400.000	NCCT WRESTLING DEC 20-21	P	CHK	NCCT WRESTLING DEC 20-21
0000193305	11/12/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	107.710	22910048169 / SD11-18-1001-7T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000193305	11/12/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	228.970	22910048366 / SD11-18-1001-7T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000193305	11/12/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	97.910	2291047002 / SD11-18-1001-7T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000193305	11/12/2024	UNIFIRST CORPORATION	10	748	00	27400	050000	0000	97.910	2291047604 / SD11-181001-7T	P	CHK	MECHANIC UNIFORM RENTALS PERI
0000193305	11/12/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	324.560	BATCH PAY 7 10/15/24-10/27/24	P	CHK	ELECTRICAL - #1387637 - UNIF
0000193305	11/12/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.690	BATCH PAY 7 10/15/24-10/27/24	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000193305	11/12/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	97.090	BATCH PAY 7 10/15/24-10/27/24	P	CHK	FOUNDATIONS - #1387640 - UNIFORM
0000193305	11/12/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	97.250	BATCH PAY 7 10/15/24-10/27/24	P	CHK	CONSTRUCTION - #1387642 - UNI
0000193305	11/12/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	156.860	BATCH PAY 7 10/15/24-10/27/24	P	CHK	MECHANICALS - #1387644 - UNIF
0000193305	11/12/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	65.530	BATCH PAY 7 10/15/24-10/27/24	P	CHK	CUSTODIAL - #1387648 - UNIFOR
0000193305	11/12/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	26.360	BATCH PAY 7 10/15/24-10/27/24	P	CHK	BUILDING TECH(ADMIN) - #138764
0000193305	11/12/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	332.200	BATCH PAY 7 10/15/24-10/27/24	P	CHK	ELECTRICAL - #1387637 - UNIF
0000193305	11/12/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.690	BATCH PAY 7 10/15/24-10/27/24	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000193305	11/12/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	65.210	BATCH PAY 7 10/15/24-10/27/24	P	CHK	FOUNDATIONS - #1387640 - UNIFORM
0000193305	11/12/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	97.250	BATCH PAY 7 10/15/24-10/27/24	P	CHK	CONSTRUCTION - #1387642 - UNI
0000193305	11/12/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	146.260	BATCH PAY 7 10/15/24-10/27/24	P	CHK	MECHANICALS - #1387644 - UNIF
0000193305	11/12/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	65.530	BATCH PAY 7 10/15/24-10/27/24	P	CHK	CUSTODIAL - #1387648 - UNIFOR
0000193305	11/12/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	53.750	BATCH PAY 7 10/15/24-10/27/24	P	CHK	BUILDING TECH(ADMIN) - #138764
0000193306	11/12/2024	KMH INDUSTRIES INC	10	762	00	26232	050000	0000	300.000	2791 / SD11-B-25-1039	P	CHK	ENVIRONMENTAL - NINE (9) CHAIR
0000193306	11/12/2024	KMH INDUSTRIES INC	10	762	00	26232	050000	0000	300.000	2792 / SD11-B-25-1039	P	CHK	ENVIRONMENTAL - NINE (9) CHAIR
0000193306	11/12/2024	KMH INDUSTRIES INC	10	762	00	26232	050000	0000	300.000	2795 / SD11-B-25-1039	P	CHK	ENVIRONMENTAL - NINE (9) CHAIR
0000193306	11/12/2024	KMH INDUSTRIES INC	10	762	00	26232	050000	0000	300.000	2796 / B-25-1039	P	CHK	ENVIRONMENTAL - NINE (9) CHAIR
0000193307	11/12/2024	ROBERT T WILCOX	10	762	00	26210	050000	0000	137.500	24-14212 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000193308	11/12/2024	PUEBLO COUNTY SCHOOL DIST 70	10	350	00	18630	058100	0000	300.000	JV WRESTLING TOURN 1/25/25	P	CHK	JV WRESTLING TOURN 1/25/25
0000193309	11/12/2024	CONSUERA & DUFFY PLLC	10	000	00	00000	747105	0000	332.360	NOVEMBER 2024	P	CHK	NOVEMBER 2024
0000193310	11/12/2024	CUCHARES RANCH HOMEOWNERS	10	000	00	00000	747105	0000	702.220	NOVEMBER 2024	P	CHK	NOVEMBER 2024
0000193311	11/12/2024	ALTER, DANIELA	10	246	00	00000	747107	0000	22.030	REIMB SUPPLIES COOKING CLUB	P	CHK	REIMB SUPPLIES COOKING CLUB
0000193312	11/12/2024	COUNTY OF PUEBLO SCHOOL DISTRICT # 60	10	350	00	18510	058100	0000	50.000	BULLDOG GOLF INVITATIONAL 8/28	P	CHK	BULLDOG GOLF INVITATIONAL 8/28
0000193313	11/12/2024	RYAN GLASS INC	10	762	00	26000	050000	0000	12213.000	032819 / SD11-B-25-1043	P	CHK	JENKINS MIDDLE SCHOOL WINDOWS
0000193313	11/12/2024	RYAN GLASS INC	10	762	00	26231	061000	0000	58.000	032803 / SD11-B-25-1043	P	CHK	BPA FOR GLASS STOCK & MATERIAL
0000193314	11/12/2024	AMERICAN SCHOOL COUNSELOR ASSC	22	630	00	21000	058000	3192	11352.000	OCTOBER 15 / SD11-0000049916	P	CHK	PROFESSIONAL ASCA MEMBERSHIPS
0000193315	11/12/2024	EL PASO COUNTY COLORADO SCHOOL D49	10	350	00	18510	058100	0000	20.000	BOYS GOLF JV INVITE 8/21	P	CHK	BOYS GOLF JV INVITE 8/21
0000193315	11/12/2024	EL PASO COUNTY COLORADO SCHOOL D49	10	350	00	18510	058100	0000	20.000	SAND CREEK GOLF INVITE 8/14	P	CHK	SAND CREEK GOLF INVITE 8/14
0000193316	11/12/2024	EQUITABLE	10	000	00	00000	747114	0000	215629.850	4038 CKDT 11/1/24 071417 001	P	EFT	4038 CKDT 11/1/24 071417 001
0000193317	11/12/2024	HORACE MANN INSURANCE	10	000	00	00000	747107	0000	7966.620	11/01/2024 AUTO INS PREMIUMS	P	EFT	11/01/2024 AUTO INS PREMIUMS
0000193318	11/12/2024	CSEA	10	000	00	00000	747116	0000	99822.630	OCT 2024 DUES	P	EFT	OCT 2024 DUES
0000193319	11/12/2024	FAP/CSEA	10	000	00	00000	747113	0000	850.000	OCT 2024 DUES	P	EFT	OCT 2024 DUES
0000193320	11/12/2024	LEASURE, STEPHANIE L	10	245	00	24110	061000	0000	139.840	REIMB PRINCIPAL'S MTG BREAKFAS	P	EFT	REIMB PRINCIPAL'S MTG BREAKFAS
0000193321	11/12/2024	ATENCIO, STEPHANIE D	10	107	00	24110	061000	0000	308.150	REIMB SUPPLIES COSLY VISIT	P	EFT	REIMB SUPPLIES COSLY VISIT
0000193322	11/12/2024	KELLY SPICERS INC	68	768	00	25400	061000	0000	971.410	50234398 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000193322	11/12/2024	KELLY SPICERS INC	68	768	00	25400	061000	0000	111.870	50237073 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000193322	11/12/2024	KELLY SPICERS INC	68	768	00	25400	061000	0000	111.120	50237081 / SD11-B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000193322	11/12/2024	KELLY SPICERS INC	10	000	00	00000	817103	0000	74676.000	50241106 / SD11-0000049837	P	EFT	BOND PAPER, 20# WHITE, 8.5X11,
0000193323	11/12/2024	COLLINS-BASS, MELODY R	10	642	00	21190	058300	0000	201.200	MILEAGE 8/8/24-10/31/24	P	EFT	MILEAGE 8/8/24-10/31/24
0000193324	11/12/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9720.000	1787580 / 10/1/24-11/1/24	P	EFT	1787580 / 10/1/24-11/1/24
0000193325	11/12/2024	TEN BRINK, RYAN	10	462	00	24110	061000	0000	85.480	REIMB FOR BREAKOUT EDU	P	EFT	REIMB FOR BREAKOUT EDU
0000193326	11/12/2024	CARNEVALE, ANGELA M	10	625	00	22320	058100	3120	345.500	PER DIEM/MILE 11/6/24-11/10/24	P	EFT	PER DIEM/MILE 11/6/24-11/10/24
0000193327	11/12/2024	CURRICULUM ASSOCIATES LLC	22	630	00	00900	053500	4365	11967.500	90861941 / SD11-0000049901	P	EFT	READY ASSESSMENT AND PERSONA
0000193328	11/12/2024	ANTHONY BERETTA	10	454	00	0096C	039000	0000	9115.400	205 / SD11-C2025-0016	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000193328	11/12/2024	ANTHONY BERETTA	10	454	00	0097P	039000	0000	393.750	205 / SD11-C2025-0016	P	EFT	TUTORING SERVICES - ADJUNCT FA
0000193329	11/12/2024	PARAMOUNT SERVICES LLC	10	762	00	26000	050000	0000	1850.000	461-24 / SD11-B-25-1014	P	EFT	DOHERTY HIGH SCHOOL ASBESTOS R
0000193330	11/12/2024	MURTHA, CLAUDETTE	10	129	00	22101	058200	0000	583.000	PERDIEM-MILEAG 11/12/24-15/24	P	EFT	PERDIEM-MILEAG 11/12/24-15/24
0000193331	11/12/2024	DE LAGE LANDEN FINANCIAL SERVICES INC	68	768	00	25400	043000	2017	2609.870	83198584 / SD11-B-25-0018	P	EFT	COLOR COPIER AT PRODUCTION PRI
0000193332	11/12/2024	MANN, DERIC R	10	694	00	21220	058100	2017	283.000	PERDIEM-MILEG 11/13-11/15/24	P	EFT	PERDIEM-MILEG 11/13-11/15/24
0000193333	11/12/2024	BROWN, SHAWNA	10	621	00	2122A	058300	0000	92.250	MILEAGE 9/3/24-9/30/24	P	EFT	MILEAGE 9/3/24-9/30/24
0000193334	11/12/2024	ARMORED KNIGHTS INC	766	21	766	00	31400	059000	1752.300	9158 / SD11-18-0102-06	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000193334	11/12/2024	ARMORED KNIGHTS INC	10	658	00	25100	059000	0000	1752.300	9158 / SD11-18-0102-06	P	EFT	ARMORED TRANSPORT PICKUPS FOR
0000193335	11/12/2024	GREENBERG, JENNIFER NICOLE	10	621	00	21223	058300	0000	93.050	MILEAGE 10/1/24-10/28/24	P	EFT	MILEAGE 10/1/24-10/28/24
0000193335	11/12/2024	GREENBERG, JENNIFER NICOLE	10	621	00	21223	058300	0000	12.900	MILEAGE 10/29/24-10/31/24	P	EFT	MILEAGE 10/29/24-10/31/24
0000193336	11/12/2024	LYNNES, CHRISTINA	10	694	00	21220	058100	2017	283.000	PERDIEM-MILEG 11/13-11/15/24	P	EFT	PERDIEM-MILEG 11/13-11/15/24
0000193337	11/12/2024	MULLINS, LEILANI	10	694	00	21220	058100	2017	283.000	PERDIEM-MILEAG 11/13-11/15/24	P	EFT	PERDIEM-MILEAG 11/13-11/15/24
0000193338	11/12/2024	GLOBAL PAYMENTS, INC	23	353	00	19834	031300	0000	90.400	5926013 OCT 24 PALMER HS	P	EFT	5926013 OCT 24 PALMER HS
0000193339	11/12/2024	CASTRO, KARLA	10	694	00	21220	058100	2017	283.000	PERDIEM-MILEG 11/13-11/15/24	P	EFT	PERDIEM-MILEG 11/13-11/15/24
0000193340	11/12/2024	TORRES, MARIA G	10	694	00	21220	058100	2017	283.000	PERDIEM-MILEG 11/13-11/15/24	P	EFT	PERDIEM-MILEG 11/13-11/15/24
0000193341	11/12/2024	MCCLAINE, LADD	10	625	00	22320	058100	3120	345.500	PER DIEM/MILE 11/6/24-11/10/24	P	EFT	PER DIEM/MILE 11/6/24-11/10/24
0000193342	11/12/2024	KRETZMAR, PATRICIA	23	107	00	19010	061000	0000	93.050	REIMB HARDWARE FOR CLASSROOM	P	EFT	REIMB HARDWARE FOR CLASSROOM
0000193343	11/12/2024	LEARNING SERVICES INTERNATIONAL	22	631	00	24900	039000	9414	349105.120	Q-32109 / SD11-23-0058-24	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000193343	11/12/2024	LEARNING SERVICES INTERNATIONAL	10	631	00	22130	039000	FB22	98151.250	SIN004374 / SD11-23-0058-02	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000193343	11/12/2024	LEARNING SERVICES INTERNATIONAL	10	631	00	22130	039000	FB22	98151.250	SIN004703 / SD11-23-0058-02	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000193344	11/12/2024	VASQUEZ, MEDINA LISA	23	430	00	19010	051000	3979	58.050	REIMB HOCV / CO EVENT 11/1/24	P	EFT	

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000193348	11/12/2024	IRWIN INTERNATIONAL INC	22	352	00	10000	061000	3979	695.000	4636968 / SD11-0000049823	P	EFT	11-09295 VERTICAL POWER VP-X-P
0000193348	11/12/2024	IRWIN INTERNATIONAL INC	22	352	00	10000	061000	3979	2395.000	4636968 / SD11-0000049823	P	EFT	11-09293 VERTICAL POWER VP-X-P
0000193349	11/12/2024	SALYERS, ROSE MARIE	10	604	00	26380	058000	0000	88.500	MILEAGE 10/1/24-10/31/24	P	EFT	MILEAGE 10/1/24-10/31/24
0000193350	11/12/2024	JUNIPER HOLDINGS INC	43	762	00	26900	043000	0000	22470.000	181-24539 / SD11-0000049723	P	EFT	HOLMES - ADA SIGNAGE AS PER AT
0000193350	11/12/2024	JUNIPER HOLDINGS INC	43	242	00	46500	072300	0000	1795.000	181-24539 / SD11-0000049723	P	EFT	CONTRACT MOD VIA JEN HOTALING
0000193351	11/12/2024	HIRSCH, SHERIDAN	22	138	00	33250	061000	9211	90.860	REIMB 2ND CUP COFFEE 10/11	P	EFT	REIMB 2ND CUP COFFEE 10/11
0000193351	11/12/2024	HIRSCH, SHERIDAN	10	138	00	24110	061000	0000	37.480	REIMB DECORATIONS QTR AWARDS	P	EFT	REIMB DECORATIONS QTR AWARDS
0000193352	11/12/2024	HUGGINS, ANDREW	10	694	00	21220	058100	2017	283.000	PERDIEM-MILEG 11/13-11/15/24	P	EFT	PERDIEM-MILEG 11/13-11/15/24
0000193353	11/12/2024	MORRELL, JENNIFER	10	129	00	22101	058200	0000	583.000	PERDIEM-MILEAG 11/12/24-15/24	P	EFT	PERDIEM-MILEAG 11/12/24-15/24
0000193354	11/12/2024	GREENE, KATIE R	10	694	00	21220	058100	2017	283.000	PERDIEM-MILEG 11/13-11/15/24	P	EFT	PERDIEM-MILEG 11/13-11/15/24
0000193355	11/12/2024	GONZALEZ, NILDA P	10	129	00	22101	058200	0000	260.000	PER DIEM 11/12/24-11/15/24 NM	P	EFT	PER DIEM 11/12/24-11/15/24 NM
0000193356	11/12/2024	FLEENOR, LINA S	10	129	00	22101	058200	0000	260.000	PER DIEM 11/12/24-11/15/24 NM	P	EFT	PER DIEM 11/12/24-11/15/24 NM
0000193357	11/12/2024	TORRES, JULIE	10	000	00	00000	746111	0000	64.630	OCT XFINITY CELL SERVICE	P	EFT	
0000193358	11/12/2024	EVANS, JEN	10	129	00	22101	058200	0000	260.000	PER DIEM 11/12/24-11/15/24 NM	P	EFT	PER DIEM 11/12/24-11/15/24 NM
0000193359	11/12/2024	DIBBLE, RACHAEL	23	132	00	19010	061000	0000	14.560	REIMB ENVELOPES DIA DE LOS MUE	P	EFT	REIMB ENVELOPES DIA DE LOS MUE
0000193360	11/12/2024	UNDERLINE EL PASO, LLC	10	674	00	28450	053000	0000	4999.000	INV00009502 / SD11-C2024-0075	P	EFT	PROVIDE INTERNET SERVICE FOR S
0000193360	11/12/2024	UNDERLINE EL PASO, LLC	10	674	00	28450	053000	0000	4999.000	OCT 2024 / SD11-C2024-0075	P	EFT	PROVIDE INTERNET SERVICE FOR S
0000193361	11/12/2024	PUBLIC BROADCASTING OF COLORADO, INC	10	636	00	28220	054000	0000	600.000	IN-124106238 / SD110000049770	P	EFT	KRCC ADVERTISING CAMPAIGN FOR
0000193362	11/12/2024	FAUST, TYLER	10	635	00	28340	024050	0000	1958.650	TUITION REIMB GEO 1012	P	EFT	TUITION REIMB GEO 1012
0000193363	11/12/2024	ULTRASYSYSTEMS ELECTRONICS, INC	10	762	00	26233	061000	0000	728.870	201538675 / SD11-0000049932	P	EFT	INSPECTION AND TESTING AT FOTC
0000193364	11/12/2024	HERRERA-ROSALES, MELISSA	23	138	00	19015	061000	0000	378.820	REIMB STUDENT COUNCIL SNACKS	P	EFT	REIMB STUDENT COUNCIL SNACKS
0000193365	11/12/2024	NELSON, RANDY	23	126	00	19042	061000	0000	46.490	REIMB TARP/SANDBAGS FOR SOCCER	P	EFT	REIMB TARP/SANDBAGS FOR SOCCER
0000193366	11/12/2024	LESLIE, VANESSA	19	113	00	00400	061000	3897	35.420	REIMB SNACKS PRESCHOOL	P	EFT	REIMB SNACKS PRESCHOOL
0000193367	11/12/2024	GONZALEZ, DENISE	10	129	00	22101	058200	0000	260.000	PER DIEM 11/12/24-11/15/24 NM	P	EFT	PER DIEM 11/12/24-11/15/24 NM
0000193368	11/12/2024	FARRIS ENGINEERING	249	22	00	46140	072300	4414	28559.020	22461102 / SD11-2023-1011R	P	EFT	JENKINS - DESIGN, CA CX FOR R
0000193368	11/12/2024	FARRIS ENGINEERING	22	249	00	46140	072300	4414	11030.980	22461102 / SD11-2023-1011R	P	EFT	JENKINS - DESIGN, CA CX FOR R
0000193369	11/12/2024	PIKES PEAK BOCES	10	000	00	00000	741710	0000	1750.000	TIR DED. 10/15/24 & 11/1/24	P	EFT	TIR DED. 10/15/24 & 11/1/24
0000193370	11/12/2024	RAP EXPRESS INC	68	768	00	25400	039000	0000	7778.860	18481 / SD11-C18-0029-8	P	EFT	BLANKET COSTS FOR COURIER SERV
0000193371	11/12/2024	FOOS, WENDY	10	625	00	22320	058100	3120	197.500	PER DIEM/MILE 11/6/24-11/10/24	P	EFT	PER DIEM/MILE 11/6/24-11/10/24
0000193372	11/12/2024	DIMDIK, CLAUDIA	10	625	00	22320	058100	3120	345.500	PER DIEM/MILE 11/6/24-11/10/24	P	EFT	PER DIEM/MILE 11/6/24-11/10/24
0000193373	11/12/2024	GUITAR CENTERS INC	23	351	00	19709	073500	0000	4319.040	INV047297262 / SD11-0000049332	P	EFT	ITEMS ON THIS ORDER ARE FOR QU
0000193374	11/12/2024	GREEN, SANDY J	10	621	00	22120	039000	0000	30.600	MILEAGE 9/24-9/27/24	P	EFT	MILEAGE 9/24-9/27/24
0000193375	11/12/2024	SCHULTE, JENNIFER L	10	000	00	00000	746111	0000	150.000	POVERTY SOLUTIONS WORKSHOP	P	EFT	
0000193376	11/12/2024	LARADON	22	640	00	17000	065600	4027	11700.000	OCT 2024 / SD11-22-0088-03	P	EFT	PROVIDE EDUCATIONAL SERVICES T
0000193377	11/12/2024	PERA	10	631	00	23910	039000	0000	1112.800	WIRE PERA RETIREES 10/31/24	P	WIR	TOM WESTON
0000193377	11/12/2024	PERA	10	621	00	22120	039000	0000	234.730	WIRE PERA RETIREES 10/31/24	P	WIR	BANSCH SCHOTT, CRISTINA
0000193377	11/12/2024	PERA	10	621	00	00900	039000	2000	264.830	WIRE PERA RETIREES 10/31/24	P	WIR	YOUNGQUIST, JOHN
0000193377	11/12/2024	PERA	10	621	00	22120	039000	0000	1187.810	WIRE PERA RETIREES 10/31/24	P	WIR	YOUNGQUIST, JOHN
0000193377	11/12/2024	PERA	10	621	00	22120	039000	0000	513.600	WIRE PERA RETIREES 10/31/24	P	WIR	CARTER, TANVA
0000193377	11/12/2024	PERA	10	621	00	22120	039000	0000	513.600	WIRE PERA RETIREES 10/31/24	P	WIR	BATY, LADAWN
0000193378	11/13/2024	CALUETTE, PATRICIA	18	664	00	28520	052000	0000	238.230	TPD 10/12/24-11/6/24	P	CHK	TPD 10/12/24-11/6/24
0000193379	11/13/2024	BECIROVIC, MEDUVIN	18	664	00	28520	052000	0000	9926.400	PPD LUMP SUM 11/12/2024	P	CHK	PPD LUMP SUM 11/12/2024
0000193380	11/13/2024	TECC PAINTING COMPANY	43	768	00	46080	072300	2017	450.000	25490 / SD11-0000049867	P	CHK	PRINT SHOP PATCH AND PAINT AFT
0000193381	11/13/2024	MILLER FARMER CARLSON LAW LLC	10	355	00	24110	033100	0000	1475.000	1173 / OCT 2024 DIRECT PAY	P	CHK	1173 / OCT 2024 DIRECT PAY
0000193382	11/13/2024	NANCY SOLIS CARDONA	23	353	00	19779	061000	0000	901.000	23 / HOMECOMING PALMER HS	P	CHK	23 / HOMECOMING PALMER HS
0000193383	11/13/2024	SHAMTELLE WILLIAMS	10	246	00	24110	061000	0000	25.000	REFUND BASKETBALL FEE	P	CHK	REFUND BASKETBALL FEE
0000193384	11/13/2024	PAT JOHNSON	23	246	00	19400	174000	0000	25.000	REFUND VOLLEYBALL FEE	P	CHK	REFUND VOLLEYBALL FEE
0000193385	11/13/2024	DORI NORCUTT PEREZ	23	246	00	19030	174000	0000	25.000	BASKETBALL FEE REFUND	P	CHK	BASKETBALL FEE REFUND
0000193386	11/13/2024	ACTION POTENTIAL RLLP	18	664	00	28520	033500	0000	3878.000	40028-10-24 POPP 10/01-10/31	P	EFT	POST-OFFER PRE-PLACEMENT (POPP
0000193387	11/13/2024	GORDON, CYNTHIA C	23	122	00	19046	061000	0000	11.790	SNACKS FOR BIKE CLUB PARTICIP	P	EFT	SNACKS FOR BIKE CLUB PARTICIP
0000193387	11/13/2024	GORDON, CYNTHIA C	23	122	00	19046	061000	0000	4.990	SNACKS FOR BIKE CLUB PARTICIP	P	EFT	SNACKS FOR BIKE CLUB PARTICIP
0000193388	11/13/2024	DAKTRONICS INC	10	352	00	18000	050000	0000	1935.000	7106211 / MITCHELL HS	P	EFT	7106211 / MITCHELL HS
0000193389	11/13/2024	TROVIK, JESSICA	10	250	00	24110	058300	0000	42.750	MILEAGE 9/3/24-9/30/24	P	EFT	MILEAGE 9/3/24-9/30/24
0000193390	11/13/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	17840.520	347385 / 11/1/24-11/5/24	P	EFT	347385 / 11/1/24-11/5/24
0000193390	11/13/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	24065.840	348253 / 11/06/24-11/12/24	P	EFT	348253 / 11/06/24-11/12/24
0000193391	11/13/2024	ROBERTS, PAUL J	22	410	00	34100	058100	5002	127.000	PERDIEM-MILEG 11/15/24	P	EFT	PERDIEM-MILEG 11/15/24
0000193392	11/13/2024	CELLCO PARTNERSHIP	10	000	00	00000	742123	0000	10427.910	9977188739 OCTOBER 24 CELL	P	EFT	9977188739 OCTOBER 24 CELL
0000193392	11/13/2024	CELLCO PARTNERSHIP	18	000	00	00000	742123	0000	82.500	9977188739 OCTOBER 24 CELL	P	EFT	9977188739 OCTOBER 24 CELL
0000193392	11/13/2024	CELLCO PARTNERSHIP	19	000	00	00000	742123	0000	123.750	9977188739 OCTOBER 24 CELL	P	EFT	9977188739 OCTOBER 24 CELL
0000193392	11/13/2024	CELLCO PARTNERSHIP	21	000	00	00000	742123	0000	247.500	9977188739 OCTOBER 24 CELL	P	EFT	9977188739 OCTOBER 24 CELL
0000193392	11/13/2024	CELLCO PARTNERSHIP	22	000	00	00000	742123	0000	742.500	9977188739 OCTOBER 24 CELL	P	EFT	9977188739 OCTOBER 24 CELL
0000193392	11/13/2024	CELLCO PARTNERSHIP	43	000	00	00000	742123	0000	247.500	9977188739 OCTOBER 24 CELL	P	EFT	9977188739 OCTOBER 24 CELL
0000193393	11/13/2024	MANIG SENTERS, MICHELLE L	10	110	00	24110	061000	0000	164.470	REIMB FRAMES FOR BEAUTIFACATIO	P	EFT	REIMB FRAMES FOR BEAUTIFACATIO
0000193394	11/13/2024	CITYROCK LLC	10	462	00	009AC	050000	0000	1926.000	09/16/2024 / SD11-0000049914	P	EFT	PROVIDE ROCK CLIMBING TRAINING
0000193395	11/13/2024	POGUE, KIM	10	640	00	17910	058300	3130	69.750	MILEAGE 10/1/24-10/30/24	P	EFT	MILEAGE 10/1/24-10/30/24
0000193396	11/13/2024	SANCHEZ-JONES, FRANCES	23	123	00	19010	061000	0000	78.980	SANDWICHES FOR COUNSELOR LUNCH	P	EFT	SANDWICHES FOR COUNSELOR LUNCH
0000193397	11/13/2024	KIOWA ENGINEERING CORP	43	352	00	42310	072300	2017	1750.000	24015-01 / MITCHELL HS	P	EFT	24015-01 / MITCHELL HS
0000193398	11/13/2024	QCOMM NETWORK SERVICES	10	678	00	00900	050000	2000	990.000	16828 / SD11-0000049876	P	EFT	LABOR FOR MITCHELL BOU MONITOR
0000193398	11/13/2024	QCOMM NETWORK SERVICES	10	678	00	00900	050000	2000	75.000	16828 / SD11-0000049876	P	EFT	PROJECT MANAGEMENT FOR MITCHEL
0000193398	11/13/2024	QCOMM NETWORK SERVICES	10	678	00	00900	050000	2000	5375.000	16832 / SD11-0000049847	P	EFT	MATERIALS FOR TESLA HS (EOS) M
0000193398	11/13/2024	QCOMM NETWORK SERVICES	10	678	00	00900	050000	2000	380.000	16832 / SD11-0000049847	P	EFT	PROJECT MANAGEMENT FOR TESLA HS
0000193398	11/13/2024	QCOMM NETWORK SERVICES	43	350	00	46500	072300	0000	2740.000	16785 / PALMER HS GYM ROOF	P	EFT	16785 / PALMER HS GYM ROOF
0000193398	11/13/2024	QCOMM NETWORK SERVICES	43	353	00	46500	072300	0000	3335.000	16786 / CORONADO HS CULINARY	P	EFT	16786 / CORONADO HS CULINARY
0000193399	11/13/2024	RAPID FIRE PROTECTION INC	10	762	00	26232	050000	0000	8105.000	BATCH PAY 5 10/21/24-10/22/24	P	EFT	VARIOUS - DISTRICT FIRE SPRINK
0000193400	11/13/2024	GURVYS INC	10	762	00	26231	061000	0000	73.180	5472 / P / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000193400	11/13/2024</												

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000193414	11/13/2024	KUMAR & ASSOCIATES INC	43	247	00	46500	072300	FB04	451.250	230635 / SABIN MS D11	P	EFT	230635 / SABIN MS D11
0000193415	11/13/2024	ACT INC	10	631	00	00300	050000	0000	1080.000	1328452 / SD11-000049912	P	EFT	WORKKEYS SCORING ONLINE FOR NO
0000193417	11/14/2024	NOLLER, SCOTT	18	664	00	26520	052000	0000	1265.620	PTD 11/15/24-11/28/24	P	CHK	PTD 11/15/24-11/28/24
0000193418	11/14/2024	VATALLARO, VANESSA A	22	625	00	22130	058100	0000	300.000	PERDIEM-MILEG11/12/24-11/15/24	P	EFT	PERDIEM-MILEG11/12/24-11/15/24
0000193419	11/14/2024	FLENNIKEN, LANA	22	625	00	22130	058100	4048	300.000	PERDIEM-MILEG11/12/24-11/15/24	P	EFT	PERDIEM-MILEG11/12/24-11/15/24
0000193420	11/14/2024	BULICK, MELANIE	10	625	00	22320	058100	3120	88.000	PERDIEM-MILEA11/13/24-11/14/24	P	EFT	PERDIEM-MILEA11/13/24-11/14/24
0000193421	11/14/2024	NICKS, BRIAN	10	625	00	22320	058100	3120	88.000	PERDIEM-MILEA11/13/24-11/14/24	P	EFT	PERDIEM-MILEA11/13/24-11/14/24
0000193422	11/14/2024	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1075.000	672045-7 / DIRECT PAY	P	EFT	672045-7 / DIRECT PAY
0000193422	11/14/2024	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1125.000	672045-8 / DIRECT PAY	P	EFT	672045-8 / DIRECT PAY
0000193423	11/14/2024	MCNELLEY, KATHY	10	119	00	24110	061000	0000	1165.040	SUPPLIES FOR CITY SERVE PROJEC	P	EFT	SUPPLIES FOR CITY SERVE PROJEC
0000193424	11/14/2024	BALDWIN, MATTHEW	22	625	00	22130	058100	4048	300.000	PERDIEM-MILEG11/12/24-11/15/24	P	EFT	PERDIEM-MILEG11/12/24-11/15/24
0000193425	11/14/2024	ROBERSON, DUANE	10	625	00	22320	058100	3120	88.000	PERDIEM-MILEA11/13/24-11/14/24	P	EFT	PERDIEM-MILEA11/13/24-11/14/24
0000193426	11/14/2024	DH PACE COMPANY INC	10	762	00	26232	050000	0000	405.500	SVC/272-546946/SD11-B-25-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000193427	11/14/2024	JARVIS, JANNY	22	625	00	22130	058100	4048	351.000	PERDIEM-MILEG11/12/24-11/15/24	P	EFT	PERDIEM-MILEG11/12/24-11/15/24
0000193428	11/14/2024	SMITH, MELISSA	22	625	00	22130	058100	4048	317.000	PERDIEM-MILEG11/12/24-11/15/24	P	EFT	PERDIEM-MILEG11/12/24-11/15/24
0000193429	11/14/2024	GREEN, ALEXA L	22	625	00	22130	058100	4048	351.000	PERDIEM-MILEG11/12/24-11/15/24	P	EFT	PERDIEM-MILEG11/12/24-11/15/24
0000193430	11/14/2024	TORREY, MICHAEL	22	625	00	22130	058100	4048	351.000	PERDIEM-MILEG11/12/24-11/15/24	P	EFT	PERDIEM-MILEG11/12/24-11/15/24
0000193431	11/14/2024	JOHNSON, SKYLAR	23	351	00	19350	052000	0000	812.850	REIMB CAR RENTAL GBB TOURN	P	EFT	REIMB CAR RENTAL GBB TOURN
0000193432	11/14/2024	WILSON, MATTHIAS	22	625	00	22130	058100	4048	300.000	PERDIEM-MILEG11/12/24-11/15/24	P	EFT	PERDIEM-MILEG11/12/24-11/15/24
0000193433	11/14/2024	DEWITT, CHELSA R	22	625	00	22130	058100	4048	300.000	PERDIEM-MILEG11/12/24-11/15/24	P	EFT	PERDIEM-MILEG11/12/24-11/15/24
0000193434	11/14/2024	SHAUGHNESSY, BREANN L	22	625	00	22130	058100	4048	351.000	PERDIEM-MILEG11/12/24-11/15/24	P	EFT	PERDIEM-MILEG11/12/24-11/15/24
0000193435	11/14/2024	LENZINI, NEESHA	22	625	00	22130	058100	4048	351.000	PERDIEM-MILEG11/12/24-11/15/24	P	EFT	PERDIEM-MILEG11/12/24-11/15/24
0000193436	11/14/2024	HIGGINS, JOHN	22	625	00	22130	058100	4048	351.000	PERDIEM-MILEG11/12/24-11/15/24	P	EFT	PERDIEM-MILEG11/12/24-11/15/24
0000193437	11/14/2024	PEREZ, SABINA	22	625	00	22130	058100	4048	351.000	PERDIEM-MILEG11/12/24-11/15/24	P	EFT	PERDIEM-MILEG11/12/24-11/15/24
0000193438	11/14/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000	6987 / SD11-24-0037-1A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000193438	11/14/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000	6988 / SD11-24-0037-1A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000193438	11/14/2024	SIGN LANGUAGE NETWORK INC	10	604	00	21001	039000	3140	130.000	6988 / SD11-24-0037-1A	P	EFT	EQUAL OPPORTUNITY PROGRAMS AND
0000193439	11/14/2024	SEDMAYER, JAMIE	10	625	00	22320	058100	3120	88.000	PERDIEM-MILEA11/13/24-11/14/24	P	EFT	PERDIEM-MILEA11/13/24-11/14/24
0000193440	11/14/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	4736.380	EFT CORVEL 11/11/24 REGISTER	P	EFT	EFT CORVEL 11/11/24 REGISTER
0000193440	11/14/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	6429.790	EFT CORVEL 11/4/24 REGISTER	P	EFT	EFT CORVEL 11/4/24 REGISTER
0000193441	11/15/2024	NEDERVELD, INC	18	664	00	26540	052000	0000	11809.300	209106 / BUS 128	P	CHK	209106 / BUS 128
0000193442	11/15/2024	WHITSON, JENNA	18	664	00	26520	051000	0000	8.850	WC MILEAGE 10/31/24	P	CHK	WC MILEAGE 10/31/24
0000193443	11/15/2024	SCHOLASTIC BOOK FAIRS	23	111	00	19067	061000	0000	1118.370	W5642106BF / GRANT ES BOOK FAI	P	CHK	W5642106BF / GRANT ES BOOK FAI
0000193444	11/15/2024	CHEYENNE MOUNTAIN CHARTER ACADEMY	10	350	00	18490	058100	0000	275.000	10072024 / CORONADO HS	P	CHK	10072024 / CORONADO HS
0000193445	11/15/2024	CARE AND SHARE FOOD BANK	23	353	00	19779	175000	0000	4000.000	DONATION FROM PALMER HS D11	P	CHK	DONATION FROM PALMER HS D11
0000193446	11/15/2024	LINDAU, FRANZISKA	10	631	00	24900	058100	0000	93.000	PERDIEM-MILEG 11/15/24-11/15/2	P	EFT	PERDIEM-MILEG 11/15/24-11/15/2
0000193447	11/15/2024	ELECTRONICS FOR IMAGING INC	68	768	00	25400	061000	0004	792.030	91985123 / SD11-B-25-0023	P	EFT	BPA-SUPPLIES LARGE FORMAT PRIN
0000193448	11/15/2024	JOINER, DARREN E	22	631	00	22131	058200	5010	150.500	PERDIEMMILE 11/17/24-11/19/24	P	EFT	PERDIEMMILE 11/17/24-11/19/24
0000193449	11/15/2024	CORNELL CORRECTIONS OF CALIFORNIA INC	22	640	00	17000	056500	4027	9901.500	100124 / SD11-24-0032-01	P	EFT	PROVIDE EDUCATION SERVICES FOR
0000193450	11/15/2024	KELLY SPICKERS, INC	68	768	00	25400	061000	0000	792.850	50241587 / B-25-0016	P	EFT	BLANKET PURCHASE ORDER FOR PRO
0000193451	11/15/2024	SMILEY, RENEE	10	621	00	22123	058300	0000	52.500	MILEAGE 10/1/24-10/31/24	P	EFT	MILEAGE 10/1/24-10/31/24
0000193452	11/15/2024	TN PARKER CONSTRUCTION LLC	10	461	00	24110	073000	0000	317.340	APPL No 1 / SD11 0000049582	P	EFT	LABOR AND MATERIAL TO INSTALL
0000193452	11/15/2024	TN PARKER CONSTRUCTION LLC	10	461	00	24110	073000	0000	1200.000	APPL No 1 / SD11 0000049582	P	EFT	CONTRACT MOD#1 - ADD FOR ENGIN
0000193453	11/15/2024	COLLINGS-HELPER, SHANNON	10	140	00	00100	061000	0000	82.800	REIMB SCHOOL NOTEBOOKS FIRST Q	P	EFT	REIMB SCHOOL NOTEBOOKS FIRST Q
0000193454	11/15/2024	UMB Bank na	43	000	00	00000	811120	0000	508650.150	COP SERIES 2016 / NOV 24	P	EFT	COP SERIES 2016 / NOV 24
0000193454	11/15/2024	UMB Bank na	43	000	00	00000	811121	0000	524448.000	COP SERIES 2019A / NOV 24	P	EFT	COP SERIES 2019A / NOV 24
0000193454	11/15/2024	UMB Bank na	43	000	00	00000	811122	0000	638978.750	COP SERIES 2019B / NOV 24	P	EFT	COP SERIES 2019B / NOV 24
0000193455	11/15/2024	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	1060.000	764056-3 / SD11-0000049546	P	EFT	ADVERTISING CAMPAIGN STARTING
0000193455	11/15/2024	ENTRAVISION COMMUNICATIONS CORP	10	608	00	28230	054000	0000	2250.000	764057-3 / SD11-B-0000049546	P	EFT	ADVERTISING CAMPAIGN STARTING
0000193456	11/15/2024	BROWN, DEBORAH S	19	630	00	22380	058300	3897	88.300	MILEAGE 10/1/24-10/30/24	P	EFT	MILEAGE 10/1/24-10/30/24
0000193457	11/15/2024	DAVIS, JO ANN HOPPER	10	462	00	24110	061000	0000	109.130	SUPPLIES FOR SEWING CLUB REIMB	P	EFT	SUPPLIES FOR SEWING CLUB REIMB
0000193458	11/15/2024	SCOTT, SARAH T	22	631	00	22131	058200	5010	150.500	PERDIEMMILE 11/17/24-11/19/24	P	EFT	PERDIEMMILE 11/17/24-11/19/24
0000193459	11/15/2024	MALIZI, JULIE	19	630	00	22380	058300	3897	35.000	MILEAGE 10/1/24-10/29/24	P	EFT	MILEAGE 10/1/24-10/29/24
0000193460	11/15/2024	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1807.150	1089347 / SD11-20-0041-06	P	EFT	FSA ADMINISTRATIVE SERVICES FO
0000193460	11/15/2024	ROCKY MOUNTAIN RESERVE	64	664	00	28810	039000	0000	1218.800	1089347 / SD11-20-0041-06	P	EFT	COBRA ADMINISTRATIVE SERVICES
0000193461	11/15/2024	JOSLYN, TREG TAMARA	22	631	00	22131	058200	5010	150.500	PERDIEMMILE 11/17/24-11/19/24	P	EFT	PERDIEMMILE 11/17/24-11/19/24
0000193462	11/15/2024	ROYAL, MOLLY MARIE	19	630	00	22380	058300	3897	38.550	MILEAGE 10/2/24-10/28/24	P	EFT	MILEAGE 10/2/24-10/28/24
0000193463	11/15/2024	MILLER, RYAN	23	111	00	19010	061000	0000	89.170	REIMB STAFF PICTURE WALL	P	EFT	REIMB STAFF PICTURE WALL PICS
0000193464	11/15/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	021519 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000193464	11/15/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	021520 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000193464	11/15/2024	IU GLOBELINK LLC	10	604	00	21001	039000	3140	68.000	021521 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000193465	11/15/2024	GATEWAY EDUCATION HOLDINGS LLC	10	635	00	22130	050000	2000	3500.000	7028940825 / SD11-0000049902	P	EFT	ENVISIONAGA @2024 IMPLEMENTATI
0000193465	11/15/2024	GATEWAY EDUCATION HOLDINGS LLC	10	635	00	22130	050000	2000	3500.000	7028940825 / SD11-0000049902	P	EFT	ENVISION AG @2024 PROGRAM ACTI
0000193466	11/15/2024	GUIRY'S INC	10	762	00	26231	061000	0000	36.740	5481 /P / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000193466	11/15/2024	GUIRY'S INC	10	762	00	26231	061000	0000	73.180	5486 /P / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000193466	11/15/2024	GUIRY'S INC	10	762	00	26231	061000	0000	231.450	5487 /P / SD11-B-25-1011	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000193466	11/15/2024	GUIRY'S INC	10	762	00	26231	061000	0000	481.490	BATCH PAY5 / SD11-B-25-1011OCT	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000193467	11/15/2024	JOHNSON CONTROLS US HOLDINGS LLC	10	631	00	26600	050000	0000	4183.620	24400312 / SD11-0000049567	P	EFT	SECURITY - CENTRAL STATION MON
0000193468	11/15/2024	FLANAGAN, DAVID A	10	631	00	24900	058100	0000	93.000	PERDIEM-MILEG 11/15/24-11/15/2	P	EFT	PERDIEM-MILEG 11/15/24-11/15/2
0000193469	11/15/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	22	640	00	21390	051300	9003	449.500	59454 / SD11-C2024-1032 /49654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000193469	11/15/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	22535.500	59454 / SD11-C2024-1032 /49654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000193469	11/15/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	640	00	17000	051500	3130	417.000	59454 / SD11-C2024-1032 /49654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000193470	11/15/2024	HART HALSEY LLC	10	614	00	26600	050000	0000	1731.550	X170.199316 / SD11-0000049560	P	EFT	SECURITY FOR DISTRICT 11 - EXT
0000193470	11/15/2024	HART HALSEY LLC	10										

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000193483	11/15/2024	PIKES PEAK BOCES	22	640	00	17000	056200	4027	18750.000	5382 / SD11-24-0036-01	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000193483	11/15/2024	PIKES PEAK BOCES	10	640	00	17000	056200	3130	7500.000	5382 / SD11-24-0036-01	P	EFT	APEX, LIBERTY-COLA, PATHWAYS P
0000193483	11/15/2024	PIKES PEAK BOCES	10	640	00	17000	081000	3130	6250.000	5400 / SD11-24-0036-01	P	EFT	BOCES MEMBERSHIP DUES, FUND:
0000193484	11/15/2024	SMITH, DARIN K	22	631	00	22131	058200	5010	150.500	PERDIEM-MILE 11/17/24-11/19/24	P	EFT	PERDIEM-MILE 11/17/24-11/19/24
0000193485	11/15/2024	KALBACH, SHERRY L	22	631	00	22131	058200	5010	150.500	PERDIEM-MILE 11/17/24-11/19/24	P	EFT	PERDIEM-MILE 11/17/24-11/19/24
0000193486	11/15/2024	BERG, PAMELA SUE	23	143	00	19101	058100	0000	332.000	PERDIEM-MILE 11/17/24-11/19/24	P	EFT	PERDIEM-MILE 11/17/24-11/19/24
0000193487	11/15/2024	ACTION POTENTIAL RLLP	18	664	00	28520	052000	0000	8155.000	WC PT 10/1/24-10/31/24	P	EFT	PHYSICAL THERAPY SERVICES IN D
0000193488	11/15/2024	COLORADO SCHOOL MEDICAID CONSORTIUM	22	640	00	21390	039000	9003	7985.500	1594 / SD11-	P	EFT	PROVIDE COMPREHENSIVE CLAIMS,
0000193489	11/15/2024	UNIVERSITY OF CO AT COLORADO SPRINGS	22	630	00	21900	039000	4424	11040.000	2247-192 / SD11-G204-002	P	EFT	PROFESSIONAL SERVICES FOR THE
0000193490	11/18/2024	CONNER, KENDALL	10	140	00	00000	810300	0000	260.000	CASH BOX FOR 2024 BOOK FAIR	P	CHK	CASH BOX FOR 2024 BOOK FAIR
0000193491	11/18/2024	TME SYS LLC	18	664	00	28520	052000	0000	1266.770	BATCH PAY 15 INVOICES 09/15/24	P	CHK	PHARMACY BENEFIT SERVICES IN S
0000193492	11/18/2024	SANDERS, JENNIFER LEE	18	664	00	28520	052000	0000	19.770	WC MILEAGE 10/7/24-11/11/24	P	CHK	WC MILEAGE 10/7/24-11/11/24
0000193493	11/18/2024	HAYS, TERESA T	18	664	00	28520	052000	0000	811.680	PPD 11/7/24-11/20/24	P	CHK	PPD 11/7/24-11/20/24
0000193494	11/18/2024	CITY OF COLORADO SPRINGS	10	000	00	00000	742106	0000	812.360	OCT 2024 SALES TAX 00002440	P	CHK	OCT 2024 SALES TAX 00002440
0000193495	11/18/2024	CHRISTY VACCHIO	10	748	00	27200	051400	0000	40.800	AUG & OCT 24 MKNY VENTO MILEAG	P	CHK	AUG & OCT 24 MKNY VENTO MILEAG
0000193495	11/18/2024	CHRISTY VACCHIO	10	748	00	27200	051400	0000	28.900	AUG & OCT 24 MKNY VENTO MILEAG	P	CHK	AUG & OCT 24 MKNY VENTO MILEAG
0000193495	11/18/2024	CHRISTY VACCHIO	10	748	00	27200	051400	0000	64.600	AUG & OCT 24 MKNY VENTO MILEAG	P	CHK	AUG & OCT 24 MKNY VENTO MILEAG
0000193495	11/18/2024	CHRISTY VACCHIO	10	748	00	27200	051400	0000	32.300	AUG & OCT 24 MKNY VENTO MILEAG	P	CHK	AUG & OCT 24 MKNY VENTO MILEAG
0000193496	11/18/2024	THOMAS CAREY	10	606	00	23124	058000	0000	104.100	MILEAGE 10/1/24-10/30/24	P	CHK	MILEAGE 10/1/24-10/30/24
0000193497	11/18/2024	KAREN DIAZ	23	246	00	19030	174000	0000	8.000	BASKETBALL FEE REFUND	P	CHK	BASKETBALL FEE REFUND
0000193498	11/18/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	758.820	INS-17885 / SD11-B-25-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000193498	11/18/2024	THE AQUEOUS SOLUTION INC	10	762	00	26230	061000	0000	663.830	INS-17886 / SD11-B-25-1051	P	CHK	BPA FOR CUSTODIAL / MARK MILLE
0000193499	11/18/2024	TRUJILLO, KATRINA	23	245	00	19040	061000	0000	46.170	MOVIE NIGHT CONCESSION FOOD	P	EFT	MOVIE NIGHT CONCESSION FOOD
0000193500	11/18/2024	HIENTON, HILLARY A	10	351	00	24110	058300	0000	70.000	MILEAGE 10/24/24-10/25/24	P	EFT	MILEAGE 10/24/24-10/25/24
0000193501	11/18/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	357.740	AR4552618 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000193501	11/18/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	641.400	AR4578586 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000193501	11/18/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	1003.830	AR4578586 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000193501	11/18/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	3007.960	AR4578587 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000193501	11/18/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2838.650	AR4581028 / SD11-B-25-0021	P	EFT	COPIER MAINTENANCE AND SUPPLIE
0000193502	11/18/2024	TROVIK, JESSICA	10	632	00	00700	058300	3150	40.500	MILEAGE 10/1/24-10/31/24	P	EFT	MILEAGE 10/1/24-10/31/24
0000193503	11/18/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	9691.650	1757650 / 9/1/24-10/1/24	P	EFT	1757650 / 9/1/24-10/1/24
0000193504	11/18/2024	FOUNDATION FOR SUCCESSFUL LIVING	22	664	00	26540	039000	0000	17990	BATCH PAY 3 NOV INVS 11/5/24	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000193505	11/18/2024	GOODWILL OF COLORADO	22	640	00	17990	056400	4027	2800.000	BATCH PAY 3 OCT 2024	P	EFT	PROVIDE COMMUNITY-BASED TRANSI
0000193506	11/18/2024	HALL, VIRGINIA	10	640	00	17000	058300	3130	183.950	MILEAGE 9/4/24-9/30/24	P	EFT	MILEAGE 9/4/24-9/30/24
0000193507	11/18/2024	THE FLIPPEN GROUP LLC	10	106	00	24110	039000	2219	16900.000	79166 / SD11-0000049423	P	EFT	CAPTURING KIDS HEARTS PROCESS
0000193507	11/18/2024	THE FLIPPEN GROUP LLC	22	111	00	22130	039000	4010	4250.000	79289 / SD11-000049659	P	EFT	CAMPUS TRACTION VISIT FALL 202
0000193508	11/18/2024	ULRICH, JENNIFER K	23	246	00	19010	061000	0000	34.220	RAIDERTIME COOKING CLUB REIMB	P	EFT	RAIDERTIME COOKING CLUB REIMB
0000193509	11/18/2024	MONICA SCHOMMER	23	622	00	19035	050000	0000	2235.000	1258.1259 & 1260 /MS WRESTLING	P	EFT	1258.1259 & 1260 /MS WRESTLING
0000193510	11/18/2024	WOODRUFF, CAROLYN	10	640	00	17000	058300	3130	127.300	MILEAGE 9/3/24-9/30/24	P	EFT	MILEAGE 9/3/24-9/30/24
0000193511	11/18/2024	IJ GLOBEUNK LLC	10	640	00	17000	039000	3130	1208.700	021464 / SD11-20-0006-06	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000193512	11/18/2024	KASER FOUNDATION HEALTH PLAN OF COL	64	664	00	28810	052700	0000	2511315.340	00029837676 / 12/1/24-12/31/24	P	EFT	00029837676 / 12/1/24-12/31/24
0000193513	11/18/2024	GLOBAL PAYMENTS, INC	10	660	00	33500	031300	0000	682.900	5910013 SEPTEMBER 24 D11	P	EFT	RENTALS
0000193513	11/18/2024	GLOBAL PAYMENTS, INC	26	672	00	21930	031300	0000	45.810	5910013 SEPTEMBER 24 D11	P	EFT	POWERSCHOOL
0000193513	11/18/2024	GLOBAL PAYMENTS, INC	19	105	00	00401	031300	3897	701.290	5910013 SEPTEMBER 24 D11	P	EFT	PRESCHOOL
0000193513	11/18/2024	GLOBAL PAYMENTS, INC	10	658	00	23130	031300	0000	557.320	5910013 SEPTEMBER 24 D11	P	EFT	D11
0000193514	11/18/2024	ALVIS, KENDALL	10	470	00	21220	061000	0000	7.490	ART & CRAFT SUPPLIES FOR SECL	P	EFT	ART & CRAFT SUPPLIES FOR SECL
0000193514	11/18/2024	ALVIS, KENDALL	10	470	00	21220	061000	0000	10.700	ART & CRAFT SUPPLIES FOR SECL	P	EFT	ART & CRAFT SUPPLIES FOR SECL
0000193514	11/18/2024	ALVIS, KENDALL	10	470	00	21220	061000	0000	21.990	ART & CRAFT SUPPLIES FOR SECL	P	EFT	ART & CRAFT SUPPLIES FOR SECL
0000193514	11/18/2024	ALVIS, KENDALL	10	470	00	21220	061000	0000	9.840	ART & CRAFT SUPPLIES FOR SECL	P	EFT	ART & CRAFT SUPPLIES FOR SECL
0000193515	11/18/2024	JASON JORGENSEN	10	606	00	23123	058000	0000	43.900	MILEAGE 8/1/24-10/30/24	P	EFT	MILEAGE 8/1/24-10/30/24
0000193516	11/18/2024	ADORAMA INC	22	625	00	00300	073500	4048	1187.000	35103641 / SD11-0000049672	P	EFT	IESCP900: EPSON SURECOLOR P900
0000193516	11/18/2024	ADORAMA INC	22	630	00	22100	073500	3237	569.000	35387518 / SD11-0000049909	P	EFT	ICAT7K2: CANON/EOB REBEL T7 W/
0000193516	11/18/2024	ADORAMA INC	22	630	00	22100	073500	3237	988.000	35387608 / SD11-0000049910	P	EFT	ICAPR0200: CANON PIXMA PRO 200
0000193517	11/18/2024	IMAGERFIRST HOSPITALITY	10	640	00	17000	050000	3130	52.000	285039005 / SD11-24-0035-01	P	EFT	LINEN SERVICES DISTRICT-WIDE,
0000193518	11/18/2024	CASTRO, KARLA	10	470	00	21220	061000	0000	24.480	DONUTS FOR 9TH GRADE GROUP MEE	P	EFT	DONUTS FOR 9TH GRADE GROUP MEE
0000193519	11/18/2024	DAVIS, LEVANA	10	640	00	17000	058300	3130	5.450	MILEAGE 8/7/24-9/27/24	P	EFT	MILEAGE 8/7/24-9/27/24
0000193520	11/18/2024	PARTH MELPAKAM	10	606	00	23121	058000	0000	85.400	MILEAGE 7/2/24-7/31/24	P	EFT	MILEAGE 7/2/24-7/31/24
0000193521	11/18/2024	IOS ACQUISITION LLC	18	664	00	28520	039000	0000	756.260	15-733 / SD11-23-0061-02	P	EFT	FURNISH TEMPORARY WORKER FOR R
0000193522	11/18/2024	SCHMIDT, EMILY	22	140	00	00402	061000	7575	48.000	OFFICE SUPPLIES FOR PRE-K	P	EFT	OFFICE SUPPLIES FOR PRE-K
0000193523	11/18/2024	GRAFTON SCHOOL INC	22	640	00	21390	073500	9003	11816.980	GIHW-NV-005167 / 24-0027-01	P	EFT	SAFETY SUPPLIES.FUND: 22-640:
0000193524	11/18/2024	NEA SOLUTIONS LLC	10	672	00	28400	050000	0000	5375.000	001 / SD11-0000049892	P	EFT	ASSISTANCE WITH PEOPLESOPF P
0000193525	11/18/2024	IMPACT EDUCATION CONSULTING, LLC	22	129	00	22130	039000	4010	600.000	106 / ROGERS ES	P	EFT	106 / ROGERS ES
0000193526	11/18/2024	FLORES, ERIN	10	101	00	24110	058300	0000	18.650	MILEAGE 9/16/24-10/4/24	P	EFT	MILEAGE 9/16/24-10/4/24
0000193527	11/18/2024	LOTT, LIZA ANN	10	110	00	24110	061000	0000	81.060	VETERAN'S DAY EVENT REIMB	P	EFT	VETERAN'S DAY EVENT REIMB
0000193528	11/18/2024	SIMMONS, MARK	23	351	00	19316	058200	0000	215.000	PER DIEM 11/21/24-11/24/24 AZ	P	EFT	PER DIEM 11/21/24-11/24/24 AZ
0000193529	11/18/2024	CONNORS, SARAH	10	000	00	00000	746111	0000	854.970	PHONE + INTERNET SERVICES	P	EFT	CONNORS, S PHONE + INTERNET
0000193530	11/18/2024	CARD SERVICE CENTER	10	000	00	00000	742123	0000	602536.500	OCTOBER P-CARD 2024	P	EFT	OCTOBER P-CARD 2024
0000193530	11/18/2024	CARD SERVICE CENTER	18	000	00	00000	742123	0000	8879.620	OCTOBER P-CARD 2024	P	EFT	OCTOBER P-CARD 2024
0000193530	11/18/2024	CARD SERVICE CENTER	19	000	00	00000	742123	0000	25707.450	OCTOBER P-CARD 2024	P	EFT	OCTOBER P-CARD 2024
0000193530	11/18/2024	CARD SERVICE CENTER	21	000	00	00000	742123	0000	10248.710	OCTOBER P-CARD 2024	P	EFT	OCTOBER P-CARD 2024
0000193530	11/18/2024	CARD SERVICE CENTER	22	000	00	00000	742123	0000	82377.000	OCTOBER P-CARD 2024	P	EFT	OCTOBER P-CARD 2024
0000193530	11/18/2024	CARD SERVICE CENTER	23	000	00	00000	742123	0000	209320.950	OCTOBER P-CARD 2024	P	EFT	OCTOBER P-CARD 2024
0000193530	11/18/2024	CARD SERVICE CENTER	26	000	00	00000	742123	0000	1046.170	OCTOBER P-CARD 2024	P	EFT	OCTOBER P-CARD 2024
0000193530	11/18/2024	CARD SERVICE CENTER	43	000	00	00000	742123	0000	9290.610	OCTOBER P-CARD 2024	P	EFT	OCTOBER P-CARD 2024
0000193530	11/18/2024	CARD SERVICE CENTER	64	000	00	00000	742123	0000	187.980	OCTOBER P-CARD 2024	P	EFT	OCTOBER P-CARD 2024
0000193530	11/18/2024	CARD SERVICE CENTER	68	000	00	00000	742123	0000	2784.44				

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000193539	11/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	40.690	BATCH PAY 7 10/22/24-10/24/24	P	CHK	WAREHOUSE - #1387639 - UNIFOR
0000193539	11/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	84.400	BATCH PAY 7 10/22/24-10/24/24	P	CHK	GROUND - #1387640 - UNIFORM
0000193539	11/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	104.200	BATCH PAY 7 10/22/24-10/24/24	P	CHK	CONSTRUCTION - #1387642 - UNI
0000193539	11/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	146.260	BATCH PAY 7 10/22/24-10/24/24	P	CHK	MECHANICALS - #1387644 - UNIF
0000193539	11/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	65.530	BATCH PAY 7 10/22/24-10/24/24	P	CHK	CUSTODIAL - #1387648 - UNIFOR
0000193539	11/19/2024	UNIFIRST CORPORATION	10	762	00	26230	050000	0000	89.550	BATCH PAY 7 10/22/24-10/24/24	P	CHK	BUILDING TECH(ADMIN) - #138764
0000193540	11/19/2024	ROBERT T WILCOX	10	762	00	26210	050000	0000	200.000	23-12238 / SD11-B-24-1053	P	CHK	FOTC - D11 EMPLOYEE BOOT PROGR
0000193541	11/19/2024	A & E TIRE INC	10	000	00	27400	817105	0000	1306.290	24-0619656-088/SD11-B-25-1062B	P	CHK	INVENTORY BUS FLEETACCT# 10-
0000193541	11/19/2024	A & E TIRE INC	10	000	00	26500	817105	0000	522.690	24-0622251088/SD11-B-25-1062F	P	CHK	INVENTORY SUPPORT FLEETACCT# 10-
0000193542	11/19/2024	EL PASO COUNTY SCHOOL DISTRICT #38	10	353	00	18000	058100	0000	250.000	25012 / PALMER HS	P	CHK	25012 / PALMER HS
0000193543	11/19/2024	PIKES PEAK REGIONAL BUILDING DEPARTME	10	762	00	26232	050000	0000	4779.000	BATCH PAY 25 8/21/24-8/22/24	P	EFT	ANNUAL INSPECTION OF D11 ELEVA
0000193543	11/19/2024	PIKES PEAK REGIONAL BUILDING DEPARTME	10	762	00	26232	050000	0000	500.000	BATCH PAY 5 9/4/24-9/16/24	P	EFT	5 YEAR INSPECTIONS AT VARIOUS
0000193544	11/19/2024	GRAY, KRISTYN S	10	470	00	21220	061000	0000	25.000	GIFT CARDS FOR STUDENTS REIMB	P	EFT	GIFT CARDS FOR STUDENTS REIMB
0000193545	11/19/2024	HAWKINSON, CHRISTINE	10	623	00	22350	058300	3140	49.950	MILEAGE 10/3/24-10/31/24	P	EFT	MILEAGE 10/3/24-10/31/24
0000193546	11/19/2024	UNIVERSITY OF CHICAGO	22	352	00	22130	039000	3251	8000.000	MHS9172024MOD / DIRECT PAY	P	EFT	MHS9172024MOD / DIRECT PAY
0000193546	11/19/2024	UNIVERSITY OF CHICAGO	10	352	00	00300	050000	0000	6000.000	MHS9172024MOD / DIRECT PAY	P	EFT	MHS9172024MOD / DIRECT PAY
0000193547	11/19/2024	KELLY SPICERS INC	10	000	00	00000	817103	0000	1545.000	502261898C / SD11-0000049842	P	EFT	BOND PAPER, 20# WHITE, 11X17,
0000193547	11/19/2024	KELLY SPICERS INC	10	000	00	00000	817103	0000	655.000	502261898C / SD11-0000049842	P	EFT	BOND PAPER, 20# WHITE, 8.5 X 14,
0000193547	11/19/2024	KELLY SPICERS INC	10	000	00	00000	817103	0000	670.000	502280778C / SD11-0000049842	P	EFT	BOND PAPER, 20# BLUE COLOR, 8-
0000193547	11/19/2024	KELLY SPICERS INC	10	000	00	00000	817103	0000	335.000	502280778C / SD11-0000049842	P	EFT	BOND PAPER, 8-1/2X11, 20#, BUF
0000193547	11/19/2024	KELLY SPICERS INC	10	000	00	00000	817103	0000	1340.000	502280778C / SD11-0000049842	P	EFT	BOND PAPER, 8-1/2X11, GOLDEN R
0000193547	11/19/2024	KELLY SPICERS INC	10	000	00	00000	817103	0000	335.000	502280778C / SD11-0000049842	P	EFT	BOND PAPER, 8-1/2X11 20#, GRAY
0000193547	11/19/2024	KELLY SPICERS INC	10	000	00	00000	817103	0000	670.000	502280778C / SD11-0000049842	P	EFT	BOND PAPER, 8-1/2X11, GREEN CO
0000193547	11/19/2024	KELLY SPICERS INC	10	000	00	00000	817103	0000	261.300	502280778C / SD11-0000049842	P	EFT	BOND PAPER, 8-1/2X11 20#, IVOR
0000193547	11/19/2024	KELLY SPICERS INC	10	000	00	00000	817103	0000	335.000	502280778C / SD11-0000049842	P	EFT	BOND PAPER, 8-1/2X11, ORCHID C
0000193547	11/19/2024	KELLY SPICERS INC	10	000	00	00000	817103	0000	336.000	502280778C / SD11-0000049842	P	EFT	BOND PAPER, 8-1/2X11, PINK COL
0000193547	11/19/2024	KELLY SPICERS INC	10	000	00	00000	817103	0000	1340.000	502280778C / SD11-0000049842	P	EFT	BOND PAPER, 8-1/2X11, CANARY C
0000193548	11/19/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	15893.780	1000731988 / GRP# 9764168	P	EFT	1000731988 / GRP# 9764168
0000193548	11/19/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	22.050	166518576 / GRP# 9853516	P	EFT	166518576 / GRP# 9853516
0000193548	11/19/2024	FIRST AMERICAN ADMINISTRATORS INC	64	664	00	28850	052700	0000	1049.580	166524683 / GRP# 9764168	P	EFT	166524683 / GRP# 9764168
0000193549	11/19/2024	SPENCER, TERRI	21	766	00	31400	058300	0000	156.350	Mileage 8/7-8/30/24	P	EFT	T Spencer Mileage
0000193550	11/19/2024	DONOVAN, BRIAN	22	630	00	21900	058300	0000	134.700	MILEAGE 9/3/24-9/27/24	P	EFT	MILEAGE 9/3/24-9/27/24
0000193551	11/19/2024	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	150.150	MILEAGE 8/1/24-8/13/24	P	EFT	MILEAGE 8/1/24-8/13/24
0000193551	11/19/2024	JACKSON, CAROLENA M	22	630	00	22390	058300	4060	45.400	MILEAGE 8/15/24-8/29/24	P	EFT	MILEAGE 8/15/24-8/29/24
0000193552	11/19/2024	JORDAN, ELIZABETH	10	621	00	2212A	058300	0000	52.750	MILEAGE 9/3/24-9/30/24	P	EFT	MILEAGE 9/3/24-9/30/24
0000193553	11/19/2024	KEHL, TERESA	21	766	00	31400	058300	0000	129.550	Mileage 10/1-10/31/24	P	EFT	T Kehl Mileage
0000193554	11/19/2024	SOBIN, TAMARA	10	000	00	00000	746111	0000	222.000	PERDEIM FOR BRUMAN 12/3-6/2024	P	EFT	
0000193555	11/19/2024	KANES RECORDS MANAGEMENT INC	10	681	00	28320	050000	0000	3485.800	63924 / SD11-B-25-0027	P	EFT	ADDITIONAL SCANNING SERVICESJU
0000193556	11/19/2024	ALL COPY PRODUCTS INC	68	768	00	25400	043000	0001	2030.270	AR4572139 / SD11-B-25-0021	P	EFT	COPPER MAINTENANCE AND SUPPLIE
0000193557	11/19/2024	FREDRICKSON, CASSIE LYNN	10	621	00	22123	058300	0000	118.750	MILEAGE 9/1/24-10/1/24	P	EFT	MILEAGE 9/1/24-10/1/24
0000193558	11/19/2024	CLINGERMAN, KRISTEN	23	249	00	19028	061000	0000	46.850	REIMB DETERGENT BB UNIFORMS	P	EFT	REIMB DETERGENT BB UNIFORMS
0000193559	11/19/2024	STIVSON, ERYN M	22	251	00	22130	058100	4010	162.000	PER DIEM/MILEG 10/24-10/25 CO	P	EFT	PER DIEM/MILEG 10/24-10/25 CO
0000193560	11/19/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	23910	059400	2000	11153.690	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING MLO 2000
0000193560	11/19/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	23910	059400	2017	62790.220	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING MLO 2017
0000193560	11/19/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	26000	059400	3113	4531.670	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING CAP CON REV
0000193560	11/19/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	17000	059400	3130	10480.880	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING ECEA
0000193560	11/19/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	17000	059400	3130	49217.880	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING IDE
0000193560	11/19/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-1002.870	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 PUPIL ACCTG&STUD REC
0000193560	11/19/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	43	955	00	00000	195400	0000	-102627.830	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 COP P&I
0000193560	11/19/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	43	955	00	00000	195400	0000	-229.170	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 COP AGENT FEES
0000193560	11/19/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	18	955	00	00000	195400	0000	-1308.470	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 PROPERTY INSURANCE
0000193560	11/19/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-2200.810	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 DIRECT COSTS
0000193560	11/19/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-2347.120	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 SECURITY SERVICES
0000193560	11/19/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-812.230	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 ATTENDANCE/IDSCUPLINE
0000193560	11/19/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-174.300	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 ASSESSMENT/DATA MANAG
0000193560	11/19/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-107.440	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 WAREHOUSE DELIVERY
0000193560	11/19/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-211.150	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 MASS COMM D11 LOOP
0000193560	11/19/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-62.160	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 SUB CALL SERVICES
0000193560	11/19/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-322.000	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 VOLUNTEER SERVICES
0000193560	11/19/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-72.400	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FINGERPRINTING
0000193560	11/19/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195400	0000	-97.700	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 TRASH SERVICES
0000193560	11/19/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	195410	0000	-5279.010	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 CHARTER ADMIN FEE
0000193560	11/19/2024	ACADEMY FOR ADVANCED & CREATIVE LEAF	10	955	00	00000	571100	0000	253798.500	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING SFA PROG REV
0000193561	11/19/2024	VALDES, ROBIN L	21	766	00	31400	058300	0000	55.700	Mileage 10/1-29/24	P	EFT	R Valdes Mileage
0000193562	11/19/2024	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	30.000	BB4269383 / SD11-0000049542	P	EFT	CUMULUS BROADCASTING ADVERTISI
0000193562	11/19/2024	CUMULUS BROADCASTING LLC	10	608	00	28230	054000	0000	1770.000	BB4269416 / SD11-0000049540	P	EFT	CUMULUS BROADCASTING ADVERTISI
0000193563	11/19/2024	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	3203.750	Gip 31708 Oct Pepsi A-E	P	EFT	Pepsi A-E
0000193563	11/19/2024	BOTTLING GROUP LLC	21	000	00	00000	817130	0000	317.000	Gip 31708 Oct Pepsi R-W	P	EFT	Pepsi R-W
0000193564	11/19/2024	WILLIS, ASHU LUISE SCHOOLER	10	621	00	22123	058300	0000	66.700	MILEAGE 10/1/24-10/31/24	P	EFT	MILEAGE 10/1/24-10/31/24
0000193565	11/19/2024	HARDY, BRITTANY	10	625	00	009VE	058200	3120	419.830	REIMB RENTAL CAR 10/24/24	P	EFT	REIMB RENTAL CAR 10/24/24
0000193566	11/19/2024	CASE, MARY	21	766	00	31400	058300	0000	55.100	Mileage 9/23-10/10/24	P	EFT	M Case Mileage
0000193567	11/19/2024	APPLE & EVE LLC	21	766	00	00000	817130	0000	23870.000	24112155 Warehouse	P	EFT	Apple & Eve Juice
0000193568	11/19/2024	RATHER, ELIZABETH	23	350	00	19719	061000	0000	73.520	FLOWERS &CHOC FOR CHEER SENIOR	P	EFT	FLOWERS &CHOC FOR CHEER SENIOR
0000193569	11/19/2024	JOSLYN, TREG TAMARA	10	000	00	00000	746111	0000	318.000	PERDIEM/MILEAGE 11/22-24/2024	P	EFT	
0000193570	11/19/2024												

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Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000193570	11/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	237.750	416732 North	P	EFT	North Produce
0000193570	11/19/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	257.250	416932 Swigert	P	EFT	Swigert Produce
0000193571	11/19/2024	SCENARIO LEARNING LLC	10	635	00	22130	053500	0000	3240.000	#INV106270 / SD11-0000049927	P	EFT	VECTOR TRAINING, INCLUSIVE INS
0000193572	11/19/2024	DH PACE COMPANY INC	10	762	00	26232	050000	0000	578.000	SVC272-547648SD11-B-25-1027	P	EFT	ENVIRONMENTAL - OVERHEAD DOOR
0000193573	11/19/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	23910	059400	2000	18644.360	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING MLO 2000
0000193573	11/19/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	23910	059400	2017	104959.310	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING MLO 2017
0000193573	11/19/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	26000	059400	3113	7617.760	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING CAP CON REV
0000193573	11/19/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	17000	059400	3130	17441.750	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING ECEA
0000193573	11/19/2024	ROOSEVELT CHARTER ACADEMY	22	902	00	17000	059400	4027	15505.810	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING IDEA
0000193573	11/19/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1563.420	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 SPED SERVICES
0000193573	11/19/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1686.970	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 PUPIL ACCTG&STUD REC
0000193573	11/19/2024	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-126157.330	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 COP P&I
0000193573	11/19/2024	ROOSEVELT CHARTER ACADEMY	43	902	00	00000	195400	0000	-187.500	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 COP AGENT FEES
0000193573	11/19/2024	ROOSEVELT CHARTER ACADEMY	18	902	00	00000	195400	0000	-1512.630	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 PROPERTY INSURANCE
0000193573	11/19/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-2505.690	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 DIRECT COSTS
0000193573	11/19/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-4285.370	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 SECURITY SERVICES
0000193573	11/19/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-1366.290	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 ATTENDANCE/DISCIPLINE
0000193573	11/19/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-293.200	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 ASSESSMENT/DATA MANAG
0000193573	11/19/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-107.440	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 WAREHOUSE DELIVERY
0000193573	11/19/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-211.150	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 MASS COMM D11 LOOP
0000193573	11/19/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-207.200	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 SUB CALL SERVICES
0000193573	11/19/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-232.200	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FINGERPRINTING
0000193573	11/19/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	-800.610	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 TRASH
0000193573	11/19/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195410	0000	-8824.320	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 CHARTER ADMIN FEE
0000193573	11/19/2024	ROOSEVELT CHARTER ACADEMY	10	902	00	00000	195400	0000	424246.200	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING SFA PROG REV
0000193574	11/19/2024	BLODGETT, MARY	10	623	00	22350	058300	3140	47.600	MILEAGE 101/24-10/30/24	P	EFT	MILEAGE 101/24-10/30/24
0000193575	11/19/2024	STRIVE	22	621	00	22130	039000	3246	3000.000	1569 / SD11-C2025-0028	P	EFT	STRIVE TRAIN THE TRAINER PROFE
0000193575	11/19/2024	STRIVE	22	621	00	22000	039000	3203	6000.000	1569 / SD11-C2025-0028	P	EFT	STRIVE ON-SITE SUPPORT FOR COL
0000193576	11/19/2024	REGION 8 ENVIRO LLC	43	113	00	26231	043000	FB04	8000.000	14427 / SD11-B2024-1006	P	EFT	14427 / SD11-B2024-1006
0000193577	11/19/2024	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	9975.000	21064924 / SD11-2-0010-01	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000193577	11/19/2024	NEW DIRECTION SOLUTIONS	22	640	00	21390	039000	9003	13462.500	21064925 / SD11-24-0010-01	P	EFT	PROVIDE THERAPY STAFFING SERVI
0000193578	11/19/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	23910	059400	2000	35985.330	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING MLO 2000
0000193578	11/19/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	23910	059400	2017	23909.380	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING MLO 2017
0000193578	11/19/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	26000	059400	3113	3752.030	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING CAP CON REV
0000193578	11/19/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	17000	059400	3130	9270.750	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING ECEA
0000193578	11/19/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	22	933	00	17000	059400	4027	4049.290	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING IDEA
0000193578	11/19/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-378.460	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 PUPIL ACCTG&STUD REC
0000193578	11/19/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-777.620	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 SECURITY SERVICES
0000193578	11/19/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-306.520	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 ATTENDANCE/DISCIPLINE
0000193578	11/19/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-14.790	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 WAREHOUSE DELIVERY
0000193578	11/19/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-312.770	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 SUB CALL SERVICES
0000193578	11/19/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195400	0000	-121.520	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 VOLUNTEER SERVICES
0000193578	11/19/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	195410	0000	-2006.410	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 CHARTER ADMIN FEE
0000193578	11/19/2024	EASTLAKE HIGH SCHOOL OF COLORADO SP1	10	933	00	00000	571100	0000	96462.160	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING SFA PROG REV
0000193579	11/19/2024	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	85.000	021604 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000193580	11/19/2024	EYE ON EVENTS INCORPORATED	10	631	00	23910	039000	0000	5200.000	NOV 2024 / SD11-22-0022-04	P	EFT	CONSULTING PROFESSIONAL SERVIC
0000193581	11/19/2024	GLOBAL ANALYTICS INC	10	631	00	19830	041300	0000	167.870	082704 OCT 24 DORERTY	P	EFT	082704 OCT 24 DORERTY
0000193582	11/19/2024	CLOSED SYSTEM LABORATORIES INC	10	762	00	26234	050000	0000	5585.000	3500-101024 / SD11-B-25-1036	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000193583	11/19/2024	ADORAMA INC	22	625	00	00300	073500	4048	2078.000	35102509 / SD11-0000049672	P	EFT	CARPK4: CANON EOS RP + RF24-10
0000193583	11/19/2024	ADORAMA INC	22	625	00	00300	073500	4048	244.000	35102509 / SD11-0000049672	P	EFT	CARMAR: CANON MOUNT ADAPTER EF
0000193583	11/19/2024	ADORAMA INC	22	625	00	00300	073500	4048	2845.000	35102509 / SD11-0000049672	P	EFT	ICAT7K2AM: CANON EOS REBEL T7
0000193583	11/19/2024	ADORAMA INC	22	625	00	00300	073500	4048	83.600	35102509 / SD11-0000049672	P	EFT	IESPT46Y100: EPSON UC PRO10 PH
0000193583	11/19/2024	ADORAMA INC	22	625	00	00300	073500	4048	83.600	35102509 / SD11-0000049672	P	EFT	IESPT46Y800: EPSON UC PRO10 MA
0000193583	11/19/2024	ADORAMA INC	22	625	00	00300	073500	4048	329.000	35104276 / SD11-0000049672	P	EFT	IESPT46YKIT: EPSON UC PRO10 IN
0000193583	11/19/2024	ADORAMA INC	22	625	00	00300	073500	4048	329.000	3512509 / SD11-0000049672	P	EFT	IESPT46YKIT: EPSON UC PRO10 IN
0000193584	11/19/2024	IMAGEFIRST HOSPITALITY	10	640	00	17000	050000	3130	77.250	265106889 / SD11-24-0035-01	P	EFT	LINEN SERVICES DISTRICT-WIDE.
0000193585	11/19/2024	IMPERIAL BAG & PAPER CO LLC	21	660	00	00000	817110	0000	56253.550	Grip 31709 FNS Warehouse	P	EFT	Imp Bag & Paper
0000193586	11/19/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	13034.630	Grip 31706 Oct Milk A-E	P	EFT	Mik A-E
0000193586	11/19/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	12863.730	Grip 31706 Oct Milk F-L	P	EFT	Mik F-L
0000193586	11/19/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	11493.480	Grip 31706 Oct Milk M-O	P	EFT	Mik M-O
0000193586	11/19/2024	DFA DAIRY BRANDS FLUID LLC	21	766	00	31400	063000	0000	14753.600	Grip 31706 Oct Milk R-Z	P	EFT	Mik R-Z
0000193587	11/19/2024	AMC PAINTING LLC	43	108	00	26231	043000	FB04	1500.000	10404 / SD11-0000048991	P	EFT	EDISON - ADDITIONAL PAINT - PR
0000193588	11/19/2024	GAAL, MICHAEL	10	601	00	23210	058200	0000	75.310	REIMB UBER 11/11/24	P	EFT	REIMB UBER 11/11/24
0000193589	11/19/2024	BASS, ANNETTE	10	000	00	00000	746111	0000	222.000	PERDIEM FOR BRUMAN 12/3-6/2024	P	EFT	PERDIEM FOR BRUMAN 12/3-6/2024
0000193590	11/19/2024	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063000	0000	5670.000	35468 Warehouse	P	EFT	Honey Crisp Apples Mtn Fr
0000193591	11/19/2024	LEARNING SERVICES INTERNATIONAL	10	631	00	22130	039000	FB22	98151.250	SIN004820 / SD11-23-0058-02	P	EFT	SCHOOL LEADERSHIP COACHING, FA
0000193592	11/19/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	23910	059400	2000	11277.160	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING MLO 2000
0000193592	11/19/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	23910	059400	2017	-3485.320	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING MLO 2017
0000193592	11/19/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	26000	059400	3113	9290.740	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING CAP CON REV
0000193592	11/19/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	17000	059400	3130	7310.750	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING ECEA
0000193592	11/19/2024	JAMES IRWIN CHARTER SCHOOL	22	957	00	17000	059400	4027	9415.420	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING IDEA
0000193592	11/19/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195400	0000	-1024.360	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 PUPIL ACCTG&STUD REC
0000193592	11/19/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195410	0000	-5337.450	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 CHARTER ADMIN FEE
0000193592	11/19/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	571100	0000	256608.080	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING SFA PROG REV
0000193592	11/19/2024	JAMES IRWIN CHARTER SCHOOL	10	957	00	00000	195400	0000	-34179.000	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 CHARTER INTERCEPT
0000193592	11/19/2024	PHENIX THERAPIES LLC	10	622	00	22340	039000	0000	25968.960	102 / SD11-C2025-0002	P	EFT	ATHLETIC TRAINER STAFFING SER</

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000193597	11/19/2024	ORTON ACADEMY	10	935	00	00000	195400	0000	-447.710	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 PUPIL ACCTG&STUD REC
0000193597	11/19/2024	ORTON ACADEMY	10	935	00	00000	195400	0000	-2238.880	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 DIRECT COSTS
0000193597	11/19/2024	ORTON ACADEMY	10	935	00	00000	195410	0000	-2434.970	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 CHARTER ADMIN FEE
0000193597	11/19/2024	ORTON ACADEMY	10	935	00	00000	571100	0000	117065.730	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING SFA PROG REV
0000193598	11/19/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	0000	135.000	1144870 Doherty	P	EFT	Doherty Reach In
0000193598	11/19/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	0000	262.500	1144881 Rogers	P	EFT	Rogers Bv Air Milk Cooler
0000193598	11/19/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	0000	561.270	1144882 Doherty	P	EFT	Doherty Oven
0000193598	11/19/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	0000	744.050	1144909 Russell	P	EFT	Russell Walk In Freezer
0000193598	11/19/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	0000	202.500	1144911 Wasson	P	EFT	Wasson Steam Kettle/Pot
0000193598	11/19/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	0000	270.000	1144952 Palmer	P	EFT	Palmer Walk In Refrigerator
0000193598	11/19/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	0000	472.040	1144979 Mitchell	P	EFT	Mitchell Walk In Cooler
0000193598	11/19/2024	FIVE STAR RESTAURANT REPAIR AND SALES 21	766	00	31400	043000	0000	0000	135.000	1145024 Buena Vista	P	EFT	Buena Vista Reach In Freezer
0000193599	11/19/2024	SANTY, JAMIE	10	244	00	009ME	061000	0000	32.450	COOKING SUPPLIES FOR CTE REIMB	P	EFT	COOKING SUPPLIES FOR CTE REIMB
0000193600	11/19/2024	ALLEN, ELIZABETH	10	640	00	21130	058300	3130	104.050	MILEAGE 9/27/24-10/29/24	P	EFT	MILEAGE 9/27/24-10/29/24
0000193601	11/19/2024	GRAGIRENA, CHRISTINE ERICE	10	628	00	22140	058300	0000	29.250	MILEAGE 10/1/24-10/31/24	P	EFT	MILEAGE 10/1/24-10/31/24
0000193602	11/19/2024	BYINGTON, JOHN	23	350	00	19403	061000	0000	58.410	TOOLS FOR WEEDING BASEBALL FIE	P	EFT	TOOLS FOR WEEDING BASEBALL FIE
0000193603	11/19/2024	RAASVELD, KIMBERLY	22	630	00	21900	058300	3272	12.800	MILEAGE 10/1/24-10/9/24	P	EFT	MILEAGE 10/1/24-10/9/24
0000193604	11/19/2024	STATE BOARD FOR COMMUNITY COLLEGES	10	454	00	009EC	064200	0000	3920.790	F2408-011 ODYSSEY	P	EFT	REIMB UBER CONF RALEIGH, NC
0000193605	11/19/2024	COMMUNITY PREP SCHOOL	10	931	00	23910	059400	2000	8231.510	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING MLO 2000
0000193605	11/19/2024	COMMUNITY PREP SCHOOL	10	931	00	23910	059400	2017	46339.650	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING MLO 2017
0000193605	11/19/2024	COMMUNITY PREP SCHOOL	10	931	00	26000	059400	3113	5018.950	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING CAP CON REV
0000193605	11/19/2024	COMMUNITY PREP SCHOOL	10	931	00	17000	059400	3130	4780.380	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING ECEA
0000193605	11/19/2024	COMMUNITY PREP SCHOOL	22	931	00	17000	059400	4027	5497.810	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING IDEA
0000193605	11/19/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-598.140	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 PUPIL ACCTG&STUD REC
0000193605	11/19/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-34.050	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 SECURITY SERVICES
0000193605	11/19/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-103.960	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 ASSESSMENT/DATA MANAG
0000193605	11/19/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-14.790	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 WAREHOUSE DELIVERY
0000193605	11/19/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195400	0000	-211.150	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 MASS COMM D11 LOOP
0000193605	11/19/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	195410	0000	-3895.950	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 CHARTER ADMIN FEE
0000193605	11/19/2024	COMMUNITY PREP SCHOOL	10	931	00	00000	571100	0000	187305.170	NOVEMBER 2024 FUNDING	P	EFT	NOV 2024 FUNDING SFA PROG REV
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00	00100	073500	2990	329.000	MB19371374 / SD11-0000049814	P	EFT	MPQ03LLA; 10-9-INCH IPAD WI-F
0000193606	11/19/2024	APPLE COMPUTER, INC.	22	113	00</								

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
0000193629	11/20/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	205.870	82750551 / SD11-0000049772	P	EFT	DISPENSER, PAPER TOWEL, ROLL T
0000193629	11/20/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	165.600	82750551 / SD11-0000049772	P	EFT	MOP HEAD, DRY DUST, 24" SWEEP
0000193629	11/20/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	72.120	82750551 / SD11-0000049772	P	EFT	MOP HEAD, DRY DUST GENERAL PUR
0000193629	11/20/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	248.700	82750551 / SD11-0000049772	P	EFT	PAD, FLOOR MAINTENANCE PADS, R
0000193629	11/20/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	61.600	82750551 / SD11-0000049772	P	EFT	PAD, FLOOR, 20" BLUE - SCRUBBE
0000193629	11/20/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	94.950	82750551 / SD11-0000049772	P	EFT	PAD, FLOOR MAINTENANCE PADS, R
0000193629	11/20/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	193.080	82750551 / SD11-0000049772	P	EFT	PADS, FLOOR MAINTENANCE PADS,
0000193629	11/20/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	1606.200	82750551 / SD11-0000049772	P	EFT	ROLL TOWELS NATURAL 6 800 FOO
0000193629	11/20/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	1348.050	82750551 / SD11-0000049772	P	EFT	VACUUM BAGS FOR PRO TEAM SUPER
0000193629	11/20/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	3035.520	82825808 / SD11-0000049772	P	EFT	MEDICAL EXAM GLOVES, NITRILE,
0000193629	11/20/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	3221.520	82825808 / SD11-0000049772	P	EFT	MEDICAL EXAM GLOVES, POWDERED
0000193630	11/20/2024	BAUGH, SABRINA M	23	351	00	19763	058100	0000	319.070	REIMB RENTAL VAN HONOR ORCHEST	P	EFT	REIMB RENTAL VAN HONOR ORCHEST
0000193631	11/20/2024	COLORADO DENTAL SERVICE INC	64	664	00	28820	052700	0000	26765.010	349604 / 11/13/24-11/19/24	P	EFT	349604 / 11/13/24-11/19/24
0000193632	11/20/2024	PIKES PEAK TELEVISION INC	10	608	00	28230	054000	0000	1100.000	672045-10 / DIRECT PAY	P	EFT	672045-10 / DIRECT PAY
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	233.500	416767 Holmes	P	EFT	Holmes Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	578.500	416797 Mitchell	P	EFT	Mitchell Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	562.000	416804 Coronado	P	EFT	Coronado Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	28.000	416932 Doherty	P	EFT	Mann Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	224.000	416913 Doherty	P	EFT	Doherty Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	869.500	416931 Doherty	P	EFT	Doherty Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1024.250	416939 Mitchell	P	EFT	Mitchell Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	177.000	416991 Russell	P	EFT	Russell Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	170.000	417024 Warehouse COL04	P	EFT	Warehouse Pumpkins
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	208.250	417025 North	P	EFT	North Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	478.750	417149 Coronado	P	EFT	Coronado Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	71.750	417178 Mann	P	EFT	Mann Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	665.000	417236 Wasson	P	EFT	Wasson Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	630.000	417241 Coronado	P	EFT	Coronado Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	195.500	417242 West	P	EFT	West Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	462.000	417400 Mitchell	P	EFT	Mitchell Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	389.000	417419 Holmes	P	EFT	Holmes Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	618.000	417425 Doherty	P	EFT	Doherty Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	251.750	417434 Sabin	P	EFT	Sabin Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	216.000	417439 Russell	P	EFT	Russell Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	401.400	417442 Palmer	P	EFT	Palmer Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	196.500	417452 Galileo	P	EFT	Galileo Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	80.500	417459 Swigert	P	EFT	Swigert Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	269.500	417461 Jenkins	P	EFT	Jenkins Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	130.250	417518 North	P	EFT	North Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	454.000	417522 MacLaren	P	EFT	MacLaren Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	952.500	417609 Doherty	P	EFT	Doherty Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	772.500	417614 Coronado	P	EFT	Coronado Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1132.500	417626 Mitchell	P	EFT	Mitchell Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1190.750	417745 Wasson	P	EFT	Wasson Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	64.500	417778 Mitchell	P	EFT	Mitchell Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	100.750	417783 Mann	P	EFT	Mann Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	2794.000	417800 Coronado	P	EFT	Coronado Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	397.900	417817 Palmer	P	EFT	Palmer Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	103.000	417900 West	P	EFT	West Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	100.750	417990 North	P	EFT	North Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	180.000	417992 Swigert	P	EFT	Swigert Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	429.150	418023 Holmes	P	EFT	Holmes Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	36.500	418028 North	P	EFT	North Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	193.950	418030 Galileo	P	EFT	Galileo Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	319.250	418050 MacLaren	P	EFT	MacLaren Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	218.850	418056 Russell	P	EFT	Russell Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	265.750	418058 Sabin	P	EFT	Sabin Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1532.500	418060 Doherty	P	EFT	Doherty Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1785.750	418070 Mitchell	P	EFT	Mitchell Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	83.500	418074 Coronado	P	EFT	Coronado Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	401.000	418081 Jenkins	P	EFT	Jenkins Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	69.250	418564 West	P	EFT	West Produce
0000193634	11/20/2024	COLO-PAC PRODUCE INC	21	766	00	31400	063000	0000	1756.000	418602 Wasson	P	EFT	Wasson Produce
0000193635	11/20/2024	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	8294.000	NOV 2024 / SD11-0000049731	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000193635	11/20/2024	THE MARIAN SCHOOL NON PROFIT	22	630	00	00100	039000	9205	5544.000	NOV 2024 / SD11-0000049731	P	EFT	FACE-TO-FACE TUTORING AND COMP
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	266.000	3-306781 Doherty	P	EFT	Doherty Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	364.000	3-306782 Jenkins	P	EFT	Jenkins Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	280.000	3-306783 Russell	P	EFT	Russell Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	252.000	3-306784 Sabin	P	EFT	Sabin Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	280.000	3-306785 Mitchell	P	EFT	Mitchell Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	266.000	3-306786 Swigert	P	EFT	Swigert Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	350.000	3-306787 MacLaren	P	EFT	MacLaren Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	280.000	3-306788 Wasson	P	EFT	Wasson Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	140.000	3-306789 Galileo	P	EFT	Galileo Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	182.000	3-306790 Mann	P	EFT	Mann Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	168.000	3-306791 Palmer	P	EFT	Palmer Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	140.000	3-306792 West	P	EFT	West Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	280.000	3-306793 Coronado	P	EFT	Coronado Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	322.000	3-306950 Doherty	P	EFT	Doherty Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	308.000	3-306951 Jenkins	P	EFT	Jenkins Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	280.000	3-306952 Russell	P	EFT	Russell Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	378.000	3-306953 Sabin	P	EFT	Sabin Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130						

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
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	126.000	3-306961 West	P	EFT	West Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	280.000	3-306962 Coronado	P	EFT	Coronado Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	182.000	3-306963 Doherty	P	EFT	Doherty Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	210.000	3-306964 Jenkins	P	EFT	Jenkins Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	70.000	3-306965 Russell	P	EFT	Russell Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	210.000	3-306966 Sabin	P	EFT	Sabin Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	140.000	3-306967 Mitchell	P	EFT	Mitchell Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	280.000	3-306968 Swigert	P	EFT	Swigert Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	266.000	3-306969 MacLaren	P	EFT	MacLaren Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	210.000	3-306970 Wasson	P	EFT	Wasson Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	140.000	3-306971 Galileo	P	EFT	Galileo Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	140.000	3-306972 Mann	P	EFT	Mann Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	140.000	3-306973 Palmer	P	EFT	Palmer Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	168.000	3-306974 West	P	EFT	West Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	280.000	3-306975 Coronado	P	EFT	Coronado Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	308.000	4-402082 Jenkins	P	EFT	Jenkins Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	280.000	4-402083 Doherty	P	EFT	Doherty Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	336.000	4-402084 Russell	P	EFT	Russell Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	406.000	4-402085 Sabin	P	EFT	Sabin Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	350.000	4-402086 Mitchell	P	EFT	Mitchell Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	252.000	4-402087 Swigert	P	EFT	Swigert Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	350.000	4-402088 MacLaren	P	EFT	MacLaren Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	140.000	4-402089 Wasson	P	EFT	Wasson Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	140.000	4-402090 Galileo	P	EFT	Galileo Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	140.000	4-402091 Mann	P	EFT	Mann Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	168.000	4-402092 Palmer	P	EFT	Palmer Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	168.000	4-402093 West	P	EFT	West Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	280.000	4-402094 Coronado	P	EFT	Coronado Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	4032.000	720493 Warehouse	P	EFT	Warehouse Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	4032.000	720509 Warehouse	P	EFT	Warehouse Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	4032.000	720544 Warehouse	P	EFT	Warehouse Water
0000193636	11/20/2024	J AND K INC	21	000	00	00000	817130	0000	4032.000	720545 Warehouse	P	EFT	Warehouse Water
0000193637	11/20/2024	MILLER, RYAN	10	111	00	24110	061000	0000	35.490	REIMB BREAKFAST AP MTG 11/14	P	EFT	REIMB BREAKFAST AP MTG 11/14
0000193638	11/20/2024	ROBBEN, ISELA ISABEL	10	640	00	17990	058300	3130	59.250	MILEAGE 9/3/24-9/20/24	P	EFT	MILEAGE 9/3/24-9/20/24
0000193639	11/20/2024	BLUNT, MELISSA	10	672	00	28400	058200	0000	38.480	REIMB UBER CONF RALEIGH, NC	P	EFT	REIMB UBER CONF RALEIGH, NC
0000193640	11/20/2024	CAMFIL USA INC	10	762	00	26234	061000	0000	767.200	30505659 / SD11-B-25-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000193640	11/20/2024	CAMFIL USA INC	10	762	00	26234	061000	0000	45.940	30507287 / SD11-B-25-1033	P	EFT	BPA FOR MECHANICAL/JOHN DOONAN
0000193641	11/20/2024	VILLAGOMEZ, IZABEL	10	109	00	24110	058300	0000	70.000	MILEAGE 8/6/24-10/31/24	P	EFT	MILEAGE 8/6/24-10/31/24
0000193642	11/20/2024	FOLLETT CONTENT SOLUTIONS, LLC	22	352	00	00300	064300	4010	6400.790	460827 / SD11-0000049888	P	EFT	PER VENDOR QUOTE 11606636 (ATT
0000193642	11/20/2024	FOLLETT CONTENT SOLUTIONS, LLC	22	352	00	00300	064300	4010	979.650	460827A / SD11-000049888	P	EFT	PER VENDOR QUOTE 11606636 (ATT
0000193643	11/20/2024	AIR TUTORS LLC	10	627	00	22190	039000	2219	57420.000	COLO 1004+8 / SD11-23-0055-02	P	EFT	HIGH DOSAGE MATH TUTORING FOR
0000193644	11/20/2024	LEROUX, MEGHAN	10	628	00	22140	058300	0000	52.600	MILEAGE 10/14/24-11/14/24	P	EFT	MILEAGE 10/14/24-11/14/24
0000193645	11/20/2024	ADPRO LLC	10	606	00	23120	050000	0000	4200.000	8852 / SD11-24-0076-01	P	EFT	BOARD OF EDUCATION COMMUNICATI
0000193646	11/20/2024	PROFESSIONAL INTERPRETING SERVICES LL	10	604	00	21001	039000	3140	1123.000	12281 / SD11-24-0052-1A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000193646	11/20/2024	PROFESSIONAL INTERPRETING SERVICES LL	10	640	00	17000	039000	3130	619.000	12282 / SD11-24-0052-01	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000193647	11/20/2024	KELLY INGLISA	10	454	00	0096C	039000	0000	131.750	10-2024 / SD11-20-001-KI2	P	EFT	ADJUNCT FACULTY SERVICES FOR O
0000193648	11/20/2024	ANY L A WOOD INC	10	640	00	21400	058300	3130	3888.680	1909 / SD11-24-0073-01	P	EFT	LEGISLATIVE LOBBYIST SERVICES
0000193649	11/20/2024	BLAKE, ERIN	10	640	00	21400	058300	3130	94.450	MILEAGE 9/3/24-9/25/24	P	EFT	MILEAGE 9/3/24-9/25/24
0000193650	11/20/2024	KEMP, ANEKE	10	101	00	24110	058300	0000	17.400	MILEAGE 9/30/24	P	EFT	MILEAGE 9/30/24
0000193651	11/20/2024	SPECIAL KIDS SPECIAL FAMILIES	22	630	00	00900	050000	9202	307.150	Q2 2720 / SD11-22-0004-3A	P	EFT	RESPIRE CARE SERVICES DURING S
0000193652	11/20/2024	COLORADO SCIENCE OLYMPIAD	23	351	00	19759	058100	0000	175.000	2024-2025 DOHERTY DIVISION C	P	EFT	2024-2025 DOHERTY DIVISION C
0000193653	11/21/2024	BABB, CARRIE	23	127	00	00000	810300	0000	200.000	CASH BOX BOOK FAIR FY25	P	CHK	CASH BOX BOOK FAIR FY25
0000193654	11/21/2024	REYES, JACQUELINE	23	250	00	00000	810300	0000	100.000	CASH BOX FOR GAMES OF THE YEAR	P	CHK	CASH BOX FOR GAMES OF THE YEAR
0000193655	11/21/2024	O'NEAL IRENE	23	102	00	00000	810300	0000	100.000	CASH BOX FOR HOLIDAY SHOPPE	P	CHK	CASH BOX FOR HOLIDAY SHOPPE
0000193657	11/21/2024	LOTT, LIZA ANN	23	110	00	00000	810300	0000	100.000	CASH BOX FOR PENGUIN HOLIDAY	P	CHK	CASH BOX FOR PENGUIN HOLIDAY
0000193658	11/21/2024	CARE AND SHARE FOOD BANK	23	245	00	19040	061000	0000	561.250	NOV 24 DONATIONS-NORTH MS	P	CHK	NOV 24 DONATIONS-NORTH MS
0000193659	11/21/2024	SHARECARE HEALTH DATA SERVICES LLC	18	664	00	28520	052000	0000	113.450	32059799 / MED RECORD COPIES	P	CHK	32059799 / MED RECORD COPIES
0000193660	11/21/2024	BECIROVIC, MEDLUVIN	18	664	00	28520	052000	0000	1071.580	PPD 11/18/24-12/1/24	P	CHK	PPD 11/18/24-12/1/24
0000193661	11/21/2024	NOLLER, SCOTT	18	664	00	28520	052000	0000	1285.620	PTD 11/29/24-12/12/24	P	CHK	PTD 11/29/24-12/12/24
0000193662	11/21/2024	CITY OF COLORADO SPRINGS	10	762	00	26250	041300	0000	571.950	OCTOBER 2024 STORMWATER	P	CHK	BPA FOR DISTRICT 11 SCHOOLS/M
0000193663	11/21/2024	SHUTTERFLY HOLDINGS, INC	10	400	00	24110	050000	0000	1806.770	94135289 / RJWAC	P	CHK	94135289 / RJWAC
0000193664	11/21/2024	UNIVERSITY OF NORTHERN COLORADO	10	000	00	00000	746111	0000	185.000	REGIST PLC SEMINAR 12/7	P	CHK	REGIST PLC SEMINAR 12/7
0000193665	11/21/2024	RANDY'S HIGH COUNTRY TOWING INC	10	748	00	27400	050000	0000	312.000	01394892 / SD11-B-25-1020	P	CHK	TOWING SERVICES YELLOW FLEETA
0000193666	11/21/2024	COMP COLORADO OCCUPATIONAL MEDICAL	18	664	00	28550	050000	0000	810.000	EM005382 / SD11-0000049736	P	EFT	OCCUPATIONAL MEDICAL PARTNERS
0000193667	11/21/2024	EQUITABLE	10	000	00	00000	747114	0000	4784.640	403B CKDT 11/15/24 071417 001	P	EFT	403B CKDT 11/15/24 071417 001
0000193668	11/21/2024	TN PARKER CONSTRUCTION LLC	10	461	00	24110	073000	0000	12247.660	1680 / SD11-0000049582	P	EFT	LABOR AND MATERIAL TO INSTALL
0000193669	11/21/2024	HOUGER, SARAH F	10	640	00	21600	058300	3130	202.300	MILEAGE10/1/24-10/31/24	P	EFT	MILEAGE10/1/24-10/31/24
0000193670	11/21/2024	PUSH, SHEILYN	10	640	00	17000	058300	3130	99.100	MILEAGE 10/1/24-10/31/24	P	EFT	MILEAGE 10/1/24-10/31/24
0000193671	11/21/2024	SWIHART, AMANDA	23	109	00	19017	061000	0000	140.680	REIMB SUPPLIES 10/31/24	P	EFT	REIMB SUPPLIES 10/31/24
0000193672	11/21/2024	GAY, KAREN	10	350	00	09260	061000	0000	86.450	GROCERY FOR CATERING EVENT REI	P	EFT	GROCERY FOR CATERING EVENT REI
0000193673	11/21/2024	POTTS, TRUDY D	10	640	00	17000	058300	3130	193.700	MILEAGE 8/31/24-10/31/24	P	EFT	MILEAGE 8/31/24-10/31/24
0000193674	11/21/2024	IJ GLOBELINK LLC	10	604	00	21001	039000	3140	584.000	021612 / SD11-20-0006-7C	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000193674	11/21/2024	IJ GLOBELINK LLC	10	640	00	17000	039000	3130	66.000	021640 / SD11-20-0006-06/6A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000193674	11/21/2024	IJ GLOBELINK LLC	10	640	00	17910	039000	3130	78.000	021640 / SD11-20-0006-06/6A	P	EFT	PROVIDE LANGUAGE INTERPRETATIO
0000193675	11/21/2024	TUCKER, MELISSA	10	640	00	21700	058300	3130	44.400	MILEAGE 10/2/24-10/31/24	P	EFT	MILEAGE 10/2/24-10/31/24
0000193676	11/21/2024	WOFFORD, BRITTNEY C	10	640	00	17910	058300	3130	94.100	MILEAGE 10/2/24-10/30/24	P	EFT	MILEAGE 10/2/24-10/30/24
0000193677	11/21/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3000.000	CI-0553907 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000193677	11/21/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3493.680	CI-0554326 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000193677	11/21/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	3000.000	CI-0559614 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000193677	11/21/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	339				

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0000193684	11/21/2024	PARTH MELPAKAM	10	606	00	23121	058000	0000	35.900	MEAL REIMB 10/4/24	P	EFT	MEAL REIMB 10/4/24
0000193684	11/21/2024	PARTH MELPAKAM	10	606	00	23121	058000	0000	246.850	MILEAGE 8/1/24-8/30/24	P	EFT	MILEAGE 8/1/24-8/30/24
0000193684	11/21/2024	PARTH MELPAKAM	10	606	00	23121	058000	0000	248.300	MILEAGE 9/4/24-9/30/24	P	EFT	MILEAGE 9/4/24-9/30/24
0000193685	11/21/2024	AKVY CENTRAL LLC	22	640	00	21390	039000	0003	150.000	264875738 / SD11-0000040620	P	EFT	PROVIDE VISION EXAMS, GLASSES
0000193686	11/21/2024	HOPSKIPDRIVE INC	10	748	00	27200	051500	0000	53006.740	24623 / SD11-C2024-1029	P	EFT	CONTRACTED STUDENT TRANSPORTAT
0000193687	11/21/2024	SORENSEN, RACHEL	10	640	00	21340	058300	3130	30.110	MILEAGE 8/6/24-11/12/24	P	EFT	MILEAGE 8/6/24-11/12/24
0000193688	11/21/2024	BERTOLO, MICHAELA	10	640	00	21400	058300	3130	80.800	MILEAGE 10/1/24-10/31/24	P	EFT	MILEAGE 10/1/24-10/31/24
0000193689	11/21/2024	HADEN, WILLIAM	10	604	00	28380	058000	0000	77.700	MILEAGE 10/1/24-10/30/24	P	EFT	MILEAGE 10/1/24-10/30/24
0000193690	11/21/2024	EPLUS GROUP INC (SEE CONVERGE ONE)	10	674	00	28440	050000	0000	38449.330	86321 / SD11-0000049970	P	EFT	COM10701; SECURITY EA CHOICE D
0000193691	11/21/2024	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	14345.000	433 / SD11-24-0013-01	P	EFT	PROVIDE OT AND ST STAFFING SER
0000193691	11/21/2024	KATEY BLEHM MA CCC SLP	22	640	00	21390	039000	9003	9000.000	434 / SD11-24-0013-01	P	EFT	PROVIDE OT AND ST STAFFING SER
0000193692	11/21/2024	KROKIDIS, ANTHOULA	10	694	00	22111	058300	0000	39.750	MILEAGE 10/2/24-10/31/24	P	EFT	MILEAGE 10/2/24-10/31/24
0000193693	11/21/2024	FAL TY, ASHLEY	19	630	00	22380	058300	3897	52.100	MILEAGE 10/3/24-10/31/24	P	EFT	MILEAGE 10/3/24-10/31/24
0000193694	11/21/2024	COLORADO ENRICHMENT CENTERS	10	640	00	17990	056400	3130	600.000	XANDER HUG / 22-0007-3A	P	EFT	PROVIDE DAY TREATMENT FACILITY
0000193695	11/21/2024	SHEPHERD, TONYA	23	109	00	19017	061000	0000	70.320	REIMB BOOKS FOR PRESENTS	P	EFT	REIMB BOOKS FOR PRESENTS
0000193696	11/21/2024	COLORADO COLLEGE	23	353	00	19375	061000	0000	850.000	D11 OCT 2024 / ICE HOCKEY	P	EFT	D11 OCT 2024 / ICE HOCKEY
0000193697	11/21/2024	SIGN LANGUAGE NETWORK INC	10	640	00	17000	039000	3130	5502.500	BATCH PAY 5 11/11/24-11/11/24	P	EFT	SPECIAL ED DEPARTMENT SIGN LAN
0000193698	11/21/2024	HAFFLEY, SHARON JILL	10	606	00	23125	058000	0000	63.500	MILEAGE 10/2/24-10/31/24	P	EFT	MILEAGE 10/2/24-10/31/24
0000193699	11/21/2024	LEWAN & ASSOCIATES INC	10	671	00	28810	043200	0000	291.760	IN5372100 / SD11-8-25-0025	P	EFT	BPA- LEWAN & ASSOCIATES-IT SEN
0000193699	11/21/2024	LEWAN & ASSOCIATES INC	10	601	00	23210	043200	0000	200.640	IN5372101 / SD11-8-25-0025	P	EFT	BPA-LEWAN & ASSOCIATES-SUPT OF
0000193700	11/21/2024	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	10	625	00	009VE	058100	3120	560.000	01102007 / DECA DIST 8 CONF	P	EFT	01102007 / DECA DIST 8 CONF
0000193701	11/22/2024	CARE AND SHARE FOOD BANK	23	246	00	19072	176000	0000	1431.000	NOV 24 DONATIONS-RUSSELL MS	P	CHK	NOV 24 DONATIONS-RUSSELL MS
0000193702	11/22/2024	SALINAS GARCIA, DAYAMI	18	664	00	28520	052000	0000	811.680	PPD 11/20/24-12/3/24	P	CHK	PPD 11/20/24-12/3/24
0000193704	11/22/2024	GLISSON, JOHN	18	664	00	28520	052000	0000	271.060	INTEREST 6/12/24-10/23/24	P	CHK	INTEREST 6/12/24-10/23/24
0000193704	11/22/2024	GLISSON, JOHN	18	664	00	28520	052000	0000	13605.120	PPD 6/12/24-10/23/24	P	CHK	PPD 6/12/24-10/23/24
0000193705	11/22/2024	COLORADO SELF INSURERS ASSOCIATION	18	664	00	28520	081000	0000	500.000	CSIA MEMBERSHIP 7/1/24-6/30/25	P	CHK	CSIA MEMBERSHIP 2024-2025
0000193706	11/22/2024	PORTFOLIO RECOVERY ASSOC	10	000	00	00000	747105	0000	77.910	NOVEMBER 2024	P	CHK	NOVEMBER 2024
0000193707	11/22/2024	COLORADO DEPT OF REVENUE	10	000	00	00000	747105	0000	271.660	NOVEMBER 2024	P	CHK	NOVEMBER 2024
0000193708	11/22/2024	KENNETH E DAVIDSON	10	000	00	00000	747105	0000	101.800	NOVEMBER 2024	P	CHK	NOVEMBER 2024
0000193709	11/22/2024	SUN LIFE	64	664	00	28830	052700	0000	57659.050	12/1/24 LIFE INS LONG TERM DIS	P	CHK	12/1/24 LIFE INS LONG TERM DIS
0000193709	11/22/2024	SUN LIFE	64	664	00	28840	052700	0000	12842.530	12/1/24 LIFE INS LONG TERM DIS	P	CHK	12/1/24 LIFE INS LONG TERM DIS
0000193709	11/22/2024	SUN LIFE	64	664	00	28831	052700	0000	16234.020	12/1/24 VOL LIFE INS VOC SHORT	P	CHK	12/1/24 VOL LIFE INS VOC SHORT
0000193709	11/22/2024	SUN LIFE	64	664	00	28841	052700	0000	8768.760	12/1/24 VOL LIFE INS VOC SHORT	P	CHK	12/1/24 VOL LIFE INS VOC SHORT
0000193711	11/22/2024	COLORADO INTERNATIONAL LANGUAGE ACA	10	625	00	009VE	051300	3120	1097.500	0003 / 0004 CTE 11/13/24	P	CHK	0003 / 0004 CTE 11/13/24
0000193712	11/22/2024	JAMIE BROWN	23	350	00	19719	061000	0000	167.950	CHEER SIGNS PURCHASE REIMB	P	CHK	CHEER SIGNS PURCHASE REIMB
0000193713	11/22/2024	BRIAN BENEFIELD	23	351	00	19703	061000	0000	150.000	REFUND SKY BENEFIELD FT	P	CHK	REFUND SKY BENEFIELD FT
0000193714	11/22/2024	JANET OLSON	23	350	00	19771	175000	0000	100.000	WINTER PARK TRIP REFUND	P	CHK	WINTER PARK TRIP REFUND
0000193715	11/22/2024	COLORADO SPRINGS WORLD ARENA	23	353	00	19376	050000	0000	1680.000	0023092-IN / D11 HOCKEY TEAM	P	CHK	0023092-IN / D11 HOCKEY TEAM
0000193716	11/22/2024	EL PASO COUNTY SCHOOL DISTRICT #8	10	350	00	18630	058100	0000	450.000	2025 METROS WRESTLING/CORONADO	P	CHK	2025 METROS WRESTLING/CORONADO
0000193716	11/22/2024	EL PASO COUNTY SCHOOL DISTRICT #8	10	350	00	18330	058100	0000	450.000	2025 METROS WRESTLING/CORONADO	P	CHK	2025 METROS WRESTLING/CORONADO
0000193717	11/22/2024	COLORADO YOUTH CITIZENSHIP AWARDS	10	462	00	24110	061000	0000	200.000	2024 DONATION / ACHIEVE ONLINE	P	CHK	2024 DONATION / ACHIEVE ONLINE
0000193717	11/22/2024	COLORADO YOUTH CITIZENSHIP AWARDS	23	249	00	19020	061000	0000	200.000	2024 DONATION / JENKINS MS	P	CHK	2024 DONATION / JENKINS MS
0000193717	11/22/2024	COLORADO YOUTH CITIZENSHIP AWARDS	10	245	00	00200	061000	0000	200.000	2024 DONATION / NORTH MS	P	CHK	2024 DONATION / NORTH MS
0000193717	11/22/2024	COLORADO YOUTH CITIZENSHIP AWARDS	10	246	00	24110	061000	0000	200.000	2024 DONATION / RUSSELL MS	P	CHK	2024 DONATION / RUSSELL MS
0000193717	11/22/2024	COLORADO YOUTH CITIZENSHIP AWARDS	10	475	00	002AL	061000	0000	200.000	2024 DONATION / TESLA EOS	P	CHK	2024 DONATION / TESLA EOS
0000193718	11/22/2024	CHERRY CREEK SCHOOL DISTRICT #5	10	350	00	18480	058100	0000	250.000	CROSS COUNTRY INVITE 9/7/24	P	CHK	CROSS COUNTRY INVITE 9/7/24
0000193719	11/22/2024	JEFFERSON COUNTY PUBLIC SCHOOLS	10	351	00	18630	058100	0000	350.000	2024 TOURNAMENT DHS BOYS JV WR	P	CHK	2024 TOURNAMENT DHS BOYS JV WR
0000193720	11/22/2024	UNIVERSITY OF NORTHERN COLORADO	10	104	00	24110	058100	0000	195.000	REGISTRATION PLC SEMINAR 12/7	P	CHK	REGISTRATION PLC SEMINAR 12/7
0000193721	11/22/2024	COUNTY OF EL PASO SCHOOL DISTRICT 20	10	350	00	18630	058100	0000	300.000	2025 LIBERTY HS JV INV/CORONAD	P	CHK	2025 LIBERTY HS JV INV/CORONAD
0000193722	11/22/2024	ANDERSON PEST CONTROL LLC	10	762	00	26232	050000	0000	2041.000	BATCH 15 INV 10/4/24-10/24/24	P	EFT	BPA FOR PEST MANAGEMENT FY25 (
0000193723	11/22/2024	FIRST STUDENT, INC	10	748	00	27200	051500	0000	14044.000	FA24-00001386 / SD11C2024-1033	P	EFT	CONTRACTED STUDENT TRANSPORTAT
0000193724	11/22/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	11968.580	82788087 / SD11-0000049772	P	EFT	TRASH CAN LINER - 33 X 40, (2
0000193724	11/22/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	27225.600	82788087 / SD11-0000049772	P	EFT	TRASH CAN LINER - 38 X 60, (2
0000193724	11/22/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	258.000	82788087 / SD11-0000049772	P	EFT	MOP HANDLE, SPEED CHANGE
0000193724	11/22/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	114.190	82788087 / SD11-0000049772	P	EFT	MOP HEAD, DRY DUST GENERAL PUR
0000193724	11/22/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	248.700	82788087 / SD11-0000049772	P	EFT	PAD, FLOOR MAINTENANCE PADS, R
0000193724	11/22/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	25163.800	82788087 / SD11-0000049772	P	EFT	ROLL TOWELS NATURAL 6 800 FOO
0000193724	11/22/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	1489.950	82788087 / SD11-0000049772	P	EFT	VACUUM BAGS FOR PRO TEAM SUPER
0000193724	11/22/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	1577.280	82788087 / SD11-0000049772	P	EFT	MEDICAL EXAM GLOVES, NITRILE,
0000193724	11/22/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	498.480	82788087 / SD11-0000049772	P	EFT	MEDICAL EXAM GLOVES, POWDERED
0000193724	11/22/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	763.860	82863814 / SD11-0000049773	P	EFT	EXTRACTION RUG SHAMPOO, 4 GAL
0000193724	11/22/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	1782.800	82861371 / SD11-0000049931	P	EFT	JUMBO TOILET TISSUE 2 PLY - CS
0000193724	11/22/2024	WAXIE'S ENTERPRISES INC	10	000	00	00000	817103	0000	2152.200	82862359 / SD11-0000049931	P	EFT	JUMBO TOILET TISSUE 2 PLY - CS
0000193725	11/22/2024	UNIVERSITY OF CHICAGO	10	352	00	00300	050000	0000	21000.000	MHS-NFSI-9172024 / MHS DIRECT	P	EFT	MHS-NFSI-9172024 / MHS DIRECT
0000193726	11/22/2024	WASTE CONNECTIONS INC	10	762	00	26250	042100	0000	20587.180	5239498V315 / OCT 2024	P	EFT	BPA FOR TRASH REMOVAL / BRIAN
0000193726	11/22/2024	WASTE CONNECTIONS INC	43	248	00	26231	043000	FB04	344.250	5239498V315 / OCT 2024	P	EFT	WEST MIDDLE SCHOOL
0000193726	11/22/2024	WASTE CONNECTIONS INC	10	955	00	00000	742132	0000	113.850	5239498V315 / OCT 2024	P	EFT	AACL
0000193726	11/22/2024	WASTE CONNECTIONS INC	10	902	00	00300	742132	0000	842.490	5239498V315 / OCT 2024	P	EFT	ROOSEVELT
0000193727	11/22/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	352	00	21220	039000	0000	11685.000	2024-09 COUN / SD11-23-0015-1C	P	EFT	COUNSELOR WORK SERVICES - MIKA
0000193727	11/22/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	475	00	21220	039000	0000	10557.500	2024-09 COUN / SD11-23-0015-1C	P	EFT	COUNSELOR WORK SERVICES - LIND
0000193727	11/22/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	352	00	21220	039000	0000	11685.000	2024-10 COUN / SD11-23-0015-1C	P	EFT	COUNSELOR WORK SERVICES - MIKA
0000193727	11/22/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	475	00	21220	039000	0000	11972.000	2024-10 COUN / SD11-23-0015-1C	P	EFT	COUNSELOR WORK SERVICES - LIND
0000193727	11/22/2024	GILLEM SPEECH LANGUAGE PATHOLOGY SV	10	475	00	009AL	039000	0000	5602.500	2024-10 COUN / SD11-23-0015-1C	P	EFT	COUNSELOR WORK SERVICES - ALEX
0000193728	11/22/2024	GDM INC	10	762	00	26234	050000	0000	6796.000	BATCH PAY 13 INVS 10/15/24	P	EFT	BPA FOR MECHANICAL / CRAIG JOH
0000193729	11/22/2024	PHYLIS A	23	109	00	19017	061000	0000	105.460	REIMB CLASSROOM SUPPLIES 11/7	P	EFT	REIMB CLASSROOM SUP

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0000193737	11/22/2024	PAGEL, KATHLEEN	22	250	00	33250	061000	9211	24.580	ITEMS FOR TITLE 1 NIGHT REIMB	P	EFT	ITEMS FOR TITLE 1 NIGHT REIMB
0000193737	11/22/2024	PAGEL, KATHLEEN	22	250	00	33250	061000	9211	27.050	ITEMS FOR TITLE 1 NIGHT REIMB	P	EFT	ITEMS FOR TITLE 1 NIGHT REIMB
0000193737	11/22/2024	PAGEL, KATHLEEN	22	250	00	33250	061000	9211	23.690	ITEMS FOR TITLE 1 NIGHT REIMB	P	EFT	ITEMS FOR TITLE 1 NIGHT REIMB
0000193738	11/22/2024	HAGEN, MICHAEL L	22	625	00	22320	061000	3120	93.600	REIMB FOR CTE CERT FEE	P	EFT	REIMB FOR CTE CERT FEE
0000193739	11/22/2024	CASE, MARY	21	766	00	31400	058300	0000	46.400	Mileage 10/14-11/4/24	P	EFT	Mileage M Case
0000193740	11/22/2024	APPLE & EVE LLC	21	766	00	00000	817130	0000	24955.000	24115798 Warehouse	P	EFT	Warehouse Juice
0000193741	11/22/2024	HENDERSON CONSULTING & EAP SERVICES	10	748	00	27100	050000	0000	1031.670	67371 / SD11-B-25-1007	P	EFT	RANDOM SELECTION PROGRAM JULY
0000193742	11/22/2024	MONICA SCHOMMER	10	350	00	18330	058100	0000	400.000	1217 / CORONADO NCCT TOURN.FEE	P	EFT	1217 / CORONADO NCCT TOURN.FEE
0000193743	11/22/2024	WEST, DIANE M	23	131	00	19010	061000	0000	41.370	REIMB TREATS STAFF MEETING	P	EFT	REIMB TREATS STAFF MEETING
0000193744	11/22/2024	GREEN, CHELSEA	23	242	00	19033	061000	0000	48.140	REIMB FOOD VB BANQUET	P	EFT	REIMB FOOD VB BANQUET
0000193745	11/22/2024	ARBuckle, JULIE	10	640	00	17000	058300	3130	2.550	MILEAGE 9/18/24	P	EFT	MILEAGE 9/18/24
0000193746	11/22/2024	CHRISTY DECKER	23	351	00	19715	061000	0000	200.000	4025/DHS VISTA RIDGE COMP	P	EFT	4025/DHS VISTA RIDGE COMP
0000193746	11/22/2024	CHRISTY DECKER	23	351	00	19715	061000	0000	200.000	4026/DHS JAMES IRWIN COMP	P	EFT	4026/DHS JAMES IRWIN COMP
0000193746	11/22/2024	CHRISTY DECKER	23	351	00	19305	061000	0000	800.000	6001/DHS SOCIAL MEDIA WORK	P	EFT	6001/DHS SOCIAL MEDIA WORK
0000193747	11/22/2024	ANNIES FROZEN YOGURT INC	21	766	00	31400	063000	0000	10608.000	27823 Warehouse	P	EFT	Warehouse Frzn Yogurt
0000193748	11/22/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	1200.000	CI-0565050 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000193748	11/22/2024	CHG MEDICAL STAFFING INC	22	640	00	21390	039000	9003	1399.020	CI-0565191 / SD11-24-0014-01	P	EFT	PROVIDE TEMPORARY HEALTHCARE P
0000193749	11/22/2024	ANGEL HAWK LLC	10	622	00	18000	053000	0000	301.840	2902 / D11 DRONE VIDEO-FOOTBL	P	EFT	2902 / D11 DRONE VIDEO-FOOTBL
0000193750	11/22/2024	BLAIR, KIMBERLY F	10	640	00	21340	058300	3130	19.800	MILEAGE 10/3/24-10/30/24	P	EFT	MILEAGE 10/3/24-10/30/24
0000193751	11/22/2024	JOY, AMANDA E	10	640	00	21700	058300	3130	38.750	MILEAGE 10/1/24-10/31/24	P	EFT	MILEAGE 10/1/24-10/31/24
0000193752	11/22/2024	ATHENA ENERGY SERVICES HOLDINGS LLC	10	762	00	26250	062100	0000	32120.110	19231044 / SD11-23-1050-02	P	EFT	VARIOUS - PROVIDE AND DELIVER
0000193753	11/22/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1675.940	Grp 31735 Bread A-E	P	EFT	A-E Bread
0000193753	11/22/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1655.820	Grp 31735 Bread A-E 1	P	EFT	A-E Bread
0000193753	11/22/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1211.930	Grp 31735 Bread F-L	P	EFT	F-L Bread
0000193753	11/22/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	3340.640	Grp 31735 Bread F-L 1	P	EFT	F-L Bread
0000193753	11/22/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1871.320	Grp 31735 Bread M-O	P	EFT	Bread M-O
0000193753	11/22/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	948.190	Grp 31735 Bread M-Q 1	P	EFT	Bread M-Q
0000193753	11/22/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	1462.750	Grp 31735 Bread R-Z	P	EFT	Bread R-Z
0000193753	11/22/2024	BIMBO BAKERIES USA INC	21	766	00	31400	063000	0000	2492.210	Grp 31735 Bread R-Z 1	P	EFT	Bread R-Z
0000193754	11/22/2024	GURRY'S INC	10	762	00	26231	061000	0000	492.810	BATCH PAY5 / SD11-B-25-1011NOV	P	EFT	CONSTRUCTION SHOP- BPA FOR PAI
0000193755	11/22/2024	PHOENIX STRATEGIES INC	10	655	00	26100	039000	0000	2200.000	458 / SD11-0000049591	P	EFT	SURVEY ON CONFLICT STYLES & FA
0000193756	11/22/2024	ANY ROBINETTE	10	522	00	18061	061000	0000	665.000	DHS HARVEST OF LOVE SHIRTS	P	EFT	DHS HARVEST OF LOVE SHIRTS
0000193757	11/22/2024	BAUDER, KATE	10	245	00	2028A	061000	0000	87.500	KIDS ON BIKES END OF SEASON RE	P	EFT	KIDS ON BIKES END OF SEASON RE
0000193758	11/22/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	21591.500	58095 / SD11-C2024-1032 /49654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000193758	11/22/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	640	00	17000	051500	3130	347.500	58095 / SD11-C2024-1032 /49654	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000193758	11/22/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	16824.500	59924 / SD11-C2024-1032	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000193758	11/22/2024	ALTERNATIVE LOGISTICS TECHNOLOGIES	10	748	00	27200	051500	0000	8176.500	60215 / SD11-C2024-1032	P	EFT	ALTERNATIVE STUDENT TRANSPORTA
0000193759	11/22/2024	LAUREN NELSON	10	606	00	23127	058000	0000	65.850	MILEAGE 7/16/24-8/28/24	P	EFT	MILEAGE 7/16/24-8/28/24
0000193759	11/22/2024	LAUREN NELSON	10	606	00	23127	058000	0000	58.500	MILEAGE 9/4/24-9/25/24	P	EFT	MILEAGE 9/4/24-9/25/24
0000193760	11/22/2024	HORSKIPORVE INC	10	748	00	27200	051500	0000	4545.520	24904 / SD11-C2024-1029	P	EFT	CONTRACTED STUDENT TRANSPORTAT
0000193761	11/22/2024	MOUNTAIN FRESHIES, LLC	21	766	00	31400	063000	0000	4800.000	35689 Warehouse	P	EFT	Warehouse Fuji/Gn Sm Apples
0000193762	11/22/2024	NIEMANN, AMBER	19	107	00	00400	061000	3897	76.700	REIMB INK CARTRIDGE 11/11/24	P	EFT	REIMB INK CARTRIDGE 11/11/24
0000193763	11/22/2024	HUNT, BLYTHE	23	107	00	19010	061000	0000	32.970	REIMB SUPPLIES WELLNESS WED	P	EFT	REIMB SUPPLIES WELLNESS WED
0000193764	11/22/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATION	10	631	00	24900	039000	0000	8800.000	SSINV02763 / SD11-23-0076-02	P	EFT	Carver, Columbia, Martinez & P
0000193764	11/22/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATION	22	251	00	22130	058200	5010	2200.000	SSINV02763 / SD11-23-0076-02	P	EFT	Swigert
0000193764	11/22/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATION	22	244	00	22130	058200	5010	2200.000	SSINV02763 / SD11-23-0076-02	P	EFT	Mann
0000193764	11/22/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATION	22	124	00	22130	058200	5010	2200.000	SSINV02763 / SD11-23-0076-02	P	EFT	Palmer
0000193764	11/22/2024	UNIV OF VIRGINIA DARDEN SCH FOUNDATION	22	124	00	22131	058200	5010	2200.000	SSINV02763 / SD11-23-0076-02	P	EFT	Midland
0000193765	11/22/2024	COLOCORP BUILDERS	43	400	00	26231	043000	0000	1600.000	APPLICATION3 / SD11-0000049264	P	EFT	OVERAGE FOR ADDITIONAL CONSTRU
0000193765	11/22/2024	COLOCORP BUILDERS	10	625	00	009VE	050000	3120	16400.000	APPLICATION3 / SD11-0000049264	P	EFT	TOTAL CONSTRUCTION AND PERMIT
0000193766	11/22/2024	FALCON AEROLAB	10	631	00	22110	039000	0000	4583.330	NOV 15, 2024 / SD11-0000049891	P	EFT	FEE TO PROVIDE EDUCATIONAL SER
0000193767	11/22/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	1855.490	1144873 Wasson	P	EFT	Wasson Pizza Ov Relay Bld
0000193767	11/22/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	523.050	1145017 Trailblazer	P	EFT	Trailblazer Randell Warner
0000193767	11/22/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	439.620	1145023 North	P	EFT	North Wl Freezer Fan Motor
0000193767	11/22/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	390.000	1145041 Fremont	P	EFT	Fremont RI Ref Ref added
0000193767	11/22/2024	FIVE STAR RESTAURANT REPAIR AND SALES	21	766	00	31400	043000	0000	202.500	1145052 Swigert	P	EFT	Swigert Garland Oven
0000193768	11/22/2024	SEBBEN, BROOK	21	766	00	31400	058300	0000	82.700	Mileage 10/3-11/11/24	P	EFT	Mileage B Sebben
0000193769	11/22/2024	NARDO, FELIPE	10	475	00	24110	058300	0000	57.800	MILEAGE 10/1/24-10/23/24	P	EFT	MILEAGE 10/1/24-10/23/24
0000193770	11/22/2024	GARCIA, KAYLA	19	630	00	22380	050000	3897	32.340	CHILD CARE HEALTH CONS. CLASS	P	EFT	CHILD CARE HEALTH CONS. CLASS
0000193771	11/22/2024	RSC INSURANCE BROKERAGE INC.	18	664	00	26560	052700	0000	18000.000	VOLUNTEER ACCIDENT INS FY25	P	EFT	VOLUNTEER ACCIDENT INS FY25
0000193772	11/22/2024	DRYMAN, JANINE	19	122	00	00400	061000	3897	19.930	PLAYDOUGH INGREDIENTS REIMB	P	EFT	PLAYDOUGH INGREDIENTS REIMB
0000193773	11/22/2024	BYINGTON, JOHN	10	350	00	18440	061000	0000	94.020	BATTERY PACK AND CHARGER REIMB	P	EFT	BATTERY PACK AND CHARGER REIMB
0000193773	11/22/2024	BYINGTON, JOHN	10	350	00	18440	061000	0000	28.490	NOTEBOOKS, CHAIN COIL REIMB	P	EFT	NOTEBOOKS, CHAIN COIL REIMB
0000193774	11/22/2024	SNIPES, DAWSON	10	625	00	22320	081000	3120	93.600	CTE CERTIFICATION FEE REIMB	P	EFT	CTE CERTIFICATION FEE REIMB
0000193775	11/22/2024	HECKENKAMP, CRYSTAL	23	350	00	19784	061000	0000	71.790	REIMB SNACKS 10/26/24	P	EFT	REIMB SNACKS 10/26/24
0000193776	11/22/2024	KATHRYN E POULSEN	10	132	00	22101	050000	0000	1250.000	CONSULT 2425-1 / 11/18/2024	P	EFT	CONSULT 2425-1 11/18/2024
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	409.100	31903447 Tesla	P	EFT	Tesla Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	31400	063000	0000	224.240	31904670 Tesla	P	EFT	Tesla Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	38.580	31903446 Palmer	P	EFT	Palmer Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	300.530	31903447 Tesla	P	EFT	Tesla Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	55.980	31903448 Swigert	P	EFT	Swigert Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	5548.780	31903450 Warehouse	P	EFT	Warehouse Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	87.780	31907769 Coronado	P	EFT	Coronado Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	34.350	31915328 Doherty	P	EFT	Doherty Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	68.700	31915361 Coronado	P	EFT	Coronado Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	418.630	31915332 Wasson	P	EFT	Wasson Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	34.350	31925640 Mann	P	EFT	Mann Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	76.600	31925642 Palmer	P	EFT	Palmer Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	4126.580				

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	230.580	32072250 Coronado	P	EFT	Coronado Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	87.780	32072252 Wasson	P	EFT	Wasson Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	35.030	32072253 Russell	P	EFT	Russell Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	35.030	32074822 Jenkins	P	EFT	Jenkins Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	28.730	32074823 Sabin	P	EFT	Sabin Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	611.500	32074824 Warehouse	P	EFT	Warehouse Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	68.700	32078882 Coronado	P	EFT	Coronado Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	161.360	32078885 Wasson	P	EFT	Wasson Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	116.390	32088491 Palmer	P	EFT	Palmer Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	34.120	32092873 West	P	EFT	West Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	84.240	32092877 Mitchell	P	EFT	Mitchell Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	2020.740	32096928 Warehouse	P	EFT	Warehouse Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817110	0000	-748.650	9802201 Warehouse Cr Trays	P	EFT	Warehouse Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1133.440	31903443 Mann	P	EFT	Mann Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1017.610	31903444 Galileo	P	EFT	Galileo Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1626.810	31903445 North	P	EFT	North Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	754.190	31903446 Palmer	P	EFT	Palmer Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	226.050	31903447 Tesla	P	EFT	Tesla Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1316.470	31903448 Swigert	P	EFT	Swigert Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1410.300	31903449 MacLaren	P	EFT	MacLaren Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2253.580	31903450 Warehouse	P	EFT	Warehouse Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	590.600	31907768 West	P	EFT	West Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4545.650	31907769 Coronado	P	EFT	Coronado Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5071.120	31907770 Wasson	P	EFT	Wasson Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3442.990	31907771 Mitchell	P	EFT	Mitchell Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3891.050	31907772 Doherty	P	EFT	Doherty Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2105.270	31907773 Russell	P	EFT	Russell Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1896.520	31910574 Jenkins	P	EFT	Jenkins Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1862.140	31910575 Sabin	P	EFT	Sabin Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	6084.170	31915328 Doherty	P	EFT	Doherty Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	6138.310	31915331 Coronado	P	EFT	Coronado Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3552.800	31915332 Wasson	P	EFT	Wasson Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	8119.140	31915333 Mitchell	P	EFT	Mitchell Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1979.240	31925640 Mann	P	EFT	Mann Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2684.930	31925641 North	P	EFT	North Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	874.510	31925642 Palmer	P	EFT	Palmer Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	205.140	31925643 MacLaren	P	EFT	MacLaren Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1147.440	31925644 MacLaren	P	EFT	MacLaren Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1318.140	31925645 Swigert	P	EFT	Swigert Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1499.160	31925646 Galileo	P	EFT	Galileo Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5959.800	31925647 Warehouse	P	EFT	Warehouse Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5276.070	31930005 Doherty	P	EFT	Doherty Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	687.590	31930008 West	P	EFT	West Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3543.500	31930009 Holmes	P	EFT	Holmes Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5913.180	31930010 Coronado	P	EFT	Coronado Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5618.880	31930011 Mitchell	P	EFT	Mitchell Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3490.770	31930012 Wasson	P	EFT	Wasson Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1539.270	31930013 Russell	P	EFT	Russell Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1638.480	31932988 Jenkins	P	EFT	Jenkins Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2351.980	31932989 Sabin	P	EFT	Sabin Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3631.520	31936993 Doherty	P	EFT	Doherty Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5239.310	31936997 Coronado	P	EFT	Coronado Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	7485.520	31936998 Wasson	P	EFT	Wasson Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	8079.430	31936999 Mitchell	P	EFT	Mitchell Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2199.660	32048670 Tesla	P	EFT	Tesla Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5363.510	32054171 Warehouse	P	EFT	Warehouse Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1144.360	32068173 Mann	P	EFT	Mann Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1643.150	32068174 North	P	EFT	North Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	456.520	32068175 MacLaren	P	EFT	MacLaren Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1351.890	32068176 Swigert	P	EFT	Swigert Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	452.080	32068177 Galileo	P	EFT	Galileo Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1735.200	32068178 Warehouse	P	EFT	Warehouse Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4766.380	32072055 Doherty	P	EFT	Doherty Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1703.420	32072249 Holmes	P	EFT	Holmes Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3709.330	32072250 Coronado	P	EFT	Coronado Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2621.300	32072251 Mitchell	P	EFT	Mitchell Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	3262.060	32072252 Wasson	P	EFT	Wasson Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1302.170	32072253 Russell	P	EFT	Russell Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1471.430	32074822 Jenkins	P	EFT	Jenkins Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2466.770	32074823 Sabin	P	EFT	Sabin Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	12212.700	32074824 Warehouse	P	EFT	Warehouse Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	417.820	32078875 Doherty	P	EFT	Doherty Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5074.160	32078876 Doherty	P	EFT	Doherty Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	368.080	32078877 Doherty	P	EFT	Doherty Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	417.820	32078881 Coronado	P	EFT	Coronado Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	6049.950	32078882 Coronado	P	EFT	Coronado Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	506.110	32078883 Coronado	P	EFT	Coronado Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	417.820	32078884 Wasson	P	EFT	Wasson Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4485.720	32078885 Wasson	P	EFT	Wasson Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	6114.000	32078886 Mitchell	P	EFT	Mitchell Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1382.020	32080427 Warehouse	P	EFT	Warehouse Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1152.340	32088491 Mann	P	EFT	Mann Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1027.270	32088			

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

Payment	Payment Date	Name	Fund	Dept	Class	Program	Account	Project	Amount	Invoice #	Pay Status	Method	Descr
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	579.350	32092873 West	P	EFT	West Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1265.860	32092874 Holmes	P	EFT	Holmes Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	5205.800	32092875 Coronado	P	EFT	Coronado Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	623.700	32092876 Coronado	P	EFT	Coronado Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	4367.640	32092877 Mitchell	P	EFT	Mitchell Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	2639.260	32092878 Wasson	P	EFT	Wasson Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1194.640	32095558 Jenkins	P	EFT	Jenkins Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1779.110	32095559 Sabin	P	EFT	Sabin Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	1666.820	32096928 Warehouse	P	EFT	Warehouse Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-91.510	9799951 Sabin Cr Pprml, Waffle	P	EFT	Sabin Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-123.510	9802200 Mann Cr Fries	P	EFT	Mann Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-12.390	9802699 Coronado Cr St Yogurt	P	EFT	Coronado Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-85.440	9802700 Wasson Cr Sugar,Pot Gm	P	EFT	Wasson Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-44.180	9804462 Doherty Cr Sugar	P	EFT	Doherty Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-44.180	9804463 Wasson Cr Sugar	P	EFT	Wasson Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-31.160	9804464 Mitchell Cr Ketchup	P	EFT	Mitchell Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-41.170	9810187 Galileo Cr Fries	P	EFT	Galileo Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-29.710	9814261 Swipert Cr Pickles	P	EFT	Swipert Shmrock
0000193777	11/22/2024	SHAMROCK FOODS COMPANY	21	766	00	00000	817130	0000	-2.320	9815282 Wasson Cr Yogurt	P	EFT	Wasson Shmrock
0000193778	11/22/2024	CDW GOVERNMENT, INC.	10	640	00	17000	073500	3130	-1050.000	AB3NH6G / SD11-0000049853	P	EFT	7587267; DELL 5540 i5-1335U 25
0000193778	11/22/2024	CDW GOVERNMENT, INC.	10	355	00	24110	073500	0000	1749.000	AB5L97Q / SD11-0000049933	P	EFT	8035479;DELL CTO 3591 U7-165H
0000193778	11/22/2024	CDW GOVERNMENT, INC.	10	625	00	009VE	073500	3120	241.180	AB5VF8C / SD11-0000049945	P	EFT	7729241; DELL ULTRASHARP U2424
0000193778	11/22/2024	CDW GOVERNMENT, INC.	10	625	00	009VE	073500	3120	241.180	AB5VF8C / SD11-0000049945	P	EFT	7729241; DELL ULTRASHARP U2424
0000193778	11/22/2024	CDW GOVERNMENT, INC.	10	625	00	009VE	073500	3120	1385.400	AB5VF8C / SD11-0000049945	P	EFT	7852448; DELL OPTIPLEX 7020 PL
0000193778	11/22/2024	TK ELEVATOR CORPORATION	10	762	00	26232	050000	0000	4628.970	3008171088 / SD11-19-1015-M6	P	EFT	ELEVATOR MAINTENANCE FOR FISCA
0000193778	11/22/2024	TK ELEVATOR CORPORATION	10	762	00	26232	050000	0000	818.440	5002565262M1 / SD11-19-1015-M6	P	EFT	ELEVATOR INCIDENTALS FOR REPAI
0000193779	11/22/2024	TK ELEVATOR CORPORATION	10	762	00	26232	050000	0000	483.130	5002641169 / SD11-19-1015-M6	P	EFT	ELEVATOR INCIDENTALS FOR REPAI
0000193780	11/22/2024	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	6558.460	165729 / SD11-22-1005-02	P	EFT	ON CALL FOR MECHANICAL / JOHN
0000193780	11/22/2024	OLSON PLUMBING AND HEATING CO	10	762	00	26234	050000	0000	3600.870	165729 / SD11-22-1005-02	P	EFT	ON CALL FOR MECHANICAL / CRAIG
0000193781	11/22/2024	EATON SALES & SERVICE LLC	10	748	00	27400	050000	0000	264.700	0176511-IN / SD11-0000049615	P	EFT	FUEL SYSTEM SERVICE AND REPAIR
0000193782	11/22/2024	CHIEF PETROLEUM CO	10	748	00	27200	062600	0000	883.950	1515156 / SD11-8-25-1044	P	EFT	DEF FUEL ADDITIVEACCT # 10-74
0000193783	11/22/2024	ALVIC, REBECCA	10	642	00	23181	058300	0000	6.400	MILEAGE 10/3/24-11/5/24	P	EFT	MILEAGE 10/3/24-11/5/24
0000193784	11/22/2024	BUTCHER, CHRISTINA R	10	126	00	00100	061000	0000	113.690	REIMB BOOKS 10/31/24	P	EFT	REIMB BOOKS 10/31/24
0000193785	11/22/2024	CORVEL HEALTHCARE CORPORATION	18	664	00	28520	052000	0000	14479.160	EFT CORVEL 11/18/24 REGISTER	P	EFT	EFT CORVEL 11/18/24 REGISTER
0000193786	11/22/2024	ACT INC	22	630	00	22100	065000	3237	2160.000	1328317 / SD11-0000049912	P	EFT	WORKKEYS SCORING ONLINE FOR CT
0000193786	11/22/2024	ACT INC	22	630	00	22100	065000	3237	40.500	1328444 / SD11-0000049912	P	EFT	WORKKEYS SCORING ONLINE FOR CT
0000193787	11/22/2024	TEXAS CHILD SUPPORT SDU	10	000	00	00000	747105	0000	1203.920	NOVEMBER 2024	P	CHK	NOVEMBER 2024
0000193788	11/22/2024	RSC INSURANCE BROKERAGE INC.	18	664	00	28560	052700	0000	440.000	COMMUNITY SVC ACC POLICY FY25	P	EFT	COMMUNITY SVC ACC POLICY FY25
0000193788	11/22/2024	RSC INSURANCE BROKERAGE INC.	18	664	00	28560	052700	0000	5080.000	FIELDTRIP ACCIDENT INS FY25	P	EFT	FIELDTRIP ACCIDENT INS FY25
0000193789	11/22/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	123132.050	WIRE 401K NORTHERN 11/01/2024	P	WIR	WIRE 401K NORTHERN 11/01/2024
0000193790	11/22/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747115	0000	5123.780	WIRE 401K NORTHERN 11/15/2024	P	WIR	WIRE 401K NORTHERN 11/15/2024
0000193791	11/22/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	50991.210	WIRE 457B NORTHERN 11/01/2024	P	WIR	WIRE 457B NORTHERN 11/01/2024
0000193792	11/22/2024	NORTHERN TRUST COMPANY	10	000	00	00000	747112	0000	1151.280	WIRE 457B NORTHERN 11/15/2024	P	WIR	WIRE 457B NORTHERN 11/15/2024
0000193793	11/22/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	2480224.260	WIRE 941 FEDERAL TAX 11/1/24	P	WIR	WIRE 941 FEDERAL TAX 11/1/24
0000193794	11/22/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	1012.840	WIRE 941 FEDERAL TAX 11/21/24	P	WIR	WIRE 941 FEDERAL TAX 11/21/24
0000193795	11/22/2024	941 EMPLOYERS FEDERAL TAX	10	000	00	00000	747101	0000	58121.740	WIRE 941 FEDERAL TAX 11/19/24	P	WIR	WIRE 941 FEDERAL TAX 11/19/24
0000193796	11/22/2024	ROCKY MOUNTAIN RESERVE	10	000	00	00000	74210M	0000	73593.740	304797 / DCAP / HCPSA	P	WIR	304797 / DCAP / HCPSA
0000193797	11/22/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	23693.000	WIRE COLO TAX 11/19/24	P	WIR	WIRE COLO TAX 11/19/24
0000193798	11/22/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	69.000	WIRE COLO TAX 11/12/2024	P	WIR	WIRE COLO TAX 11/12/2024
0000193799	11/22/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	757921.000	WIRE COLO TAX 11/04/2024	P	WIR	WIRE COLO TAX 11/04/2024
0000193800	11/22/2024	PERA	10	000	00	00000	747103	0000	7165733.990	WIRE PERA PAYROLL 11/01/2024	P	WIR	WIRE PERA PAYROLL 11/01/2024
0000193801	11/22/2024	PERA	10	000	00	00000	747103	0000	351405.570	WIRE PERA PAYROLL 11/15/2024	P	WIR	WIRE PERA PAYROLL 11/15/2024
0000193802	11/22/2024	PERA	10	631	00	03900	039000	0000	1112.800	WIRE PERA RETIREES 11/30/2024	P	WIR	TOM WESTON
0000193802	11/22/2024	PERA	10	621	00	00900	039000	2000	234.730	WIRE PERA RETIREES 11/30/2024	P	WIR	CRISTINA BANSH SCHOTT
0000193802	11/22/2024	PERA	10	621	00	00900	039000	2000	1452.640	WIRE PERA RETIREES 11/30/2024	P	WIR	JOHN YOUNGQUIST
0000193802	11/22/2024	PERA	10	621	00	00900	039000	2000	513.600	WIRE PERA RETIREES 11/30/2024	P	WIR	TANYA CARTER
0000193802	11/22/2024	PERA	10	621	00	00900	039000	2000	513.600	WIRE PERA RETIREES 11/30/2024	P	WIR	LADAWN BAITY
0000193803	11/22/2024	COLO DEPT OF REVENUE DENVER	10	000	00	00000	747102	0000	429.000	WIRE COLO TAX 11/26/2024	P	WIR	WIRE COLO TAX 11/26/2024